Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AAINP - Center for Family Business Org: UAHADM - DCE Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
560Z00	UACEOS	06/30/2002	12	J2UA8104 dep. 4/12/02 B.Drpaer CEOS	J2UA2219	5	JV		JE16	General Journal Entry (Inter-Fund		KFD	(195.00)
560Z00	UACEOS	06/30/2002	12	J2UA8145 dep. 5/29/02 B.Draper CEO	J2UA2219	13	JV		JE16	General Journal Entry (Inter-Fund		KFD	(95.00)
560Z00	UACEOS	06/30/2002	12	J2UA8026 dep. 1/23/02 Cormack Blds	J2UA2219	17	JV		JE16	General Journal Entry (Inter-Fund		KFD	(495.00)
560Z00	UACFFB	06/30/2002	12	J2UA8095 dep. 4/4/02 B.Draper CFFB	J2UA2219	3	JV		JE16	General Journal Entry (Inter-Fund		KFD	(1,000.00)
560Z00	UACFFB	06/30/2002	12	J2UA8106 dep. 4/16/02 B.Draper CFFB	J2UA2219	7	JV		JE16	General Journal Entry (Inter-Fund		KFD	(1,000.00)
560Z00	UACFFB	06/30/2002	12	J2UA8069 dep 3/5/02 B.Draper CFFB	J2UA2219	21	JV		JE16	General Journal Entry (Inter-Fund		KFD	(250.00)
560Z00	UACFFB	06/30/2002	12	J2UA8088 dep. 3/28/02 B.Draper CFFB	J2UA2219	23	JV		JE16	General Journal Entry (Inter-Fund		KFD	(625.00)
560Z00	UANONS	06/30/2002	12	J2UA8026 dep. 1/23 Foley Oil Compan	J2UA2219	15	JV		JE16	General Journal Entry (Inter-Fund		KFD	(1,250.00)
560Z00	UANONS	06/30/2002	12	J2UA8036 dep. 2/4/02 B.Draper CFFB	J2UA2219	19	JV		JE16	General Journal Entry (Inter-Fund		KFD	(375.00)
560Z00		06/30/2002	12	J2UA8069 dep.3/6/02 B.Draper CFFB	J2UA2219	1	JV		JE16	General Journal Entry (Inter-Fund		KFD	(5,250.00)
560Z00		06/30/2002	12	J2UA8118 dep. 4/30/02 B.Draper CFFB	J2UA2219	9	JV		JE16	General Journal Entry (Inter-Fund		KFD	(125.00)
560Z00		06/30/2002	12	J2UA8139 dep. 5/22/02 B.Draper CFFB	J2UA2219	11	JV		JE16	General Journal Entry (Inter-Fund		KFD	(10,000.00)
											Subtotal Account: 560Z00 - Other Ed Sales and Services		**(20,660.00)**
59ZZ00	UACEOS	06/30/2002	12	J2UA8104 dep. 4/12/02 B.Drpaer CEOS	J2UA2219	6	JV		JE16	General Journal Entry (Inter-Fund		KFD	195.00
59ZZ00	UACEOS	06/30/2002	12	J2UA8145 dep. 5/29/02 B.Draper CEO	J2UA2219	14	JV		JE16	General Journal Entry (Inter-Fund		KFD	95.00
59ZZ00	UACEOS	06/30/2002	12	J2UA8026 dep. 1/23/02 Cormack Blds	J2UA2219	18	JV		JE16	General Journal Entry (Inter-Fund		KFD	495.00
59ZZ00	UACFFB	06/30/2002	12	J2UA8069 dep.3/6/02 B.Draper CFFB	J2UA2219	2	JV		JE16	General Journal Entry (Inter-Fund		KFD	5,250.00
59ZZ00	UACFFB	06/30/2002	12	J2UA8095 dep. 4/4/02 B.Draper CFFB	J2UA2219	4	JV		JE16	General Journal Entry (Inter-Fund		KFD	1,000.00
59ZZ00	UACFFB	06/30/2002	12	J2UA8106 dep. 4/16/02 B.Draper CFFB	J2UA2219	8	JV		JE16	General Journal Entry (Inter-Fund		KFD	1,000.00
59ZZ00	UACFFB	06/30/2002	12	J2UA8118 dep. 4/30/02 B.Draper CFFB	J2UA2219	10	JV		JE16	General Journal Entry (Inter-Fund		KFD	125.00
59ZZ00	UACFFB	06/30/2002	12	J2UA8139 dep. 5/22/02 B.Draper CFFB	J2UA2219	12	JV		JE16	General Journal Entry (Inter-Fund		KFD	10,000.00
59ZZ00	UACFFB	06/30/2002	12	J2UA8069 dep 3/5/02 B.Draper CFFB	J2UA2219	22	JV		JE16	General Journal Entry (Inter-Fund		KFD	250.00
59ZZ00	UACFFB	06/30/2002	12	J2UA8088 dep. 3/28/02 B.Draper CFFB	J2UA2219	24	JV		JE16	General Journal Entry (Inter-Fund		KFD	625.00
59ZZ00	UANONS	06/30/2002	12	J2UA8026 dep. 1/23 Foley Oil Compan	J2UA2219	16	JV		JE16	General Journal Entry (Inter-Fund		KFD	1,250.00
59ZZ00	UANONS	06/30/2002	12	J2UA8036 dep. 2/4/02 B.Draper CFFB	J2UA2219	20	JV		JE16	General Journal Entry (Inter-Fund		KFD	375.00
											Subtotal Account: 59ZZ00 - Other Aux Revenue		**20,660.00**
61CPEX		06/04/2002	12	2275UAHINPP09NS %UAH490II	F0000793	10	JV		HJBR	Payroll Journal-Bridge		MWHE	6,600.00
61CPEX		06/18/2002	12	2275UAHINPP09NS %UAH510IJ	F0000862	10	JV		HJBR	Payroll Journal-Bridge		PNA	1,600.00
61CPEX		06/30/2002	12	2275UAHINPP09NS #UAHOA0JH	F0001036	113	JV		HJBR	Payroll Journal-Bridge		BDOANE	800.00
											Subtotal Account: 61CPEX - [NSE] Non-Status Salary (Exempt)		**9,000.00**
65YP10		06/04/2002	12	8042275UAHINPP1826 $0606001307	F0000800	499	JV		HFBR	Fringe Journal-Bridge		MWHE	554.40
65YP10		06/18/2002	12	8042275UAHINPP1826 $0619001299	F0000870	23	JV		HFBR	Fringe Journal-Bridge		PNA	134.40
65YP10		06/30/2002	12	8042275UAHINPP1826 $0703001386	F0001037	171	JV		HFBR	Fringe Journal-Bridge		BDOANE	67.20
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**756.00**
711100		06/05/2002	12	BROOKS PHARMACY 604	S0050999	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	9.99
711100		06/13/2002	12	S0003920 Cotton 12/12/01	J2UA2198	3	JV		JZRO	Zero Dollar Invoice Correction		KFD	(99.53)
711100		06/13/2002	12	S0005030 UNH/NEC 12/21/01	J2UA2198	5	JV		JZRO	Zero Dollar Invoice Correction		KFD	(247.65)
711100		06/13/2002	12	MC20425082 Cotton 10/24/01	J2UA2199	1	JV		JZRO	Zero Dollar Invoice Correction		KFD	(85.82)
711100		06/13/2002	12	MC2043003U Venetian Canal 10/29/01	J2UA2199	3	JV		JZRO	Zero Dollar Invoice Correction		KFD	(51.27)
711100		06/30/2002	12	S0059579-Boise Office In#06508	J2PCARD2	227	JV		JZRO	Zero Dollar Invoice Correction		JLAFLEUR	23.68
711100		06/30/2002	12	S0059580-Boise Office In#08750	J2PCARD2	229	JV		JZRO	Zero Dollar Invoice Correction		JLAFLEUR	23.68
711100		06/30/2002	12	S0059581-Boise Office In#03654	J2PCARD2	231	JV		JZRO	Zero Dollar Invoice Correction		JLAFLEUR	35.64
711100		06/30/2002	12	S0059580-Boise Office In#08750	J2PCARD7	31	JV		JZRO	Zero Dollar Invoice Correction		ASAMUEL	(23.68)
711100		06/30/2002	12	J2PCARD2-Boise Office In#08750	J2PCARD7	215	JV		JZRO	Zero Dollar Invoice Correction		ASAMUEL	(23.68)
711100		06/30/2002	12	S0003920 Decr supplies, 12/12/01	J2UA1062	1	JV		JZRO	Zero Dollar Invoice Correction		MAHNAZM	(99.53)
711100		06/30/2002	12	S0005030 Decr supplies, 12/21/01	J2UA1062	2	JV		JZRO	Zero Dollar Invoice Correction		MAHNAZM	(247.65)
711100		06/30/2002	12	S0015587 Decr supplies, 2/5/02	J2UA1062	3	JV		JZRO	Zero Dollar Invoice Correction		MAHNAZM	(34.88)

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AAINP - Center for Family Business Org: UAHADM - DCE Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/30/2002	12	S0018248 Decr supplies, 2/13/02	J2UA1062	4	JV		JZRO	Zero Dollar Invoice Correction		MAHNAZM	(92.08)
											Subtotal Account: 711100 - Supplies-General		**(912.78)**
713000		06/13/2002	12	MUB/MCC Copy Charges - May 2002	J2J11146	1	JV	AA210091	IVEY	Partial liq & exp - TEMP		JLAFLEUR	55.40
713000		06/13/2002	12	MUB/MCC Copy Charges - May 2002	J2J11147	1	JV	AA210092	IVEY	Partial liq & exp - TEMP		JLAFLEUR	7.85
713000		06/13/2002	12	Copier Rental Charges - May 2002	J2J11386	1	JV	AA210091	IVEY	Partial liq & exp - TEMP		JLAFLEUR	3.83
713000		06/27/2002	12	Copier Rental Charges - June 2002	J2J12309	1	JV	AA210091	IVEY	Partial liq & exp - TEMP		JLAFLEUR	3.30
											Subtotal Account: 713000 - Printing & Copying-General		**70.38**
714000		06/19/2002	12	Postage Charges for MAY 2002	J2I11236	1	JV	MLA2INPP	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.91
714000		06/19/2002	12	Postage Charges for MAY 2002	J2I11374	1	JV	PBCV1115	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.91
714000		06/26/2002	12	Postage Charges for JUNE 2002	J2I12272	1	JV	MLA2INPP	IVEY	Partial liq & exp - TEMP		JLAFLEUR	1.36
											Subtotal Account: 714000 - Postage-General		**3.18**
716100		06/30/2002	12	Room rent (Rm 253) x 8 sessions	J2UM0092	1	JV	E2UA143	IVEX	Partially liquidate & record exp		CRUDD	400.00
											Subtotal Account: 716100 - Rentals & Leases-General		**400.00**
718002		06/06/2002	12	01-JUN-2002 1701 VOICE RECURRING C	J2L60790	1	JV	PBCV1865	IVEY	Partial liq & exp - TEMP		JLAFLEUR	54.58
718002		06/06/2002	12	01-JUN-2002 2701 DATA RECURRING CH	J2L60792	1	JV	PBCV1865	IVEY	Partial liq & exp - TEMP		JLAFLEUR	9.75
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**64.33**
718016		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L60791	1	JV	PBCV1865	IVEY	Partial liq & exp - TEMP		JLAFLEUR	5.40
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**5.40**
719000		06/05/2002	12	UNH/NEW ENGLAND CTR-H	S0051000	1	INV		IPNI	Zero Payment Invoice		KFD	238.13
719000		06/05/2002	12	UNH/NEW ENGLAND CTR-H	S0051001	1	INV		IPNC	Zero Payment Credit Memo		KFD	(354.46)
719000		06/05/2002	12	UNH/NEW ENGLAND CTR-H	S0051002	1	INV		IPNI	Zero Payment Invoice		KFD	354.46
719000		06/13/2002	12	MC2041908Q The Yard Rest. 10/18/01	J2UA2198	2	JV		JZRO	Zero Dollar Invoice Correction		KFD	383.75
719000		06/13/2002	12	S0003920 Cotton 12/12/01	J2UA2198	4	JV		JZRO	Zero Dollar Invoice Correction		KFD	99.53
719000		06/13/2002	12	S0005030 UNH/NEC 12/21/01	J2UA2198	6	JV		JZRO	Zero Dollar Invoice Correction		KFD	247.65
719000		06/13/2002	12	MC20425082 Cotton 10/24/01	J2UA2199	2	JV		JZRO	Zero Dollar Invoice Correction		KFD	85.82
719000		06/13/2002	12	MC2043003U Venetian Canal 10/29/01	J2UA2199	4	JV		JZRO	Zero Dollar Invoice Correction		KFD	51.27
719000		06/30/2002	12	S0003920 Incr business meals.	J2UA1062	5	JV		JZRO	Zero Dollar Invoice Correction		MAHNAZM	99.53
719000		06/30/2002	12	S0005030 Incr business meals.	J2UA1062	6	JV		JZRO	Zero Dollar Invoice Correction		MAHNAZM	247.65
719000		06/30/2002	12	S0015587 Incr business meals.	J2UA1062	7	JV		JZRO	Zero Dollar Invoice Correction		MAHNAZM	34.88
719000		06/30/2002	12	S0018248 Incr business meals	J2UA1062	8	JV		JZRO	Zero Dollar Invoice Correction		MAHNAZM	92.08
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**1,580.29**
719200		06/13/2002	12	MC2041908Q The Yard Rest. 10/18/01	J2UA2198	1	JV		JZRO	Zero Dollar Invoice Correction		KFD	(383.75)
											Subtotal Account: 719200 - Employee Recruiting-General		**(383.75)**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AC001 - Action Learning Center Org: UCBCTR - Browne Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
560Z00		06/04/2002	12	CBCT2649	J2UCIB82	1	JV		IN15	Non-Student Receivable		NRUNDE	1,000.00
560Z00		06/04/2002	12	cbct2649	J2UCIB83	1	JV		IN15	Non-Student Receivable		NRUNDE	(1,000.00)
560Z00		06/06/2002	12	close LA1BC253	J2UCIB84	1	JV		IN15	Non-Student Receivable		NRUNDE	(12,600.00)
560Z00		06/06/2002	12	LA2BC104	J2UCIB85	1	JV		IN15	Non-Student Receivable		NRUNDE	(100.00)
560Z00		06/06/2002	12	Close LA2BC053	J2UCIB86	1	JV		IN15	Non-Student Receivable		NRUNDE	(500.00)
560Z00		06/10/2002	12	To collect for invoice #2649	J2UCI182	2	JV		IVRV	Revenue Recognition		NRUNDE	1,000.00
560Z00		06/11/2002	12	CBCT2655	J2UCIB87	1	JV		IN15	Non-Student Receivable		NRUNDE	1,400.00
560Z00		06/11/2002	12	CBCT2657	J2UCIB88	1	JV		IN15	Non-Student Receivable		NRUNDE	250.00
560Z00		06/13/2002	12	Collect for invoice #2656	J2UCI187	2	JV		IVRV	Revenue Recognition		NRUNDE	700.00
560Z00		06/13/2002	12	cbct2660	J2UCIB89	1	JV		IN15	Non-Student Receivable		NRUNDE	1,619.00
560Z00		06/17/2002	12	Invoice #2652	J2UCI188	2	JV		IVRV	Revenue Recognition		NRUNDE	8,000.00
560Z00		06/18/2002	12	To collect for invoice #2663	J2UCI191	2	JV		IVRV	Revenue Recognition		NRUNDE	650.00
560Z00		06/18/2002	12	cbct2635 close FY03 not FY02	J2UCIB90	1	JV		IN15	Non-Student Receivable		NRUNDE	(2,472.00)
560Z00		06/19/2002	12	Invoice #2658	J2UCI192	2	JV		IVRV	Revenue Recognition		NRUNDE	2,100.00
560Z00		06/24/2002	12	Collect for inv. #2612	J2UCI196	2	JV		IVRV	Revenue Recognition		NRUNDE	400.00
560Z00		06/25/2002	12	cbct2672	J2UCIB91	1	JV		IN15	Non-Student Receivable		NRUNDE	3,459.17
560Z00		06/26/2002	12	#2632-no receivable	J2UCB319	6	JV		CR05	Cash Receipt Entry		NRUNDE	600.00
560Z00		06/28/2002	12	Invoice #2650	J2UCI203	2	JV		IVRV	Revenue Recognition		NRUNDE	650.00
560Z00		06/28/2002	12	Invoice #2455	J2UCI205	2	JV		IVRV	Revenue Recognition		NRUNDE	500.00
560Z00		06/28/2002	12	Invoice 2665	J2UCI206	2	JV		IVRV	Revenue Recognition		NRUNDE	50.00
560Z00		06/29/2002	12	#2625	J2UCI207	2	JV		IVRV	Revenue Recognition		NRUNDE	1,050.00
560Z00		06/30/2002	12	change account code to aux rev acct	J2ZAM271	1	JV		JECO	Controller's Office- JE16		SHSHEEDY	(716,081.63)
											Subtotal Account: 560Z00 - Other Ed Sales and Services		**(709,325.46)**
59ZZ00		06/30/2002	12	change account code to aux rev acct	J2ZAM271	2	JV		JECO	Controller's Office- JE16		SHSHEEDY	716,081.63
											Subtotal Account: 59ZZ00 - Other Aux Revenue		**716,081.63**
611PXM		06/18/2002	12	2141UACINAL01SU %UAC510G5	F0000861	391	JV		HJBR	Payroll Journal-Bridge		PNA	2,940.00
											Subtotal Account: 611PXM - [NSE] Supplemental-Other-Misc		**2,940.00**
613P90		06/04/2002	12	2141UACINAL03GB %UAC490G2	F0000792	387	JV		HJBR	Payroll Journal-Bridge		MWHE	280.00
613P90		06/18/2002	12	2141UACINAL03GB %UAC510G5	F0000861	392	JV		HJBR	Payroll Journal-Bridge		PNA	370.00
613P90		06/30/2002	12	2141UACINAL03GB #UACOA0H0	F0001033	27	JV		HJBR	Payroll Journal-Bridge		BDOANE	120.00
											Subtotal Account: 613P90 - Graduate Summer Appointment		**770.00**
615F10		06/04/2002	12	2141UACINAL0650 %UAC490G2	F0000792	388	JV		HJBR	Payroll Journal-Bridge		MWHE	3,479.60
615F10		06/04/2002	12	2141UACINAL0655 %UAC490G2	F0000792	389	JV		HJBR	Payroll Journal-Bridge		MWHE	1,405.00
615F10		06/18/2002	12	2141UACINAL0650 %UAC510G5	F0000861	393	JV		HJBR	Payroll Journal-Bridge		PNA	3,479.60
615F10		06/18/2002	12	2141UACINAL0655 %UAC510G5	F0000861	394	JV		HJBR	Payroll Journal-Bridge		PNA	1,405.00
615F10		06/30/2002	12	2141UACINAL0655 #UACOA0H0	F0001033	25	JV		HJBR	Payroll Journal-Bridge		BDOANE	702.50
615F10		06/30/2002	12	2141UACINAL0650 #UACOA0H0	F0001033	26	JV		HJBR	Payroll Journal-Bridge		BDOANE	1,739.80
											Subtotal Account: 615F10 - PAT		**12,211.50**
617F10		06/11/2002	12	2141UACINAL0850 %UAC500CX	F0000831	68	JV		HJBR	Payroll Journal-Bridge		MWHE	966.40
617F10		06/25/2002	12	2141UACINAL0850 %UAC520C8	F0000949	172	JV		HJBR	Payroll Journal-Bridge		PNA	966.40
617F10		06/30/2002	12	2141UACINAL0850 #UACOA0H0	F0001033	24	JV		HJBR	Payroll Journal-Bridge		BDOANE	483.20
											Subtotal Account: 617F10 - Operating Staff		**2,416.00**
61CPEX		06/04/2002	12	2141UACINAL09NS %UAC490G2	F0000792	390	JV		HJBR	Payroll Journal-Bridge		MWHE	11,019.00
61CPEX		06/18/2002	12	2141UACINAL09NS %UAC510G5	F0000861	395	JV		HJBR	Payroll Journal-Bridge		PNA	22,590.00
61CPEX		06/30/2002	12	2141UACINAL09NS #UACOA0H0	F0001033	23	JV		HJBR	Payroll Journal-Bridge		BDOANE	1,210.00
											Subtotal Account: 61CPEX - [NSE] Non-Status Salary (Exempt)		**34,819.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AC001 - Action Learning Center Org: UCBCTR - Browne Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
61CPHX		06/11/2002	12	2141UACINAL09HL %UAC500CX	F0000831	69	JV		HJBR	Payroll Journal-Bridge		MWHE	1,109.00
61CPHX		06/25/2002	12	2141UACINAL09HL %UAC520C8	F0000949	171	JV		HJBR	Payroll Journal-Bridge		PNA	970.00
61CPHX		06/30/2002	12	2141UACINAL09HL #UAC5400S	F0000997	7	JV		HJBR	Payroll Journal-Bridge		BDOANE	(80.00)
61CPHX		06/30/2002	12	2141UACINAL09HL %UAC5406B	F0001015	22	JV		HJBR	Payroll Journal-Bridge		BDOANE	300.00
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**2,299.00**
65YF10		06/04/2002	12	8002141UACINAL1825 $0606001133	F0000800	253	JV		HFBR	Fringe Journal-Bridge		MWHE	1,217.86
65YF10		06/04/2002	12	8002141UACINAL1825 $0606001133	F0000800	255	JV		HFBR	Fringe Journal-Bridge		MWHE	491.75
65YF10		06/11/2002	12	8002141UACINAL1825 $0612000780	F0000838	325	JV		HFBR	Fringe Journal-Bridge		MWHE	338.24
65YF10		06/18/2002	12	8002141UACINAL1825 $0619001129	F0000869	279	JV		HFBR	Fringe Journal-Bridge		PNA	1,217.86
65YF10		06/18/2002	12	8002141UACINAL1825 $0619001129	F0000869	281	JV		HFBR	Fringe Journal-Bridge		PNA	491.75
65YF10		06/25/2002	12	8002141UACINAL1825 $0627000786	F0000948	182	JV		HFBR	Fringe Journal-Bridge		PNA	338.24
65YF10		06/30/2002	12	8002141UACINAL1825 $0703001208	F0001040	46	JV		HFBR	Fringe Journal-Bridge		BDOANE	169.12
65YF10		06/30/2002	12	8002141UACINAL1825 $0703001208	F0001040	47	JV		HFBR	Fringe Journal-Bridge		BDOANE	245.88
65YF10		06/30/2002	12	8002141UACINAL1825 $0703001208	F0001040	48	JV		HFBR	Fringe Journal-Bridge		BDOANE	608.93
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**5,119.63**
65YP10		06/04/2002	12	8042141UACINAL1826 $0606001133	F0000800	251	JV		HFBR	Fringe Journal-Bridge		MWHE	23.52
65YP10		06/04/2002	12	8042141UACINAL1826 $0606001133	F0000800	257	JV		HFBR	Fringe Journal-Bridge		MWHE	925.60
65YP10		06/11/2002	12	8042141UACINAL1826 $0612000780	F0000838	327	JV		HFBR	Fringe Journal-Bridge		MWHE	93.16
65YP10		06/18/2002	12	8042141UACINAL1826 $0619001129	F0000869	275	JV		HFBR	Fringe Journal-Bridge		PNA	246.96
65YP10		06/18/2002	12	8042141UACINAL1826 $0619001129	F0000869	277	JV		HFBR	Fringe Journal-Bridge		PNA	31.08
65YP10		06/18/2002	12	8042141UACINAL1826 $0619001129	F0000869	283	JV		HFBR	Fringe Journal-Bridge		PNA	1,897.56
65YP10		06/25/2002	12	8042141UACINAL1826 $0627000786	F0000948	181	JV		HFBR	Fringe Journal-Bridge		PNA	81.48
65YP10		06/30/2002	12	8042141UACINAL1826 $0703000171	F0000997	65	JV		HFBR	Fringe Journal-Bridge		BDOANE	(6.72)
65YP10		06/30/2002	12	8042141UACINAL1826 $0703000171	F0001035	71	JV		HFBR	Fringe Journal-Bridge		BDOANE	25.20
65YP10		06/30/2002	12	8042141UACINAL1826 $0703001208	F0001040	45	JV		HFBR	Fringe Journal-Bridge		BDOANE	101.64
65YP10		06/30/2002	12	8042141UACINAL1826 $0703001208	F0001040	49	JV		HFBR	Fringe Journal-Bridge		BDOANE	10.08
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**3,429.56**
710000		06/19/2002	12	CC 1578 M HANNEN	S0055941	1	INV		IPNI	Zero Payment Invoice		SJN	39.79
710000		06/21/2002	12	Corr Pcard Inv #S0022213	J2ZAM213	35	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(41.30)
710000		06/21/2002	12	Corr Pcard Inv #S0026749	J2ZAM213	65	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(12.24)
710000		06/21/2002	12	Corr Pcard Inv #S0029640	J2ZAM213	84	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(5.00)
710000		06/30/2002	12	Bergholz, Lou D.	I2UCI183	1	INV		INNI	Invoice without Encumbrance	Bergholz , Lou D	SMC27	320.88
710000		06/30/2002	12	S0059041-Cc 2124 Ann Driscoll	J2PCARD1	343	JV		JZRO	Zero Dollar Invoice Correction		JLAFLEUR	43.80
710000		06/30/2002	12	S0062636-Cc 2169 V Sitteuni	J2PCARD9	143	JV		JZRO	Zero Dollar Invoice Correction		BDOANE	85.80
											Subtotal Account: 710000 - In-State Travel		**431.73**
710100		06/30/2002	12	S0059463-Agnt Fee 89019665498713	J2PCARD1	1221	JV		JZRO	Zero Dollar Invoice Correction		JLAFLEUR	30.00
710100		06/30/2002	12	S0062636-Cc 2169 V Sitteuni	J2PCARD9	145	JV		JZRO	Zero Dollar Invoice Correction		BDOANE	38.57
710100		06/30/2002	12	paid from 1af001	J2UGZ158	6	JV		JECO	Controller's Office- JE16		TBOYLE	144.00
											Subtotal Account: 710100 - Out-of-State Travel		**212.57**
710400		06/03/2002	12	2659&61 5/28&29 Charter/Browne Ctr	J2UTT286	1	JV	LA2IN022	IVEX	Partially liquidate & record exp		JANISC	510.00
710400		06/17/2002	12	2688,6/7Charter/Brown Ctr-StGobain	J2UTT376	1	JV	LA2IN022	IVEX	Partially liquidate & record exp		JANISC	90.00
710400		06/30/2002	12	2713 6/17/02Charter/BrowneCtr	J2UTT418	1	JV	LA2IN022	IVEX	Partially liquidate & record exp		JANISC	230.00
											Subtotal Account: 710400 - Student or Non-Emp Travel		**830.00**
711000		06/04/2002	12	WAL MART	S0050534	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	11.82
711000		06/04/2002	12	HAY GROUP INC	S0050589	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	35.00
711000		06/04/2002	12	BOISE OFFICE IN#577298	S0050918	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	77.62

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AC001 - Action Learning Center Org: UCBCTR - Browne Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711000		06/07/2002	12	EXETER RENT ALL RYDER	S0051848	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	625.00
711000		06/07/2002	12	DURHAM MARKET 01001536	S0051958	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	44.10
711000		06/07/2002	12	BJ WHOLESALE #0062 WOX	S0052088	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	33.25
711000		06/11/2002	12	DURHAM MARKET 01001536	S0053022	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	31.56
711000		06/11/2002	12	DURHAM MARKET 01001536	S0053023	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	166.27
711000		06/12/2002	12	WWW EARTHLINK.NET	S0053436	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	19.95
711000		06/12/2002	12	HOUGHTON HARDWARE INC	S0053513	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	40.82
711000		06/12/2002	12	BJ WHOLESALE #0062 WOX	S0053514	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	208.17
711000		06/13/2002	12	MICHAELS #9908	S0053831	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	4.90
711000		06/13/2002	12	SSI SPORTIME	S0053979	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	626.75
711000		06/14/2002	12	DURHAM MARKET 01001536	S0054340	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	27.09
711000		06/14/2002	12	WAL MART	S0054341	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	40.67
711000		06/14/2002	12	JOANN FABRIC #0266	S0054342	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	73.90
711000		06/14/2002	12	DURHAM MARKET 01001536	S0054343	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	145.89
711000		06/14/2002	12	HAY GROUP INC	S0054344	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	341.28
711000		06/14/2002	12	JUDO KARATE INTERNATIO	S0054345	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	393.00
711000		06/17/2002	12	CIRCUIT CITY SS #4116	S0054602	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	860.94
711000		06/17/2002	12	REI DIRECT SALES, KENT	S0054694	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	630.85
711000		06/17/2002	12	POLAND SPG WTR00202606	S0054742	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	112.10
711000		06/18/2002	12	THE HOME DEPOT 3483	S0055116	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	2.50
711000		06/18/2002	12	THE HOME DEPOT 3483	S0055117	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	64.94
711000		06/18/2002	12	WWW.DICKSPORTINGGOODS.	S0055118	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	160.00
711000		06/18/2002	12	CIRCUIT CITY SS #4116	S0055119	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	758.94
711000		06/18/2002	12	DURHAM MARKET 01001536	S0055163	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	15.23
711000		06/18/2002	12	DURHAM MARKET 01001536	S0055385	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	15.54
711000		06/19/2002	12	THE HOME DEPOT #3405	S0055876	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	16.30
711000		06/19/2002	12	THE HOME DEPOT 3483	S0055877	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	25.09
711000		06/19/2002	12	HOUGHTON HARDWARE	S0055897	1	INV		IPNC	Zero Payment Credit Memo		FIMSMGR	(8.00)
711000		06/19/2002	12	HOUGHTON HARDWARE	S0055898	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	32.15
711000		06/19/2002	12	BJ WHOLESALE #0062 WOX	S0055899	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	86.00
711000		06/20/2002	12	DURHAM MARKET 01001536	S0056047	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	46.66
711000		06/21/2002	12	DURHAM BIKE	S0056428	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	69.00
711000		06/21/2002	12	THE TOY KEEPER	S0056510	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	18.00
711000		06/24/2002	12	HOUGHTON HARDWARE INC	S0056962	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	15.33
711000		06/25/2002	12	THE CONSTRUCTION SITE	S0057200	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	99.70
711000		06/25/2002	12	I PARTY #44	S0057201	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	200.47
711000		06/25/2002	12	CONWAY OFFICE PRODUCT	S0057498	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	28.33
711000		06/28/2002	12	THE AMERICAN ALPINE C	S0058477	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	75.00
711000		06/30/2002	12	S0059041-Cc 2124 Ann Driscoll	J2PCARD1	345	JV		JZRO	Zero Dollar Invoice Correction		JLAFLEUR	987.55
711000		06/30/2002	12	S0059163-Durham Market 01001536	J2PCARD1	611	JV		JZRO	Zero Dollar Invoice Correction		JLAFLEUR	73.21
711000		06/30/2002	12	S0059228-Bj Wholesale #0062 Wox	J2PCARD1	747	JV		JZRO	Zero Dollar Invoice Correction		JLAFLEUR	61.31
711000		06/30/2002	12	S0059229-Durham Bike	J2PCARD1	749	JV		JZRO	Zero Dollar Invoice Correction		JLAFLEUR	69.00
711000		06/30/2002	12	S0059585-Wal Mart	J2PCARD2	239	JV		JZRO	Zero Dollar Invoice Correction		JLAFLEUR	116.21
711000		06/30/2002	12	S0060134-Vnu Bc Training	J2PCARD3	133	JV		JZRO	Zero Dollar Invoice Correction		ASAMUEL	78.00
711000		06/30/2002	12	S0060500-Brooks Pharmacy 604	J2PCARD3	827	JV		JZRO	Zero Dollar Invoice Correction		ASAMUEL	9.99
711000		06/30/2002	12	S0060817-Omni Services Inc	J2PCARD3	1463	JV		JZRO	Zero Dollar Invoice Correction		ASAMUEL	60.00
711000		06/30/2002	12	S0061499-Lowe Alpine Systems	J2PCARD5	397	JV		JZRO	Zero Dollar Invoice Correction		ASAMUEL	84.10
711000		06/30/2002	12	S0061500-Www Earthlink.Net	J2PCARD5	399	JV		JZRO	Zero Dollar Invoice Correction		ASAMUEL	19.95
											Subtotal Account: 711000 - Purchasing Cards		**7,831.43**
711100		06/05/2002	12	CC 1568 PAM MCPHEE	S0051420	1	INV		IPNI	Zero Payment Invoice		SSTEWART	382.82

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AC001 - Action Learning Center Org: UCBCTR - Browne Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/07/2002	12	CC 1567 ANN DRESCOLL	S0051744	1	INV		IPNI	Zero Payment Invoice		SSTEWART	191.66
711100		06/19/2002	12	CC 2036 PRINTWORKS	S0055756	1	INV		IPNI	Zero Payment Invoice		SGCP	430.50
711100		06/21/2002	12	Corr Pcard Inv #S0022213	J2ZAM213	36	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	41.30
711100		06/21/2002	12	Corr Pcard Inv #S0026749	J2ZAM213	66	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	12.24
711100		06/21/2002	12	Corr Pcard Inv #S0029640	J2ZAM213	85	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	5.00
711100		06/26/2002	12	correct receivable variance	J2UCI199	2	JV		JE16	General Journal Entry (Inter-Fund		NRUNDE	47.50
711100		06/30/2002	12	S0062636-Cc 2169 V Sitteuni	J2PCARD9	141	JV		JZRO	Zero Dollar Invoice Correction		BDOANE	45.00
											Subtotal Account: 711100 - Supplies-General		**1,156.02**
713000		06/13/2002	12	Copier Rental Charges - May 2002	J2J11492	1	JV	LA2IN019	IVEY	Partial liq & exp - TEMP		JLAFLEUR	203.28
713000		06/27/2002	12	Copier Rental Charges - June 2002	J2J12409	1	JV	LA2IN019	IVEY	Partial liq & exp - TEMP		JLAFLEUR	397.45
713000		06/30/2002	12	MUB/McC Copy Charges - June/13th	J2J13102	1	JV	LA2IN019	IVEY	Partial liq & exp - TEMP		JLAFLEUR	33.60
											Subtotal Account: 713000 - Printing & Copying-General		**634.33**
714000		06/21/2002	12	Corr Pcard Inv #S0020492	J2ZAM213	33	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(68.20)
714000		06/21/2002	12	Corr Pcard Inv #S0026380	J2ZAM213	63	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	7.80
714000		06/26/2002	12	CC 2073 FED EX	S0058064	3	INV		IPNI	Zero Payment Invoice		SGCP	13.36
714000		06/30/2002	12	S0061932-Cc 2155 Fed Ex	J2PCARD5	1261	JV		JZRO	Zero Dollar Invoice Correction		ASAMUEL	30.75
											Subtotal Account: 714000 - Postage-General		**(16.29)**
714005		06/19/2002	12	Postage Charges for MAY 2002	J2I11231	1	JV	MLA2INAL	IVEY	Partial liq & exp - TEMP		JLAFLEUR	27.09
714005		06/26/2002	12	Postage Charges for JUNE 2002	J2I12257	1	JV	MLA2INAL	IVEY	Partial liq & exp - TEMP		JLAFLEUR	43.14
											Subtotal Account: 714005 - Postage-Campus Mail Services		**70.23**
714030		06/21/2002	12	Corr Pcard Inv #S0028858	J2ZAM213	81	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	9.75
											Subtotal Account: 714030 - Postage-Express Mail		**9.75**
716000		06/06/2002	12	Urban Tree Service	I2ZY1152	1	INV	P2UCI170	INEI	Invoice with Encumbrance	Urban Tree Service	BPEVEAR	500.00
											Subtotal Account: 716000 - Maintenance & Repairs-General		**500.00**
716120		06/30/2002	12	S0062635-Cc 2159 Trsr St Nh	J2PCARD9	139	JV		JZRO	Zero Dollar Invoice Correction		BDOANE	150.00
											Subtotal Account: 716120 - Rentals-Property or Room		**150.00**
717200		06/26/2002	12	McPhee, Stephen T.	I2ZJ2296	1	INV	XLAIN319	INEI	Invoice with Encumbrance	McPhee , Stephen T	ALBROWN	840.00
											Subtotal Account: 717200 - Other Professional Services-General		**840.00**
718002		06/06/2002	12	01-JUN-2002 2701 DATA RECURRING CH	J2L60528	1	JV	PBCV1737	IVEY	Partial liq & exp - TEMP		JLAFLEUR	9.00
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**9.00**
718016		06/12/2002	12	CC 2028 LIGHTSHIP TELECEN	S0053557	1	INV		IPNI	Zero Payment Invoice		SGCP	800.37
718016		06/26/2002	12	CC 2066 UNICIL	S0057730	1	INV		IPNI	Zero Payment Invoice		SGCP	18.98
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**819.35**
719000		06/03/2002	12	Catering Conf # 1823	J2UQ2755	2	JV	LA2IN131	IVEX	Partially liquidate & record exp		JGANOTA	50.00
719000		06/05/2002	12	NEC Conference # 50495	J2UQND16	2	JV	LA2IN131	IVEX	Partially liquidate & record exp		JGANOTA	599.98
719000		06/05/2002	12	Catering Conf # 1501	J2UQ2893	2	JV	LA2IN131	IVEX	Partially liquidate & record exp		JGANOTA	93.50
719000		06/05/2002	12	Catering Conf # 1905	J2UQ2899	2	JV	LA2IN131	IVEX	Partially liquidate & record exp		JGANOTA	405.00
719000		06/07/2002	12	CC 1585 CARPE DEEM COFFEE	S0051738	1	INV		IPNI	Zero Payment Invoice		SSTEWART	48.70
719000		06/10/2002	12	Catering conf # 1908	J2UQ3025	2	JV	LA2IN131	IVEX	Partially liquidate & record exp		JGANOTA	243.00
719000		06/10/2002	12	Catering Conf # 1909	J2UQ3026	2	JV	LA2IN131	IVEX	Partially liquidate & record exp		JGANOTA	150.00
719000		06/10/2002	12	Catering Conf # 1910	J2UQ3027	2	JV	LA2IN131	IVEX	Partially liquidate & record exp		JGANOTA	255.00
719000		06/18/2002	12	CC 2029 J BLOTNICK	S0055515	1	INV		IPNI	Zero Payment Invoice		SGCP	115.78
719000		06/18/2002	12	CC 2030 CARPE DIEM	S0055595	1	INV		IPNI	Zero Payment Invoice		SGCP	42.45
719000		06/19/2002	12	Catering Conf # 1966 to 1969	J2UQ3198	2	JV	LA2IN131	IVEX	Partially liquidate & record exp		JGANOTA	339.00

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AC001 - Action Learning Center Org: UCBCTR - Browne Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
719000		06/26/2002	12	Catering Conf # 1857	J2UQ3256	2	JV	LA2IN131	IVEX	Partially liquidate & record exp		JGANOTA	625.00
719000		06/26/2002	12	Catering Conf # 1856	J2UQ3257	2	JV	LA2IN131	IVEX	Partially liquidate & record exp		JGANOTA	297.50
719000		06/26/2002	12	Catering Conf # 1951	J2UQ3258	2	JV	LA2IN131	IVEX	Partially liquidate & record exp		JGANOTA	577.50
719000		06/26/2002	12	Catering Conf # 1950	J2UQ3259	2	JV	LA2IN131	IVEX	Partially liquidate & record exp		JGANOTA	275.00
719000		06/26/2002	12	CC 2111 CARPE DREM COFFEE	S0058066	1	INV		IPNI	Zero Payment Invoice		SGCP	47.40
719000		06/30/2002	12	S0058981-Cc 2139 Carpe Diem Coffee	J2PCARD1	205	JV		JZRO	Zero Dollar Invoice Correction		JLAFLEUR	23.25
719000		06/30/2002	12	S0059040-Cc 2133 Food With A Flavo	J2PCARD1	341	JV		JZRO	Zero Dollar Invoice Correction		JLAFLEUR	493.12
719000		06/30/2002	12	S0062636-Cc 2169 V Sitteuni	J2PCARD9	147	JV		JZRO	Zero Dollar Invoice Correction		BDOANE	23.68
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**4,704.86**
719100		06/30/2002	12	S0061715-Cc 2134 Crtr Prtsmth Comm	J2PCARD5	839	JV		JZRO	Zero Dollar Invoice Correction		ASAMUEL	150.00
											Subtotal Account: 719100 - Membership Dues & Fees		**150.00**
719200		06/24/2002	12	CC 2110 NH PUBLIC RADIO	S0056734	1	INV		IPNI	Zero Payment Invoice		SGCP	342.00
											Subtotal Account: 719200 - Employee Recruiting-General		**342.00**
71CZ00		06/30/2002	12	To adj Browne Ctr A/R allowance	J2ZAK082	1	JV		JECO	Controller's Office- JE16		LSHAWNEY	11,979.29
											Subtotal Account: 71CZ00 - Other Expenses-Deductions		**11,979.29**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AC003 - Image Making Writing Project Org: UCIMGE - Image-Making Writing Project

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
560Z00	UCIART	06/03/2002	12	Misc. Art Materials	J2UCB283	2	JV		CR05	Cash Receipt Entry		NRUNDE	38.00
560Z00	UCIART	06/03/2002	12	Misc. Art Materials	J2UCB283	3	JV		CR05	Cash Receipt Entry		NRUNDE	40.25
560Z00	UCIART	06/06/2002	12	Misc Art supplies	J2UCB292	2	JV		CR05	Cash Receipt Entry		NRUNDE	40.00
560Z00	UCIART	06/07/2002	12	CIMW1991	J2UCII9C	1	JV		IN15	Non-Student Receivable		NRUNDE	52.80
560Z00	UCIART	06/07/2002	12	CIMW1992	J2UCII1D	1	JV		IN15	Non-Student Receivable		NRUNDE	60.95
560Z00	UCIART	06/07/2002	12	CIMW1996	J2UCII5D	1	JV		IN15	Non-Student Receivable		NRUNDE	356.50
560Z00	UCIART	06/07/2002	12	CIMW1997	J2UCII6D	1	JV		IN15	Non-Student Receivable		NRUNDE	80.40
560Z00	UCIART	06/07/2002	12	CIMW1998	J2UCII7D	1	JV		IN15	Non-Student Receivable		NRUNDE	590.50
560Z00	UCIART	06/07/2002	12	CIMW1999	J2UCII8D	1	JV		IN15	Non-Student Receivable		NRUNDE	360.00
560Z00	UCIART	06/11/2002	12	CIMW2000	J2UCII9D	1	JV		IN15	Non-Student Receivable		NRUNDE	134.20
560Z00	UCIART	06/11/2002	12	CIMW2001	J2UCII1E	1	JV		IN15	Non-Student Receivable		NRUNDE	73.02
560Z00	UCIART	06/11/2002	12	CIMW2002	J2UCII2E	1	JV		IN15	Non-Student Receivable		NRUNDE	216.00
560Z00	UCIART	06/11/2002	12	misc art	J2UCB297	5	JV		CR05	Cash Receipt Entry		NRUNDE	30.00
560Z00	UCIART	06/18/2002	12	May Visa/MC Disbursement	J2UCI190	5	JV		JE16	General Journal Entry (Inter-Fund		NRUNDE	945.97
560Z00	UCIART	06/26/2002	12	CIMW2006	J2UCII4E	1	JV		IN15	Non-Student Receivable		NRUNDE	11.39
560Z00	UCIART	06/26/2002	12	CIMW2007	J2UCII5E	1	JV		IN15	Non-Student Receivable		NRUNDE	58.35
560Z00	UCIART	06/26/2002	12	cimw2008	J2UCII6E	1	JV		IN15	Non-Student Receivable		NRUNDE	59.57
560Z00	UCIART	06/26/2002	12	cimw2011	J2UCII9E	1	JV		IN15	Non-Student Receivable		NRUNDE	247.60
560Z00	UCIART	06/28/2002	12	art materials	J2UCB324	2	JV		CR05	Cash Receipt Entry		NRUNDE	300.00
560Z00	UCIART	06/28/2002	12	art materials	J2UCB324	3	JV		CR05	Cash Receipt Entry		NRUNDE	14.95
560Z00	UCICOM	06/07/2002	12	CIMW1994	J2UCII3D	1	JV		IN15	Non-Student Receivable		NRUNDE	2,360.00
560Z00	UCICOM	06/07/2002	12	CIMW1995	J2UCII4D	1	JV		IN15	Non-Student Receivable		NRUNDE	1,180.00
560Z00	UCICOM	06/19/2002	12	CIMW2003	J2UCII3E	1	JV		IN15	Non-Student Receivable		NRUNDE	640.00
560Z00	UCICOM	06/28/2002	12	complete kits	J2UCB324	1	JV		CR05	Cash Receipt Entry		NRUNDE	2,542.00
560Z00	UCIGRA	06/26/2002	12	Grad Credit	J2UCB319	2	JV		CR05	Cash Receipt Entry		NRUNDE	330.00
560Z00	UCIMIN	06/11/2002	12	mini kit	J2UCB297	4	JV		CR05	Cash Receipt Entry		NRUNDE	123.00
560Z00	UCIWOR	06/07/2002	12	CIMW1990	J2UCII8C	1	JV		IN15	Non-Student Receivable		NRUNDE	3,025.00
560Z00	UCIWOR	06/07/2002	12	CIMW1993	J2UCII2D	1	JV		IN15	Non-Student Receivable		NRUNDE	3,750.00
560Z00	UCIWOR	06/14/2002	12	Workshop	J2UCB303	1	JV		CR05	Cash Receipt Entry		NRUNDE	380.00
560Z00	UCIWOR	06/18/2002	12	May Visa/MC Disbursement	J2UCI190	4	JV		JE16	General Journal Entry (Inter-Fund		NRUNDE	489.85
560Z00	UCIWOR	06/26/2002	12	cimw2009	J2UCII7E	1	JV		IN15	Non-Student Receivable		NRUNDE	2,575.00
560Z00	UCIWOR	06/26/2002	12	cimw2010	J2UCII8E	1	JV		IN15	Non-Student Receivable		NRUNDE	500.00
560Z00	UCIWOR	06/26/2002	12	Workshop	J2UCB319	3	JV		CR05	Cash Receipt Entry		NRUNDE	500.00
560Z00		06/30/2002	12	change account code to aux rev acct	J2ZAM271	3	JV		JECO	Controller's Office- JE16		SHSHEEDY	(310,735.30)
											Subtotal Account: 560Z00 - Other Ed Sales and Services		**(288,630.00)**
560Z80		06/30/2002	12	change account code to aux rev acct	J2ZAM271	4	JV		JECO	Controller's Office- JE16		SHSHEEDY	(464.00)
											Subtotal Account: 560Z80 - Special Events-Fundraising		**(464.00)**
570333		06/30/2002	12	change account code to aux rev acct	J2ZAM271	5	JV		JECO	Controller's Office- JE16		SHSHEEDY	(48,296.47)
											Subtotal Account: 570333 - Other Sources-Preseason Meals		**(48,296.47)**
59ZZ00		06/30/2002	12	change account code to aux rev acct	J2ZAM271	39	JV		JECO	Controller's Office- JE16		SHSHEEDY	359,495.77
											Subtotal Account: 59ZZ00 - Other Aux Revenue		**359,495.77**
615F10		06/04/2002	12	2145UACINIM0655 %UAC490G4	F0000792	392	JV		HJBR	Payroll Journal-Bridge		MWHE	3,148.00
615F10		06/18/2002	12	2145UACINIM0655 %UAC510G7	F0000861	397	JV		HJBR	Payroll Journal-Bridge		PNA	3,148.00
615F10		06/30/2002	12	2145UACINIM0655 #UACOA0H2	F0001015	21	JV		HJBR	Payroll Journal-Bridge		BDOANE	1,574.00
											Subtotal Account: 615F10 - PAT		**7,870.00**
617F10		06/11/2002	12	2145UACINIM0850 %UAC500CY	F0000831	70	JV		HJBR	Payroll Journal-Bridge		MWHE	298.10
617F10		06/11/2002	12	2145UACINIM0855 %UAC500CY	F0000831	71	JV		HJBR	Payroll Journal-Bridge		MWHE	803.25

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AC003 - Image Making Writing Project Org: UCIMGE - Image-Making Writing Project

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
617F10		06/25/2002	12	2145UACINIM0855 %UAC520C9	F0000949	169	JV		HJBR	Payroll Journal-Bridge		PNA	803.25
617F10		06/25/2002	12	2145UACINIM0850 %UAC520C9	F0000949	170	JV		HJBR	Payroll Journal-Bridge		PNA	298.10
617F10		06/30/2002	12	2145UACINIM0850 #UACOA0H2	F0001015	20	JV		HJBR	Payroll Journal-Bridge		BDOANE	149.05
617F10		06/30/2002	12	2145UACINIM0855 #UACOA0H2	F0001033	22	JV		HJBR	Payroll Journal-Bridge		BDOANE	401.62
											Subtotal Account: 617F10 - Operating Staff		**2,753.37**
61CPEX		06/18/2002	12	2145UACINIM09NS %UAC510G7	F0000861	398	JV		HJBR	Payroll Journal-Bridge		PNA	450.00
											Subtotal Account: 61CPEX - [NSE] Non-Status Salary (Exempt)		**450.00**
65YF10		06/04/2002	12	8002145UACINIM1825 $0606001137	F0000800	261	JV		HFBR	Fringe Journal-Bridge		MWHE	1,101.80
65YF10		06/11/2002	12	8002145UACINIM1825 $0612000782	F0000838	329	JV		HFBR	Fringe Journal-Bridge		MWHE	104.34
65YF10		06/11/2002	12	8002145UACINIM1825 $0612000782	F0000838	331	JV		HFBR	Fringe Journal-Bridge		MWHE	281.14
65YF10		06/18/2002	12	8002145UACINIM1825 $0619001133	F0000869	287	JV		HFBR	Fringe Journal-Bridge		PNA	1,101.80
65YF10		06/25/2002	12	8002145UACINIM1825 $0627000788	F0000948	179	JV		HFBR	Fringe Journal-Bridge		PNA	281.14
65YF10		06/25/2002	12	8002145UACINIM1825 $0627000788	F0000948	180	JV		HFBR	Fringe Journal-Bridge		PNA	104.34
65YF10		06/30/2002	12	8002145UACINIM1825 $0703001212	F0001015	18	JV		HFBR	Fringe Journal-Bridge		BDOANE	140.57
65YF10		06/30/2002	12	8002145UACINIM1825 $0703001212	F0001015	19	JV		HFBR	Fringe Journal-Bridge		BDOANE	550.90
65YF10		06/30/2002	12	8002145UACINIM1825 $0703001212	F0001040	44	JV		HFBR	Fringe Journal-Bridge		BDOANE	52.17
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**3,718.20**
65YP10		06/18/2002	12	8042145UACINIM1826 $0619001133	F0000869	289	JV		HFBR	Fringe Journal-Bridge		PNA	37.80
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**37.80**
710100		06/30/2002	12	Clare, Jennifer R.	I2UCI209	1	INV		INNI	Invoice without Encumbrance	Clare , Jennifer R	CINDYC	376.15
											Subtotal Account: 710100 - Out-of-State Travel		**376.15**
711000		06/05/2002	12	BOISE OFFICE IN#628133	S0051301	1	INV		IPNI	Zero Payment Invoice		CINDYC	141.98
711000		06/05/2002	12	HOVEY'S AUDIO VISUAL	S0051302	1	INV		IPNI	Zero Payment Invoice		CINDYC	209.65
711000		06/07/2002	12	GREENWOOD PUB HEINE	S0051773	1	INV		IPNI	Zero Payment Invoice		CINDYC	604.10
711000		06/11/2002	12	BOISE OFFICE IN#212819	S0052675	1	INV		IPNI	Zero Payment Invoice		CINDYC	5.90
711000		06/11/2002	12	BROOKS PHARMACY 604	S0052942	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	9.79
711000		06/11/2002	12	WATER STREET BOOKSTORE	S0052943	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	104.68
711000		06/11/2002	12	BROOKS PHARMACY 385	S0053254	1	INV		IPNI	Zero Payment Invoice		CINDYC	12.34
711000		06/13/2002	12	BOISE OFFICE IN#701344	S0053745	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	81.20
711000		06/17/2002	12	BROOKS PHARMACY 385	S0054695	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	12.99
711000		06/18/2002	12	SSI SAX/PYRAMID-SCHSPE	S0055232	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	2,819.62
711000		06/18/2002	12	NASCO	S0055233	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	2,896.80
711000		06/18/2002	12	DURHAM MARKET 01001536	S0055238	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	67.71
711000		06/19/2002	12	NEWS & GIFTS #822 AN	S0055689	1	INV		IPNI	Zero Payment Invoice		CINDYC	38.75
711000		06/19/2002	12	STAPLES #941	S0055808	1	INV		IPNI	Zero Payment Invoice		CINDYC	249.00
711000		06/19/2002	12	AK COMMERCIAL CO-BESTT	S0055833	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	29.96
711000		06/20/2002	12	BOISE OFFICE IN#84110	S0055997	1	INV		IPNI	Zero Payment Invoice		CINDYC	550.81
711000		06/25/2002	12	JOHN J. CAHILL DISPLAY	S0057628	1	INV		IPNI	Zero Payment Invoice		CINDYC	997.61
711000		06/27/2002	12	SSI SAX/PYRAMID-SCHSPE	S0058189	1	INV		IPNI	Zero Payment Invoice		CINDYC	404.44
711000		06/27/2002	12	NASCO	S0058190	1	INV		IPNI	Zero Payment Invoice		CINDYC	2,747.56
711000		06/27/2002	12	BOISE OFFICE IN#00930	S0058265	1	INV		IPNI	Zero Payment Invoice		CINDYC	181.68
711000		06/27/2002	12	HOVEY'S AUDIO VISUAL	S0058302	1	INV		IPNI	Zero Payment Invoice		CINDYC	137.90
711000		06/28/2002	12	PORTSMOUTH PAPER CO	S0058494	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	95.55
711000		06/30/2002	12	S0059491-Boise Office In#12089	J2PCARD2	43	JV		JZRO	Zero Dollar Invoice Correction		JLAFLEUR	20.88
711000		06/30/2002	12	S0059671-Brooks Pharmacy 385	J2PCARD2	423	JV		JZRO	Zero Dollar Invoice Correction		JLAFLEUR	17.14
711000		06/30/2002	12	S0060039-Zyla'S Durham	J2PCARD2	1177	JV		JZRO	Zero Dollar Invoice Correction		JLAFLEUR	19.73
711000		06/30/2002	12	S0060040-Brooks Pharmacy 604	J2PCARD2	1179	JV		JZRO	Zero Dollar Invoice Correction		JLAFLEUR	23.63

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AC003 - Image Making Writing Project Org: UCIMGE - Image-Making Writing Project

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711000		06/30/2002	12	S0060081-Nasco	J2PCARD3	23	JV		JZRO	Zero Dollar Invoice Correction		ASAMUEL	2,654.04
711000		06/30/2002	12	S0060242-Holmwood Decorating Ce	J2PCARD3	343	JV		JZRO	Zero Dollar Invoice Correction		ASAMUEL	362.00
711000		06/30/2002	12	S0060332-Boise Office In#00968	J2PCARD3	485	JV		JZRO	Zero Dollar Invoice Correction		ASAMUEL	59.76
711000		06/30/2002	12	S0060938-Brooks Pharmacy 604	J2PCARD3	1705	JV		JZRO	Zero Dollar Invoice Correction		ASAMUEL	24.97
711000		06/30/2002	12	S0061911-Boise Office In#20100	J2PCARD5	1241	JV		JZRO	Zero Dollar Invoice Correction		ASAMUEL	217.92
711000		06/30/2002	12	S0062195-Nasco	J2PCARD6	113	JV		JZRO	Zero Dollar Invoice Correction		JLAFLEUR	2,204.05
711000		06/30/2002	12	S0060332-Boise Office In#00968	J2PCARD7	75	JV		JZRO	Zero Dollar Invoice Correction		ASAMUEL	(59.76)
711000		06/30/2002	12	J2PCARD3-Boise Office In#00968	J2PCARD7	259	JV		JZRO	Zero Dollar Invoice Correction		ASAMUEL	(59.76)
											Subtotal Account: 711000 - Purchasing Cards		**17,884.62**
711100		06/13/2002	12	MUB/MCC Copy Charges - May 2002	J2J11331	1	JV	LA2IN008	IVEY	Partial liq & exp - TEMP		JLAFLEUR	876.23
711100		06/27/2002	12	Printing Job Charges - June 2002	J2J12110	1	JV	LA2IN008	IVEY	Partial liq & exp - TEMP		JLAFLEUR	156.00
711100		06/30/2002	12	MUB/McC Copy Charges - June/13th	J2J13101	1	JV	LA2IN008	IVEY	Partial liq & exp - TEMP		JLAFLEUR	1,407.60
											Subtotal Account: 711100 - Supplies-General		**2,439.83**
713000		06/13/2002	12	MUB/MCC Copy Charges - May 2002	J2J11329	1	JV	LA2IN007	IVEY	Partial liq & exp - TEMP		JLAFLEUR	575.40
713000		06/13/2002	12	MUB/MCC Copy Charges - May 2002	J2J11330	1	JV	LA2IN007	IVEY	Partial liq & exp - TEMP		JLAFLEUR	2,317.45
713000		06/13/2002	12	Copier Rental Charges - May 2002	J2J11490	1	JV	LA2IN006	IVEY	Partial liq & exp - TEMP		JLAFLEUR	229.68
713000		06/27/2002	12	MUB/McC Copy Job Charges-June2002	J2J12261	1	JV	LA2IN007	IVEY	Partial liq & exp - TEMP		JLAFLEUR	1,544.75
713000		06/27/2002	12	Copier Rental Charges - June 2002	J2J12407	1	JV	LA2IN006	IVEY	Partial liq & exp - TEMP		JLAFLEUR	307.54
713000		06/30/2002	12	MUB/McC Copy Charges - June/13th	J2J13100	1	JV	LA2IN007	IVEY	Partial liq & exp - TEMP		JLAFLEUR	1,451.20
											Subtotal Account: 713000 - Printing & Copying-General		**6,426.02**
714000		06/17/2002	12	Petty Cash Custodian - IPSSR	I2UCB09K	1	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - IPSSR	CHMORGAN	7.00
714000		06/21/2002	12	Corr Pcard Inv #S0026380	J2ZAM213	64	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(7.80)
											Subtotal Account: 714000 - Postage-General		**(0.80)**
714005		06/19/2002	12	Postage Charges for MAY 2002	J2I11235	1	JV	MLA2INIM	IVEY	Partial liq & exp - TEMP		JLAFLEUR	2,027.03
714005		06/26/2002	12	Postage Charges for JUNE 2002	J2I12271	1	JV	MLA2INIM	IVEY	Partial liq & exp - TEMP		JLAFLEUR	352.61
											Subtotal Account: 714005 - Postage-Campus Mail Services		**2,379.64**
714020		06/26/2002	12	May non-postage charges	J2I11458	1	JV	E2UCI37	IVEY	Partial liq & exp - TEMP		JLAFLEUR	100.01
											Subtotal Account: 714020 - Postage-Labeling		**100.01**
718000		06/05/2002	12	CC 1573 MCI	S0051413	1	INV		IPNI	Zero Payment Invoice		SSTEWART	13.13
718000		06/07/2002	12	CC 1575 JENNIFER CLARE	S0051737	1	INV		IPNI	Zero Payment Invoice		SSTEWART	23.20
718000		06/18/2002	12	CC 2048 VERIZON	S0055513	1	INV		IPNI	Zero Payment Invoice		SGCP	34.77
718000		06/30/2002	12	S0062594-Cc 2165 Mci	J2PCARD9	107	JV		JZRO	Zero Dollar Invoice Correction		BDOANE	15.85
											Subtotal Account: 718000 - Telecom-General		**86.95**
718002		06/06/2002	12	01-JUN-2002 1701 VOICE RECURRING C	J2L60529	1	JV	PBCV1741	IVEY	Partial liq & exp - TEMP		JLAFLEUR	31.54
718002		06/06/2002	12	01-JUN-2002 2701 DATA RECURRING CH	J2L60530	1	JV	PBCV1741	IVEY	Partial liq & exp - TEMP		JLAFLEUR	9.75
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**41.29**
718016		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L60531	1	JV	PBCV1741	IVEY	Partial liq & exp - TEMP		JLAFLEUR	16.44
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**16.44**
71B000		06/30/2002	12	YE Inv Adj-Image Writing	J2ZAE255	27	JV		JECO	Controller's Office- JE16		JS54	(8,539.40)
											Subtotal Account: 71B000 - Items Resale		**(8,539.40)**
8O1009		06/30/2002	12	YE Inv Adj	J2ZAE255	37	JV		JECO	Controller's Office- JE16		JS54	8,539.40
											Subtotal Account: 8O1009 - NonMand Tran Out-Int Desig Fnds		**8,539.40**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AC004 - IPSSR Game Account Org: UCIPSR - Inst for Policy & Social Science Re

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
560Z00	UCIMIS	06/18/2002	12	May Visa/MC Disbursement	J2UCI190	7	JV		JE16	General Journal Entry (Inter-Fund		NRUNDE	108.11
560Z00	UCISTP	06/03/2002	12	#535	J2UCB283	1	JV		CR05	Cash Receipt Entry		NRUNDE	75.67
560Z00	UCISTP	06/04/2002	12	#655	J2UCB285	1	JV		CR05	Cash Receipt Entry		NRUNDE	70.00
560Z00	UCISTP	06/04/2002	12	AMAZON.COM	J2UCB285	2	JV		CR05	Cash Receipt Entry		NRUNDE	701.52
560Z00	UCISTP	06/11/2002	12	#657	J2UCB297	1	JV		CR05	Cash Receipt Entry		NRUNDE	55.00
560Z00	UCISTP	06/11/2002	12	#637	J2UCB297	2	JV		CR05	Cash Receipt Entry		NRUNDE	211.10
560Z00	UCISTP	06/11/2002	12	#609	J2UCB297	3	JV		CR05	Cash Receipt Entry		NRUNDE	261.00
560Z00	UCISTP	06/18/2002	12	#624	J2UCB307	1	JV		CR05	Cash Receipt Entry		NRUNDE	70.00
560Z00	UCISTP	06/18/2002	12	May Visa/MC Disbursement	J2UCI190	6	JV		JE16	General Journal Entry (Inter-Fund		NRUNDE	556.35
560Z00	UCISTP	06/24/2002	12	#656	J2UCB314	1	JV		CR05	Cash Receipt Entry		NRUNDE	140.00
560Z00	UCISTP	06/26/2002	12	Singapore wire of 6/07	J2ZAQ124	1	JV		CRCO	Controller's Office- CR05		SLSTUART	902.72
560Z00	UCISTP	06/26/2002	12	#661	J2UCB319	1	JV		CR05	Cash Receipt Entry		NRUNDE	55.00
560Z00	UCISTP	06/27/2002	12	J2UCB297 6/11/02	J2UCI201	1	JV		JE16	General Journal Entry (Inter-Fund		CINDYC	(472.10)
560Z00	UCISTR	06/18/2002	12	May Visa/MC Disbursement	J2UCI190	8	JV		JE16	General Journal Entry (Inter-Fund		NRUNDE	115.15
560Z00		06/07/2002	12	#595	J2UCB295	1	JV		CR05	Cash Receipt Entry		NRUNDE	200.00
560Z00		06/17/2002	12	May cc income: IPSSR	J2ZAQ116	7	JV		CRCO	Controller's Office- CR05		SLSTUART	10,602.57
560Z00		06/18/2002	12	May Visa/MC Disbursement	J2UCI190	1	JV		JE16	General Journal Entry (Inter-Fund		NRUNDE	(10,411.83)
560Z00		06/29/2002	12	June cc income: IPSSR	J2ZAQ127	7	JV		CRCO	Controller's Office- CR05		SLSTUART	9,511.00
560Z00		06/30/2002	12	change account code to aux rev acct	J2ZAM271	7	JV		JECO	Controller's Office- JE16		SHSHEEDY	(21,717.37)
											Subtotal Account: 560Z00 - Other Ed Sales and Services		**(8,966.11)**
560Z80		06/30/2002	12	change account code to aux rev acct	J2ZAM271	8	JV		JECO	Controller's Office- JE16		SHSHEEDY	(3,979.84)
											Subtotal Account: 560Z80 - Special Events-Fundraising		**(3,979.84)**
570333		06/30/2002	12	change account code to aux rev acct	J2ZAM271	9	JV		JECO	Controller's Office- JE16		SHSHEEDY	4,029.03
											Subtotal Account: 570333 - Other Sources-Preseason Meals		**4,029.03**
59ZZ00		06/30/2002	12	change account code to aux rev acct	J2ZAM271	10	JV		JECO	Controller's Office- JE16		SHSHEEDY	21,717.37
59ZZ00		06/30/2002	12	change account code to aux rev acct	J2ZAM271	11	JV		JECO	Controller's Office- JE16		SHSHEEDY	3,979.84
59ZZ00		06/30/2002	12	change account code to aux rev acct	J2ZAM271	12	JV		JECO	Controller's Office- JE16		SHSHEEDY	(4,029.03)
											Subtotal Account: 59ZZ00 - Other Aux Revenue		**21,668.18**
713000		06/13/2002	12	Copier Rental Charges - May 2002	J2J11489	1	JV	LA2IN004	IVEY	Partial liq & exp - TEMP		JLAFLEUR	3.58
713000		06/27/2002	12	Copier Rental Charges - June 2002	J2J12406	1	JV	LA2IN004	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.66
											Subtotal Account: 713000 - Printing & Copying-General		**4.24**
714000		06/12/2002	12	CC 2035 UPS	S0053550	1	INV		IPNI	Zero Payment Invoice		SGCP	13.77
714000		06/12/2002	12	CC 2033 UPS	S0053556	1	INV		IPNI	Zero Payment Invoice		SGCP	8.25
714000		06/21/2002	12	Corr Pcard Inv #S0020492	J2ZAM213	34	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	68.20
714000		06/30/2002	12	S0061713-Cc 2154 Ups	J2PCARD5	833	JV		JZRO	Zero Dollar Invoice Correction		ASAMUEL	19.61
											Subtotal Account: 714000 - Postage-General		**109.83**
714005		06/19/2002	12	Postage Charges for MAY 2002	J2I11234	1	JV	MLA2INGA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	95.75
714005		06/26/2002	12	Postage Charges for JUNE 2002	J2I12235	1	JV	MLA2INGA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	12.02
											Subtotal Account: 714005 - Postage-Campus Mail Services		**107.77**
717105		06/06/2002	12	april credit card fees	J2ZAM204	18	JV		JECO	Controller's Office- JE16		YCONTRLLRFIS02	160.27
717105		06/30/2002	12	CC Charges June 2002(May volume)	J2ZAM246	17	JV		JECO	Controller's Office- JE16		SHSHEEDY	215.74
											Subtotal Account: 717105 - Finl Services-Credit Crd Disc Fees		**376.01**
71B000		06/30/2002	12	YE Inv Adj	J2ZAE255	36	JV		JECO	Controller's Office- JE16		JS54	(4,561.61)
71B000		06/30/2002	12	Correct portion of j2zae255	J2ZAE263	3	JV		JECO	Controller's Office- JE16		JS54	9,123.22
											Subtotal Account: 71B000 - Items Resale		**4,561.61**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AC004 - IPSSR Game Account Org: UCIPSR - Inst for Policy & Social Science Re

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
71CZ05		06/06/2002	12	Booth Sweeney, Linda M.	I2UCI175	1	INV		INNI	Invoice without Encumbrance	Booth Sweeney , Linda M	BPEVEAR	1,052.00
											Subtotal Account: 71CZ05 - Other Exp-Royalties		**1,052.00**
8O1009		06/30/2002	12	YE Inv Adj-IPSSR	J2ZAE255	26	JV		JECO	Controller's Office- JE16		JS54	4,561.61
8O1009		06/30/2002	12	Correct portion of j2zae255	J2ZAE263	4	JV		JECO	Controller's Office- JE16		JS54	(9,123.22)
											Subtotal Account: 8O1009 - NonMand Tran Out-Int Desig Fnds		**(4,561.61)**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AC005 - Fish Banks Project Org: UCIPSR - Inst for Policy & Social Science Re

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
560Z00		06/18/2002	12	#633	J2UCB307	4	JV		CR05	Cash Receipt Entry		NRUNDE	5,100.00
560Z00		06/18/2002	12	May Visa/MC Disbursement	J2UCI190	9	JV		JE16	General Journal Entry (Inter-Fund		NRUNDE	1,050.04
560Z00		06/24/2002	12	#646	J2UCB314	2	JV		CR05	Cash Receipt Entry		NRUNDE	200.00
560Z00		06/24/2002	12	#632	J2UCB314	3	JV		CR05	Cash Receipt Entry		NRUNDE	40.00
560Z00		06/27/2002	12	J2UCB297 6/11/02	J2UCI201	2	JV		JE16	General Journal Entry (Inter-Fund		CINDYC	472.10
560Z00		06/30/2002	12	change account code to aux rev acct	J2ZAM271	13	JV		JECO	Controller's Office- JE16		SHSHEEDY	(4,727.37)
											Subtotal Account: 560Z00 - Other Ed Sales and Services		**2,134.77**
59ZZ00		06/30/2002	12	change account code to aux rev acct	J2ZAM271	14	JV		JECO	Controller's Office- JE16		SHSHEEDY	4,727.37
											Subtotal Account: 59ZZ00 - Other Aux Revenue		**4,727.37**
615F10		06/04/2002	12	2143UACINFB0655 %UAC490G3	F0000792	391	JV		HJBR	Payroll Journal-Bridge		MWHE	208.85
615F10		06/18/2002	12	2143UACINFB0655 %UAC510G6	F0000861	396	JV		HJBR	Payroll Journal-Bridge		PNA	208.85
615F10		06/30/2002	12	2143UACINFB0655 #UACOA0H1	F0001015	17	JV		HJBR	Payroll Journal-Bridge		BDOANE	104.42
											Subtotal Account: 615F10 - PAT		**522.12**
65YF10		06/04/2002	12	8002143UACINFB1825 $0606001135	F0000800	259	JV		HFBR	Fringe Journal-Bridge		MWHE	73.10
65YF10		06/18/2002	12	8002143UACINFB1825 $0619001131	F0000869	285	JV		HFBR	Fringe Journal-Bridge		PNA	73.10
65YF10		06/30/2002	12	8002143UACINFB1825 $0703001210	F0001015	16	JV		HFBR	Fringe Journal-Bridge		BDOANE	36.55
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**182.75**
711100		06/30/2002	12	S0060588-Boise Office In#11199	J2PCARD3	1007	JV		JZRO	Zero Dollar Invoice Correction		ASAMUEL	32.15
											Subtotal Account: 711100 - Supplies-General		**32.15**
713000		06/13/2002	12	MUB/MCC Copy Charges - May 2002	J2J11332	1	JV	LA2IN013	IVEY	Partial liq & exp - TEMP		JLAFLEUR	644.50
713000		06/13/2002	12	Copier Rental Charges - May 2002	J2J11491	1	JV	LA2IN013	IVEY	Partial liq & exp - TEMP		JLAFLEUR	52.86
713000		06/27/2002	12	Copier Rental Charges - June 2002	J2J12408	1	JV	LA2IN013	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.50
											Subtotal Account: 713000 - Printing & Copying-General		**697.86**
714000		06/12/2002	12	CC 2033 UPS	S0053556	3	INV		IPNI	Zero Payment Invoice		SGCP	101.55
714000		06/18/2002	12	CC 2044 UPS	S0055567	1	INV		IPNI	Zero Payment Invoice		SGCP	9.35
714000		06/30/2002	12	S0061713-Cc 2154 Ups	J2PCARD5	835	JV		JZRO	Zero Dollar Invoice Correction		ASAMUEL	17.28
											Subtotal Account: 714000 - Postage-General		**128.18**
714005		06/19/2002	12	Postage Charges for MAY 2002	J2I11233	1	JV	MLA2INFB	IVEY	Partial liq & exp - TEMP		JLAFLEUR	46.33
714005		06/26/2002	12	Postage Charges for JUNE 2002	J2I12245	1	JV	MLA2INFB	IVEY	Partial liq & exp - TEMP		JLAFLEUR	71.90
											Subtotal Account: 714005 - Postage-Campus Mail Services		**118.23**
718000		06/30/2002	12	S0062551-Cc 2197 Ups	J2PCARD9	79	JV		JZRO	Zero Dollar Invoice Correction		BDOANE	4.80
											Subtotal Account: 718000 - Telecom-General		**4.80**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AE265 - SBDC Programs Org: UESBTR - SBDC Training

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
560Z00		06/05/2002	12	NH Entrepreneur-1st Colebrook#1	J2UES490	1	JV		CR05	Cash Receipt Entry		ME	750.00
560Z00		06/30/2002	12	Reverse j27es357	J2ZAE267	1	JV		CRCO	Controller's Office- CR05		JS54	(3,000.00)
											Subtotal Account: 560Z00 - Other Ed Sales and Services		**(2,250.00)**
560Z02	UES001	06/01/2002	12	'02 SBA Awards Reg	J2UES474	1	JV		CR05	Cash Receipt Entry		ME	175.00
560Z02	UES001	06/05/2002	12	'02 SBA Awards Reg	J2UES491	1	JV		CR05	Cash Receipt Entry		ME	350.00
560Z02	UES001	06/14/2002	12	'02 SBA Awards reg	J2UES524	1	JV		CR05	Cash Receipt Entry		ME	35.00
560Z02	UES001	06/26/2002	12	MERRIMACK VALLEY SCORE CHAP 199	I2UES562	1	INV		INNI	Invoice without Encumbrance		ME	(350.00)
											Subtotal Account: 560Z02 - Other Ed Sales and Services		**210.00**
560Z04	UES002	06/05/2002	12	6/6 Delivering the Goods Reg	J2UES492	1	JV		CR05	Cash Receipt Entry		ME	70.00
560Z04	UES002	06/05/2002	12	Delivering the Goods 6/6 Reg	J2UES493	1	JV		CR05	Cash Receipt Entry		ME	40.00
560Z04	UES002	06/14/2002	12	6/6 Delivering the Goods reg	J2UES522	1	JV		CR05	Cash Receipt Entry		ME	310.00
560Z04	UES003	06/10/2002	12	OSHA for Machinist 5/9 reg	J2UES494	1	JV		CR05	Cash Receipt Entry		ME	40.00
560Z04	UES003	06/10/2002	12	DES Regulatory Updates 5/21 reg	J2UES495	1	JV		CR05	Cash Receipt Entry		ME	30.00
560Z04	UES003	06/10/2002	12	OSHA Record Keeping 5/28 reg	J2UES496	1	JV		CR05	Cash Receipt Entry		ME	30.00
560Z04		06/14/2002	12	6/5 Busn Startup Basics Nashua Reg	J2UES520	1	JV		CR05	Cash Receipt Entry		ME	310.00
560Z04		06/17/2002	12	May cc income: NHSBDC	J2ZAQ116	4	JV		CRCO	Controller's Office- CR05		SLSTUART	195.00
560Z04		06/29/2002	12	5/21J2ZAQ101REDISRCCH2K,NEPD,BSB	J2UEB429	2	JV		JE16	General Journal Entry (Inter-Fund		JOANNEB	1,220.00
560Z04		06/29/2002	12	June cc income: NHSBDC #724	J2ZAQ127	5	JV		CRCO	Controller's Office- CR05		SLSTUART	765.00
											Subtotal Account: 560Z04 - Other Ed Sales and Services		**3,010.00**
710000		06/10/2002	12	Ward, Elizabeth	I2UES501	2	INV		INNI	Invoice without Encumbrance	Ward , Elizabeth	ME	46.87
710000		06/15/2002	12	Robinson, Laura G.	I2UES530	1	INV		INNI	Invoice without Encumbrance	Robinson , Laura G	ME	25.87
710000		06/30/2002	12	S0061759-Center Of Nh Holiday I	J2PCARD5	931	JV		JZRO	Zero Dollar Invoice Correction		ASAMUEL	173.42
710000		06/30/2002	12	Corr i2UES088 to 159022	J2UES610	4	JV		JZRO	Zero Dollar Invoice Correction		ME	(405.46)
											Subtotal Account: 710000 - In-State Travel		**(159.30)**
710100		06/27/2002	12	MC2031207D	J2UES549	2	JV		JZRO	Zero Dollar Invoice Correction		ME	(118.00)
710100		06/27/2002	12	MC2031207DA	J2UES549	4	JV		JZRO	Zero Dollar Invoice Correction		ME	(118.00)
710100		06/30/2002	12	S0058909-Hickory Pond Inn	J2PCARD1	59	JV		JZRO	Zero Dollar Invoice Correction		JLAFLEUR	106.92
710100		06/30/2002	12	S0059458-Hickory Pond Inn	J2PCARD1	1211	JV		JZRO	Zero Dollar Invoice Correction		JLAFLEUR	106.92
710100		06/30/2002	12	S0058909-Hickory Pond Inn	J2PCARD7	3	JV		JZRO	Zero Dollar Invoice Correction		ASAMUEL	(106.92)
710100		06/30/2002	12	J2PCARD1-Hickory Pond Inn	J2PCARD7	187	JV		JZRO	Zero Dollar Invoice Correction		ASAMUEL	(106.92)
710100		06/30/2002	12	PVMC203100EI cufs $95.00	J2UES220	2	JV		JZRO	Zero Dollar Invoice Correction		ME	(46.00)
710100		06/30/2002	12	Corr J2UEW090 to 159022	J2UES609	3	JV		JZRO	Zero Dollar Invoice Correction		ME	(20.00)
710100		06/30/2002	12	Corr J2UEW090 to 159022	J2UES609	4	JV		JZRO	Zero Dollar Invoice Correction		ME	(242.50)
710100		06/30/2002	12	1/11 S0001787	J2UES611	3	JV		JZRO	Zero Dollar Invoice Correction		ME	(252.50)
710100		06/30/2002	12	1/11 S0001786	J2UES611	4	JV		JZRO	Zero Dollar Invoice Correction		ME	(20.00)
											Subtotal Account: 710100 - Out-of-State Travel		**(817.00)**
710300		06/30/2002	12	S0016945	J2UES586	2	JV		JZRO	Zero Dollar Invoice Correction		JOANNEB	(30.00)
											Subtotal Account: 710300 - Conference Registration Fees		**(30.00)**
711100	UES001	06/03/2002	12	Pepi Herrmann Crystal Inc	I2ZN997	1	INV	P2UES362	INEI	Invoice with Encumbrance	Pepi Herrmann Crystal Inc	TDAIGLE	280.00
711100	UES001	06/15/2002	12	Eng, Myleta	I2UES498	2	INV		INNI	Invoice without Encumbrance	Eng , Myleta	ME	0.43
711100	UES001	06/28/2002	12	S0053079	J2UES569	1	JV		JZRO	Zero Dollar Invoice Correction		ME	95.52
711100	UES001	06/30/2002	12	S0053079	J2UES585	1	JV		JZRO	Zero Dollar Invoice Correction		JOANNEB	95.52
711100	UES001	06/30/2002	12	S0051295	J2UES605	1	JV		JZRO	Zero Dollar Invoice Correction		ME	51.99
711100		06/05/2002	12	OFFICE MAX 00001560	S0051295	1	INV		IPNI	Zero Payment Invoice		ME	51.99
711100		06/11/2002	12	STAPLES #1100	S0053079	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	95.52
711100		06/13/2002	12	USPS 3248030867	S0053785	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	13.60

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AE265 - SBDC Programs Org: UESBTR - SBDC Training

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/28/2002	12	S0053785	J2UES568	2	JV		JZRO	Zero Dollar Invoice Correction		ME	(13.60)
711100		06/28/2002	12	S0053079	J2UES569	2	JV		JZRO	Zero Dollar Invoice Correction		ME	(95.52)
711100		06/30/2002	12	S0013449	J2UES582	2	JV		JZRO	Zero Dollar Invoice Correction		JOANNEB	(24.88)
711100		06/30/2002	12	S0053785	J2UES584	2	JV		JZRO	Zero Dollar Invoice Correction		JOANNEB	(13.60)
711100		06/30/2002	12	S0053079	J2UES585	2	JV		JZRO	Zero Dollar Invoice Correction		JOANNEB	(95.52)
711100		06/30/2002	12	S0048626	J2UES587	2	JV		JZRO	Zero Dollar Invoice Correction		JOANNEB	(82.15)
711100		06/30/2002	12	S0017268	J2UES588	2	JV		JZRO	Zero Dollar Invoice Correction		JOANNEB	(320.00)
711100		06/30/2002	12	S0047090	J2UES603	4	JV		JZRO	Zero Dollar Invoice Correction		ME	(95.48)
711100		06/30/2002	12	S0048536	J2UES604	2	JV		JZRO	Zero Dollar Invoice Correction		ME	(39.83)
711100		06/30/2002	12	S0051295	J2UES605	2	JV		JZRO	Zero Dollar Invoice Correction		ME	(51.99)
											Subtotal Account: 711100 - Supplies-General		**(148.00)**
711200		06/30/2002	12	S0009115	J2UES589	2	JV		JZRO	Zero Dollar Invoice Correction		JOANNEB	(28.45)
											Subtotal Account: 711200 - Research Supplies		**(28.45)**
713000		06/13/2002	12	MUB/MCC Copy Charges - May 2002	J2J11363	1	JV	WS2SBA27	IVEY	Partial liq & exp - TEMP		JLAFLEUR	58.85
713000		06/27/2002	12	Conway Office Products Inc	I2ZN2147	2	INV	WS2SBA31	INEI	Invoice with Encumbrance	Conway Office Products Inc	TDAIGLE	26.73
713000		06/27/2002	12	MUB/McC Copy Job Charges-June2002	J2J12290	1	JV	WS2SBA27	IVEY	Partial liq & exp - TEMP		JLAFLEUR	6.00
713000		06/27/2002	12	Copier Rental Charges - June 2002	J2J12426	1	JV	WS2SBA27	IVEY	Partial liq & exp - TEMP		JLAFLEUR	109.80
											Subtotal Account: 713000 - Printing & Copying-General		**201.38**
714010		06/30/2002	12	S0006793	J2UES580	2	JV		JZRO	Zero Dollar Invoice Correction		ME	(90.22)
714010		06/30/2002	12	S0016919	J2UES581	2	JV		JZRO	Zero Dollar Invoice Correction		ME	(102.00)
714010		06/30/2002	12	Corr i2UEW068 to 159022	J2UES610	5	JV		JZRO	Zero Dollar Invoice Correction		ME	(11.34)
											Subtotal Account: 714010 - Postage-Off Campus Mail Services		**(203.56)**
717105		06/22/2002	12	5/30J2ZAM153REDISTCCFEE1DE3HA/EM	J2UEA288	1	JV		JE16	General Journal Entry (Inter-Fund		JOANNEB	(38.90)
717105		06/22/2002	12	2/28 J2ZAK010 REDISTCCFEE 1DE3HA	J2UEBH33	1	JV		JE16	General Journal Entry (Inter-Fund		JOANNEB	(5.40)
717105		06/22/2002	12	4/3J2ZAM102REDISTCCFEE1DE3HA/UEE	J2UEA111	1	JV		JE16	General Journal Entry (Inter-Fund		JOANNEB	(213.92)
717105		06/22/2002	12	2/28 J2ZAK009 REDIST CC FEE 1DE3HA	J2UEBF57	1	JV		JE16	General Journal Entry (Inter-Fund		JOANNEB	(10.10)
717105		06/29/2002	12	6/17 J2ZAM204 REDISTCCFEE SBDC02	J2UEC429	4	JV		JE16	General Journal Entry (Inter-Fund		JOANNEB	24.77
717105		06/30/2002	12	CC Charges June 2002(May volume)	J2ZAM246	19	JV		JECO	Controller's Office- JE16		SHSHEEDY	3.96
											Subtotal Account: 717105 - Finl Services-Credit Crd Disc Fees		**(239.59)**
718000		06/30/2002	12	Corr I2UES082 to 159022	J2UES607	2	JV		JZRO	Zero Dollar Invoice Correction		ME	(35.94)
718000		06/30/2002	12	S0011979	J2UES608	2	JV		JZRO	Zero Dollar Invoice Correction		JOANNEB	(35.94)
718000		06/30/2002	12	Corr i2UES116 to 159022	J2UES610	6	JV		JZRO	Zero Dollar Invoice Correction		ME	(80.19)
											Subtotal Account: 718000 - Telecom-General		**(152.07)**
719000	UES001	06/04/2002	12	The Event Center	I2ZN995	2	INV	P2UES212	INEI	Invoice with Encumbrance	The Event Center	TDAIGLE	5,931.17
719000		06/26/2002	12	Kitchen, Janice B.	I2UES556	1	INV		INNI	Invoice without Encumbrance	Kitchen , Janice B	ME	182.60
719000		06/30/2002	12	Rivier College	I2ZN2252	1	INV	P2UES064	INEI	Invoice with Encumbrance	Rivier College	TDAIGLE	100.00
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**6,213.77**
71CZ15		06/10/2002	12	Nh Business Review	I2UES500	1	INV		INNI	Invoice without Encumbrance	Nh Business Review	ME	3,695.00
											Subtotal Account: 71CZ15 - Other Exp-Advertising-Non Employ		**3,695.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AE267 - Center For Venture Research Org: UEDEAN - WSBE Dean's Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
560Z00	UEW012	06/07/2002	12	5/23 J2UEW703 COR ACTV UEW012	J2UEA703	2	JV		JE16	General Journal Entry (Inter-Fund		JOANNEB	29,900.00
560Z00		06/07/2002	12	5/23 J2UEW703 COR ACTV CODE UEW0:	J2UEA703	1	JV		JE16	General Journal Entry (Inter-Fund		JOANNEB	(29,900.00)
											Subtotal Account: 560Z00 - Other Ed Sales and Services		**0.00**
710400		06/17/2002	12	Dickens, Gareth	I2UEW839	1	INV		INNI	Invoice without Encumbrance	Dickens , Gareth	DONNAM	50.00
											Subtotal Account: 710400 - Student or Non-Emp Travel		**50.00**
711100		06/05/2002	12	Hill, Laura A.	I2UEW71A	1	INV		INNI	Invoice without Encumbrance	Hill , Laura A	DONNAM	66.47
											Subtotal Account: 711100 - Supplies-General		**66.47**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AE271 - SBDC International Training Org: UESBDC - Small Business Development Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
560Z00		06/20/2002	12	Doing Busn in Thailand 6/12 sponsor	J2UES546	1	JV		CR05	Cash Receipt Entry		ME	400.00
											Subtotal Account: 560Z00 - Other Ed Sales and Services		**400.00**
560Z04		06/04/2002	12	4/30 Export Licensing Reg	J2UES484	1	JV		CR05	Cash Receipt Entry		ME	85.00
560Z04		06/20/2002	12	Intro to Exporting 6/11-12 reg	J2UES547	1	JV		CR05	Cash Receipt Entry		ME	895.00
560Z04		06/25/2002	12	Export Licensing 4/30 workshp reg	J2UES552	1	JV		CR05	Cash Receipt Entry		ME	85.00
560Z04		06/26/2002	12	GENERAL THERMO DYNAMICS	I2UES563	1	INV		INNI	Invoice without Encumbrance		ME	(35.00)
560Z04		06/29/2002	12	June cc income: SBDC	J2ZAQ127	4	JV		CRCO	Controller's Office- CR05		SLSTUART	550.00
											Subtotal Account: 560Z04 - Other Ed Sales and Services		**1,580.00**
61CPHX		06/30/2002	12	2271UAESBIT09HL %UAE54074	F0001015	15	JV		HJBR	Payroll Journal-Bridge		BDOANE	27.50
61CPHX		06/30/2002	12	J.Fortier PP25 from AREDUAESBMo	J2UES658	1	JV		JE16	General Journal Entry (Inter-Fund		TBOYLE	165.31
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**192.81**
65YP10		06/30/2002	12	8042271UAESBIT1826 $0703000196	F0001035	62	JV		HFBR	Fringe Journal-Bridge		BDOANE	2.31
65YP10		06/30/2002	12	Adjust FY02 Fringe Benefits	J2FRNG05	337	JV		HFBR	Fringe Journal-Bridge		BDOANE	13.89
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**16.20**
710100		06/27/2002	12	Corr I2UES226 Johnson Trade Spec DC	J2UES226	2	JV		JE16	General Journal Entry (Inter-Fund		ME	(117.77)
											Subtotal Account: 710100 - Out-of-State Travel		**(117.77)**
710300		06/30/2002	12	A/R, Invoice # 845, Intl. Trade	J2UA1059	2	JV		JE16	General Journal Entry (Inter-Fund		MAHNAZM	195.00
											Subtotal Account: 710300 - Conference Registration Fees		**195.00**
711100		06/04/2002	12	BOISE OFFICE IN#578445	S0050831	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	84.85
711100		06/05/2002	12	MICHAELS #9908	S0051447	1	INV		IPNI	Zero Payment Invoice		ME	28.92
711100		06/10/2002	12	Verweij-Jacobs, Anka J.	I2UES505	1	INV		INNI	Invoice without Encumbrance	Verweij-Jacobs , Anka J	ME	150.52
711100		06/14/2002	12	JOANN FABRIC #0266	S0054336	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	26.46
711100		06/26/2002	12	Verweij-Jacobs, Anka J.	I2UES557	1	INV		INNI	Invoice without Encumbrance	Verweij-Jacobs , Anka J	ME	46.96
711100		06/27/2002	12	Evolutions in Business	I2UES489	1	INV		INNI	Invoice without Encumbrance	Evolutions in Business	ME	500.00
711100		06/30/2002	12	S0059227-Cleary Cleaners	J2PCARD1	745	JV		JZRO	Zero Dollar Invoice Correction		JLAFLEUR	16.50
711100		06/30/2002	12	S0037744	J2UES583	2	JV		JZRO	Zero Dollar Invoice Correction		JOANNEB	(108.85)
711100		06/30/2002	12	5/10/02 S0043464	J2UES659	1	JV		JZRO	Zero Dollar Invoice Correction		ME	32.31
											Subtotal Account: 711100 - Supplies-General		**777.67**
713000		06/13/2002	12	Printing Job Charges - May 2002	J2J11037	1	JV	E2JESZL	IVEY	Partial liq & exp - TEMP		JLAFLEUR	36.10
713000		06/13/2002	12	Printing Job Charges - May 2002	J2J11038	1	JV	E2JESZM	IVEY	Partial liq & exp - TEMP		JLAFLEUR	253.00
713000		06/17/2002	12	PORTSMOUTH COPY AND BL	S0054598	1	INV		IPNI	Zero Payment Invoice		ME	206.31
											Subtotal Account: 713000 - Printing & Copying-General		**495.41**
717105		06/06/2002	12	april credit card fees	J2ZAM204	19	JV		JECO	Controller's Office- JE16		YCONTRLLRFIS02	9.75
											Subtotal Account: 717105 - Finl Services-Credit Crd Disc Fees		**9.75**
719000		06/07/2002	12	Monadnock Mtn. Spring Water	I2ZN1037	1	INV	WS2SBA25	INEI	Invoice with Encumbrance	Monadnock Mtn. Spring Water	TDAIGLE	60.00
719000		06/17/2002	12	SWEET FACTORY 00102798	S0055004	1	INV		IPNI	Zero Payment Invoice		ME	30.69
719000		06/19/2002	12	Galley Hatch Catering	I2ZJ2120	1	INV	P2UES148	INEI	Invoice with Encumbrance	Galley Hatch Catering	ALBROWN	225.00
719000		06/19/2002	12	Galley Hatch Catering	I2ZJ2121	1	INV	P2UES148	INEI	Invoice with Encumbrance	Galley Hatch Catering	ALBROWN	590.00
719000		06/19/2002	12	Galley Hatch Catering	I2ZJ2122	1	INV	P2UES148	INEI	Invoice with Encumbrance	Galley Hatch Catering	ALBROWN	100.00
719000		06/19/2002	12	Galley Hatch Catering	I2ZJ2123	1	INV	P2UES148	INEI	Invoice with Encumbrance	Galley Hatch Catering	ALBROWN	345.00
719000		06/26/2002	12	Verweij-Jacobs, Anka J.	I2UES557	2	INV		INNI	Invoice without Encumbrance	Verweij-Jacobs , Anka J	ME	6.68
719000		06/30/2002	12	Monadnock Mtn. Spring Water	I2ZN2198	1	INV	WS2SBA25	INEI	Invoice with Encumbrance	Monadnock Mtn. Spring Water	TDAIGLE	35.00
719000		06/30/2002	12	Galley Hatch Catering	I2ZN2200	1	INV	P2UES148	INEI	Invoice with Encumbrance	Galley Hatch Catering	TDAIGLE	422.80
719000		06/30/2002	12	Galley Hatch Catering	I2ZN2203	1	INV	P2UES148	INEI	Invoice with Encumbrance	Galley Hatch Catering	TDAIGLE	99.00

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AE271 - SBDC International Training Org: UESBDC - Small Business Development Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
719000		06/30/2002	12	Galley Hatch Catering	I2ZN2204	1	INV	P2UES148	INEI	Invoice with Encumbrance	Galley Hatch Catering	TDAIGLE	143.00
719000		06/30/2002	12	Galley Hatch Catering	I2ZN2205	1	INV	P2UES148	INEI	Invoice with Encumbrance	Galley Hatch Catering	TDAIGLE	410.00
719000		06/30/2002	12	Galley Hatch Catering	I2ZN2244	1	INV		INNI	Invoice without Encumbrance	Galley Hatch Catering	TDAIGLE	65.00
719000		06/30/2002	12	Galley Hatch Catering	I2ZN2245	1	INV		INNI	Invoice without Encumbrance	Galley Hatch Catering	TDAIGLE	512.00
719000		06/30/2002	12	Galley Hatch Catering	I2ZN2247	1	INV		INNI	Invoice without Encumbrance	Galley Hatch Catering	TDAIGLE	480.00
719000		06/30/2002	12	First Impressions Catering	I2ZN2250	1	INV		INNI	Invoice without Encumbrance	First Impressions Catering	TDAIGLE	1,201.47
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**4,725.64**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AE272 - SBDC Office of Economic Initiatives Org: UESBDC - Small Business Development Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710100		06/25/2002	12	Kitchen EDA Conf 4/1-3 IDEC reimb	J2UES551	1	JV		CR05	Cash Receipt Entry		ME	(400.00)
											Subtotal Account: 710100 - Out-of-State Travel		**(400.00)**
710300		06/30/2002	12	5/14/02 S0044385	J2UES615	2	JV		JZRO	Zero Dollar Invoice Correction		ME	(399.00)
710300		06/30/2002	12	Corr I2UES361 to 111583	J2UES616	2	JV		JZRO	Zero Dollar Invoice Correction		ME	(45.00)
											Subtotal Account: 710300 - Conference Registration Fees		**(444.00)**
714010		06/30/2002	12	Corr I2UES435 to 111583	J2UES618	2	JV		JZRO	Zero Dollar Invoice Correction		ME	(24.30)
											Subtotal Account: 714010 - Postage-Off Campus Mail Services		**(24.30)**
718000		06/04/2002	12	Us Cellular	I2UES488	2	INV		INNI	Invoice without Encumbrance	Us Cellular	ME	86.12
718000		06/04/2002	12	WWW EARTHLINK.NET	S0050417	1	INV		IPNI	Zero Payment Invoice		ME	21.95
718000		06/06/2002	12	Verizon	I2UES473	1	INV		INNI	Invoice without Encumbrance	Verizon	ME	159.72
718000		06/30/2002	12	Corr J2UES427 to 111583	J2UES614	2	JV		JZRO	Zero Dollar Invoice Correction		ME	(21.95)
718000		06/30/2002	12	6/4/02 S0050417	J2UES617	2	JV		JZRO	Zero Dollar Invoice Correction		ME	(21.95)
718000		06/30/2002	12	Corr I2UES473 to 111583	J2UES618	4	JV		JZRO	Zero Dollar Invoice Correction		ME	(159.72)
718000		06/30/2002	12	Corr I2UES488 to 111583	J2UES618	6	JV		JZRO	Zero Dollar Invoice Correction		ME	(86.12)
718000		06/30/2002	12	Corr I2UES393 to 111583	J2UES618	8	JV		JZRO	Zero Dollar Invoice Correction		ME	(57.44)
718000		06/30/2002	12	Corr I2UES365 to 111583	J2UES618	10	JV		JZRO	Zero Dollar Invoice Correction		ME	(168.77)
718000		06/30/2002	12	Corr J2L60728 to 111583	J2UES619	2	JV		JE16	General Journal Entry (Inter-Fund		ME	(63.59)
											Subtotal Account: 718000 - Telecom-General		**(311.75)**
718016		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L60728	1	JV	PBCV1833	IVEY	Partial liq & exp - TEMP		JLAFLEUR	63.59
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**63.59**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AF001 - Action Learning Center Org: UFKBRN - Browne Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710100		06/30/2002	12	S0061086-Usairwys 0371532494833	J2PCARD3	2011	JV		JZRO	Zero Dollar Invoice Correction		ASAMUEL	144.00
710100		06/30/2002	12	should be paid from 1ac001	J2UGZ158	5	JV		JECO	Controller's Office- JE16		TBOYLE	(144.00)
											Subtotal Account: 710100 - Out-of-State Travel		**0.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AJCCT - Counseling Center Org: UJCCTR - Counseling Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
59Z300		06/01/2002	12	UNH Mandatory Fee - UG/FT	FU000325	1063	JV		CHS1	Student - Changes in A/R		MHARRELL	40.50
59Z300		06/15/2002	12	UNH Mandatory Fee - UG/FT	FU000332	713	JV		CHS1	Student - Changes in A/R		FIMSMGR	(40.50)
											Subtotal Account: 59Z300 - UNH Counseling-Undergrad FT Fee		**0.00**
59Z310		06/08/2002	12	UNH MBA Mandatory Fees	FU000328	722	JV		CHS1	Student - Changes in A/R		FIMSMGR	13.50
59Z310		06/19/2002	12	REALLOCATE DEFERRED REVENUE	J2ZAB032	6	JV		JECO	Controller's Office- JE16		JLAFLEUR	(13.50)
59Z310		06/22/2002	12	UNH MBA Mandatory Fees	FU000335	537	JV		CHS1	Student - Changes in A/R		FIMSMGR	13.50
59Z310		06/28/2002	12	REALLOCATE DEFERRED REVENUE	J2ZAB033	4	JV		JECO	Controller's Office- JE16		JLAFLEUR	(13.50)
											Subtotal Account: 59Z310 - UNH Counseling-Graduate FT Fee		**0.00**
59Z320		06/01/2002	12	Summer Session Fee	FU000325	663	JV		CHS1	Student - Changes in A/R		MHARRELL	10.00
59Z320		06/01/2002	12	Summer Session Fee	FU000325	664	JV		CHS1	Student - Changes in A/R		MHARRELL	10.00
59Z320		06/01/2002	12	Summer Session Fee	FU000325	665	JV		CHS1	Student - Changes in A/R		MHARRELL	10.00
59Z320		06/01/2002	12	Summer Session Fee	FU000325	666	JV		CHS1	Student - Changes in A/R		MHARRELL	10.00
59Z320		06/01/2002	12	Summer Session Fee	FU000325	667	JV		CHS1	Student - Changes in A/R		MHARRELL	10.00
59Z320		06/01/2002	12	Summer Session Fee	FU000325	668	JV		CHS1	Student - Changes in A/R		MHARRELL	10.00
59Z320		06/01/2002	12	Summer Session Fee	FU000325	669	JV		CHS1	Student - Changes in A/R		MHARRELL	10.00
59Z320		06/01/2002	12	Summer Session Fee	FU000325	670	JV		CHS1	Student - Changes in A/R		MHARRELL	10.00
59Z320		06/01/2002	12	Summer Session Fee	FU000325	671	JV		CHS1	Student - Changes in A/R		MHARRELL	10.00
59Z320		06/01/2002	12	Summer Session Fee	FU000325	672	JV		CHS1	Student - Changes in A/R		MHARRELL	1,630.00
59Z320		06/01/2002	12	Summer Session Fee	FU000325	774	JV		CHS1	Student - Changes in A/R		MHARRELL	(10.00)
59Z320		06/01/2002	12	Summer Session Fee	FU000325	775	JV		CHS1	Student - Changes in A/R		MHARRELL	(10.00)
59Z320		06/01/2002	12	Summer Session Fee	FU000325	776	JV		CHS1	Student - Changes in A/R		MHARRELL	(10.00)
59Z320		06/01/2002	12	Summer Session Fee	FU000325	777	JV		CHS1	Student - Changes in A/R		MHARRELL	(10.00)
59Z320		06/01/2002	12	Summer Session Fee	FU000325	778	JV		CHS1	Student - Changes in A/R		MHARRELL	(10.00)
59Z320		06/01/2002	12	Summer Session Fee	FU000325	779	JV		CHS1	Student - Changes in A/R		MHARRELL	(10.00)
59Z320		06/01/2002	12	Summer Session Fee	FU000325	780	JV		CHS1	Student - Changes in A/R		MHARRELL	(10.00)
59Z320		06/01/2002	12	Summer Session Fee	FU000325	781	JV		CHS1	Student - Changes in A/R		MHARRELL	(10.00)
59Z320		06/01/2002	12	Summer Session Fee	FU000325	782	JV		CHS1	Student - Changes in A/R		MHARRELL	(10.00)
59Z320		06/01/2002	12	Summer Session Fee	FU000325	783	JV		CHS1	Student - Changes in A/R		MHARRELL	(10.00)
59Z320		06/01/2002	12	Summer Session Fee	FU000325	784	JV		CHS1	Student - Changes in A/R		MHARRELL	(10.00)
59Z320		06/01/2002	12	Summer Session Fee	FU000325	785	JV		CHS1	Student - Changes in A/R		MHARRELL	(10.00)
59Z320		06/01/2002	12	Summer Session Fee	FU000325	786	JV		CHS1	Student - Changes in A/R		MHARRELL	(10.00)
59Z320		06/01/2002	12	Summer Session Fee	FU000325	787	JV		CHS1	Student - Changes in A/R		MHARRELL	(10.00)
59Z320		06/01/2002	12	Summer Session Fee	FU000325	788	JV		CHS1	Student - Changes in A/R		MHARRELL	(10.00)
59Z320		06/01/2002	12	Summer Session Fee	FU000325	789	JV		CHS1	Student - Changes in A/R		MHARRELL	(10.00)
59Z320		06/01/2002	12	Summer Session Fee	FU000325	790	JV		CHS1	Student - Changes in A/R		MHARRELL	(10.00)
59Z320		06/01/2002	12	Summer Session Fee	FU000325	791	JV		CHS1	Student - Changes in A/R		MHARRELL	(10.00)
59Z320		06/01/2002	12	Summer Session Fee	FU000325	792	JV		CHS1	Student - Changes in A/R		MHARRELL	(10.00)
59Z320		06/01/2002	12	Summer Session Fee	FU000325	793	JV		CHS1	Student - Changes in A/R		MHARRELL	(10.00)
59Z320		06/01/2002	12	Summer Session Fee	FU000325	794	JV		CHS1	Student - Changes in A/R		MHARRELL	(10.00)
59Z320		06/01/2002	12	Summer Session Fee	FU000325	795	JV		CHS1	Student - Changes in A/R		MHARRELL	(10.00)
59Z320		06/01/2002	12	Summer Session Fee	FU000325	796	JV		CHS1	Student - Changes in A/R		MHARRELL	(10.00)
59Z320		06/01/2002	12	Summer Session Fee	FU000325	797	JV		CHS1	Student - Changes in A/R		MHARRELL	(10.00)
59Z320		06/01/2002	12	Summer Session Fee	FU000325	798	JV		CHS1	Student - Changes in A/R		MHARRELL	(10.00)
59Z320		06/01/2002	12	Summer Session Fee	FU000325	799	JV		CHS1	Student - Changes in A/R		MHARRELL	(10.00)
59Z320		06/01/2002	12	Summer Session Fee	FU000325	800	JV		CHS1	Student - Changes in A/R		MHARRELL	(10.00)
59Z320		06/01/2002	12	Summer Session Fee	FU000325	801	JV		CHS1	Student - Changes in A/R		MHARRELL	(10.00)
59Z320		06/01/2002	12	Summer Session Fee	FU000325	802	JV		CHS1	Student - Changes in A/R		MHARRELL	(10.00)
59Z320		06/01/2002	12	Summer Session Fee	FU000325	803	JV		CHS1	Student - Changes in A/R		MHARRELL	(10.00)
59Z320		06/01/2002	12	Summer Session Fee	FU000325	804	JV		CHS1	Student - Changes in A/R		MHARRELL	(10.00)

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AJCCT - Counseling Center Org: UJCCTR - Counseling Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
59Z320		06/01/2002	12	Summer Session Fee	FU000325	805	JV		CHS1	Student - Changes in A/R		MHARRELL	(10.00)
59Z320		06/01/2002	12	Summer Session Fee	FU000325	806	JV		CHS1	Student - Changes in A/R		MHARRELL	(10.00)
59Z320		06/01/2002	12	Summer Session Fee	FU000325	807	JV		CHS1	Student - Changes in A/R		MHARRELL	(10.00)
59Z320		06/01/2002	12	Summer Session Fee	FU000325	808	JV		CHS1	Student - Changes in A/R		MHARRELL	(10.00)
59Z320		06/01/2002	12	Summer Session Fee	FU000325	809	JV		CHS1	Student - Changes in A/R		MHARRELL	(10.00)
59Z320		06/01/2002	12	Summer Session Fee	FU000325	810	JV		CHS1	Student - Changes in A/R		MHARRELL	(10.00)
59Z320		06/01/2002	12	Summer Session Fee	FU000325	811	JV		CHS1	Student - Changes in A/R		MHARRELL	(10.00)
59Z320		06/01/2002	12	Summer Session Fee	FU000325	812	JV		CHS1	Student - Changes in A/R		MHARRELL	(10.00)
59Z320		06/01/2002	12	Summer Session Fee	FU000325	813	JV		CHS1	Student - Changes in A/R		MHARRELL	(10.00)
59Z320		06/01/2002	12	Summer Session Fee	FU000325	814	JV		CHS1	Student - Changes in A/R		MHARRELL	(10.00)
59Z320		06/01/2002	12	Summer Session Fee	FU000325	815	JV		CHS1	Student - Changes in A/R		MHARRELL	(10.00)
59Z320		06/01/2002	12	Summer Session Fee	FU000325	816	JV		CHS1	Student - Changes in A/R		MHARRELL	(10.00)
59Z320		06/01/2002	12	Summer Session Fee	FU000325	817	JV		CHS1	Student - Changes in A/R		MHARRELL	(10.00)
59Z320		06/01/2002	12	Summer Session Fee	FU000325	818	JV		CHS1	Student - Changes in A/R		MHARRELL	(10.00)
59Z320		06/01/2002	12	Summer Session Fee	FU000325	819	JV		CHS1	Student - Changes in A/R		MHARRELL	(10.00)
59Z320		06/01/2002	12	Summer Session Fee	FU000325	820	JV		CHS1	Student - Changes in A/R		MHARRELL	(10.00)
59Z320		06/01/2002	12	Summer Session Fee	FU000325	821	JV		CHS1	Student - Changes in A/R		MHARRELL	(10.00)
59Z320		06/01/2002	12	Summer Session Fee	FU000325	822	JV		CHS1	Student - Changes in A/R		MHARRELL	(10.00)
59Z320		06/01/2002	12	Summer Session Fee	FU000325	823	JV		CHS1	Student - Changes in A/R		MHARRELL	(10.00)
59Z320		06/01/2002	12	Summer Session Fee	FU000325	824	JV		CHS1	Student - Changes in A/R		MHARRELL	(10.00)
59Z320		06/01/2002	12	Summer Session Fee	FU000325	825	JV		CHS1	Student - Changes in A/R		MHARRELL	(10.00)
59Z320		06/01/2002	12	Summer Session Fee	FU000325	826	JV		CHS1	Student - Changes in A/R		MHARRELL	(10.00)
59Z320		06/01/2002	12	Summer Session Fee	FU000325	827	JV		CHS1	Student - Changes in A/R		MHARRELL	(20.00)
59Z320		06/01/2002	12	Summer Session Fee	FU000325	828	JV		CHS1	Student - Changes in A/R		MHARRELL	(10.00)
59Z320		06/01/2002	12	Summer Session Fee	FU000325	829	JV		CHS1	Student - Changes in A/R		MHARRELL	(10.00)
59Z320		06/01/2002	12	Summer Session Fee	FU000325	830	JV		CHS1	Student - Changes in A/R		MHARRELL	(10.00)
59Z320		06/01/2002	12	Summer Session Fee	FU000325	831	JV		CHS1	Student - Changes in A/R		MHARRELL	(10.00)
59Z320		06/01/2002	12	Summer Session Fee	FU000325	832	JV		CHS1	Student - Changes in A/R		MHARRELL	(10.00)
59Z320		06/01/2002	12	Summer Session Fee	FU000325	833	JV		CHS1	Student - Changes in A/R		MHARRELL	(10.00)
59Z320		06/01/2002	12	Summer Session Fee	FU000325	834	JV		CHS1	Student - Changes in A/R		MHARRELL	(10.00)
59Z320		06/01/2002	12	Summer Session Fee	FU000325	835	JV		CHS1	Student - Changes in A/R		MHARRELL	(10.00)
59Z320		06/01/2002	12	Summer Session Fee	FU000325	836	JV		CHS1	Student - Changes in A/R		MHARRELL	(10.00)
59Z320		06/01/2002	12	Summer Session Fee	FU000325	837	JV		CHS1	Student - Changes in A/R		MHARRELL	(10.00)
59Z320		06/01/2002	12	Summer Session Fee	FU000325	838	JV		CHS1	Student - Changes in A/R		MHARRELL	(10.00)
59Z320		06/01/2002	12	Summer Session Fee	FU000325	839	JV		CHS1	Student - Changes in A/R		MHARRELL	(10.00)
59Z320		06/01/2002	12	Summer Session Fee	FU000325	840	JV		CHS1	Student - Changes in A/R		MHARRELL	(10.00)
59Z320		06/01/2002	12	Summer Session Fee	FU000325	841	JV		CHS1	Student - Changes in A/R		MHARRELL	(10.00)
59Z320		06/01/2002	12	Summer Session Fee	FU000325	842	JV		CHS1	Student - Changes in A/R		MHARRELL	(10.00)
59Z320		06/01/2002	12	Summer Session Fee	FU000325	843	JV		CHS1	Student - Changes in A/R		MHARRELL	(10.00)
59Z320		06/01/2002	12	Summer Session Fee	FU000325	844	JV		CHS1	Student - Changes in A/R		MHARRELL	(10.00)
59Z320		06/01/2002	12	Summer Session Fee	FU000325	845	JV		CHS1	Student - Changes in A/R		MHARRELL	(10.00)
59Z320		06/01/2002	12	Summer Session Fee	FU000325	846	JV		CHS1	Student - Changes in A/R		MHARRELL	(10.00)
59Z320		06/01/2002	12	Summer Session Fee	FU000325	847	JV		CHS1	Student - Changes in A/R		MHARRELL	(10.00)
59Z320		06/01/2002	12	Summer Session Fee	FU000325	848	JV		CHS1	Student - Changes in A/R		MHARRELL	(10.00)
59Z320		06/01/2002	12	Summer Session Fee	FU000325	849	JV		CHS1	Student - Changes in A/R		MHARRELL	(10.00)
59Z320		06/01/2002	12	Summer Session Fee	FU000325	850	JV		CHS1	Student - Changes in A/R		MHARRELL	(10.00)
59Z320		06/01/2002	12	Summer Session Fee	FU000325	851	JV		CHS1	Student - Changes in A/R		MHARRELL	(10.00)
59Z320		06/01/2002	12	Summer Session Fee	FU000325	852	JV		CHS1	Student - Changes in A/R		MHARRELL	(10.00)
59Z320		06/01/2002	12	Summer Session Fee	FU000325	853	JV		CHS1	Student - Changes in A/R		MHARRELL	(10.00)
59Z320		06/01/2002	12	Summer Session Fee	FU000325	854	JV		CHS1	Student - Changes in A/R		MHARRELL	(110.00)

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AJCCT - Counseling Center Org: UJCCTR - Counseling Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
59Z320		06/01/2002	12	summer fee	FU000325	1239	JV		CHS1	Student - Changes in A/R		MHARRELL	(10.00)
59Z320		06/05/2002	12	REALLOCATE DEFERRED REVENUE	J2ZAB027	1	JV		JECO	Controller's Office- JE16		JLAFLEUR	(4,780.00)
59Z320		06/05/2002	12	REALLOCATE DEFERRED REVENUE	J2ZAB030	1	JV		JECO	Controller's Office- JE16		CKEENE	(790.00)
59Z320		06/08/2002	12	'	FU000328	25	JV		CHS1	Student - Changes in A/R		FIMSMGR	(10.00)
59Z320		06/08/2002	12	Summer Session Fee	FU000328	476	JV		CHS1	Student - Changes in A/R		FIMSMGR	10.00
59Z320		06/08/2002	12	Summer Session Fee	FU000328	477	JV		CHS1	Student - Changes in A/R		FIMSMGR	10.00
59Z320		06/08/2002	12	Summer Session Fee	FU000328	478	JV		CHS1	Student - Changes in A/R		FIMSMGR	10.00
59Z320		06/08/2002	12	Summer Session Fee	FU000328	479	JV		CHS1	Student - Changes in A/R		FIMSMGR	10.00
59Z320		06/08/2002	12	Summer Session Fee	FU000328	480	JV		CHS1	Student - Changes in A/R		FIMSMGR	10.00
59Z320		06/08/2002	12	Summer Session Fee	FU000328	481	JV		CHS1	Student - Changes in A/R		FIMSMGR	10.00
59Z320		06/08/2002	12	Summer Session Fee	FU000328	482	JV		CHS1	Student - Changes in A/R		FIMSMGR	10.00
59Z320		06/08/2002	12	Summer Session Fee	FU000328	483	JV		CHS1	Student - Changes in A/R		FIMSMGR	1,090.00
59Z320		06/08/2002	12	Summer Session Fee	FU000328	545	JV		CHS1	Student - Changes in A/R		FIMSMGR	(10.00)
59Z320		06/08/2002	12	Summer Session Fee	FU000328	546	JV		CHS1	Student - Changes in A/R		FIMSMGR	(10.00)
59Z320		06/08/2002	12	Summer Session Fee	FU000328	547	JV		CHS1	Student - Changes in A/R		FIMSMGR	(10.00)
59Z320		06/08/2002	12	Summer Session Fee	FU000328	548	JV		CHS1	Student - Changes in A/R		FIMSMGR	(10.00)
59Z320		06/08/2002	12	Summer Session Fee	FU000328	549	JV		CHS1	Student - Changes in A/R		FIMSMGR	(10.00)
59Z320		06/08/2002	12	Summer Session Fee	FU000328	550	JV		CHS1	Student - Changes in A/R		FIMSMGR	(10.00)
59Z320		06/08/2002	12	Summer Session Fee	FU000328	551	JV		CHS1	Student - Changes in A/R		FIMSMGR	(10.00)
59Z320		06/08/2002	12	Summer Session Fee	FU000328	552	JV		CHS1	Student - Changes in A/R		FIMSMGR	(10.00)
59Z320		06/08/2002	12	Summer Session Fee	FU000328	553	JV		CHS1	Student - Changes in A/R		FIMSMGR	(10.00)
59Z320		06/08/2002	12	Summer Session Fee	FU000328	554	JV		CHS1	Student - Changes in A/R		FIMSMGR	(10.00)
59Z320		06/08/2002	12	Summer Session Fee	FU000328	555	JV		CHS1	Student - Changes in A/R		FIMSMGR	(10.00)
59Z320		06/08/2002	12	Summer Session Fee	FU000328	556	JV		CHS1	Student - Changes in A/R		FIMSMGR	(10.00)
59Z320		06/08/2002	12	Summer Session Fee	FU000328	557	JV		CHS1	Student - Changes in A/R		FIMSMGR	(10.00)
59Z320		06/08/2002	12	Summer Session Fee	FU000328	558	JV		CHS1	Student - Changes in A/R		FIMSMGR	(10.00)
59Z320		06/08/2002	12	Summer Session Fee	FU000328	559	JV		CHS1	Student - Changes in A/R		FIMSMGR	(10.00)
59Z320		06/08/2002	12	Summer Session Fee	FU000328	560	JV		CHS1	Student - Changes in A/R		FIMSMGR	(10.00)
59Z320		06/08/2002	12	Summer Session Fee	FU000328	561	JV		CHS1	Student - Changes in A/R		FIMSMGR	(10.00)
59Z320		06/08/2002	12	Summer Session Fee	FU000328	562	JV		CHS1	Student - Changes in A/R		FIMSMGR	(10.00)
59Z320		06/08/2002	12	Summer Session Fee	FU000328	563	JV		CHS1	Student - Changes in A/R		FIMSMGR	(10.00)
59Z320		06/08/2002	12	Summer Session Fee	FU000328	564	JV		CHS1	Student - Changes in A/R		FIMSMGR	(10.00)
59Z320		06/08/2002	12	Summer Session Fee	FU000328	565	JV		CHS1	Student - Changes in A/R		FIMSMGR	(10.00)
59Z320		06/08/2002	12	Summer Session Fee	FU000328	566	JV		CHS1	Student - Changes in A/R		FIMSMGR	(10.00)
59Z320		06/08/2002	12	Summer Session Fee	FU000328	567	JV		CHS1	Student - Changes in A/R		FIMSMGR	(10.00)
59Z320		06/08/2002	12	Summer Session Fee	FU000328	568	JV		CHS1	Student - Changes in A/R		FIMSMGR	(10.00)
59Z320		06/08/2002	12	Summer Session Fee	FU000328	569	JV		CHS1	Student - Changes in A/R		FIMSMGR	(10.00)
59Z320		06/08/2002	12	Summer Session Fee	FU000328	570	JV		CHS1	Student - Changes in A/R		FIMSMGR	(10.00)
59Z320		06/08/2002	12	Summer Session Fee	FU000328	571	JV		CHS1	Student - Changes in A/R		FIMSMGR	(10.00)
59Z320		06/08/2002	12	Summer Session Fee	FU000328	572	JV		CHS1	Student - Changes in A/R		FIMSMGR	(10.00)
59Z320		06/08/2002	12	Summer Session Fee	FU000328	573	JV		CHS1	Student - Changes in A/R		FIMSMGR	(10.00)
59Z320		06/08/2002	12	Summer Session Fee	FU000328	574	JV		CHS1	Student - Changes in A/R		FIMSMGR	(10.00)
59Z320		06/08/2002	12	Summer Session Fee	FU000328	575	JV		CHS1	Student - Changes in A/R		FIMSMGR	(10.00)
59Z320		06/08/2002	12	Summer Session Fee	FU000328	576	JV		CHS1	Student - Changes in A/R		FIMSMGR	(10.00)
59Z320		06/08/2002	12	Summer Session Fee	FU000328	577	JV		CHS1	Student - Changes in A/R		FIMSMGR	(10.00)
59Z320		06/08/2002	12	Summer Session Fee	FU000328	578	JV		CHS1	Student - Changes in A/R		FIMSMGR	(10.00)
59Z320		06/08/2002	12	Summer Session Fee	FU000328	579	JV		CHS1	Student - Changes in A/R		FIMSMGR	(10.00)
59Z320		06/08/2002	12	Summer Session Fee	FU000328	580	JV		CHS1	Student - Changes in A/R		FIMSMGR	(20.00)
59Z320		06/08/2002	12	Summer Session Fee	FU000328	581	JV		CHS1	Student - Changes in A/R		FIMSMGR	(10.00)
59Z320		06/08/2002	12	Summer Session Fee	FU000328	582	JV		CHS1	Student - Changes in A/R		FIMSMGR	(10.00)

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AJCCT - Counseling Center Org: UJCCTR - Counseling Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
59Z320		06/08/2002	12	Summer Session Fee	FU000328	583	JV		CHS1	Student - Changes in A/R		FIMSMGR	(10.00)
59Z320		06/08/2002	12	Summer Session Fee	FU000328	584	JV		CHS1	Student - Changes in A/R		FIMSMGR	(10.00)
59Z320		06/08/2002	12	Summer Session Fee	FU000328	585	JV		CHS1	Student - Changes in A/R		FIMSMGR	(10.00)
59Z320		06/08/2002	12	Summer Session Fee	FU000328	586	JV		CHS1	Student - Changes in A/R		FIMSMGR	(10.00)
59Z320		06/08/2002	12	Summer Session Fee	FU000328	587	JV		CHS1	Student - Changes in A/R		FIMSMGR	(10.00)
59Z320		06/08/2002	12	Summer Session Fee	FU000328	588	JV		CHS1	Student - Changes in A/R		FIMSMGR	(10.00)
59Z320		06/08/2002	12	Summer Session Fee	FU000328	589	JV		CHS1	Student - Changes in A/R		FIMSMGR	(120.00)
59Z320		06/08/2002	12	summer fees	FU000328	818	JV		CHS1	Student - Changes in A/R		FIMSMGR	(10.00)
59Z320		06/08/2002	12	-70	FU000329	56	JV		CHS1	Student - Changes in A/R		FIMSMGR	10.00
59Z320		06/08/2002	12	Summer Session Fee	FU000329	360	JV		CHS1	Student - Changes in A/R		FIMSMGR	10.00
59Z320		06/08/2002	12	Summer Session Fee	FU000329	361	JV		CHS1	Student - Changes in A/R		FIMSMGR	10.00
59Z320		06/08/2002	12	Summer Session Fee	FU000329	362	JV		CHS1	Student - Changes in A/R		FIMSMGR	1,460.00
59Z320		06/08/2002	12	Summer Session Fee	FU000329	414	JV		CHS1	Student - Changes in A/R		FIMSMGR	(10.00)
59Z320		06/08/2002	12	Summer Session Fee	FU000329	415	JV		CHS1	Student - Changes in A/R		FIMSMGR	(10.00)
59Z320		06/08/2002	12	Summer Session Fee	FU000329	416	JV		CHS1	Student - Changes in A/R		FIMSMGR	(10.00)
59Z320		06/08/2002	12	Summer Session Fee	FU000329	417	JV		CHS1	Student - Changes in A/R		FIMSMGR	(10.00)
59Z320		06/08/2002	12	Summer Session Fee	FU000329	418	JV		CHS1	Student - Changes in A/R		FIMSMGR	(10.00)
59Z320		06/08/2002	12	Summer Session Fee	FU000329	419	JV		CHS1	Student - Changes in A/R		FIMSMGR	(10.00)
59Z320		06/08/2002	12	Summer Session Fee	FU000329	420	JV		CHS1	Student - Changes in A/R		FIMSMGR	(10.00)
59Z320		06/08/2002	12	Summer Session Fee	FU000329	421	JV		CHS1	Student - Changes in A/R		FIMSMGR	(10.00)
59Z320		06/08/2002	12	Summer Session Fee	FU000329	422	JV		CHS1	Student - Changes in A/R		FIMSMGR	(10.00)
59Z320		06/08/2002	12	Summer Session Fee	FU000329	423	JV		CHS1	Student - Changes in A/R		FIMSMGR	(10.00)
59Z320		06/08/2002	12	Summer Session Fee	FU000329	424	JV		CHS1	Student - Changes in A/R		FIMSMGR	(10.00)
59Z320		06/08/2002	12	Summer Session Fee	FU000329	425	JV		CHS1	Student - Changes in A/R		FIMSMGR	(20.00)
59Z320		06/08/2002	12	Summer Session Fee	FU000329	426	JV		CHS1	Student - Changes in A/R		FIMSMGR	(10.00)
59Z320		06/08/2002	12	Summer Session Fee	FU000329	427	JV		CHS1	Student - Changes in A/R		FIMSMGR	(10.00)
59Z320		06/08/2002	12	Summer Session Fee	FU000329	428	JV		CHS1	Student - Changes in A/R		FIMSMGR	(10.00)
59Z320		06/08/2002	12	Summer Session Fee	FU000329	429	JV		CHS1	Student - Changes in A/R		FIMSMGR	(10.00)
59Z320		06/08/2002	12	Summer Session Fee	FU000329	430	JV		CHS1	Student - Changes in A/R		FIMSMGR	(10.00)
59Z320		06/08/2002	12	Summer Session Fee	FU000329	431	JV		CHS1	Student - Changes in A/R		FIMSMGR	(10.00)
59Z320		06/08/2002	12	Summer Session Fee	FU000329	432	JV		CHS1	Student - Changes in A/R		FIMSMGR	(10.00)
59Z320		06/08/2002	12	Summer Session Fee	FU000329	433	JV		CHS1	Student - Changes in A/R		FIMSMGR	(10.00)
59Z320		06/08/2002	12	Summer Session Fee	FU000329	434	JV		CHS1	Student - Changes in A/R		FIMSMGR	(10.00)
59Z320		06/08/2002	12	Summer Session Fee	FU000329	435	JV		CHS1	Student - Changes in A/R		FIMSMGR	(10.00)
59Z320		06/08/2002	12	Summer Session Fee	FU000329	436	JV		CHS1	Student - Changes in A/R		FIMSMGR	(10.00)
59Z320		06/08/2002	12	Summer Session Fee	FU000329	437	JV		CHS1	Student - Changes in A/R		FIMSMGR	(10.00)
59Z320		06/08/2002	12	Summer Session Fee	FU000329	438	JV		CHS1	Student - Changes in A/R		FIMSMGR	(10.00)
59Z320		06/08/2002	12	Summer Session Fee	FU000329	439	JV		CHS1	Student - Changes in A/R		FIMSMGR	(10.00)
59Z320		06/08/2002	12	Summer Session Fee	FU000329	440	JV		CHS1	Student - Changes in A/R		FIMSMGR	(10.00)
59Z320		06/08/2002	12	Summer Session Fee	FU000329	441	JV		CHS1	Student - Changes in A/R		FIMSMGR	(10.00)
59Z320		06/08/2002	12	Summer Session Fee	FU000329	442	JV		CHS1	Student - Changes in A/R		FIMSMGR	(10.00)
59Z320		06/08/2002	12	Summer Session Fee	FU000329	443	JV		CHS1	Student - Changes in A/R		FIMSMGR	(10.00)
59Z320		06/08/2002	12	Summer Session Fee	FU000329	444	JV		CHS1	Student - Changes in A/R		FIMSMGR	(10.00)
59Z320		06/08/2002	12	Summer Session Fee	FU000329	445	JV		CHS1	Student - Changes in A/R		FIMSMGR	(10.00)
59Z320		06/08/2002	12	Summer Session Fee	FU000329	446	JV		CHS1	Student - Changes in A/R		FIMSMGR	(10.00)
59Z320		06/08/2002	12	Summer Session Fee	FU000329	447	JV		CHS1	Student - Changes in A/R		FIMSMGR	(10.00)
59Z320		06/08/2002	12	Summer Session Fee	FU000329	448	JV		CHS1	Student - Changes in A/R		FIMSMGR	(10.00)
59Z320		06/08/2002	12	Summer Session Fee	FU000329	449	JV		CHS1	Student - Changes in A/R		FIMSMGR	(10.00)
59Z320		06/08/2002	12	Summer Session Fee	FU000329	450	JV		CHS1	Student - Changes in A/R		FIMSMGR	(10.00)
59Z320		06/08/2002	12	Summer Session Fee	FU000329	451	JV		CHS1	Student - Changes in A/R		FIMSMGR	(10.00)

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Fund: 1AJCCT - Counseling Center Org: UJCCTR - Counseling Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
59Z320		06/08/2002	12	Summer Session Fee	FU000329	452	JV		CHS1	Student - Changes in A/R		FIMSMGR	(10.00)
59Z320		06/08/2002	12	Summer Session Fee	FU000329	453	JV		CHS1	Student - Changes in A/R		FIMSMGR	(10.00)
59Z320		06/08/2002	12	Summer Session Fee	FU000329	454	JV		CHS1	Student - Changes in A/R		FIMSMGR	(10.00)
59Z320		06/08/2002	12	Summer Session Fee	FU000329	455	JV		CHS1	Student - Changes in A/R		FIMSMGR	(10.00)
59Z320		06/08/2002	12	Summer Session Fee	FU000329	456	JV		CHS1	Student - Changes in A/R		FIMSMGR	(10.00)
59Z320		06/08/2002	12	Summer Session Fee	FU000329	457	JV		CHS1	Student - Changes in A/R		FIMSMGR	(20.00)
59Z320		06/08/2002	12	Summer Session Fee	FU000329	458	JV		CHS1	Student - Changes in A/R		FIMSMGR	(100.00)
59Z320		06/15/2002	12	Summer Session Fee	FU000332	473	JV		CHS1	Student - Changes in A/R		FIMSMGR	10.00
59Z320		06/15/2002	12	Summer Session Fee	FU000332	474	JV		CHS1	Student - Changes in A/R		FIMSMGR	10.00
59Z320		06/15/2002	12	Summer Session Fee	FU000332	475	JV		CHS1	Student - Changes in A/R		FIMSMGR	10.00
59Z320		06/15/2002	12	Summer Session Fee	FU000332	476	JV		CHS1	Student - Changes in A/R		FIMSMGR	10.00
59Z320		06/15/2002	12	Summer Session Fee	FU000332	477	JV		CHS1	Student - Changes in A/R		FIMSMGR	10.00
59Z320		06/15/2002	12	Summer Session Fee	FU000332	478	JV		CHS1	Student - Changes in A/R		FIMSMGR	10.00
59Z320		06/15/2002	12	Summer Session Fee	FU000332	479	JV		CHS1	Student - Changes in A/R		FIMSMGR	10.00
59Z320		06/15/2002	12	Summer Session Fee	FU000332	480	JV		CHS1	Student - Changes in A/R		FIMSMGR	1,590.00
59Z320		06/15/2002	12	Summer Session Fee	FU000332	540	JV		CHS1	Student - Changes in A/R		FIMSMGR	(10.00)
59Z320		06/15/2002	12	Summer Session Fee	FU000332	541	JV		CHS1	Student - Changes in A/R		FIMSMGR	(10.00)
59Z320		06/15/2002	12	Summer Session Fee	FU000332	542	JV		CHS1	Student - Changes in A/R		FIMSMGR	(10.00)
59Z320		06/15/2002	12	Summer Session Fee	FU000332	543	JV		CHS1	Student - Changes in A/R		FIMSMGR	(10.00)
59Z320		06/15/2002	12	Summer Session Fee	FU000332	544	JV		CHS1	Student - Changes in A/R		FIMSMGR	(10.00)
59Z320		06/15/2002	12	Summer Session Fee	FU000332	545	JV		CHS1	Student - Changes in A/R		FIMSMGR	(10.00)
59Z320		06/15/2002	12	Summer Session Fee	FU000332	546	JV		CHS1	Student - Changes in A/R		FIMSMGR	(10.00)
59Z320		06/15/2002	12	Summer Session Fee	FU000332	547	JV		CHS1	Student - Changes in A/R		FIMSMGR	(10.00)
59Z320		06/15/2002	12	Summer Session Fee	FU000332	548	JV		CHS1	Student - Changes in A/R		FIMSMGR	(10.00)
59Z320		06/15/2002	12	Summer Session Fee	FU000332	549	JV		CHS1	Student - Changes in A/R		FIMSMGR	(10.00)
59Z320		06/15/2002	12	Summer Session Fee	FU000332	550	JV		CHS1	Student - Changes in A/R		FIMSMGR	(10.00)
59Z320		06/15/2002	12	Summer Session Fee	FU000332	551	JV		CHS1	Student - Changes in A/R		FIMSMGR	(10.00)
59Z320		06/15/2002	12	Summer Session Fee	FU000332	552	JV		CHS1	Student - Changes in A/R		FIMSMGR	(10.00)
59Z320		06/15/2002	12	Summer Session Fee	FU000332	553	JV		CHS1	Student - Changes in A/R		FIMSMGR	(10.00)
59Z320		06/15/2002	12	Summer Session Fee	FU000332	554	JV		CHS1	Student - Changes in A/R		FIMSMGR	(10.00)
59Z320		06/15/2002	12	Summer Session Fee	FU000332	555	JV		CHS1	Student - Changes in A/R		FIMSMGR	(10.00)
59Z320		06/15/2002	12	Summer Session Fee	FU000332	556	JV		CHS1	Student - Changes in A/R		FIMSMGR	(10.00)
59Z320		06/15/2002	12	Summer Session Fee	FU000332	557	JV		CHS1	Student - Changes in A/R		FIMSMGR	(10.00)
59Z320		06/15/2002	12	Summer Session Fee	FU000332	558	JV		CHS1	Student - Changes in A/R		FIMSMGR	(10.00)
59Z320		06/15/2002	12	Summer Session Fee	FU000332	559	JV		CHS1	Student - Changes in A/R		FIMSMGR	(10.00)
59Z320		06/15/2002	12	Summer Session Fee	FU000332	560	JV		CHS1	Student - Changes in A/R		FIMSMGR	(10.00)
59Z320		06/15/2002	12	Summer Session Fee	FU000332	561	JV		CHS1	Student - Changes in A/R		FIMSMGR	(10.00)
59Z320		06/15/2002	12	Summer Session Fee	FU000332	562	JV		CHS1	Student - Changes in A/R		FIMSMGR	(10.00)
59Z320		06/15/2002	12	Summer Session Fee	FU000332	563	JV		CHS1	Student - Changes in A/R		FIMSMGR	(10.00)
59Z320		06/15/2002	12	Summer Session Fee	FU000332	564	JV		CHS1	Student - Changes in A/R		FIMSMGR	(10.00)
59Z320		06/15/2002	12	Summer Session Fee	FU000332	565	JV		CHS1	Student - Changes in A/R		FIMSMGR	(10.00)
59Z320		06/15/2002	12	Summer Session Fee	FU000332	566	JV		CHS1	Student - Changes in A/R		FIMSMGR	(10.00)
59Z320		06/15/2002	12	Summer Session Fee	FU000332	567	JV		CHS1	Student - Changes in A/R		FIMSMGR	(10.00)
59Z320		06/15/2002	12	Summer Session Fee	FU000332	568	JV		CHS1	Student - Changes in A/R		FIMSMGR	(10.00)
59Z320		06/15/2002	12	Summer Session Fee	FU000332	569	JV		CHS1	Student - Changes in A/R		FIMSMGR	(10.00)
59Z320		06/15/2002	12	Summer Session Fee	FU000332	570	JV		CHS1	Student - Changes in A/R		FIMSMGR	(10.00)
59Z320		06/15/2002	12	Summer Session Fee	FU000332	571	JV		CHS1	Student - Changes in A/R		FIMSMGR	(10.00)
59Z320		06/15/2002	12	Summer Session Fee	FU000332	572	JV		CHS1	Student - Changes in A/R		FIMSMGR	(10.00)
59Z320		06/15/2002	12	Summer Session Fee	FU000332	573	JV		CHS1	Student - Changes in A/R		FIMSMGR	(10.00)
59Z320		06/15/2002	12	Summer Session Fee	FU000332	574	JV		CHS1	Student - Changes in A/R		FIMSMGR	(10.00)

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
59Z320		06/15/2002	12	Summer Session Fee	FU000332	575	JV		CHS1	Student - Changes in A/R		FIMSMGR	(10.00)
59Z320		06/15/2002	12	Summer Session Fee	FU000332	576	JV		CHS1	Student - Changes in A/R		FIMSMGR	(10.00)
59Z320		06/15/2002	12	Summer Session Fee	FU000332	577	JV		CHS1	Student - Changes in A/R		FIMSMGR	(10.00)
59Z320		06/15/2002	12	Summer Session Fee	FU000332	578	JV		CHS1	Student - Changes in A/R		FIMSMGR	(10.00)
59Z320		06/15/2002	12	Summer Session Fee	FU000332	579	JV		CHS1	Student - Changes in A/R		FIMSMGR	(10.00)
59Z320		06/15/2002	12	Summer Session Fee	FU000332	580	JV		CHS1	Student - Changes in A/R		FIMSMGR	(10.00)
59Z320		06/15/2002	12	Summer Session Fee	FU000332	581	JV		CHS1	Student - Changes in A/R		FIMSMGR	(10.00)
59Z320		06/15/2002	12	Summer Session Fee	FU000332	582	JV		CHS1	Student - Changes in A/R		FIMSMGR	(30.00)
59Z320		06/19/2002	12	REALLOCATE DEFERRED REVENUE	J2ZAB032	7	JV		JECO	Controller's Office- JE16		JLAFLEUR	(2,710.00)
59Z320		06/22/2002	12	Summer Session Fee	FU000335	367	JV		CHS1	Student - Changes in A/R		FIMSMGR	10.00
59Z320		06/22/2002	12	Summer Session Fee	FU000335	368	JV		CHS1	Student - Changes in A/R		FIMSMGR	10.00
59Z320		06/22/2002	12	Summer Session Fee	FU000335	369	JV		CHS1	Student - Changes in A/R		FIMSMGR	10.00
59Z320		06/22/2002	12	Summer Session Fee	FU000335	370	JV		CHS1	Student - Changes in A/R		FIMSMGR	1,040.00
59Z320		06/22/2002	12	Summer Session Fee	FU000335	407	JV		CHS1	Student - Changes in A/R		FIMSMGR	(10.00)
59Z320		06/22/2002	12	Summer Session Fee	FU000335	408	JV		CHS1	Student - Changes in A/R		FIMSMGR	(10.00)
59Z320		06/22/2002	12	Summer Session Fee	FU000335	409	JV		CHS1	Student - Changes in A/R		FIMSMGR	(10.00)
59Z320		06/22/2002	12	Summer Session Fee	FU000335	410	JV		CHS1	Student - Changes in A/R		FIMSMGR	(10.00)
59Z320		06/22/2002	12	Summer Session Fee	FU000335	411	JV		CHS1	Student - Changes in A/R		FIMSMGR	(10.00)
59Z320		06/22/2002	12	Summer Session Fee	FU000335	412	JV		CHS1	Student - Changes in A/R		FIMSMGR	(10.00)
59Z320		06/22/2002	12	Summer Session Fee	FU000335	413	JV		CHS1	Student - Changes in A/R		FIMSMGR	(10.00)
59Z320		06/22/2002	12	Summer Session Fee	FU000335	414	JV		CHS1	Student - Changes in A/R		FIMSMGR	(10.00)
59Z320		06/22/2002	12	Summer Session Fee	FU000335	415	JV		CHS1	Student - Changes in A/R		FIMSMGR	(10.00)
59Z320		06/22/2002	12	Summer Session Fee	FU000335	416	JV		CHS1	Student - Changes in A/R		FIMSMGR	(10.00)
59Z320		06/22/2002	12	Summer Session Fee	FU000335	417	JV		CHS1	Student - Changes in A/R		FIMSMGR	(20.00)
59Z320		06/22/2002	12	Summer Session Fee	FU000335	418	JV		CHS1	Student - Changes in A/R		FIMSMGR	(10.00)
59Z320		06/22/2002	12	Summer Session Fee	FU000335	419	JV		CHS1	Student - Changes in A/R		FIMSMGR	(10.00)
59Z320		06/22/2002	12	Summer Session Fee	FU000335	420	JV		CHS1	Student - Changes in A/R		FIMSMGR	(10.00)
59Z320		06/22/2002	12	Summer Session Fee	FU000335	421	JV		CHS1	Student - Changes in A/R		FIMSMGR	(10.00)
59Z320		06/22/2002	12	Summer Session Fee	FU000335	422	JV		CHS1	Student - Changes in A/R		FIMSMGR	(10.00)
59Z320		06/22/2002	12	Summer Session Fee	FU000335	423	JV		CHS1	Student - Changes in A/R		FIMSMGR	(10.00)
59Z320		06/22/2002	12	Summer Session Fee	FU000335	424	JV		CHS1	Student - Changes in A/R		FIMSMGR	(10.00)
59Z320		06/22/2002	12	Summer Session Fee	FU000335	425	JV		CHS1	Student - Changes in A/R		FIMSMGR	(10.00)
59Z320		06/22/2002	12	Summer Session Fee	FU000335	426	JV		CHS1	Student - Changes in A/R		FIMSMGR	(10.00)
59Z320		06/22/2002	12	Summer Session Fee	FU000335	427	JV		CHS1	Student - Changes in A/R		FIMSMGR	(10.00)
59Z320		06/22/2002	12	Summer Session Fee	FU000335	428	JV		CHS1	Student - Changes in A/R		FIMSMGR	(10.00)
59Z320		06/22/2002	12	Summer Session Fee	FU000335	429	JV		CHS1	Student - Changes in A/R		FIMSMGR	(10.00)
59Z320		06/22/2002	12	Summer Session Fee	FU000335	430	JV		CHS1	Student - Changes in A/R		FIMSMGR	(10.00)
59Z320		06/22/2002	12	Summer Session Fee	FU000335	431	JV		CHS1	Student - Changes in A/R		FIMSMGR	(10.00)
59Z320		06/22/2002	12	Summer Session Fee	FU000335	432	JV		CHS1	Student - Changes in A/R		FIMSMGR	(10.00)
59Z320		06/22/2002	12	Summer Session Fee	FU000335	433	JV		CHS1	Student - Changes in A/R		FIMSMGR	(10.00)
59Z320		06/22/2002	12	Summer Session Fee	FU000335	434	JV		CHS1	Student - Changes in A/R		FIMSMGR	(80.00)
59Z320		06/28/2002	12	REALLOCATE DEFERRED REVENUE	J2ZAB033	5	JV		JECO	Controller's Office- JE16		JLAFLEUR	(720.00)
59Z320		06/29/2002	12	Summer Session Fee	FU000338	126	JV		CHS1	Student - Changes in A/R		FIMSMGR	10.00
59Z320		06/29/2002	12	Summer Session Fee	FU000338	127	JV		CHS1	Student - Changes in A/R		FIMSMGR	160.00
59Z320		06/29/2002	12	Summer Session Fee	FU000338	137	JV		CHS1	Student - Changes in A/R		FIMSMGR	(10.00)
59Z320		06/29/2002	12	Summer Session Fee	FU000338	138	JV		CHS1	Student - Changes in A/R		FIMSMGR	(10.00)
59Z320		06/29/2002	12	Summer Session Fee	FU000338	139	JV		CHS1	Student - Changes in A/R		FIMSMGR	(10.00)
59Z320		06/29/2002	12	Summer Session Fee	FU000338	140	JV		CHS1	Student - Changes in A/R		FIMSMGR	(10.00)
59Z320		06/29/2002	12	Summer Session Fee	FU000338	141	JV		CHS1	Student - Changes in A/R		FIMSMGR	(10.00)
59Z320		06/29/2002	12	Summer Session Fee	FU000339	458	JV		CHS1	Student - Changes in A/R		FIMSMGR	10.00

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
59Z320		06/29/2002	12	Summer Session Fee	FU000339	459	JV		CHS1	Student - Changes in A/R		FIMSMGR	10.00
59Z320		06/29/2002	12	Summer Session Fee	FU000339	460	JV		CHS1	Student - Changes in A/R		FIMSMGR	10.00
59Z320		06/29/2002	12	Summer Session Fee	FU000339	461	JV		CHS1	Student - Changes in A/R		FIMSMGR	10.00
59Z320		06/29/2002	12	Summer Session Fee	FU000339	462	JV		CHS1	Student - Changes in A/R		FIMSMGR	10.00
59Z320		06/29/2002	12	Summer Session Fee	FU000339	463	JV		CHS1	Student - Changes in A/R		FIMSMGR	10.00
59Z320		06/29/2002	12	Summer Session Fee	FU000339	464	JV		CHS1	Student - Changes in A/R		FIMSMGR	620.00
59Z320		06/29/2002	12	Summer Session Fee	FU000339	514	JV		CHS1	Student - Changes in A/R		FIMSMGR	(10.00)
59Z320		06/29/2002	12	Summer Session Fee	FU000339	515	JV		CHS1	Student - Changes in A/R		FIMSMGR	(10.00)
59Z320		06/29/2002	12	Summer Session Fee	FU000339	516	JV		CHS1	Student - Changes in A/R		FIMSMGR	(10.00)
59Z320		06/29/2002	12	Summer Session Fee	FU000339	517	JV		CHS1	Student - Changes in A/R		FIMSMGR	(10.00)
59Z320		06/29/2002	12	Summer Session Fee	FU000339	518	JV		CHS1	Student - Changes in A/R		FIMSMGR	(10.00)
59Z320		06/29/2002	12	Summer Session Fee	FU000339	519	JV		CHS1	Student - Changes in A/R		FIMSMGR	(10.00)
59Z320		06/29/2002	12	Summer Session Fee	FU000339	520	JV		CHS1	Student - Changes in A/R		FIMSMGR	(10.00)
59Z320		06/29/2002	12	Summer Session Fee	FU000339	521	JV		CHS1	Student - Changes in A/R		FIMSMGR	(20.00)
59Z320		06/29/2002	12	Summer Session Fee	FU000339	522	JV		CHS1	Student - Changes in A/R		FIMSMGR	(10.00)
59Z320		06/29/2002	12	Summer Session Fee	FU000339	523	JV		CHS1	Student - Changes in A/R		FIMSMGR	(10.00)
59Z320		06/29/2002	12	Summer Session Fee	FU000339	524	JV		CHS1	Student - Changes in A/R		FIMSMGR	(10.00)
59Z320		06/29/2002	12	Summer Session Fee	FU000339	525	JV		CHS1	Student - Changes in A/R		FIMSMGR	(10.00)
59Z320		06/29/2002	12	Summer Session Fee	FU000339	526	JV		CHS1	Student - Changes in A/R		FIMSMGR	(10.00)
59Z320		06/29/2002	12	Summer Session Fee	FU000339	527	JV		CHS1	Student - Changes in A/R		FIMSMGR	(10.00)
59Z320		06/29/2002	12	Summer Session Fee	FU000339	528	JV		CHS1	Student - Changes in A/R		FIMSMGR	(10.00)
59Z320		06/29/2002	12	Summer Session Fee	FU000339	529	JV		CHS1	Student - Changes in A/R		FIMSMGR	(10.00)
59Z320		06/29/2002	12	Summer Session Fee	FU000339	530	JV		CHS1	Student - Changes in A/R		FIMSMGR	(10.00)
59Z320		06/29/2002	12	Summer Session Fee	FU000339	531	JV		CHS1	Student - Changes in A/R		FIMSMGR	(10.00)
59Z320		06/29/2002	12	Summer Session Fee	FU000339	532	JV		CHS1	Student - Changes in A/R		FIMSMGR	(10.00)
59Z320		06/29/2002	12	Summer Session Fee	FU000339	533	JV		CHS1	Student - Changes in A/R		FIMSMGR	(10.00)
59Z320		06/29/2002	12	Summer Session Fee	FU000339	534	JV		CHS1	Student - Changes in A/R		FIMSMGR	(10.00)
59Z320		06/29/2002	12	Summer Session Fee	FU000339	535	JV		CHS1	Student - Changes in A/R		FIMSMGR	(10.00)
59Z320		06/29/2002	12	Summer Session Fee	FU000339	536	JV		CHS1	Student - Changes in A/R		FIMSMGR	(10.00)
59Z320		06/29/2002	12	Summer Session Fee	FU000339	537	JV		CHS1	Student - Changes in A/R		FIMSMGR	(10.00)
59Z320		06/29/2002	12	Summer Session Fee	FU000339	538	JV		CHS1	Student - Changes in A/R		FIMSMGR	(10.00)
59Z320		06/29/2002	12	Summer Session Fee	FU000339	539	JV		CHS1	Student - Changes in A/R		FIMSMGR	(10.00)
59Z320		06/29/2002	12	Summer Session Fee	FU000339	540	JV		CHS1	Student - Changes in A/R		FIMSMGR	(10.00)
59Z320		06/29/2002	12	Summer Session Fee	FU000339	541	JV		CHS1	Student - Changes in A/R		FIMSMGR	(10.00)
59Z320		06/29/2002	12	Summer Session Fee	FU000339	542	JV		CHS1	Student - Changes in A/R		FIMSMGR	(10.00)
59Z320		06/29/2002	12	Summer Session Fee	FU000339	543	JV		CHS1	Student - Changes in A/R		FIMSMGR	(10.00)
59Z320		06/29/2002	12	Summer Session Fee	FU000339	544	JV		CHS1	Student - Changes in A/R		FIMSMGR	(10.00)
59Z320		06/29/2002	12	Summer Session Fee	FU000339	545	JV		CHS1	Student - Changes in A/R		FIMSMGR	(10.00)
59Z320		06/29/2002	12	Summer Session Fee	FU000339	546	JV		CHS1	Student - Changes in A/R		FIMSMGR	(10.00)
59Z320		06/29/2002	12	Summer Session Fee	FU000339	547	JV		CHS1	Student - Changes in A/R		FIMSMGR	(20.00)
59Z320		06/29/2002	12	Summer Session Fee	FU000339	548	JV		CHS1	Student - Changes in A/R		FIMSMGR	(30.00)
59Z320		06/30/2002	12	REALLOCATE DEFERRED REVENUE	J2ZAB037	4	JV		JECO	Controller's Office- JE16		JLAFLEUR	(400.00)
											Subtotal Account: 59Z320 - UNH Counseling-Summer Fee		**(4,780.00)**
615F10		06/04/2002	12	2172USPCCTR0650 %USP490HE	F0000792	459	JV		HJBR	Payroll Journal-Bridge		MWHE	16,828.80
615F10		06/18/2002	12	2172USPCCTR0650 %USP510HF	F0000861	461	JV		HJBR	Payroll Journal-Bridge		PNA	16,828.80
615F10		06/30/2002	12	2172USPCCTR0650 #USPOA0IA	F0001015	14	JV		HJBR	Payroll Journal-Bridge		BDOANE	16,077.72
											Subtotal Account: 615F10 - PAT		**49,735.32**
617F10		06/11/2002	12	2172USPCCTR0850 %USP500DL	F0000831	123	JV		HJBR	Payroll Journal-Bridge		MWHE	3,086.20
617F10		06/25/2002	12	2172USPCCTR0850 %USP520CX	F0000949	150	JV		HJBR	Payroll Journal-Bridge		PNA	3,086.20

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
617F10		06/30/2002	12	2172USPCCTR0850 #USPOA0IA	F0001033	3	JV		HJBR	Payroll Journal-Bridge		BDOANE	1,543.10
											Subtotal Account: 617F10 - Operating Staff		**7,715.50**
61CPEX		06/04/2002	12	2172USPCCTR09NS %USP490HE	F0000792	460	JV		HJBR	Payroll Journal-Bridge		MWHE	1,839.00
61CPEX		06/18/2002	12	2172USPCCTR09NS %USP510HF	F0000861	462	JV		HJBR	Payroll Journal-Bridge		PNA	1,839.00
61CPEX		06/30/2002	12	2172USPCCTR09NS #USPOA0IA	F0001015	13	JV		HJBR	Payroll Journal-Bridge		BDOANE	919.50
											Subtotal Account: 61CPEX - [NSE] Non-Status Salary (Exempt)		**4,597.50**
65YF10		06/04/2002	12	8002172USPCCTR1825 $0606001229	F0000800	395	JV		HFBR	Fringe Journal-Bridge		MWHE	5,890.08
65YF10		06/11/2002	12	8002172USPCCTR1825 $0612000818	F0000838	403	JV		HFBR	Fringe Journal-Bridge		MWHE	1,080.17
65YF10		06/18/2002	12	8002172USPCCTR1825 $0619001221	F0000869	417	JV		HFBR	Fringe Journal-Bridge		PNA	5,890.08
65YF10		06/25/2002	12	8002172USPCCTR1825 $0627000822	F0000948	168	JV		HFBR	Fringe Journal-Bridge		PNA	1,080.17
65YF10		06/30/2002	12	8002172USPCCTR1825 $0703001300	F0001040	120	JV		HFBR	Fringe Journal-Bridge		BDOANE	540.09
65YF10		06/30/2002	12	8002172USPCCTR1825 $0703001300	F0001040	121	JV		HFBR	Fringe Journal-Bridge		BDOANE	5,627.20
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**20,107.79**
65YP10		06/04/2002	12	8042172USPCCTR1826 $0606001229	F0000800	397	JV		HFBR	Fringe Journal-Bridge		MWHE	154.48
65YP10		06/18/2002	12	8042172USPCCTR1826 $0619001221	F0000869	419	JV		HFBR	Fringe Journal-Bridge		PNA	154.48
65YP10		06/30/2002	12	8042172USPCCTR1826 $0703001300	F0001040	119	JV		HFBR	Fringe Journal-Bridge		BDOANE	77.24
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**386.20**
710100		06/04/2002	12	Corbett, Chanda C.	I2UJT158	1	INV		INNI	Invoice without Encumbrance	Corbett , Chanda C	SCROSSAN	85.40
710100		06/06/2002	12	CC 582 J RODDY DOWNS	S0051515	1	INV		IPNI	Zero Payment Invoice		SCROSSAN	38.00
											Subtotal Account: 710100 - Out-of-State Travel		**123.40**
710300		06/12/2002	12	CC 633 LINDA GUTTMAN	S0053618	1	INV		IPNI	Zero Payment Invoice		SCROSSAN	215.00
710300		06/27/2002	12	move expenses/see doc text	J2UJC39	5	JV		JZRO	Zero Dollar Invoice Correction		KAKELLY	175.00
											Subtotal Account: 710300 - Conference Registration Fees		**390.00**
711000		06/27/2002	12	move expenses/see doc text	J2UJC39	1	JV		JZRO	Zero Dollar Invoice Correction		KAKELLY	(372.21)
711000		06/28/2002	12	Har TPC PSYCH S0039271 corr 30 apr	J2UJB502	1	JV		JZRO	Zero Dollar Invoice Correction		BLH	(214.99)
											Subtotal Account: 711000 - Purchasing Cards		**(587.20)**
711100		06/10/2002	12	CONWAY OFFICE PRODUCT	S0052325	1	INV		IPNI	Zero Payment Invoice		SUSANB	225.00
711100		06/14/2002	12	QUALITY INTERCONNECT C	S0054500	1	INV		IPNI	Zero Payment Invoice		SUSANB	3.00
711100		06/25/2002	12	Petty Cash Custodian - Central Admi	I2UGE11	1	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - Central Admin BSC	CHMORGAN	37.42
711100		06/25/2002	12	BOISE OFFICE IN#06118	S0057563	1	INV		IPNI	Zero Payment Invoice		SUSANB	33.36
711100		06/25/2002	12	BOISE OFFICE IN#02494	S0057564	1	INV		IPNI	Zero Payment Invoice		SUSANB	65.54
711100		06/25/2002	12	BOISE OFFICE IN#91954	S0057565	1	INV		IPNI	Zero Payment Invoice		SUSANB	67.15
711100		06/26/2002	12	BOISE OFFICE IN#06112	S0057917	1	INV		IPNC	Zero Payment Credit Memo		SUSANB	(12.36)
711100		06/27/2002	12	move expenses/see doc text	J2UJC39	2	JV		JZRO	Zero Dollar Invoice Correction		KAKELLY	5.97
711100		06/30/2002	12	S0058951-Boise Office In#11973	J2PCARD1	145	JV		JZRO	Zero Dollar Invoice Correction		JLAFLEUR	28.50
711100		06/30/2002	12	S0059080-Town & Campus	J2PCARD1	445	JV		JZRO	Zero Dollar Invoice Correction		JLAFLEUR	13.86
711100		06/30/2002	12	S0058951-Boise Office In#11973	J2PCARD4	49	JV		JZRO	Zero Dollar Invoice Correction		ASAMUEL	(28.50)
711100		06/30/2002	12	S0059080-Town & Campus	J2PCARD4	133	JV		JZRO	Zero Dollar Invoice Correction		ASAMUEL	(13.86)
711100		07/01/2002	12	BOISE OFFICE IN#11973	S0058951	1	INV		IPNI	Zero Payment Invoice		SUSANB	28.50
711100		07/01/2002	12	TOWN & CAMPUS	S0059080	1	INV		IPNI	Zero Payment Invoice		SUSANB	13.86
711100		07/03/2002	12	BOISE OFFICE IN#19744	S0060236	1	INV		IPNI	Zero Payment Invoice		SUSANB	27.04
711100		07/03/2002	12	BOISE OFFICE IN#18326	S0060237	1	INV		IPNC	Zero Payment Credit Memo		SUSANB	(28.50)
											Subtotal Account: 711100 - Supplies-General		**465.98**
711108		06/27/2002	12	move expenses/see doc text	J2UJC39	3	JV		JZRO	Zero Dollar Invoice Correction		KAKELLY	91.90
											Subtotal Account: 711108 - Supplies-Subscription,Newspaper,Mag		**91.90**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AJCCT - Counseling Center Org: UJCCTR - Counseling Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711172		06/27/2002	12	move expenses/see doc text	J2UJC39	4	JV		JZRO	Zero Dollar Invoice Correction		KAKELLY	99.34
711172		06/28/2002	12	Har TPC PSYCH S0039271 corr 30 apr	J2UJB502	2	JV		JZRO	Zero Dollar Invoice Correction		BLH	214.99
											Subtotal Account: 711172 - Program Supplies		**314.33**
713000		06/13/2002	12	Printing Job Charges - May 2002	J2J11017	1	JV	CA2CC001	IVEY	Partial liq & exp - TEMP		JLAFLEUR	74.74
											Subtotal Account: 713000 - Printing & Copying-General		**74.74**
714000		06/19/2002	12	Postage Charges for MAY 2002	J2I11328	1	JV	PBCV1035	IVEY	Partial liq & exp - TEMP		JLAFLEUR	30.65
714000		06/26/2002	12	Postage Charges for JUNE 2002	J2I12108	1	JV	PBCV1035	IVEY	Partial liq & exp - TEMP		JLAFLEUR	12.27
714000		06/27/2002	12	USPS 3248030824	S0058145	1	INV		IPNI	Zero Payment Invoice		SUSANB	56.28
											Subtotal Account: 714000 - Postage-General		**99.20**
714005		06/26/2002	12	June non-postage charges	J2I12020	1	JV	E2UJC38	IVEY	Partial liq & exp - TEMP		JLAFLEUR	60.97
											Subtotal Account: 714005 - Postage-Campus Mail Services		**60.97**
717262		06/11/2002	12	Wentworth Douglass Hospital	I2UJH237	1	INV		INNI	Invoice without Encumbrance	Wentworth Douglass Hospital	ACOON	1,710.00
717262		06/11/2002	12	Wentworth Douglass Hospital	I2UJH294	2	INV		INNI	Invoice without Encumbrance	Wentworth Douglass Hospital	ACOON	900.00
											Subtotal Account: 717262 - Oth Prof Ser- Contracted MD		**2,610.00**
718002		06/06/2002	12	01-JUN-2002 1701 VOICE RECURRING C	J2L61415	1	JV	PBCV2143	IVEY	Partial liq & exp - TEMP		JLAFLEUR	408.99
718002		06/06/2002	12	01-JUN-2002 2701 DATA RECURRING CH	J2L61417	1	JV	PBCV2143	IVEY	Partial liq & exp - TEMP		JLAFLEUR	175.50
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**584.49**
718016		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L61416	1	JV	PBCV2143	IVEY	Partial liq & exp - TEMP		JLAFLEUR	101.88
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**101.88**
719200		06/07/2002	12	APA DIVISIONS	S0051944	1	INV		IPNI	Zero Payment Invoice		SUSANB	100.00
											Subtotal Account: 719200 - Employee Recruiting-General		**100.00**
71C610		06/30/2002	12	Camp Sp Inc Alloc-UNH Psych	J2ZAK056	29	JV		JECO	Controller's Office- JE16		LSHAWNEY	6,612.86
											Subtotal Account: 71C610 - Insurance-Liability		**6,612.86**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AJCCT - Counseling Center Org: UJVRCM - Student Affairs RCM

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760100		06/10/2002	12	general administration	J2ZAE207	16	JV		JECO	Controller's Office- JE16		DRPROULX	8,444.92
											Subtotal Account: 760100 - RCM-General Assessment		**8,444.92**
760105		06/10/2002	12	facilities service allocation	J2ZAE206	16	JV		JECO	Controller's Office- JE16		DRPROULX	1,726.25
											Subtotal Account: 760105 - RCM-Facilities Assessment		**1,726.25**
8I1006		06/30/2002	12	change transfer codes	J2ZAM301	1	JV		JECO	Controller's Office- JE16		SHSHEEDY	(9,894.00)
											Subtotal Account: 8I1006 - NonMand Tran In-General Funds		**(9,894.00)**
8I1012		06/30/2002	12	change transfer codes	J2ZAM301	2	JV		JECO	Controller's Office- JE16		SHSHEEDY	9,894.00
											Subtotal Account: 8I1012 - NonMand Tran In-Auxillary Funds		**9,894.00**
8I1054		06/12/2002	12	state approp alloc	J2ZAE209	33	JV		JECO	Controller's Office- JE16		YCONTRLLRFIS02	1,649.00
											Subtotal Account: 8I1054 - NonMand Tran In-Ufund HldHarmless		**1,649.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AJHSC - UNH Health Services Org: UJHADM - Health Services Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
59Z202		06/01/2002	12	UNH Mandatory Fee - UG/FT	FU000325	1064	JV		CHS1	Student - Changes in A/R		MHARRELL	181.50
59Z202		06/15/2002	12	UNH Mandatory Fee - UG/FT	FU000332	714	JV		CHS1	Student - Changes in A/R		FIMSMGR	(181.50)
											Subtotal Account: 59Z202 - UNH Health Fee-Undergraduate FT		**0.00**
59Z206		06/08/2002	12	UNH MBA Mandatory Fees	FU000328	723	JV		CHS1	Student - Changes in A/R		FIMSMGR	60.50
59Z206		06/19/2002	12	REALLOCATE DEFERRED REVENUE	J2ZAB032	8	JV		JECO	Controller's Office- JE16		JLAFLEUR	(60.50)
59Z206		06/22/2002	12	UNH MBA Mandatory Fees	FU000335	538	JV		CHS1	Student - Changes in A/R		FIMSMGR	60.50
59Z206		06/28/2002	12	REALLOCATE DEFERRED REVENUE	J2ZAB033	6	JV		JECO	Controller's Office- JE16		JLAFLEUR	(60.50)
											Subtotal Account: 59Z206 - UNH Health Fee-Graduate FT		**0.00**
59Z208		06/01/2002	12	UNH Health & Counseling Fee GP	FU000325	1059	JV		CHS1	Student - Changes in A/R		MHARRELL	50.00
59Z208		06/05/2002	12	REALLOCATE DEFERRED REVENUE	J2ZAB030	2	JV		JECO	Controller's Office- JE16		JLAFLEUR	(50.00)
59Z208		06/08/2002	12	UNH Health & Counseling Fee GP	FU000329	576	JV		CHS1	Student - Changes in A/R		FIMSMGR	50.00
59Z208		06/19/2002	12	REALLOCATE DEFERRED REVENUE	J2ZAB032	9	JV		JECO	Controller's Office- JE16		JLAFLEUR	(50.00)
59Z208		06/22/2002	12	UNH Health & Counseling Fee GP	FU000335	529	JV		CHS1	Student - Changes in A/R		FIMSMGR	150.00
59Z208		06/28/2002	12	REALLOCATE DEFERRED REVENUE	J2ZAB033	7	JV		JECO	Controller's Office- JE16		JLAFLEUR	(150.00)
59Z208		06/29/2002	12	UNH Health & Counseling Fee GP	FU000338	172	JV		CHS1	Student - Changes in A/R		FIMSMGR	50.00
59Z208		06/30/2002	12	REALLOCATE DEFERRED REVENUE	J2ZAB037	5	JV		JECO	Controller's Office- JE16		JLAFLEUR	(50.00)
											Subtotal Account: 59Z208 - UNH Health Fee-Graduate PT		**0.00**
59Z210		06/01/2002	12	Summer Session Fee	FU000325	673	JV		CHS1	Student - Changes in A/R		MHARRELL	50.00
59Z210		06/01/2002	12	Summer Session Fee	FU000325	674	JV		CHS1	Student - Changes in A/R		MHARRELL	50.00
59Z210		06/01/2002	12	Summer Session Fee	FU000325	675	JV		CHS1	Student - Changes in A/R		MHARRELL	50.00
59Z210		06/01/2002	12	Summer Session Fee	FU000325	676	JV		CHS1	Student - Changes in A/R		MHARRELL	50.00
59Z210		06/01/2002	12	Summer Session Fee	FU000325	677	JV		CHS1	Student - Changes in A/R		MHARRELL	50.00
59Z210		06/01/2002	12	Summer Session Fee	FU000325	678	JV		CHS1	Student - Changes in A/R		MHARRELL	50.00
59Z210		06/01/2002	12	Summer Session Fee	FU000325	679	JV		CHS1	Student - Changes in A/R		MHARRELL	50.00
59Z210		06/01/2002	12	Summer Session Fee	FU000325	680	JV		CHS1	Student - Changes in A/R		MHARRELL	50.00
59Z210		06/01/2002	12	Summer Session Fee	FU000325	681	JV		CHS1	Student - Changes in A/R		MHARRELL	50.00
59Z210		06/01/2002	12	Summer Session Fee	FU000325	682	JV		CHS1	Student - Changes in A/R		MHARRELL	8,150.00
59Z210		06/01/2002	12	Summer Session Fee	FU000325	855	JV		CHS1	Student - Changes in A/R		MHARRELL	(50.00)
59Z210		06/01/2002	12	Summer Session Fee	FU000325	856	JV		CHS1	Student - Changes in A/R		MHARRELL	(50.00)
59Z210		06/01/2002	12	Summer Session Fee	FU000325	857	JV		CHS1	Student - Changes in A/R		MHARRELL	(50.00)
59Z210		06/01/2002	12	Summer Session Fee	FU000325	858	JV		CHS1	Student - Changes in A/R		MHARRELL	(50.00)
59Z210		06/01/2002	12	Summer Session Fee	FU000325	859	JV		CHS1	Student - Changes in A/R		MHARRELL	(50.00)
59Z210		06/01/2002	12	Summer Session Fee	FU000325	860	JV		CHS1	Student - Changes in A/R		MHARRELL	(50.00)
59Z210		06/01/2002	12	Summer Session Fee	FU000325	861	JV		CHS1	Student - Changes in A/R		MHARRELL	(50.00)
59Z210		06/01/2002	12	Summer Session Fee	FU000325	862	JV		CHS1	Student - Changes in A/R		MHARRELL	(50.00)
59Z210		06/01/2002	12	Summer Session Fee	FU000325	863	JV		CHS1	Student - Changes in A/R		MHARRELL	(50.00)
59Z210		06/01/2002	12	Summer Session Fee	FU000325	864	JV		CHS1	Student - Changes in A/R		MHARRELL	(50.00)
59Z210		06/01/2002	12	Summer Session Fee	FU000325	865	JV		CHS1	Student - Changes in A/R		MHARRELL	(50.00)
59Z210		06/01/2002	12	Summer Session Fee	FU000325	866	JV		CHS1	Student - Changes in A/R		MHARRELL	(50.00)
59Z210		06/01/2002	12	Summer Session Fee	FU000325	867	JV		CHS1	Student - Changes in A/R		MHARRELL	(50.00)
59Z210		06/01/2002	12	Summer Session Fee	FU000325	868	JV		CHS1	Student - Changes in A/R		MHARRELL	(50.00)
59Z210		06/01/2002	12	Summer Session Fee	FU000325	869	JV		CHS1	Student - Changes in A/R		MHARRELL	(50.00)
59Z210		06/01/2002	12	Summer Session Fee	FU000325	870	JV		CHS1	Student - Changes in A/R		MHARRELL	(50.00)
59Z210		06/01/2002	12	Summer Session Fee	FU000325	871	JV		CHS1	Student - Changes in A/R		MHARRELL	(50.00)
59Z210		06/01/2002	12	Summer Session Fee	FU000325	872	JV		CHS1	Student - Changes in A/R		MHARRELL	(50.00)
59Z210		06/01/2002	12	Summer Session Fee	FU000325	873	JV		CHS1	Student - Changes in A/R		MHARRELL	(50.00)
59Z210		06/01/2002	12	Summer Session Fee	FU000325	874	JV		CHS1	Student - Changes in A/R		MHARRELL	(50.00)
59Z210		06/01/2002	12	Summer Session Fee	FU000325	875	JV		CHS1	Student - Changes in A/R		MHARRELL	(50.00)

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AJHSC - UNH Health Services Org: UJHADM - Health Services Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
59Z210		06/01/2002	12	Summer Session Fee	FU000325	876	JV		CHS1	Student - Changes in A/R		MHARRELL	(50.00)
59Z210		06/01/2002	12	Summer Session Fee	FU000325	877	JV		CHS1	Student - Changes in A/R		MHARRELL	(50.00)
59Z210		06/01/2002	12	Summer Session Fee	FU000325	878	JV		CHS1	Student - Changes in A/R		MHARRELL	(50.00)
59Z210		06/01/2002	12	Summer Session Fee	FU000325	879	JV		CHS1	Student - Changes in A/R		MHARRELL	(50.00)
59Z210		06/01/2002	12	Summer Session Fee	FU000325	880	JV		CHS1	Student - Changes in A/R		MHARRELL	(50.00)
59Z210		06/01/2002	12	Summer Session Fee	FU000325	881	JV		CHS1	Student - Changes in A/R		MHARRELL	(50.00)
59Z210		06/01/2002	12	Summer Session Fee	FU000325	882	JV		CHS1	Student - Changes in A/R		MHARRELL	(50.00)
59Z210		06/01/2002	12	Summer Session Fee	FU000325	883	JV		CHS1	Student - Changes in A/R		MHARRELL	(50.00)
59Z210		06/01/2002	12	Summer Session Fee	FU000325	884	JV		CHS1	Student - Changes in A/R		MHARRELL	(50.00)
59Z210		06/01/2002	12	Summer Session Fee	FU000325	885	JV		CHS1	Student - Changes in A/R		MHARRELL	(50.00)
59Z210		06/01/2002	12	Summer Session Fee	FU000325	886	JV		CHS1	Student - Changes in A/R		MHARRELL	(50.00)
59Z210		06/01/2002	12	Summer Session Fee	FU000325	887	JV		CHS1	Student - Changes in A/R		MHARRELL	(50.00)
59Z210		06/01/2002	12	Summer Session Fee	FU000325	888	JV		CHS1	Student - Changes in A/R		MHARRELL	(50.00)
59Z210		06/01/2002	12	Summer Session Fee	FU000325	889	JV		CHS1	Student - Changes in A/R		MHARRELL	(50.00)
59Z210		06/01/2002	12	Summer Session Fee	FU000325	890	JV		CHS1	Student - Changes in A/R		MHARRELL	(50.00)
59Z210		06/01/2002	12	Summer Session Fee	FU000325	891	JV		CHS1	Student - Changes in A/R		MHARRELL	(50.00)
59Z210		06/01/2002	12	Summer Session Fee	FU000325	892	JV		CHS1	Student - Changes in A/R		MHARRELL	(50.00)
59Z210		06/01/2002	12	Summer Session Fee	FU000325	893	JV		CHS1	Student - Changes in A/R		MHARRELL	(50.00)
59Z210		06/01/2002	12	Summer Session Fee	FU000325	894	JV		CHS1	Student - Changes in A/R		MHARRELL	(50.00)
59Z210		06/01/2002	12	Summer Session Fee	FU000325	895	JV		CHS1	Student - Changes in A/R		MHARRELL	(50.00)
59Z210		06/01/2002	12	Summer Session Fee	FU000325	896	JV		CHS1	Student - Changes in A/R		MHARRELL	(50.00)
59Z210		06/01/2002	12	Summer Session Fee	FU000325	897	JV		CHS1	Student - Changes in A/R		MHARRELL	(50.00)
59Z210		06/01/2002	12	Summer Session Fee	FU000325	898	JV		CHS1	Student - Changes in A/R		MHARRELL	(50.00)
59Z210		06/01/2002	12	Summer Session Fee	FU000325	899	JV		CHS1	Student - Changes in A/R		MHARRELL	(50.00)
59Z210		06/01/2002	12	Summer Session Fee	FU000325	900	JV		CHS1	Student - Changes in A/R		MHARRELL	(50.00)
59Z210		06/01/2002	12	Summer Session Fee	FU000325	901	JV		CHS1	Student - Changes in A/R		MHARRELL	(50.00)
59Z210		06/01/2002	12	Summer Session Fee	FU000325	902	JV		CHS1	Student - Changes in A/R		MHARRELL	(50.00)
59Z210		06/01/2002	12	Summer Session Fee	FU000325	903	JV		CHS1	Student - Changes in A/R		MHARRELL	(50.00)
59Z210		06/01/2002	12	Summer Session Fee	FU000325	904	JV		CHS1	Student - Changes in A/R		MHARRELL	(50.00)
59Z210		06/01/2002	12	Summer Session Fee	FU000325	905	JV		CHS1	Student - Changes in A/R		MHARRELL	(50.00)
59Z210		06/01/2002	12	Summer Session Fee	FU000325	906	JV		CHS1	Student - Changes in A/R		MHARRELL	(50.00)
59Z210		06/01/2002	12	Summer Session Fee	FU000325	907	JV		CHS1	Student - Changes in A/R		MHARRELL	(50.00)
59Z210		06/01/2002	12	Summer Session Fee	FU000325	908	JV		CHS1	Student - Changes in A/R		MHARRELL	(100.00)
59Z210		06/01/2002	12	Summer Session Fee	FU000325	909	JV		CHS1	Student - Changes in A/R		MHARRELL	(50.00)
59Z210		06/01/2002	12	Summer Session Fee	FU000325	910	JV		CHS1	Student - Changes in A/R		MHARRELL	(50.00)
59Z210		06/01/2002	12	Summer Session Fee	FU000325	911	JV		CHS1	Student - Changes in A/R		MHARRELL	(50.00)
59Z210		06/01/2002	12	Summer Session Fee	FU000325	912	JV		CHS1	Student - Changes in A/R		MHARRELL	(50.00)
59Z210		06/01/2002	12	Summer Session Fee	FU000325	913	JV		CHS1	Student - Changes in A/R		MHARRELL	(50.00)
59Z210		06/01/2002	12	Summer Session Fee	FU000325	914	JV		CHS1	Student - Changes in A/R		MHARRELL	(50.00)
59Z210		06/01/2002	12	Summer Session Fee	FU000325	915	JV		CHS1	Student - Changes in A/R		MHARRELL	(50.00)
59Z210		06/01/2002	12	Summer Session Fee	FU000325	916	JV		CHS1	Student - Changes in A/R		MHARRELL	(50.00)
59Z210		06/01/2002	12	Summer Session Fee	FU000325	917	JV		CHS1	Student - Changes in A/R		MHARRELL	(50.00)
59Z210		06/01/2002	12	Summer Session Fee	FU000325	918	JV		CHS1	Student - Changes in A/R		MHARRELL	(50.00)
59Z210		06/01/2002	12	Summer Session Fee	FU000325	919	JV		CHS1	Student - Changes in A/R		MHARRELL	(50.00)
59Z210		06/01/2002	12	Summer Session Fee	FU000325	920	JV		CHS1	Student - Changes in A/R		MHARRELL	(50.00)
59Z210		06/01/2002	12	Summer Session Fee	FU000325	921	JV		CHS1	Student - Changes in A/R		MHARRELL	(50.00)
59Z210		06/01/2002	12	Summer Session Fee	FU000325	922	JV		CHS1	Student - Changes in A/R		MHARRELL	(50.00)
59Z210		06/01/2002	12	Summer Session Fee	FU000325	923	JV		CHS1	Student - Changes in A/R		MHARRELL	(50.00)
59Z210		06/01/2002	12	Summer Session Fee	FU000325	924	JV		CHS1	Student - Changes in A/R		MHARRELL	(50.00)
59Z210		06/01/2002	12	Summer Session Fee	FU000325	925	JV		CHS1	Student - Changes in A/R		MHARRELL	(50.00)

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AJHSC - UNH Health Services Org: UJHADM - Health Services Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
59Z210		06/01/2002	12	Summer Session Fee	FU000325	926	JV		CHS1	Student - Changes in A/R		MHARRELL	(50.00)
59Z210		06/01/2002	12	Summer Session Fee	FU000325	927	JV		CHS1	Student - Changes in A/R		MHARRELL	(50.00)
59Z210		06/01/2002	12	Summer Session Fee	FU000325	928	JV		CHS1	Student - Changes in A/R		MHARRELL	(50.00)
59Z210		06/01/2002	12	Summer Session Fee	FU000325	929	JV		CHS1	Student - Changes in A/R		MHARRELL	(50.00)
59Z210		06/01/2002	12	Summer Session Fee	FU000325	930	JV		CHS1	Student - Changes in A/R		MHARRELL	(50.00)
59Z210		06/01/2002	12	Summer Session Fee	FU000325	931	JV		CHS1	Student - Changes in A/R		MHARRELL	(50.00)
59Z210		06/01/2002	12	Summer Session Fee	FU000325	932	JV		CHS1	Student - Changes in A/R		MHARRELL	(50.00)
59Z210		06/01/2002	12	Summer Session Fee	FU000325	933	JV		CHS1	Student - Changes in A/R		MHARRELL	(50.00)
59Z210		06/01/2002	12	Summer Session Fee	FU000325	934	JV		CHS1	Student - Changes in A/R		MHARRELL	(50.00)
59Z210		06/01/2002	12	Summer Session Fee	FU000325	935	JV		CHS1	Student - Changes in A/R		MHARRELL	(550.00)
59Z210		06/01/2002	12	summer fee	FU000325	1240	JV		CHS1	Student - Changes in A/R		MHARRELL	(50.00)
59Z210		06/05/2002	12	REALLOCATE DEFERRED REVENUE	J2ZAB027	2	JV		JECO	Controller's Office- JE16		JLAFLEUR	(23,900.00)
59Z210		06/05/2002	12	REALLOCATE DEFERRED REVENUE	J2ZAB030	3	JV		JECO	Controller's Office- JE16		JLAFLEUR	(3,950.00)
59Z210		06/08/2002	12	'	FU000328	26	JV		CHS1	Student - Changes in A/R		FIMSMGR	(50.00)
59Z210		06/08/2002	12	Summer Session Fee	FU000328	484	JV		CHS1	Student - Changes in A/R		FIMSMGR	50.00
59Z210		06/08/2002	12	Summer Session Fee	FU000328	485	JV		CHS1	Student - Changes in A/R		FIMSMGR	50.00
59Z210		06/08/2002	12	Summer Session Fee	FU000328	486	JV		CHS1	Student - Changes in A/R		FIMSMGR	50.00
59Z210		06/08/2002	12	Summer Session Fee	FU000328	487	JV		CHS1	Student - Changes in A/R		FIMSMGR	50.00
59Z210		06/08/2002	12	Summer Session Fee	FU000328	488	JV		CHS1	Student - Changes in A/R		FIMSMGR	50.00
59Z210		06/08/2002	12	Summer Session Fee	FU000328	489	JV		CHS1	Student - Changes in A/R		FIMSMGR	50.00
59Z210		06/08/2002	12	Summer Session Fee	FU000328	490	JV		CHS1	Student - Changes in A/R		FIMSMGR	50.00
59Z210		06/08/2002	12	Summer Session Fee	FU000328	491	JV		CHS1	Student - Changes in A/R		FIMSMGR	5,450.00
59Z210		06/08/2002	12	Summer Session Fee	FU000328	590	JV		CHS1	Student - Changes in A/R		FIMSMGR	(50.00)
59Z210		06/08/2002	12	Summer Session Fee	FU000328	591	JV		CHS1	Student - Changes in A/R		FIMSMGR	(50.00)
59Z210		06/08/2002	12	Summer Session Fee	FU000328	592	JV		CHS1	Student - Changes in A/R		FIMSMGR	(50.00)
59Z210		06/08/2002	12	Summer Session Fee	FU000328	593	JV		CHS1	Student - Changes in A/R		FIMSMGR	(50.00)
59Z210		06/08/2002	12	Summer Session Fee	FU000328	594	JV		CHS1	Student - Changes in A/R		FIMSMGR	(50.00)
59Z210		06/08/2002	12	Summer Session Fee	FU000328	595	JV		CHS1	Student - Changes in A/R		FIMSMGR	(50.00)
59Z210		06/08/2002	12	Summer Session Fee	FU000328	596	JV		CHS1	Student - Changes in A/R		FIMSMGR	(50.00)
59Z210		06/08/2002	12	Summer Session Fee	FU000328	597	JV		CHS1	Student - Changes in A/R		FIMSMGR	(50.00)
59Z210		06/08/2002	12	Summer Session Fee	FU000328	598	JV		CHS1	Student - Changes in A/R		FIMSMGR	(50.00)
59Z210		06/08/2002	12	Summer Session Fee	FU000328	599	JV		CHS1	Student - Changes in A/R		FIMSMGR	(50.00)
59Z210		06/08/2002	12	Summer Session Fee	FU000328	600	JV		CHS1	Student - Changes in A/R		FIMSMGR	(50.00)
59Z210		06/08/2002	12	Summer Session Fee	FU000328	601	JV		CHS1	Student - Changes in A/R		FIMSMGR	(50.00)
59Z210		06/08/2002	12	Summer Session Fee	FU000328	602	JV		CHS1	Student - Changes in A/R		FIMSMGR	(50.00)
59Z210		06/08/2002	12	Summer Session Fee	FU000328	603	JV		CHS1	Student - Changes in A/R		FIMSMGR	(50.00)
59Z210		06/08/2002	12	Summer Session Fee	FU000328	604	JV		CHS1	Student - Changes in A/R		FIMSMGR	(50.00)
59Z210		06/08/2002	12	Summer Session Fee	FU000328	605	JV		CHS1	Student - Changes in A/R		FIMSMGR	(50.00)
59Z210		06/08/2002	12	Summer Session Fee	FU000328	606	JV		CHS1	Student - Changes in A/R		FIMSMGR	(50.00)
59Z210		06/08/2002	12	Summer Session Fee	FU000328	607	JV		CHS1	Student - Changes in A/R		FIMSMGR	(50.00)
59Z210		06/08/2002	12	Summer Session Fee	FU000328	608	JV		CHS1	Student - Changes in A/R		FIMSMGR	(50.00)
59Z210		06/08/2002	12	Summer Session Fee	FU000328	609	JV		CHS1	Student - Changes in A/R		FIMSMGR	(50.00)
59Z210		06/08/2002	12	Summer Session Fee	FU000328	610	JV		CHS1	Student - Changes in A/R		FIMSMGR	(50.00)
59Z210		06/08/2002	12	Summer Session Fee	FU000328	611	JV		CHS1	Student - Changes in A/R		FIMSMGR	(50.00)
59Z210		06/08/2002	12	Summer Session Fee	FU000328	612	JV		CHS1	Student - Changes in A/R		FIMSMGR	(50.00)
59Z210		06/08/2002	12	Summer Session Fee	FU000328	613	JV		CHS1	Student - Changes in A/R		FIMSMGR	(50.00)
59Z210		06/08/2002	12	Summer Session Fee	FU000328	614	JV		CHS1	Student - Changes in A/R		FIMSMGR	(50.00)
59Z210		06/08/2002	12	Summer Session Fee	FU000328	615	JV		CHS1	Student - Changes in A/R		FIMSMGR	(50.00)
59Z210		06/08/2002	12	Summer Session Fee	FU000328	616	JV		CHS1	Student - Changes in A/R		FIMSMGR	(50.00)
59Z210		06/08/2002	12	Summer Session Fee	FU000328	617	JV		CHS1	Student - Changes in A/R		FIMSMGR	(50.00)

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AJHSC - UNH Health Services Org: UJHADM - Health Services Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
59Z210		06/08/2002	12	Summer Session Fee	FU000328	618	JV		CHS1	Student - Changes in A/R		FIMSMGR	(50.00)
59Z210		06/08/2002	12	Summer Session Fee	FU000328	619	JV		CHS1	Student - Changes in A/R		FIMSMGR	(50.00)
59Z210		06/08/2002	12	Summer Session Fee	FU000328	620	JV		CHS1	Student - Changes in A/R		FIMSMGR	(50.00)
59Z210		06/08/2002	12	Summer Session Fee	FU000328	621	JV		CHS1	Student - Changes in A/R		FIMSMGR	(50.00)
59Z210		06/08/2002	12	Summer Session Fee	FU000328	622	JV		CHS1	Student - Changes in A/R		FIMSMGR	(50.00)
59Z210		06/08/2002	12	Summer Session Fee	FU000328	623	JV		CHS1	Student - Changes in A/R		FIMSMGR	(50.00)
59Z210		06/08/2002	12	Summer Session Fee	FU000328	624	JV		CHS1	Student - Changes in A/R		FIMSMGR	(50.00)
59Z210		06/08/2002	12	Summer Session Fee	FU000328	625	JV		CHS1	Student - Changes in A/R		FIMSMGR	(100.00)
59Z210		06/08/2002	12	Summer Session Fee	FU000328	626	JV		CHS1	Student - Changes in A/R		FIMSMGR	(50.00)
59Z210		06/08/2002	12	Summer Session Fee	FU000328	627	JV		CHS1	Student - Changes in A/R		FIMSMGR	(50.00)
59Z210		06/08/2002	12	Summer Session Fee	FU000328	628	JV		CHS1	Student - Changes in A/R		FIMSMGR	(50.00)
59Z210		06/08/2002	12	Summer Session Fee	FU000328	629	JV		CHS1	Student - Changes in A/R		FIMSMGR	(50.00)
59Z210		06/08/2002	12	Summer Session Fee	FU000328	630	JV		CHS1	Student - Changes in A/R		FIMSMGR	(50.00)
59Z210		06/08/2002	12	Summer Session Fee	FU000328	631	JV		CHS1	Student - Changes in A/R		FIMSMGR	(50.00)
59Z210		06/08/2002	12	Summer Session Fee	FU000328	632	JV		CHS1	Student - Changes in A/R		FIMSMGR	(50.00)
59Z210		06/08/2002	12	Summer Session Fee	FU000328	633	JV		CHS1	Student - Changes in A/R		FIMSMGR	(50.00)
59Z210		06/08/2002	12	Summer Session Fee	FU000328	634	JV		CHS1	Student - Changes in A/R		FIMSMGR	(600.00)
59Z210		06/08/2002	12	summer fees	FU000328	819	JV		CHS1	Student - Changes in A/R		FIMSMGR	(50.00)
59Z210		06/08/2002	12	-70	FU000329	57	JV		CHS1	Student - Changes in A/R		FIMSMGR	50.00
59Z210		06/08/2002	12	Summer Session Fee	FU000329	363	JV		CHS1	Student - Changes in A/R		FIMSMGR	50.00
59Z210		06/08/2002	12	Summer Session Fee	FU000329	364	JV		CHS1	Student - Changes in A/R		FIMSMGR	50.00
59Z210		06/08/2002	12	Summer Session Fee	FU000329	365	JV		CHS1	Student - Changes in A/R		FIMSMGR	7,300.00
59Z210		06/08/2002	12	Summer Session Fee	FU000329	459	JV		CHS1	Student - Changes in A/R		FIMSMGR	(50.00)
59Z210		06/08/2002	12	Summer Session Fee	FU000329	460	JV		CHS1	Student - Changes in A/R		FIMSMGR	(50.00)
59Z210		06/08/2002	12	Summer Session Fee	FU000329	461	JV		CHS1	Student - Changes in A/R		FIMSMGR	(50.00)
59Z210		06/08/2002	12	Summer Session Fee	FU000329	462	JV		CHS1	Student - Changes in A/R		FIMSMGR	(50.00)
59Z210		06/08/2002	12	Summer Session Fee	FU000329	463	JV		CHS1	Student - Changes in A/R		FIMSMGR	(50.00)
59Z210		06/08/2002	12	Summer Session Fee	FU000329	464	JV		CHS1	Student - Changes in A/R		FIMSMGR	(50.00)
59Z210		06/08/2002	12	Summer Session Fee	FU000329	465	JV		CHS1	Student - Changes in A/R		FIMSMGR	(50.00)
59Z210		06/08/2002	12	Summer Session Fee	FU000329	466	JV		CHS1	Student - Changes in A/R		FIMSMGR	(50.00)
59Z210		06/08/2002	12	Summer Session Fee	FU000329	467	JV		CHS1	Student - Changes in A/R		FIMSMGR	(50.00)
59Z210		06/08/2002	12	Summer Session Fee	FU000329	468	JV		CHS1	Student - Changes in A/R		FIMSMGR	(50.00)
59Z210		06/08/2002	12	Summer Session Fee	FU000329	469	JV		CHS1	Student - Changes in A/R		FIMSMGR	(50.00)
59Z210		06/08/2002	12	Summer Session Fee	FU000329	470	JV		CHS1	Student - Changes in A/R		FIMSMGR	(100.00)
59Z210		06/08/2002	12	Summer Session Fee	FU000329	471	JV		CHS1	Student - Changes in A/R		FIMSMGR	(50.00)
59Z210		06/08/2002	12	Summer Session Fee	FU000329	472	JV		CHS1	Student - Changes in A/R		FIMSMGR	(50.00)
59Z210		06/08/2002	12	Summer Session Fee	FU000329	473	JV		CHS1	Student - Changes in A/R		FIMSMGR	(50.00)
59Z210		06/08/2002	12	Summer Session Fee	FU000329	474	JV		CHS1	Student - Changes in A/R		FIMSMGR	(50.00)
59Z210		06/08/2002	12	Summer Session Fee	FU000329	475	JV		CHS1	Student - Changes in A/R		FIMSMGR	(50.00)
59Z210		06/08/2002	12	Summer Session Fee	FU000329	476	JV		CHS1	Student - Changes in A/R		FIMSMGR	(50.00)
59Z210		06/08/2002	12	Summer Session Fee	FU000329	477	JV		CHS1	Student - Changes in A/R		FIMSMGR	(50.00)
59Z210		06/08/2002	12	Summer Session Fee	FU000329	478	JV		CHS1	Student - Changes in A/R		FIMSMGR	(50.00)
59Z210		06/08/2002	12	Summer Session Fee	FU000329	479	JV		CHS1	Student - Changes in A/R		FIMSMGR	(50.00)
59Z210		06/08/2002	12	Summer Session Fee	FU000329	480	JV		CHS1	Student - Changes in A/R		FIMSMGR	(50.00)
59Z210		06/08/2002	12	Summer Session Fee	FU000329	481	JV		CHS1	Student - Changes in A/R		FIMSMGR	(50.00)
59Z210		06/08/2002	12	Summer Session Fee	FU000329	482	JV		CHS1	Student - Changes in A/R		FIMSMGR	(50.00)
59Z210		06/08/2002	12	Summer Session Fee	FU000329	483	JV		CHS1	Student - Changes in A/R		FIMSMGR	(50.00)
59Z210		06/08/2002	12	Summer Session Fee	FU000329	484	JV		CHS1	Student - Changes in A/R		FIMSMGR	(50.00)
59Z210		06/08/2002	12	Summer Session Fee	FU000329	485	JV		CHS1	Student - Changes in A/R		FIMSMGR	(50.00)
59Z210		06/08/2002	12	Summer Session Fee	FU000329	486	JV		CHS1	Student - Changes in A/R		FIMSMGR	(50.00)

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AJHSC - UNH Health Services Org: UJHADM - Health Services Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
59Z210		06/08/2002	12	Summer Session Fee	FU000329	487	JV		CHS1	Student - Changes in A/R		FIMSMGR	(50.00)
59Z210		06/08/2002	12	Summer Session Fee	FU000329	488	JV		CHS1	Student - Changes in A/R		FIMSMGR	(50.00)
59Z210		06/08/2002	12	Summer Session Fee	FU000329	489	JV		CHS1	Student - Changes in A/R		FIMSMGR	(50.00)
59Z210		06/08/2002	12	Summer Session Fee	FU000329	490	JV		CHS1	Student - Changes in A/R		FIMSMGR	(50.00)
59Z210		06/08/2002	12	Summer Session Fee	FU000329	491	JV		CHS1	Student - Changes in A/R		FIMSMGR	(50.00)
59Z210		06/08/2002	12	Summer Session Fee	FU000329	492	JV		CHS1	Student - Changes in A/R		FIMSMGR	(50.00)
59Z210		06/08/2002	12	Summer Session Fee	FU000329	493	JV		CHS1	Student - Changes in A/R		FIMSMGR	(50.00)
59Z210		06/08/2002	12	Summer Session Fee	FU000329	494	JV		CHS1	Student - Changes in A/R		FIMSMGR	(50.00)
59Z210		06/08/2002	12	Summer Session Fee	FU000329	495	JV		CHS1	Student - Changes in A/R		FIMSMGR	(50.00)
59Z210		06/08/2002	12	Summer Session Fee	FU000329	496	JV		CHS1	Student - Changes in A/R		FIMSMGR	(50.00)
59Z210		06/08/2002	12	Summer Session Fee	FU000329	497	JV		CHS1	Student - Changes in A/R		FIMSMGR	(50.00)
59Z210		06/08/2002	12	Summer Session Fee	FU000329	498	JV		CHS1	Student - Changes in A/R		FIMSMGR	(50.00)
59Z210		06/08/2002	12	Summer Session Fee	FU000329	499	JV		CHS1	Student - Changes in A/R		FIMSMGR	(50.00)
59Z210		06/08/2002	12	Summer Session Fee	FU000329	500	JV		CHS1	Student - Changes in A/R		FIMSMGR	(50.00)
59Z210		06/08/2002	12	Summer Session Fee	FU000329	501	JV		CHS1	Student - Changes in A/R		FIMSMGR	(50.00)
59Z210		06/08/2002	12	Summer Session Fee	FU000329	502	JV		CHS1	Student - Changes in A/R		FIMSMGR	(100.00)
59Z210		06/08/2002	12	Summer Session Fee	FU000329	503	JV		CHS1	Student - Changes in A/R		FIMSMGR	(500.00)
59Z210		06/15/2002	12	Summer Session Fee	FU000332	481	JV		CHS1	Student - Changes in A/R		FIMSMGR	50.00
59Z210		06/15/2002	12	Summer Session Fee	FU000332	482	JV		CHS1	Student - Changes in A/R		FIMSMGR	50.00
59Z210		06/15/2002	12	Summer Session Fee	FU000332	483	JV		CHS1	Student - Changes in A/R		FIMSMGR	50.00
59Z210		06/15/2002	12	Summer Session Fee	FU000332	484	JV		CHS1	Student - Changes in A/R		FIMSMGR	50.00
59Z210		06/15/2002	12	Summer Session Fee	FU000332	485	JV		CHS1	Student - Changes in A/R		FIMSMGR	50.00
59Z210		06/15/2002	12	Summer Session Fee	FU000332	486	JV		CHS1	Student - Changes in A/R		FIMSMGR	50.00
59Z210		06/15/2002	12	Summer Session Fee	FU000332	487	JV		CHS1	Student - Changes in A/R		FIMSMGR	50.00
59Z210		06/15/2002	12	Summer Session Fee	FU000332	488	JV		CHS1	Student - Changes in A/R		FIMSMGR	7,950.00
59Z210		06/15/2002	12	Summer Session Fee	FU000332	583	JV		CHS1	Student - Changes in A/R		FIMSMGR	(50.00)
59Z210		06/15/2002	12	Summer Session Fee	FU000332	584	JV		CHS1	Student - Changes in A/R		FIMSMGR	(50.00)
59Z210		06/15/2002	12	Summer Session Fee	FU000332	585	JV		CHS1	Student - Changes in A/R		FIMSMGR	(50.00)
59Z210		06/15/2002	12	Summer Session Fee	FU000332	586	JV		CHS1	Student - Changes in A/R		FIMSMGR	(50.00)
59Z210		06/15/2002	12	Summer Session Fee	FU000332	587	JV		CHS1	Student - Changes in A/R		FIMSMGR	(50.00)
59Z210		06/15/2002	12	Summer Session Fee	FU000332	588	JV		CHS1	Student - Changes in A/R		FIMSMGR	(50.00)
59Z210		06/15/2002	12	Summer Session Fee	FU000332	589	JV		CHS1	Student - Changes in A/R		FIMSMGR	(50.00)
59Z210		06/15/2002	12	Summer Session Fee	FU000332	590	JV		CHS1	Student - Changes in A/R		FIMSMGR	(50.00)
59Z210		06/15/2002	12	Summer Session Fee	FU000332	591	JV		CHS1	Student - Changes in A/R		FIMSMGR	(50.00)
59Z210		06/15/2002	12	Summer Session Fee	FU000332	592	JV		CHS1	Student - Changes in A/R		FIMSMGR	(50.00)
59Z210		06/15/2002	12	Summer Session Fee	FU000332	593	JV		CHS1	Student - Changes in A/R		FIMSMGR	(50.00)
59Z210		06/15/2002	12	Summer Session Fee	FU000332	594	JV		CHS1	Student - Changes in A/R		FIMSMGR	(50.00)
59Z210		06/15/2002	12	Summer Session Fee	FU000332	595	JV		CHS1	Student - Changes in A/R		FIMSMGR	(50.00)
59Z210		06/15/2002	12	Summer Session Fee	FU000332	596	JV		CHS1	Student - Changes in A/R		FIMSMGR	(50.00)
59Z210		06/15/2002	12	Summer Session Fee	FU000332	597	JV		CHS1	Student - Changes in A/R		FIMSMGR	(50.00)
59Z210		06/15/2002	12	Summer Session Fee	FU000332	598	JV		CHS1	Student - Changes in A/R		FIMSMGR	(50.00)
59Z210		06/15/2002	12	Summer Session Fee	FU000332	599	JV		CHS1	Student - Changes in A/R		FIMSMGR	(50.00)
59Z210		06/15/2002	12	Summer Session Fee	FU000332	600	JV		CHS1	Student - Changes in A/R		FIMSMGR	(50.00)
59Z210		06/15/2002	12	Summer Session Fee	FU000332	601	JV		CHS1	Student - Changes in A/R		FIMSMGR	(50.00)
59Z210		06/15/2002	12	Summer Session Fee	FU000332	602	JV		CHS1	Student - Changes in A/R		FIMSMGR	(50.00)
59Z210		06/15/2002	12	Summer Session Fee	FU000332	603	JV		CHS1	Student - Changes in A/R		FIMSMGR	(50.00)
59Z210		06/15/2002	12	Summer Session Fee	FU000332	604	JV		CHS1	Student - Changes in A/R		FIMSMGR	(50.00)
59Z210		06/15/2002	12	Summer Session Fee	FU000332	605	JV		CHS1	Student - Changes in A/R		FIMSMGR	(50.00)
59Z210		06/15/2002	12	Summer Session Fee	FU000332	606	JV		CHS1	Student - Changes in A/R		FIMSMGR	(50.00)
59Z210		06/15/2002	12	Summer Session Fee	FU000332	607	JV		CHS1	Student - Changes in A/R		FIMSMGR	(50.00)

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AJHSC - UNH Health Services Org: UJHADM - Health Services Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
59Z210		06/15/2002	12	Summer Session Fee	FU000332	608	JV		CHS1	Student - Changes in A/R		FIMSMGR	(50.00)
59Z210		06/15/2002	12	Summer Session Fee	FU000332	609	JV		CHS1	Student - Changes in A/R		FIMSMGR	(50.00)
59Z210		06/15/2002	12	Summer Session Fee	FU000332	610	JV		CHS1	Student - Changes in A/R		FIMSMGR	(50.00)
59Z210		06/15/2002	12	Summer Session Fee	FU000332	611	JV		CHS1	Student - Changes in A/R		FIMSMGR	(50.00)
59Z210		06/15/2002	12	Summer Session Fee	FU000332	612	JV		CHS1	Student - Changes in A/R		FIMSMGR	(50.00)
59Z210		06/15/2002	12	Summer Session Fee	FU000332	613	JV		CHS1	Student - Changes in A/R		FIMSMGR	(50.00)
59Z210		06/15/2002	12	Summer Session Fee	FU000332	614	JV		CHS1	Student - Changes in A/R		FIMSMGR	(50.00)
59Z210		06/15/2002	12	Summer Session Fee	FU000332	615	JV		CHS1	Student - Changes in A/R		FIMSMGR	(50.00)
59Z210		06/15/2002	12	Summer Session Fee	FU000332	616	JV		CHS1	Student - Changes in A/R		FIMSMGR	(50.00)
59Z210		06/15/2002	12	Summer Session Fee	FU000332	617	JV		CHS1	Student - Changes in A/R		FIMSMGR	(50.00)
59Z210		06/15/2002	12	Summer Session Fee	FU000332	618	JV		CHS1	Student - Changes in A/R		FIMSMGR	(50.00)
59Z210		06/15/2002	12	Summer Session Fee	FU000332	619	JV		CHS1	Student - Changes in A/R		FIMSMGR	(50.00)
59Z210		06/15/2002	12	Summer Session Fee	FU000332	620	JV		CHS1	Student - Changes in A/R		FIMSMGR	(50.00)
59Z210		06/15/2002	12	Summer Session Fee	FU000332	621	JV		CHS1	Student - Changes in A/R		FIMSMGR	(50.00)
59Z210		06/15/2002	12	Summer Session Fee	FU000332	622	JV		CHS1	Student - Changes in A/R		FIMSMGR	(50.00)
59Z210		06/15/2002	12	Summer Session Fee	FU000332	623	JV		CHS1	Student - Changes in A/R		FIMSMGR	(50.00)
59Z210		06/15/2002	12	Summer Session Fee	FU000332	624	JV		CHS1	Student - Changes in A/R		FIMSMGR	(50.00)
59Z210		06/15/2002	12	Summer Session Fee	FU000332	625	JV		CHS1	Student - Changes in A/R		FIMSMGR	(150.00)
59Z210		06/19/2002	12	REALLOCATE DEFERRED REVENUE	J2ZAB032	10	JV		JECO	Controller's Office- JE16		JLAFLEUR	(13,550.00)
59Z210		06/22/2002	12	Summer Session Fee	FU000335	371	JV		CHS1	Student - Changes in A/R		FIMSMGR	50.00
59Z210		06/22/2002	12	Summer Session Fee	FU000335	372	JV		CHS1	Student - Changes in A/R		FIMSMGR	50.00
59Z210		06/22/2002	12	Summer Session Fee	FU000335	373	JV		CHS1	Student - Changes in A/R		FIMSMGR	50.00
59Z210		06/22/2002	12	Summer Session Fee	FU000335	374	JV		CHS1	Student - Changes in A/R		FIMSMGR	5,200.00
59Z210		06/22/2002	12	Summer Session Fee	FU000335	435	JV		CHS1	Student - Changes in A/R		FIMSMGR	(50.00)
59Z210		06/22/2002	12	Summer Session Fee	FU000335	436	JV		CHS1	Student - Changes in A/R		FIMSMGR	(50.00)
59Z210		06/22/2002	12	Summer Session Fee	FU000335	437	JV		CHS1	Student - Changes in A/R		FIMSMGR	(50.00)
59Z210		06/22/2002	12	Summer Session Fee	FU000335	438	JV		CHS1	Student - Changes in A/R		FIMSMGR	(50.00)
59Z210		06/22/2002	12	Summer Session Fee	FU000335	439	JV		CHS1	Student - Changes in A/R		FIMSMGR	(50.00)
59Z210		06/22/2002	12	Summer Session Fee	FU000335	440	JV		CHS1	Student - Changes in A/R		FIMSMGR	(50.00)
59Z210		06/22/2002	12	Summer Session Fee	FU000335	441	JV		CHS1	Student - Changes in A/R		FIMSMGR	(50.00)
59Z210		06/22/2002	12	Summer Session Fee	FU000335	442	JV		CHS1	Student - Changes in A/R		FIMSMGR	(50.00)
59Z210		06/22/2002	12	Summer Session Fee	FU000335	443	JV		CHS1	Student - Changes in A/R		FIMSMGR	(50.00)
59Z210		06/22/2002	12	Summer Session Fee	FU000335	444	JV		CHS1	Student - Changes in A/R		FIMSMGR	(50.00)
59Z210		06/22/2002	12	Summer Session Fee	FU000335	445	JV		CHS1	Student - Changes in A/R		FIMSMGR	(100.00)
59Z210		06/22/2002	12	Summer Session Fee	FU000335	446	JV		CHS1	Student - Changes in A/R		FIMSMGR	(50.00)
59Z210		06/22/2002	12	Summer Session Fee	FU000335	447	JV		CHS1	Student - Changes in A/R		FIMSMGR	(50.00)
59Z210		06/22/2002	12	Summer Session Fee	FU000335	448	JV		CHS1	Student - Changes in A/R		FIMSMGR	(50.00)
59Z210		06/22/2002	12	Summer Session Fee	FU000335	449	JV		CHS1	Student - Changes in A/R		FIMSMGR	(50.00)
59Z210		06/22/2002	12	Summer Session Fee	FU000335	450	JV		CHS1	Student - Changes in A/R		FIMSMGR	(50.00)
59Z210		06/22/2002	12	Summer Session Fee	FU000335	451	JV		CHS1	Student - Changes in A/R		FIMSMGR	(50.00)
59Z210		06/22/2002	12	Summer Session Fee	FU000335	452	JV		CHS1	Student - Changes in A/R		FIMSMGR	(50.00)
59Z210		06/22/2002	12	Summer Session Fee	FU000335	453	JV		CHS1	Student - Changes in A/R		FIMSMGR	(50.00)
59Z210		06/22/2002	12	Summer Session Fee	FU000335	454	JV		CHS1	Student - Changes in A/R		FIMSMGR	(50.00)
59Z210		06/22/2002	12	Summer Session Fee	FU000335	455	JV		CHS1	Student - Changes in A/R		FIMSMGR	(50.00)
59Z210		06/22/2002	12	Summer Session Fee	FU000335	456	JV		CHS1	Student - Changes in A/R		FIMSMGR	(50.00)
59Z210		06/22/2002	12	Summer Session Fee	FU000335	457	JV		CHS1	Student - Changes in A/R		FIMSMGR	(50.00)
59Z210		06/22/2002	12	Summer Session Fee	FU000335	458	JV		CHS1	Student - Changes in A/R		FIMSMGR	(50.00)
59Z210		06/22/2002	12	Summer Session Fee	FU000335	459	JV		CHS1	Student - Changes in A/R		FIMSMGR	(50.00)
59Z210		06/22/2002	12	Summer Session Fee	FU000335	460	JV		CHS1	Student - Changes in A/R		FIMSMGR	(50.00)
59Z210		06/22/2002	12	Summer Session Fee	FU000335	461	JV		CHS1	Student - Changes in A/R		FIMSMGR	(50.00)

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AJHSC - UNH Health Services Org: UJHADM - Health Services Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
59Z210		06/22/2002	12	Summer Session Fee	FU000335	462	JV		CHS1	Student - Changes in A/R		FIMSMGR	(400.00)
59Z210		06/28/2002	12	REALLOCATE DEFERRED REVENUE	J2ZAB033	8	JV		JECO	Controller's Office- JE16		JLAFLEUR	(3,600.00)
59Z210		06/29/2002	12	Summer Session Fee	FU000338	128	JV		CHS1	Student - Changes in A/R		FIMSMGR	50.00
59Z210		06/29/2002	12	Summer Session Fee	FU000338	129	JV		CHS1	Student - Changes in A/R		FIMSMGR	800.00
59Z210		06/29/2002	12	Summer Session Fee	FU000338	142	JV		CHS1	Student - Changes in A/R		FIMSMGR	(50.00)
59Z210		06/29/2002	12	Summer Session Fee	FU000338	143	JV		CHS1	Student - Changes in A/R		FIMSMGR	(50.00)
59Z210		06/29/2002	12	Summer Session Fee	FU000338	144	JV		CHS1	Student - Changes in A/R		FIMSMGR	(50.00)
59Z210		06/29/2002	12	Summer Session Fee	FU000338	145	JV		CHS1	Student - Changes in A/R		FIMSMGR	(50.00)
59Z210		06/29/2002	12	Summer Session Fee	FU000338	146	JV		CHS1	Student - Changes in A/R		FIMSMGR	(50.00)
59Z210		06/29/2002	12	Summer Session Fee	FU000339	465	JV		CHS1	Student - Changes in A/R		FIMSMGR	50.00
59Z210		06/29/2002	12	Summer Session Fee	FU000339	466	JV		CHS1	Student - Changes in A/R		FIMSMGR	50.00
59Z210		06/29/2002	12	Summer Session Fee	FU000339	467	JV		CHS1	Student - Changes in A/R		FIMSMGR	50.00
59Z210		06/29/2002	12	Summer Session Fee	FU000339	468	JV		CHS1	Student - Changes in A/R		FIMSMGR	50.00
59Z210		06/29/2002	12	Summer Session Fee	FU000339	469	JV		CHS1	Student - Changes in A/R		FIMSMGR	50.00
59Z210		06/29/2002	12	Summer Session Fee	FU000339	470	JV		CHS1	Student - Changes in A/R		FIMSMGR	50.00
59Z210		06/29/2002	12	Summer Session Fee	FU000339	471	JV		CHS1	Student - Changes in A/R		FIMSMGR	3,100.00
59Z210		06/29/2002	12	Summer Session Fee	FU000339	549	JV		CHS1	Student - Changes in A/R		FIMSMGR	(50.00)
59Z210		06/29/2002	12	Summer Session Fee	FU000339	550	JV		CHS1	Student - Changes in A/R		FIMSMGR	(50.00)
59Z210		06/29/2002	12	Summer Session Fee	FU000339	551	JV		CHS1	Student - Changes in A/R		FIMSMGR	(50.00)
59Z210		06/29/2002	12	Summer Session Fee	FU000339	552	JV		CHS1	Student - Changes in A/R		FIMSMGR	(50.00)
59Z210		06/29/2002	12	Summer Session Fee	FU000339	553	JV		CHS1	Student - Changes in A/R		FIMSMGR	(50.00)
59Z210		06/29/2002	12	Summer Session Fee	FU000339	554	JV		CHS1	Student - Changes in A/R		FIMSMGR	(50.00)
59Z210		06/29/2002	12	Summer Session Fee	FU000339	555	JV		CHS1	Student - Changes in A/R		FIMSMGR	(50.00)
59Z210		06/29/2002	12	Summer Session Fee	FU000339	556	JV		CHS1	Student - Changes in A/R		FIMSMGR	(100.00)
59Z210		06/29/2002	12	Summer Session Fee	FU000339	557	JV		CHS1	Student - Changes in A/R		FIMSMGR	(50.00)
59Z210		06/29/2002	12	Summer Session Fee	FU000339	558	JV		CHS1	Student - Changes in A/R		FIMSMGR	(50.00)
59Z210		06/29/2002	12	Summer Session Fee	FU000339	559	JV		CHS1	Student - Changes in A/R		FIMSMGR	(50.00)
59Z210		06/29/2002	12	Summer Session Fee	FU000339	560	JV		CHS1	Student - Changes in A/R		FIMSMGR	(50.00)
59Z210		06/29/2002	12	Summer Session Fee	FU000339	561	JV		CHS1	Student - Changes in A/R		FIMSMGR	(50.00)
59Z210		06/29/2002	12	Summer Session Fee	FU000339	562	JV		CHS1	Student - Changes in A/R		FIMSMGR	(50.00)
59Z210		06/29/2002	12	Summer Session Fee	FU000339	563	JV		CHS1	Student - Changes in A/R		FIMSMGR	(50.00)
59Z210		06/29/2002	12	Summer Session Fee	FU000339	564	JV		CHS1	Student - Changes in A/R		FIMSMGR	(50.00)
59Z210		06/29/2002	12	Summer Session Fee	FU000339	565	JV		CHS1	Student - Changes in A/R		FIMSMGR	(50.00)
59Z210		06/29/2002	12	Summer Session Fee	FU000339	566	JV		CHS1	Student - Changes in A/R		FIMSMGR	(50.00)
59Z210		06/29/2002	12	Summer Session Fee	FU000339	567	JV		CHS1	Student - Changes in A/R		FIMSMGR	(50.00)
59Z210		06/29/2002	12	Summer Session Fee	FU000339	568	JV		CHS1	Student - Changes in A/R		FIMSMGR	(50.00)
59Z210		06/29/2002	12	Summer Session Fee	FU000339	569	JV		CHS1	Student - Changes in A/R		FIMSMGR	(50.00)
59Z210		06/29/2002	12	Summer Session Fee	FU000339	570	JV		CHS1	Student - Changes in A/R		FIMSMGR	(50.00)
59Z210		06/29/2002	12	Summer Session Fee	FU000339	571	JV		CHS1	Student - Changes in A/R		FIMSMGR	(50.00)
59Z210		06/29/2002	12	Summer Session Fee	FU000339	572	JV		CHS1	Student - Changes in A/R		FIMSMGR	(50.00)
59Z210		06/29/2002	12	Summer Session Fee	FU000339	573	JV		CHS1	Student - Changes in A/R		FIMSMGR	(50.00)
59Z210		06/29/2002	12	Summer Session Fee	FU000339	574	JV		CHS1	Student - Changes in A/R		FIMSMGR	(50.00)
59Z210		06/29/2002	12	Summer Session Fee	FU000339	575	JV		CHS1	Student - Changes in A/R		FIMSMGR	(50.00)
59Z210		06/29/2002	12	Summer Session Fee	FU000339	576	JV		CHS1	Student - Changes in A/R		FIMSMGR	(50.00)
59Z210		06/29/2002	12	Summer Session Fee	FU000339	577	JV		CHS1	Student - Changes in A/R		FIMSMGR	(50.00)
59Z210		06/29/2002	12	Summer Session Fee	FU000339	578	JV		CHS1	Student - Changes in A/R		FIMSMGR	(50.00)
59Z210		06/29/2002	12	Summer Session Fee	FU000339	579	JV		CHS1	Student - Changes in A/R		FIMSMGR	(50.00)
59Z210		06/29/2002	12	Summer Session Fee	FU000339	580	JV		CHS1	Student - Changes in A/R		FIMSMGR	(50.00)
59Z210		06/29/2002	12	Summer Session Fee	FU000339	581	JV		CHS1	Student - Changes in A/R		FIMSMGR	(50.00)
59Z210		06/29/2002	12	Summer Session Fee	FU000339	582	JV		CHS1	Student - Changes in A/R		FIMSMGR	(100.00)

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AJHSC - UNH Health Services Org: UJHADM - Health Services Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
59Z210		06/29/2002	12	Summer Session Fee	FU000339	583	JV		CHS1	Student - Changes in A/R		FIMSMGR	(150.00)
59Z210		06/30/2002	12	REALLOCATE DEFERRED REVENUE	J2ZAB037	6	JV		JECO	Controller's Office- JE16		JLAFLEUR	(2,000.00)
											Subtotal Account: 59Z210 - UNH Health Fee-Summer		**(23,900.00)**
59Z250		06/26/2002	12	charge sales	J2UJB478	5	JV		JE16	General Journal Entry (Inter-Fund		MBURTON	27,122.47
59Z250		06/30/2002	12	charge sales	J2UJB519	4	JV		JE16	General Journal Entry (Inter-Fund		MBURTON	3,741.00
											Subtotal Account: 59Z250 - UNH Health-Charge Sales Revenue		**30,863.47**
59Z252		06/11/2002	12	cash sales	J2UJI965	1	JV		CR05	Cash Receipt Entry		MBURTON	253.00
59Z252		06/18/2002	12	CC 620 G LUND	S0055525	1	INV		IPNI	Zero Payment Invoice		SCROSSAN	(30.00)
59Z252		06/26/2002	12	reclass	J2UJB478	2	JV		JE16	General Journal Entry (Inter-Fund		MBURTON	(520.00)
59Z252		06/26/2002	12	cats catche	J2UJB478	3	JV		JE16	General Journal Entry (Inter-Fund		MBURTON	(52.60)
59Z252		06/30/2002	12	S0062278-Cc 621 H Cross	J2PCARD6	123	JV		JZRO	Zero Dollar Invoice Correction		JLAFLEUR	(30.00)
											Subtotal Account: 59Z252 - UNH Health-Cash Sales Revenue		**(379.60)**
59Z256		06/26/2002	12	adjustments	J2UJB478	4	JV		JE16	General Journal Entry (Inter-Fund		MBURTON	(1,863.80)
59Z256		06/30/2002	12	Adjustments	J2UJB519	2	JV		JE16	General Journal Entry (Inter-Fund		MBURTON	(1,267.12)
59Z256		06/30/2002	12	Adjustments	J2UJB519	3	JV		JE16	General Journal Entry (Inter-Fund		MBURTON	325.98
											Subtotal Account: 59Z256 - UNH Health-Adjustments to Rev		**(2,804.94)**
615F10		06/04/2002	12	2170USHDA1A0650 %USH490H2	F0000792	445	JV		HJBR	Payroll Journal-Bridge		MWHE	7,396.40
615F10		06/18/2002	12	2170USHDA1A0650 %USH510H4	F0000861	448	JV		HJBR	Payroll Journal-Bridge		PNA	7,396.40
615F10		06/30/2002	12	2170USHDA1A0650 #USHOA0HZ	F0001015	12	JV		HJBR	Payroll Journal-Bridge		BDOANE	3,698.20
											Subtotal Account: 615F10 - PAT		**18,491.00**
615PBN		06/04/2002	12	2170USHDA1A06BN %USH490H2	F0000792	446	JV		HJBR	Payroll Journal-Bridge		MWHE	74.23
615PBN		06/18/2002	12	2170USHDA1A06BN %USH510H4	F0000861	449	JV		HJBR	Payroll Journal-Bridge		PNA	74.23
											Subtotal Account: 615PBN - PAT-Bonus & Recruitment		**148.46**
617F10		06/11/2002	12	2170USHDA1A0850 %USH500DD	F0000831	108	JV		HJBR	Payroll Journal-Bridge		MWHE	2,337.90
617F10		06/11/2002	12	2170USHDA1A0855 %USH500DD	F0000831	109	JV		HJBR	Payroll Journal-Bridge		MWHE	484.80
617F10		06/25/2002	12	2170USHDA1A0855 %USH520CQ	F0000949	155	JV		HJBR	Payroll Journal-Bridge		PNA	484.80
617F10		06/25/2002	12	2170USHDA1A0850 %USH520CQ	F0000949	156	JV		HJBR	Payroll Journal-Bridge		PNA	2,299.50
617F10		06/30/2002	12	2170USHDA1A0850 #USHOA0HZ	F0001015	11	JV		HJBR	Payroll Journal-Bridge		BDOANE	1,149.75
617F10		06/30/2002	12	2170USHDA1A0855 #USHOA0HZ	F0001033	8	JV		HJBR	Payroll Journal-Bridge		BDOANE	242.40
											Subtotal Account: 617F10 - Operating Staff		**6,999.15**
61CPHO		06/25/2002	12	2170USHDA1A08OT %USH520CQ	F0000949	154	JV		HJBR	Payroll Journal-Bridge		PNA	109.40
											Subtotal Account: 61CPHO - [NSH] Non-Status - Overtime		**109.40**
61CPHX		06/11/2002	12	2170USHDA1A09HL %USH500DD	F0000831	110	JV		HJBR	Payroll Journal-Bridge		MWHE	330.00
61CPHX		06/25/2002	12	2170USHDA1A09HL %USH520CQ	F0000949	153	JV		HJBR	Payroll Journal-Bridge		PNA	320.00
61CPHX		06/30/2002	12	2170USHDA1A09HL %USH5406K	F0001038	16	JV		HJBR	Payroll Journal-Bridge		BDOANE	65.00
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**715.00**
65YF10		06/04/2002	12	8002170USHDA1A1825 $0606001205	F0000800	367	JV		HFBR	Fringe Journal-Bridge		MWHE	2,588.74
65YF10		06/11/2002	12	8002170USHDA1A1825 $0612000802	F0000838	373	JV		HFBR	Fringe Journal-Bridge		MWHE	818.27
65YF10		06/11/2002	12	8002170USHDA1A1825 $0612000802	F0000838	375	JV		HFBR	Fringe Journal-Bridge		MWHE	169.68
65YF10		06/18/2002	12	8002170USHDA1A1825 $0619001199	F0000869	391	JV		HFBR	Fringe Journal-Bridge		PNA	2,588.74
65YF10		06/25/2002	12	8002170USHDA1A1825 $0627000810	F0000948	172	JV		HFBR	Fringe Journal-Bridge		PNA	804.83
65YF10		06/25/2002	12	8002170USHDA1A1825 $0627000810	F0000955	22	JV		HFBR	Fringe Journal-Bridge		PNA	169.68
65YF10		06/30/2002	12	8002170USHDA1A1825 $0703001278	F0001015	10	JV		HFBR	Fringe Journal-Bridge		BDOANE	84.84
65YF10		06/30/2002	12	8002170USHDA1A1825 $0703001278	F0001037	188	JV		HFBR	Fringe Journal-Bridge		BDOANE	402.41

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AJHSC - UNH Health Services Org: UJHADM - Health Services Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65YF10		06/30/2002	12	8002170USHDA1A1825 $0703001278	F0001037	189	JV		HFBR	Fringe Journal-Bridge		BDOANE	1,294.37
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**8,921.56**
65YP10		06/04/2002	12	8042170USHDA1A1826 $0606001205	F0000800	369	JV		HFBR	Fringe Journal-Bridge		MWHE	6.24
65YP10		06/11/2002	12	8042170USHDA1A1826 $0612000802	F0000838	377	JV		HFBR	Fringe Journal-Bridge		MWHE	27.72
65YP10		06/18/2002	12	8042170USHDA1A1826 $0619001199	F0000869	393	JV		HFBR	Fringe Journal-Bridge		PNA	6.24
65YP10		06/25/2002	12	8042170USHDA1A1826 $0627000810	F0000955	20	JV		HFBR	Fringe Journal-Bridge		PNA	26.88
65YP10		06/25/2002	12	8042170USHDA1A1826 $0627000810	F0000955	21	JV		HFBR	Fringe Journal-Bridge		PNA	9.19
65YP10		06/30/2002	12	8042170USHDA1A1826 $0703000178	F0001035	68	JV		HFBR	Fringe Journal-Bridge		BDOANE	5.46
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**81.73**
710020		06/25/2002	12	CC 640 MAUREEN NOGUEIRA	S0057549	1	INV		IPNI	Zero Payment Invoice		SCROSSAN	30.30
											Subtotal Account: 710020 - In-State Travel-Prof Dev		**30.30**
710300		06/19/2002	12	powerpoint class/j.harris	J2CSC022	1	JV	E2UJH164	IVEX	Partially liquidate & record exp		KCANNON	60.00
710300		06/30/2002	12	pcard correction	J2UJB526	2	JV		JZRO	Zero Dollar Invoice Correction		TBOYLE	150.00
											Subtotal Account: 710300 - Conference Registration Fees		**210.00**
711000		06/04/2002	12	HOUGHTON HARDWARE INC	S0050896	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	61.43
711000		06/11/2002	12	NEW HAMPSHIRE MEDICAL	S0052990	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	150.00
711000		06/20/2002	12	pcard # S0048274	J2UJB418	1	JV		JZRO	Zero Dollar Invoice Correction		SCROSSAN	(41.23)
711000		06/20/2002	12	pcard # S0048275	J2UJB419	1	JV		JZRO	Zero Dollar Invoice Correction		SCROSSAN	(152.85)
711000		06/24/2002	12	AFFILIATED MATERIEL	S0056800	1	INV		IPNI	Zero Payment Invoice		SCROSSAN	144.00
711000		06/26/2002	12	pcard # S0056800	J2UJB472	1	JV		JZRO	Zero Dollar Invoice Correction		SCROSSAN	(144.00)
711000		06/30/2002	12	pcard # S0050896	J2UJB512	1	JV		JZRO	Zero Dollar Invoice Correction		SCROSSAN	(61.43)
711000		06/30/2002	12	pcard # S0052990	J2UJB526	1	JV		JZRO	Zero Dollar Invoice Correction		SCROSSAN	(150.00)
											Subtotal Account: 711000 - Purchasing Cards		**(194.08)**
711162		06/20/2002	12	pcard correction	J2UJB419	2	JV		JZRO	Zero Dollar Invoice Correction		SCROSSAN	152.85
711162		06/25/2002	12	BOISE OFFICE IN#97801	S0057677	1	INV		IPNI	Zero Payment Invoice		SCROSSAN	51.49
711162		06/30/2002	12	S0061546-Boise Office In#18328	J2PCARD5	497	JV		JZRO	Zero Dollar Invoice Correction		ASAMUEL	192.57
											Subtotal Account: 711162 - Supplies-Office Supplies		**396.91**
711172		06/01/2002	12	pcard # S0048724	J2UJB325	1	JV		JZRO	Zero Dollar Invoice Correction		SCROSSAN	(18.25)
											Subtotal Account: 711172 - Program Supplies		**(18.25)**
713005		06/13/2002	12	Printing Job Charges - May 2002	J2J11019	1	JV	CA2HADPS	IVEY	Partial liq & exp - TEMP		JLAFLEUR	126.19
713005		06/21/2002	12	Printing Job Charges - May 2002	J2J11023	1	JV	E2UJH201	IVEY	Partial liq & exp - TEMP		JLAFLEUR	106.00
713005		06/30/2002	12	Print Job Charges - June/13th month	J2J13032	1	JV	E2UJH201	IVEY	Partial liq & exp - TEMP		JLAFLEUR	110.00
713005		06/30/2002	12	MUB/McC Copy Charges - June/13th	J2J13078	1	JV	E2UJH201	IVEY	Partial liq & exp - TEMP		JLAFLEUR	18.18
											Subtotal Account: 713005 - Printing & Copying-Campus		**360.37**
714005		06/19/2002	12	Postage Charges for MAY 2002	J2I11329	1	JV	PBCV1036	IVEY	Partial liq & exp - TEMP		JLAFLEUR	732.59
714005		06/26/2002	12	Postage Charges for JUNE 2002	J2I12111	1	JV	PBCV1036	IVEY	Partial liq & exp - TEMP		JLAFLEUR	209.27
											Subtotal Account: 714005 - Postage-Campus Mail Services		**941.86**
714020		06/26/2002	12	April non-postage charges	J2I10046	1	JV	E2UJH200	IVEY	Partial liq & exp - TEMP		JLAFLEUR	60.00
											Subtotal Account: 714020 - Postage-Labeling		**60.00**
716018		06/26/2002	12	MARSHALL TECHNICAL SER	S0057781	1	INV		IPNI	Zero Payment Invoice		SCROSSAN	30.00
											Subtotal Account: 716018 - Maint & Repairs-Maint Agreements		**30.00**
716110		06/13/2002	12	Copier Rental Charges - May 2002	J2J11429	1	JV	PBCV0082	IVEY	Partial liq & exp - TEMP		JLAFLEUR	58.50
716110		06/13/2002	12	Copier Rental Charges - May 2002	J2J11430	1	JV	PBCV0083	IVEY	Partial liq & exp - TEMP		JLAFLEUR	7.05

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AJHSC - UNH Health Services Org: UJHADM - Health Services Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
716110		06/20/2002	12	pcard correction	J2UJB418	2	JV		JZRO	Zero Dollar Invoice Correction		SCROSSAN	41.23
716110		06/25/2002	12	CONWAY OFFICE PRODUCT	S0057241	1	INV		IPNI	Zero Payment Invoice		SCROSSAN	20.80
716110		06/27/2002	12	Copier Rental Charges - June 2002	J2J12348	1	JV	PBCV0082	IVEY	Partial liq & exp - TEMP		JLAFLEUR	91.85
716110		06/27/2002	12	Copier Rental Charges - June 2002	J2J12349	1	JV	PBCV0083	IVEY	Partial liq & exp - TEMP		JLAFLEUR	1.15
											Subtotal Account: 716110 - Rentals-Copier		**220.58**
718002		06/06/2002	12	01-JUN-2002 1701 VOICE RECURRING C	J2L61418	1	JV	PBCV2155	IVEY	Partial liq & exp - TEMP		JLAFLEUR	436.45
718002		06/06/2002	12	01-JUN-2002 2701 DATA RECURRING CH	J2L61420	1	JV	PBCV2155	IVEY	Partial liq & exp - TEMP		JLAFLEUR	152.25
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**588.70**
718016		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L61419	1	JV	PBCV2155	IVEY	Partial liq & exp - TEMP		JLAFLEUR	45.61
718016		06/25/2002	12	Petty Cash Custodian - Central Admi	I2UGE11	8	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - Central Admin BSC	CHMORGAN	22.69
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**68.30**
719100		06/18/2002	12	CC 631 G HODGDON	S0055529	1	INV		IPNI	Zero Payment Invoice		SCROSSAN	82.00
											Subtotal Account: 719100 - Membership Dues & Fees		**82.00**
719125		06/18/2002	12	CC 631 G HODGDON	S0055529	3	INV		IPNI	Zero Payment Invoice		SCROSSAN	50.00
											Subtotal Account: 719125 - Licenses/Professional Fees		**50.00**
719200		06/06/2002	12	SEACOAST NEWSPAPERS IN	S0051506	1	INV		IPNI	Zero Payment Invoice		KAKELLY	229.20
719200		06/12/2002	12	THE UNION LEADER	S0053612	1	INV		IPNI	Zero Payment Invoice		KAKELLY	51.42
719200		06/17/2002	12	THE UNION LEADER	S0054558	11	INV		IPNI	Zero Payment Invoice		KAKELLY	167.72
719200		06/17/2002	12	THE UNION LEADER	S0054558	13	INV		IPNI	Zero Payment Invoice		KAKELLY	146.25
719200		06/17/2002	12	THE UNION LEADER	S0054558	15	INV		IPNI	Zero Payment Invoice		KAKELLY	167.16
719200		06/17/2002	12	FOSTER'S DAILY DEMOCRA	S0054972	1	INV		IPNI	Zero Payment Invoice		KAKELLY	147.62
719200		06/26/2002	12	FOSTER'S DAILY DEMOCRA	S0057934	1	INV		IPNI	Zero Payment Invoice		KAKELLY	187.28
719200		06/26/2002	12	SEACOAST NEWSPAPERS IN	S0058053	1	INV		IPNI	Zero Payment Invoice		KAKELLY	539.04
											Subtotal Account: 719200 - Employee Recruiting-General		**1,635.69**
71C610		06/30/2002	12	Camp Sp Inc Alloc-UNH Doctors	J2ZAK056	25	JV		JECO	Controller's Office- JE16		TBOYLE	15,660.45
71C610		06/30/2002	12	Camp Sp Inc Alloc-UNH Nurses	J2ZAK056	27	JV		JECO	Controller's Office- JE16		TBOYLE	2,070.44
											Subtotal Account: 71C610 - Insurance-Liability		**17,730.89**
8O1039		06/30/2002	12	to bldg R&R plant fund	J2UJB504	1	JV		JE16	General Journal Entry (Inter-Fund		TBOYLE	100,000.00
											Subtotal Account: 8O1039 - For Capital Projects (not R&R)		**100,000.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AJHSC - UNH Health Services Org: UJHATD - Alcohol, Tobacco and Other Drugs

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710100		06/12/2002	12	HAMPTON INNS	S0053531	1	INV		IPNI	Zero Payment Invoice		KAKELLY	269.61
											Subtotal Account: 710100 - Out-of-State Travel		**269.61**
711100		06/25/2002	12	Petty Cash Custodian - Central Admi	I2UGE11	17	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - Central Admin BSC	CHMORGAN	12.95
											Subtotal Account: 711100 - Supplies-General		**12.95**
711124		06/05/2002	12	AMERICAN LUNG ASSN	S0051330	1	INV		IPNI	Zero Payment Invoice		SCROSSAN	21.14
											Subtotal Account: 711124 - Supplies-Instructional Supplies		**21.14**
711172		06/30/2002	12	K. Carroll's conf. in june	J2UJB522	2	JV		JE16	General Journal Entry (Inter-Fund		ACOON	(150.00)
											Subtotal Account: 711172 - Program Supplies		**(150.00)**
711186		06/25/2002	12	Petty Cash Custodian - Central Admi	I2UGE11	4	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - Central Admin BSC	CHMORGAN	0.99
											Subtotal Account: 711186 - Operating supplies		**0.99**
713000		06/12/2002	12	PREVENTION RESEARCH	S0053532	1	INV		IPNI	Zero Payment Invoice		KAKELLY	695.00
											Subtotal Account: 713000 - Printing & Copying-General		**695.00**
71C100		06/13/2002	12	ads 3039+3040 tnha	J2UJS326	7	JV	E2UJE086	IVEX	Partially liquidate & record exp		RWP	133.20
71C100		06/13/2002	12	1st semester ads in new hampshire	J2UJS326	8	JV	PBCV0102	IVEX	Partially liquidate & record exp		RWP	132.30
											Subtotal Account: 71C100 - Advertising (Non-Employment)		**265.50**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AJHSC - UNH Health Services Org: UJHBLD - Health Services Operations/Maint

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
717200		06/30/2002	12	Heald, Paul F.	I2UJH317	1	INV	P2UJH292	INEI	Invoice with Encumbrance	Heald , Paul F	SCROSSAN	510.00
											Subtotal Account: 717200 - Other Professional Services-General		**510.00**
718002		06/06/2002	12	01-JUN-2002 2701 DATA RECURRING CH	J2L61421	1	JV	PBCV2144	IVEY	Partial liq & exp - TEMP		JLAFLEUR	30.00
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**30.00**
760004		06/18/2002	12	HOUGHTON HARDWARE INC	S0055558	1	INV		IPNI	Zero Payment Invoice		SCROSSAN	23.60
760004		06/25/2002	12	HOUGHTON HARDWARE INC	S0057546	1	INV		IPNI	Zero Payment Invoice		SCROSSAN	9.28
760004		06/27/2002	12	HOUGHTON HARDWARE INC	S0058152	1	INV		IPNI	Zero Payment Invoice		SCROSSAN	16.95
760004		06/27/2002	12	BROCK'S PLYWOOD SALES	S0058206	1	INV		IPNI	Zero Payment Invoice		SCROSSAN	150.04
760004		06/28/2002	12	MAINTENANCE LABOR	J2K17812	1	JV	E2UJH134	IVEY	Partial liq & exp - TEMP		JLAFLEUR	64.50
760004		06/30/2002	12	S0059546-Brock'S Plywood Sales	J2PCARD2	157	JV		JZRO	Zero Dollar Invoice Correction		JLAFLEUR	39.04
760004		06/30/2002	12	pcard correction	J2UJB512	2	JV		JZRO	Zero Dollar Invoice Correction		SCROSSAN	61.43
											Subtotal Account: 760004 - Int Alloc-Maintenance-PPOM		**364.84**
8I1039		06/05/2002	12	repay of interdepartmental loan	J2ZAE185	2	JV		JECO	Controller's Office- JE16		YCONTRLLRFIS02	2,366.42
											Subtotal Account: 8I1039 - For Capital Projects (not R&R)		**2,366.42**
8O1039		06/30/2002	12	repl j2uts337 for SHARRP move	J2UTS352	2	JV		JE16	General Journal Entry (Inter-Fund		DRS5	85,000.00
											Subtotal Account: 8O1039 - For Capital Projects (not R&R)		**85,000.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AJHSC - UNH Health Services Org: UJHCHR - Chronic Illness

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711108		06/27/2002	12	pcard # S0031914	J2UJB310	1	JV		JZRO	Zero Dollar Invoice Correction		SCROSSAN	(99.95)
											Subtotal Account: 711108 - Supplies-Subscription,Newspaper,Mag		**(99.95)**
711160		06/30/2002	12	S0061790-John Wiley & Sons	J2PCARD5	995	JV		JZRO	Zero Dollar Invoice Correction		ASAMUEL	223.25
											Subtotal Account: 711160 - Supplies-Books		**223.25**
719000		06/11/2002	12	pcard correction	J2UJB348	2	JV		JZRO	Zero Dollar Invoice Correction		SCROSSAN	26.81
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**26.81**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AJHSC - UNH Health Services Org: UJHCON - Medical Contracted Services

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/04/2002	12	2170USHFA1G0650 %USH490HC	F0000792	457	JV		HJBR	Payroll Journal-Bridge		MWHE	1,271.90
615F10		06/18/2002	12	2170USHFA1G0650 %USH510HD	F0000861	459	JV		HJBR	Payroll Journal-Bridge		PNA	1,271.90
615F10		06/30/2002	12	2170USHFA1G0650 #USHOA0I8	F0001015	9	JV		HJBR	Payroll Journal-Bridge		BDOANE	635.95
											Subtotal Account: 615F10 - PAT		**3,179.75**
617F10		06/11/2002	12	2170USHFA1G0850 %USH500DJ	F0000831	118	JV		HJBR	Payroll Journal-Bridge		MWHE	423.66
											Subtotal Account: 617F10 - Operating Staff		**423.66**
617PLG		06/11/2002	12	2170USHFA1G08LG %USH500DJ	F0000831	119	JV		HJBR	Payroll Journal-Bridge		MWHE	13.26
											Subtotal Account: 617PLG - Operating Staff-Longevity		**13.26**
61CPHX		06/11/2002	12	2170USHFA1G09HL %USH500DJ	F0000831	120	JV		HJBR	Payroll Journal-Bridge		MWHE	616.13
61CPHX		06/25/2002	12	2170USHFA1G09HL %USH520CV	F0000955	19	JV		HJBR	Payroll Journal-Bridge		PNA	567.60
61CPHX		06/30/2002	12	2170USHFA1G09HL %USH5406M	F0001015	8	JV		HJBR	Payroll Journal-Bridge		BDOANE	415.78
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**1,599.51**
65YF10		06/04/2002	12	8002170USHFA1G1825 $0606001225	F0000800	391	JV		HFBR	Fringe Journal-Bridge		MWHE	445.17
65YF10		06/11/2002	12	8002170USHFA1G1825 $0612000814	F0000838	393	JV		HFBR	Fringe Journal-Bridge		MWHE	148.28
65YF10		06/18/2002	12	8002170USHFA1G1825 $0619001217	F0000869	413	JV		HFBR	Fringe Journal-Bridge		PNA	445.17
65YF10		06/30/2002	12	8002170USHFA1G1825 $0703001296	F0001040	123	JV		HFBR	Fringe Journal-Bridge		BDOANE	222.58
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**1,261.20**
65YP10		06/11/2002	12	8042170USHFA1G1826 $0612000814	F0000838	395	JV		HFBR	Fringe Journal-Bridge		MWHE	1.11
65YP10		06/11/2002	12	8042170USHFA1G1826 $0612000814	F0000838	397	JV		HFBR	Fringe Journal-Bridge		MWHE	51.75
65YP10		06/25/2002	12	8042170USHFA1G1826 $0627000818	F0000948	169	JV		HFBR	Fringe Journal-Bridge		PNA	47.68
65YP10		06/30/2002	12	8042170USHFA1G1826 $0703000180	F0001015	7	JV		HFBR	Fringe Journal-Bridge		BDOANE	34.93
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**135.47**
710020		06/30/2002	12	S0059976-Cc 653 Susan Bigonia	J2PCARD2	1045	JV		JZRO	Zero Dollar Invoice Correction		JLAFLEUR	25.55
											Subtotal Account: 710020 - In-State Travel-Prof Dev		**25.55**
711186		06/12/2002	12	POLAND SPG WTR00202606	S0053398	1	INV		IPNI	Zero Payment Invoice		SCROSSAN	140.60
711186		06/30/2002	12	S0061468-Poland Spg Wtr00202606	J2PCARD5	335	JV		JZRO	Zero Dollar Invoice Correction		ASAMUEL	24.30
											Subtotal Account: 711186 - Operating supplies		**164.90**
713005		06/13/2002	12	MUB/MCC Copy Charges - May 2002	J2J11186	1	JV	CA2HGMPS	IVEY	Partial liq & exp - TEMP		JLAFLEUR	73.70
713005		06/13/2002	12	MUB/MCC Copy Charges - May 2002	J2J11187	1	JV	CA2HGMPS	IVEY	Partial liq & exp - TEMP		JLAFLEUR	223.50
											Subtotal Account: 713005 - Printing & Copying-Campus		**297.20**
715000		06/27/2002	12	QUIMBYS OFFICE PRODUCT	S0058153	1	INV		IPNI	Zero Payment Invoice		SCROSSAN	1,395.00
715000		06/27/2002	12	QUIMBYS OFFICE PRODUCT	S0058207	1	INV		IPNI	Zero Payment Invoice		SCROSSAN	1,627.50
715000		06/27/2002	12	QUIMBYS OFFICE PRODUCT	S0058208	1	INV		IPNI	Zero Payment Invoice		SCROSSAN	1,627.50
715000		06/30/2002	12	S0059518-Quimbys Office Product	J2PCARD2	99	JV		JZRO	Zero Dollar Invoice Correction		JLAFLEUR	623.50
715000		06/30/2002	12	S0059921-Quimbys Office Product	J2PCARD2	929	JV		JZRO	Zero Dollar Invoice Correction		JLAFLEUR	465.00
											Subtotal Account: 715000 - Non-Cap Equip-General		**5,738.50**
716100		06/12/2002	12	AT&T BROADBAND MA	S0053404	1	INV		IPNI	Zero Payment Invoice		SCROSSAN	59.99
											Subtotal Account: 716100 - Rentals & Leases-General		**59.99**
716110		06/13/2002	12	Copier Rental Charges - May 2002	J2J11431	1	JV	PBCV0084	IVEY	Partial liq & exp - TEMP		JLAFLEUR	2.70
											Subtotal Account: 716110 - Rentals-Copier		**2.70**
717200		06/26/2002	12	Sunshine Taxi-mail Only	I2UJH306	1	INV		INNI	Invoice without Encumbrance	Sunshine Taxi-mail Only	SCROSSAN	36.00
											Subtotal Account: 717200 - Other Professional Services-General		**36.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AJHSC - UNH Health Services Org: UJHCON - Medical Contracted Services

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
717262		06/11/2002	12	Wentworth Douglass Hospital	I2UJH237	7	INV		INNI	Invoice without Encumbrance	Wentworth Douglass Hospital	ACOON	5,069.00
717262		06/11/2002	12	Wentworth Douglass Hospital	I2UJH294	8	INV		INNI	Invoice without Encumbrance	Wentworth Douglass Hospital	ACOON	5,073.00
											Subtotal Account: 717262 - Oth Prof Ser- Contracted MD		**10,142.00**
717264		06/11/2002	12	Wentworth Douglass Hospital	I2UJH294	1	INV		INNI	Invoice without Encumbrance	Wentworth Douglass Hospital	ACOON	367.95
											Subtotal Account: 717264 - Oth Prof Ser- Psychiatrists		**367.95**
717284		06/18/2002	12	STERICYCLE/E C C O	S0055588	1	INV		IPNI	Zero Payment Invoice		SCROSSAN	398.30
717284		06/27/2002	12	STERICYCLE/E C C O	S0058141	1	INV		IPNI	Zero Payment Invoice		SCROSSAN	226.30
											Subtotal Account: 717284 - Oth Prof Ser- BioMed Waste Removal		**624.60**
718002		06/06/2002	12	01-JUN-2002 1701 VOICE RECURRING C	J2L61422	1	JV	PBCV2150	IVEY	Partial liq & exp - TEMP		JLAFLEUR	263.32
718002		06/06/2002	12	01-JUN-2002 2701 DATA RECURRING CH	J2L61423	1	JV	PBCV2150	IVEY	Partial liq & exp - TEMP		JLAFLEUR	58.50
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**321.82**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AJHSC - UNH Health Services Org: UJHCUR - Curriculum Infusion

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
714000		06/26/2002	12	Postage Charges for Nov 2001	J2I12424	1	JV	PBCV0098	IVEY	Partial liq & exp - TEMP		JLAFLEUR	4.47
											Subtotal Account: 714000 - Postage-General		**4.47**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AJHSC - UNH Health Services Org: UJHEAT - Eating Concerns

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
71C100	UJECWK	06/13/2002	12	1st semester ads new hampshire	J2UJS326	10	JV	PBCV0097	IVEX	Partially liquidate & record exp		RWP	132.30
											Subtotal Account: 71C100 - Advertising (Non-Employment)		**132.30**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AJHSC - UNH Health Services Org: UJHFFC - First Floor Clinic

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/04/2002	12	2170USHFA1F0650 %USH490HB	F0000792	456	JV		HJBR	Payroll Journal-Bridge		MWHE	2,978.30
615F10		06/18/2002	12	2170USHFA1F0650 %USH510HC	F0000861	458	JV		HJBR	Payroll Journal-Bridge		PNA	2,978.30
615F10		06/30/2002	12	2170USHFA1F0650 #USHOA0I7	F0001015	6	JV		HJBR	Payroll Journal-Bridge		BDOANE	1,489.15
											Subtotal Account: 615F10 - PAT		**7,445.75**
617F10		06/11/2002	12	2170USHFA1F0850 %USH500DI	F0000831	117	JV		HJBR	Payroll Journal-Bridge		MWHE	1,546.88
617F10		06/25/2002	12	2170USHFA1F0850 %USH520CU	F0000955	18	JV		HJBR	Payroll Journal-Bridge		PNA	1,118.40
617F10		06/30/2002	12	2170USHFA1F0850 #USHOA0I7	F0001015	5	JV		HJBR	Payroll Journal-Bridge		BDOANE	559.20
											Subtotal Account: 617F10 - Operating Staff		**3,224.48**
65YF10		06/04/2002	12	8002170USHFA1F1825 $0606001223	F0000800	389	JV		HFBR	Fringe Journal-Bridge		MWHE	1,042.41
65YF10		06/11/2002	12	8002170USHFA1F1825 $0612000812	F0000838	391	JV		HFBR	Fringe Journal-Bridge		MWHE	541.41
65YF10		06/18/2002	12	8002170USHFA1F1825 $0619001215	F0000869	411	JV		HFBR	Fringe Journal-Bridge		PNA	1,042.41
65YF10		06/25/2002	12	8002170USHFA1F1825 $0627000817	F0000955	17	JV		HFBR	Fringe Journal-Bridge		PNA	391.44
65YF10		06/30/2002	12	8002170USHFA1F1825 $0703001294	F0001015	3	JV		HFBR	Fringe Journal-Bridge		BDOANE	195.72
65YF10		06/30/2002	12	8002170USHFA1F1825 $0703001294	F0001015	4	JV		HFBR	Fringe Journal-Bridge		BDOANE	521.20
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**3,734.59**
710020		06/18/2002	12	CC 635 LEAH MILLER	S0055580	1	INV		IPNI	Zero Payment Invoice		SCROSSAN	95.63
											Subtotal Account: 710020 - In-State Travel-Prof Dev		**95.63**
710300		06/12/2002	12	excel class/l.miller	J2CSC016	1	JV	E2UJH211	IVEX	Partially liquidate & record exp		KCANNON	60.00
											Subtotal Account: 710300 - Conference Registration Fees		**60.00**
711188		06/26/2002	12	pcard correction	J2UJB472	2	JV		JZRO	Zero Dollar Invoice Correction		SCROSSAN	144.00
											Subtotal Account: 711188 - Patient Nourishmment		**144.00**
716110		06/13/2002	12	Copier Rental Charges - May 2002	J2J11439	1	JV	PBCV0122	IVEY	Partial liq & exp - TEMP		JLAFLEUR	22.45
716110		06/13/2002	12	Copier Rental Charges - May 2002	J2J11440	1	JV	PBCV0123	IVEY	Partial liq & exp - TEMP		JLAFLEUR	3.40
716110		06/27/2002	12	Copier Rental Charges - June 2002	J2J12356	1	JV	PBCV0122	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.55
716110		06/27/2002	12	Copier Rental Charges - June 2002	J2J12357	1	JV	PBCV0123	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.05
											Subtotal Account: 716110 - Rentals-Copier		**26.45**
716115		06/18/2002	12	AMERIPRIDE LINEN&APPA	S0055533	1	INV		IPNI	Zero Payment Invoice		SCROSSAN	134.85
											Subtotal Account: 716115 - Rentals-Linen		**134.85**
717262		06/11/2002	12	Wentworth Douglass Hospital	I2UJH237	5	INV		INNI	Invoice without Encumbrance	Wentworth Douglass Hospital	ACOON	13,326.00
717262		06/11/2002	12	Wentworth Douglass Hospital	I2UJH294	6	INV		INNI	Invoice without Encumbrance	Wentworth Douglass Hospital	ACOON	13,326.00
											Subtotal Account: 717262 - Oth Prof Ser- Contracted MD		**26,652.00**
718002		06/06/2002	12	01-JUN-2002 1701 VOICE RECURRING C	J2L61424	1	JV	PBCV2149	IVEY	Partial liq & exp - TEMP		JLAFLEUR	261.93
718002		06/06/2002	12	01-JUN-2002 2701 DATA RECURRING CH	J2L61426	1	JV	PBCV2149	IVEY	Partial liq & exp - TEMP		JLAFLEUR	87.75
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**349.68**
718016		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L61425	1	JV	PBCV2149	IVEY	Partial liq & exp - TEMP		JLAFLEUR	66.62
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**66.62**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AJHSC - UNH Health Services Org: UJHHEP - Health Education and Promotion

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/04/2002	12	2170USHGA1A0650 %USH490HD	F0000792	458	JV		HJBR	Payroll Journal-Bridge		MWHE	6,180.70
615F10		06/18/2002	12	2170USHGA1A0650 %USH510HE	F0000861	460	JV		HJBR	Payroll Journal-Bridge		PNA	5,430.70
615F10		06/30/2002	12	2170USHGA1A0650 #USHOA0I9	F0001033	4	JV		HJBR	Payroll Journal-Bridge		BDOANE	8,332.18
											Subtotal Account: 615F10 - PAT		**19,943.58**
617F10		06/11/2002	12	2170USHGA1A0850 %USH500DK	F0000831	121	JV		HJBR	Payroll Journal-Bridge		MWHE	1,259.90
617F10		06/25/2002	12	2170USHGA1A0850 %USH520CW	F0000949	151	JV		HJBR	Payroll Journal-Bridge		PNA	1,064.00
617F10		06/30/2002	12	2170USHGA1A0850 #USHOA0I9	F0001015	2	JV		HJBR	Payroll Journal-Bridge		BDOANE	532.00
											Subtotal Account: 617F10 - Operating Staff		**2,855.90**
617PLG		06/11/2002	12	2170USHGA1A08LG %USH500DK	F0000831	122	JV		HJBR	Payroll Journal-Bridge		MWHE	3.92
											Subtotal Account: 617PLG - Operating Staff-Longevity		**3.92**
65YF10		06/04/2002	12	8002170USHGA1A1825 $0606001227	F0000800	393	JV		HFBR	Fringe Journal-Bridge		MWHE	2,163.25
65YF10		06/11/2002	12	8002170USHGA1A1825 $0612000816	F0000838	399	JV		HFBR	Fringe Journal-Bridge		MWHE	440.97
65YF10		06/18/2002	12	8002170USHGA1A1825 $0619001219	F0000869	415	JV		HFBR	Fringe Journal-Bridge		PNA	1,900.75
65YF10		06/25/2002	12	8002170USHGA1A1825 $0627000820	F0000955	16	JV		HFBR	Fringe Journal-Bridge		PNA	372.40
65YF10		06/30/2002	12	8002170USHGA1A1825 $0703001298	F0001015	1	JV		HFBR	Fringe Journal-Bridge		BDOANE	186.20
65YF10		06/30/2002	12	8002170USHGA1A1825 $0703001298	F0001040	122	JV		HFBR	Fringe Journal-Bridge		BDOANE	2,916.26
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**7,979.83**
65YP10		06/11/2002	12	8042170USHGA1A1826 $0612000816	F0000838	401	JV		HFBR	Fringe Journal-Bridge		MWHE	0.33
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**0.33**
710020		06/19/2002	12	CC 630 PETER WELCH	S0055716	1	INV		IPNI	Zero Payment Invoice		SCROSSAN	25.55
710020		06/27/2002	12	CC639 LISA DINSMORE	S0058230	3	INV		IPNI	Zero Payment Invoice		SCROSSAN	37.50
											Subtotal Account: 710020 - In-State Travel-Prof Dev		**63.05**
710115		06/13/2002	12	Grace-Bishop, Kathleen	I2UJT160	1	INV		INNI	Invoice without Encumbrance	Grace-Bishop , Kathleen	SCROSSAN	2,424.80
											Subtotal Account: 710115 - Out-of-State Travel-Prof Dev		**2,424.80**
710200		06/11/2002	12	pcard correction	J2UJB350	2	JV		JZRO	Zero Dollar Invoice Correction		SCROSSAN	77.38
											Subtotal Account: 710200 - Foreign Travel		**77.38**
710300		06/11/2002	12	pcard correction	J2UJB350	3	JV		JZRO	Zero Dollar Invoice Correction		SCROSSAN	75.00
710300		06/12/2002	12	photoshop class/3 staff	J2CSC017	1	JV	E2UJH131	IVEX	Partially liquidate & record exp		KCANNON	90.00
710300		06/12/2002	12	access 2 class/k.hughes	J2CSC019	1	JV	E2UJH213	IVEX	Partially liquidate & record exp		KCANNON	60.00
710300		06/27/2002	12	CC639 LISA DINSMORE	S0058230	1	INV		IPNI	Zero Payment Invoice		SCROSSAN	100.00
710300		06/30/2002	12	PMKR 6/26-27;HUGHES	J2N12E01	1	JV	E2UJE199	IVEY	Partial liq & exp - TEMP		JLAFLEUR	1,300.00
											Subtotal Account: 710300 - Conference Registration Fees		**1,625.00**
711162		06/19/2002	12	BOISE OFFICE IN#91174	S0055721	1	INV		IPNI	Zero Payment Invoice		SCROSSAN	119.08
711162		06/27/2002	12	BOISE OFFICE IN#05270	S0058157	1	INV		IPNI	Zero Payment Invoice		SCROSSAN	37.23
											Subtotal Account: 711162 - Supplies-Office Supplies		**156.31**
711172		06/30/2002	12	S0059476-Central Computer Suppl	J2PCARD2	13	JV		JZRO	Zero Dollar Invoice Correction		JLAFLEUR	738.70
711172		06/30/2002	12	S0059979-Mayer Laboratories Inc	J2PCARD2	1051	JV		JZRO	Zero Dollar Invoice Correction		JLAFLEUR	728.08
711172		06/30/2002	12	S0060001-The Out Back	J2PCARD2	1101	JV		JZRO	Zero Dollar Invoice Correction		JLAFLEUR	220.36
711172		06/30/2002	12	S0060002-Etr Associates	J2PCARD2	1103	JV		JZRO	Zero Dollar Invoice Correction		JLAFLEUR	913.42
711172		06/30/2002	12	S0061242-Quimbys Office Product	J2PCARD3	2333	JV		JZRO	Zero Dollar Invoice Correction		ASAMUEL	2,453.40
											Subtotal Account: 711172 - Program Supplies		**5,053.96**
711186		06/25/2002	12	Petty Cash Custodian - Central Admi	I2UGE11	3	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - Central Admin BSC	CHMORGAN	32.07
											Subtotal Account: 711186 - Operating supplies		**32.07**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AJHSC - UNH Health Services Org: UJHHEP - Health Education and Promotion

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
716110		06/13/2002	12	MUB/MCC Copy Charges - May 2002	J2J11354	1	JV	PBCV0113	IVEY	Partial liq & exp - TEMP		JLAFLEUR	99.60
716110		06/13/2002	12	Copier Rental Charges - May 2002	J2J11432	1	JV	PBCV0112	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.20
716110		06/13/2002	12	Copier Rental Charges - May 2002	J2J11433	1	JV	PBCV0113	IVEY	Partial liq & exp - TEMP		JLAFLEUR	144.15
716110		06/27/2002	12	Copier Rental Charges - June 2002	J2J12350	1	JV	PBCV0112	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.05
716110		06/27/2002	12	Copier Rental Charges - June 2002	J2J12351	1	JV	PBCV0113	IVEY	Partial liq & exp - TEMP		JLAFLEUR	86.20
											Subtotal Account: 716110 - Rentals-Copier		**330.20**
718002		06/06/2002	12	01-JUN-2002 1701 VOICE RECURRING C	J2L61427	1	JV	PBCV2157	IVEY	Partial liq & exp - TEMP		JLAFLEUR	331.86
718002		06/06/2002	12	01-JUN-2002 2701 DATA RECURRING CH	J2L61429	1	JV	PBCV2157	IVEY	Partial liq & exp - TEMP		JLAFLEUR	146.25
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**478.11**
718016		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L61428	1	JV	PBCV2157	IVEY	Partial liq & exp - TEMP		JLAFLEUR	36.41
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**36.41**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AJHSC - UNH Health Services Org: UJHHIV - HIV

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711172	UJCOND	06/30/2002	12	S0061945-Global Protection Cor	J2PCARD5	1283	JV		JZRO	Zero Dollar Invoice Correction		ASAMUEL	210.00
711172	UJCOND	06/30/2002	12	S0062158-Global Protection Cor	J2PCARD6	81	JV		JZRO	Zero Dollar Invoice Correction		JLAFLEUR	258.00
711172		06/18/2002	12	pcard correction	J2UJB349	2	JV		JZRO	Zero Dollar Invoice Correction		SCROSSAN	200.00
711172		06/30/2002	12	S0061791-Armkel Llc	J2PCARD5	997	JV		JZRO	Zero Dollar Invoice Correction		ASAMUEL	275.88
											Subtotal Account: 711172 - Program Supplies		**943.88**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AJHSC - UNH Health Services Org: UJHLAB - Laboratory

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/04/2002	12	2170USHFA1D0650 %USH490H9	F0000792	454	JV		HJBR	Payroll Journal-Bridge		MWHE	1,672.81
615F10		06/18/2002	12	2170USHFA1D0650 %USH510HA	F0000861	456	JV		HJBR	Payroll Journal-Bridge		PNA	1,309.60
615F10		06/30/2002	12	2170USHFA1D0650 #USHOA0I5	F0001014	200	JV		HJBR	Payroll Journal-Bridge		BDOANE	654.80
											Subtotal Account: 615F10 - PAT		**3,637.21**
65YF10		06/04/2002	12	8002170USHFA1D1825 $0606001219	F0000800	385	JV		HFBR	Fringe Journal-Bridge		MWHE	585.48
65YF10		06/18/2002	12	8002170USHFA1D1825 $0619001211	F0000869	407	JV		HFBR	Fringe Journal-Bridge		PNA	458.36
65YF10		06/30/2002	12	8002170USHFA1D1825 $0703001290	F0001014	199	JV		HFBR	Fringe Journal-Bridge		BDOANE	229.18
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**1,273.02**
710300		06/30/2002	12	S0061695-Aphl	J2PCARD5	797	JV		JZRO	Zero Dollar Invoice Correction		ASAMUEL	25.00
710300		06/30/2002	12	S0061696-Aphl	J2PCARD5	799	JV		JZRO	Zero Dollar Invoice Correction		ASAMUEL	25.00
											Subtotal Account: 710300 - Conference Registration Fees		**50.00**
711146		06/05/2002	12	FISHER SCI CHU	S0051405	1	INV		IPNI	Zero Payment Invoice		SCROSSAN	191.90
711146		06/10/2002	12	MARKET LAB	S0052552	1	INV		IPNC	Zero Payment Credit Memo		FIMSMGR	(211.03)
711146		06/20/2002	12	pcard # S0049566	J2UJB421	1	JV		JZRO	Zero Dollar Invoice Correction		SCROSSAN	(229.10)
711146		06/25/2002	12	J & S MEDICAL ASSOCIAT	S0057679	1	INV		IPNI	Zero Payment Invoice		SCROSSAN	364.49
											Subtotal Account: 711146 - Supplies-Laboratory		**116.26**
715010		06/01/2002	12	pcard correction	J2UJB300	2	JV		JZRO	Zero Dollar Invoice Correction		SCROSSAN	718.04
715010		06/20/2002	12	pcard correction	J2UJB421	2	JV		JZRO	Zero Dollar Invoice Correction		DRPROULX	229.10
											Subtotal Account: 715010 - Non-Cap Equip-Furniture & Fixtures		**947.14**
716110		06/13/2002	12	Copier Rental Charges - May 2002	J2J11436	1	JV	PBCV0118	IVEY	Partial liq & exp - TEMP		JLAFLEUR	24.75
716110		06/27/2002	12	Copier Rental Charges - June 2002	J2J12354	1	JV	PBCV0118	IVEY	Partial liq & exp - TEMP		JLAFLEUR	3.30
											Subtotal Account: 716110 - Rentals-Copier		**28.05**
716115		06/30/2002	12	S0059920-Ameripride Linen&Appa	J2PCARD2	927	JV		JZRO	Zero Dollar Invoice Correction		JLAFLEUR	100.60
											Subtotal Account: 716115 - Rentals-Linen		**100.60**
717274		06/19/2002	12	Path Lab Inc	I2UJH300	1	INV	XCAHLBPL	INEI	Invoice with Encumbrance	Path Lab Inc	SCROSSAN	2,517.50
											Subtotal Account: 717274 - Oth Prof Ser- Paps		**2,517.50**
717276		06/26/2002	12	Quest Diagnostics	I2UJH311	1	INV		INNI	Invoice without Encumbrance	Quest Diagnostics	SCROSSAN	3,193.02
											Subtotal Account: 717276 - Oth Prof Ser- Referral Lab		**3,193.02**
717278		06/26/2002	12	Treasurer State Of Nh	I2UJH304	1	INV		INNI	Invoice without Encumbrance	Treasurer State Of Nh	SCROSSAN	134.00
											Subtotal Account: 717278 - Oth Prof Ser- NH State Lab		**134.00**
718002		06/06/2002	12	01-JUN-2002 1701 VOICE RECURRING C	J2L61430	1	JV	PBCV2147	IVEY	Partial liq & exp - TEMP		JLAFLEUR	104.91
718002		06/06/2002	12	01-JUN-2002 2701 DATA RECURRING CH	J2L61432	1	JV	PBCV2147	IVEY	Partial liq & exp - TEMP		JLAFLEUR	68.25
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**173.16**
718016		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L61431	1	JV	PBCV2147	IVEY	Partial liq & exp - TEMP		JLAFLEUR	6.48
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**6.48**
740030		06/01/2002	12	pcard # S0031047	J2UJB300	1	JV		JZRO	Zero Dollar Invoice Correction		SCROSSAN	(718.04)
											Subtotal Account: 740030 - Cap Equipment-Office		**(718.04)**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AJHSC - UNH Health Services Org: UJHMAS - Massage Therapy

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711172		06/05/2002	12	TINY INKLING	S0051331	1	INV		IPNI	Zero Payment Invoice		SCROSSAN	144.00
											Subtotal Account: 711172 - Program Supplies		**144.00**
716115		06/12/2002	12	AMERIPRIDE LINEN&APPA	S0053622	1	INV		IPNI	Zero Payment Invoice		SCROSSAN	55.32
											Subtotal Account: 716115 - Rentals-Linen		**55.32**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AJHSC - UNH Health Services Org: UJHMIS - Information Technology

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/04/2002	12	2170USHDA1T0650 %USH490H5	F0000792	449	JV		HJBR	Payroll Journal-Bridge		MWHE	2,224.20
615F10		06/18/2002	12	2170USHDA1T0650 %USH510H7	F0000861	452	JV		HJBR	Payroll Journal-Bridge		PNA	2,224.20
615F10		06/30/2002	12	2170USHDA1T0650 #USHOA0I2	F0001033	6	JV		HJBR	Payroll Journal-Bridge		BDOANE	1,112.10
											Subtotal Account: 615F10 - PAT		**5,560.50**
617F10		06/11/2002	12	2170USHDA1T0850 %USH500DF	F0000831	113	JV		HJBR	Payroll Journal-Bridge		MWHE	1,288.00
617F10		06/25/2002	12	2170USHDA1T0850 %USH520CS	F0000955	15	JV		HJBR	Payroll Journal-Bridge		PNA	1,288.00
617F10		06/30/2002	12	2170USHDA1T0850 #USHOA0I2	F0001014	198	JV		HJBR	Payroll Journal-Bridge		BDOANE	644.00
											Subtotal Account: 617F10 - Operating Staff		**3,220.00**
617PLG		06/11/2002	12	2170USHDA1T08LG %USH500DF	F0000831	114	JV		HJBR	Payroll Journal-Bridge		MWHE	103.04
617PLG		06/25/2002	12	2170USHDA1T08LG %USH520CS	F0000955	14	JV		HJBR	Payroll Journal-Bridge		PNA	103.04
617PLG		06/30/2002	12	2170USHDA1T08LG #USHOA0I2	F0001014	197	JV		HJBR	Payroll Journal-Bridge		BDOANE	51.52
											Subtotal Account: 617PLG - Operating Staff-Longevity		**257.60**
65YF10		06/04/2002	12	8002170USHDA1T1825 $0606001211	F0000800	375	JV		HFBR	Fringe Journal-Bridge		MWHE	778.47
65YF10		06/11/2002	12	8002170USHDA1T1825 $0612000806	F0000838	383	JV		HFBR	Fringe Journal-Bridge		MWHE	450.80
65YF10		06/18/2002	12	8002170USHDA1T1825 $0619001205	F0000869	399	JV		HFBR	Fringe Journal-Bridge		PNA	778.47
65YF10		06/25/2002	12	8002170USHDA1T1825 $0627000814	F0000948	171	JV		HFBR	Fringe Journal-Bridge		PNA	450.80
65YF10		06/30/2002	12	8002170USHDA1T1825 $0703001284	F0001014	196	JV		HFBR	Fringe Journal-Bridge		BDOANE	389.24
65YF10		06/30/2002	12	8002170USHDA1T1825 $0703001284	F0001040	125	JV		HFBR	Fringe Journal-Bridge		BDOANE	225.40
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**3,073.18**
65YP10		06/11/2002	12	8042170USHDA1T1826 $0612000806	F0000838	385	JV		HFBR	Fringe Journal-Bridge		MWHE	8.66
65YP10		06/25/2002	12	8042170USHDA1T1826 $0627000814	F0000955	13	JV		HFBR	Fringe Journal-Bridge		PNA	8.66
65YP10		06/30/2002	12	8042170USHDA1T1826 $0703001284	F0001014	195	JV		HFBR	Fringe Journal-Bridge		BDOANE	4.33
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**21.65**
710300		06/12/2002	12	photoshop class/mckaig	J2CSC017	2	JV	E2UJH133	IVEX	Partially liquidate & record exp		KCANNON	30.00
											Subtotal Account: 710300 - Conference Registration Fees		**30.00**
711154		06/10/2002	12	2002784 KEVIN MCKAIG	J2H12E13	1	JV	PBCV0364	IVEY	Partial liq & exp - TEMP		JLAFLEUR	2,483.00
711154		06/10/2002	12	2002807 KEVIN MCKAIG	J2H12F12	1	JV	PBCV0364	IVEY	Partial liq & exp - TEMP		JLAFLEUR	45.95
711154		06/10/2002	12	MTI CRUCIAL TECHNOLOGY	S0052389	1	INV		IPNC	Zero Payment Credit Memo		FIMSMGR	(48.89)
711154		06/12/2002	12	MTI CRUCIAL TECHNOLOGY	S0053452	1	INV		IPNI	Zero Payment Invoice		SCROSSAN	99.89
711154		06/18/2002	12	U OF NEW HAMP BKSTR #2	S0055561	1	INV		IPNI	Zero Payment Invoice		SCROSSAN	67.48
711154		06/19/2002	12	2002898 KEVIN MCKAIG	J2H12J11	1	JV	PBCV0364	IVEY	Partial liq & exp - TEMP		JLAFLEUR	4,725.00
711154		06/19/2002	12	2002912 KEVIN	J2H12K02	1	JV	PBCV0364	IVEY	Partial liq & exp - TEMP		JLAFLEUR	79.95
711154		06/19/2002	12	PROVANTAGE CORP	S0055764	1	INV		IPNI	Zero Payment Invoice		SCROSSAN	82.66
711154		06/30/2002	12	S0059750-Dell Marketing L.P.	J2PCARD2	585	JV		JZRO	Zero Dollar Invoice Correction		JLAFLEUR	32.70
711154		06/30/2002	12	S0059750-Dell Marketing L.P.	J2PCARD7	41	JV		JZRO	Zero Dollar Invoice Correction		ASAMUEL	(32.70)
711154		06/30/2002	12	J2PCARD2-Dell Marketing L.P.	J2PCARD7	225	JV		JZRO	Zero Dollar Invoice Correction		ASAMUEL	(32.70)
											Subtotal Account: 711154 - Supplies-Computer Peripherals		**7,502.34**
711164		06/13/2002	12	pcard correction	J2UJB369	2	JV		JZRO	Zero Dollar Invoice Correction		SCROSSAN	575.95
711164		06/13/2002	12	pcard correction	J2UJB370	2	JV		JZRO	Zero Dollar Invoice Correction		SCROSSAN	165.00
711164		06/26/2002	12	Adj. to PV MC2051205FA	J2ZAJ030	4	JV		JECO	Controller's Office- JE16		LBURGESS	2,249.45
											Subtotal Account: 711164 - Supplies-Computer (Non Peripherals)		**2,990.40**
715005		06/19/2002	12	PROVANTAGE CORP	S0055763	1	INV		IPNI	Zero Payment Invoice		SCROSSAN	37.49
715005		06/19/2002	12	TRIO INTERNATIONAL IN	S0055765	1	INV		IPNI	Zero Payment Invoice		SCROSSAN	560.00
											Subtotal Account: 715005 - Non-Cap Equip-Computer Hardware		**597.49**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AJHSC - UNH Health Services Org: UJHMIS - Information Technology

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
716060		06/26/2002	12	Clinlab	I2UJH307	1	INV		INNI	Invoice without Encumbrance	Clinlab	SCROSSAN	3,780.00
											Subtotal Account: 716060 - Maint & Repairs-Computer Software		**3,780.00**
716086		06/25/2002	12	NATIONAL COMPUTER SYS	S0057668	1	INV		IPNI	Zero Payment Invoice		SCROSSAN	499.00
											Subtotal Account: 716086 - Maintenance and Repairs-Scanning		**499.00**
716110		06/13/2002	12	Copier Rental Charges - May 2002	J2J11434	1	JV	PBCV0115	IVEY	Partial liq & exp - TEMP		JLAFLEUR	3.95
716110		06/13/2002	12	Copier Rental Charges - May 2002	J2J11435	1	JV	PBCV0116	IVEY	Partial liq & exp - TEMP		JLAFLEUR	5.75
716110		06/27/2002	12	Copier Rental Charges - June 2002	J2J12352	1	JV	PBCV0115	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.25
716110		06/27/2002	12	Copier Rental Charges - June 2002	J2J12353	1	JV	PBCV0116	IVEY	Partial liq & exp - TEMP		JLAFLEUR	1.70
											Subtotal Account: 716110 - Rentals-Copier		**11.65**
717200		06/30/2002	12	sla for web design	J2UKF8	3	JV		JE16	General Journal Entry (Inter-Fund		KGC	4,000.00
											Subtotal Account: 717200 - Other Professional Services-General		**4,000.00**
718002		06/06/2002	12	01-JUN-2002 1701 VOICE RECURRING C	J2L61433	1	JV	PBCV2154	IVEY	Partial liq & exp - TEMP		JLAFLEUR	136.45
718002		06/06/2002	12	01-JUN-2002 2701 DATA RECURRING CH	J2L61435	1	JV	PBCV2154	IVEY	Partial liq & exp - TEMP		JLAFLEUR	107.25
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**243.70**
718016		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L61434	1	JV	PBCV2154	IVEY	Partial liq & exp - TEMP		JLAFLEUR	6.10
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**6.10**
740000		06/26/2002	12	Adj. to PV MC2051205FA	J2ZAJ030	3	JV		JECO	Controller's Office- JE16		LBURGESS	(2,249.45)
											Subtotal Account: 740000 - Cap Equipment		**(2,249.45)**
740015		06/13/2002	12	pcard # S0025242	J2UJB369	1	JV		JZRO	Zero Dollar Invoice Correction		SCROSSAN	(575.95)
740015		06/13/2002	12	pcard # S0025241	J2UJB370	1	JV		JZRO	Zero Dollar Invoice Correction		SCROSSAN	(165.00)
											Subtotal Account: 740015 - Cap Equipment-Computer Hardware		**(740.95)**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AJHSC - UNH Health Services Org: UJHMRR - Medical Records and Registration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/04/2002	12	2170USHDA1R0650 %USH490H4	F0000792	448	JV		HJBR	Payroll Journal-Bridge		MWHE	1,325.30
615F10		06/18/2002	12	2170USHDA1R0650 %USH510H6	F0000861	451	JV		HJBR	Payroll Journal-Bridge		PNA	1,325.30
615F10		06/30/2002	12	2170USHDA1R0650 #USHOA0I1	F0001014	194	JV		HJBR	Payroll Journal-Bridge		BDOANE	662.65
											Subtotal Account: 615F10 - PAT		**3,313.25**
617F10		06/11/2002	12	2170USHDA1R0850 %USH500DE	F0000831	111	JV		HJBR	Payroll Journal-Bridge		MWHE	2,454.10
617F10		06/25/2002	12	2170USHDA1R0850 %USH520CR	F0000949	152	JV		HJBR	Payroll Journal-Bridge		PNA	2,454.10
617F10		06/30/2002	12	2170USHDA1R0850 #USHOA0I1	F0001033	7	JV		HJBR	Payroll Journal-Bridge		BDOANE	1,227.05
											Subtotal Account: 617F10 - Operating Staff		**6,135.25**
61CPHX		06/11/2002	12	2170USHDA1R09HL %USH500DE	F0000831	112	JV		HJBR	Payroll Journal-Bridge		MWHE	563.33
61CPHX		06/25/2002	12	2170USHDA1R09HL %USH520CR	F0000955	12	JV		HJBR	Payroll Journal-Bridge		PNA	861.68
61CPHX		06/30/2002	12	2170USHDA1R09HL %USH5406L	F0001014	193	JV		HJBR	Payroll Journal-Bridge		BDOANE	423.50
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**1,848.51**
65YF10		06/04/2002	12	8002170USHDA1R1825 $0606001209	F0000800	373	JV		HFBR	Fringe Journal-Bridge		MWHE	463.86
65YF10		06/11/2002	12	8002170USHDA1R1825 $0612000804	F0000838	379	JV		HFBR	Fringe Journal-Bridge		MWHE	858.94
65YF10		06/18/2002	12	8002170USHDA1R1825 $0619001203	F0000869	397	JV		HFBR	Fringe Journal-Bridge		PNA	463.86
65YF10		06/25/2002	12	8002170USHDA1R1825 $0627000812	F0000955	11	JV		HFBR	Fringe Journal-Bridge		PNA	858.94
65YF10		06/30/2002	12	8002170USHDA1R1825 $0703001282	F0001014	192	JV		HFBR	Fringe Journal-Bridge		BDOANE	231.93
65YF10		06/30/2002	12	8002170USHDA1R1825 $0703001282	F0001040	126	JV		HFBR	Fringe Journal-Bridge		BDOANE	429.47
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**3,307.00**
65YP10		06/11/2002	12	8042170USHDA1R1826 $0612000804	F0000838	381	JV		HFBR	Fringe Journal-Bridge		MWHE	47.32
65YP10		06/25/2002	12	8042170USHDA1R1826 $0627000812	F0000955	10	JV		HFBR	Fringe Journal-Bridge		PNA	72.38
65YP10		06/30/2002	12	8042170USHDA1R1826 $0703000179	F0001014	191	JV		HFBR	Fringe Journal-Bridge		BDOANE	35.57
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**155.27**
710300		06/06/2002	12	AMER HEALTH INFO MGMT	S0051553	1	INV		IPNI	Zero Payment Invoice		SCROSSAN	185.00
710300		06/27/2002	12	pcard correction	J2UJB324	2	JV		JZRO	Zero Dollar Invoice Correction		SCROSSAN	165.00
											Subtotal Account: 710300 - Conference Registration Fees		**350.00**
711162		06/01/2002	12	pcard correction	J2UJB325	2	JV		JZRO	Zero Dollar Invoice Correction		SCROSSAN	18.25
711162		06/30/2002	12	S0060206-Boise Office In#13992	J2PCARD3	277	JV		JZRO	Zero Dollar Invoice Correction		ASAMUEL	50.61
711162		06/30/2002	12	S0060207-Skillpath/Compumaster/	J2PCARD3	279	JV		JZRO	Zero Dollar Invoice Correction		ASAMUEL	84.75
											Subtotal Account: 711162 - Supplies-Office Supplies		**153.61**
711176		06/13/2002	12	DONNEGAN SYSTEMS INC	S0054102	1	INV		IPNI	Zero Payment Invoice		SCROSSAN	4,191.00
											Subtotal Account: 711176 - Supplies-Medical		**4,191.00**
713005		06/13/2002	12	Printing Job Charges - May 2002	J2J11020	1	JV	CA2HMRPS	IVEY	Partial liq & exp - TEMP		JLAFLEUR	102.00
											Subtotal Account: 713005 - Printing & Copying-Campus		**102.00**
715010		06/30/2002	12	S0061599-Quimbys Office Product	J2PCARD5	603	JV		JZRO	Zero Dollar Invoice Correction		ASAMUEL	249.40
											Subtotal Account: 715010 - Non-Cap Equip-Furniture & Fixtures		**249.40**
716110		06/13/2002	12	Copier Rental Charges - May 2002	J2J11437	1	JV	PBCV0120	IVEY	Partial liq & exp - TEMP		JLAFLEUR	265.57
716110		06/13/2002	12	Copier Rental Charges - May 2002	J2J11438	1	JV	PBCV0121	IVEY	Partial liq & exp - TEMP		JLAFLEUR	15.20
716110		06/27/2002	12	Copier Rental Charges - June 2002	J2J12355	1	JV	PBCV0120	IVEY	Partial liq & exp - TEMP		JLAFLEUR	66.65
											Subtotal Account: 716110 - Rentals-Copier		**347.42**
717280		06/04/2002	12	Nicholas, Gretchen	I2UJH290	1	INV	XCAHMRGN	INEI	Invoice with Encumbrance	Nicholas , Gretchen	SCROSSAN	2,880.82
717280		06/06/2002	12	Nicholas, Gretchen	I2UJH291	1	INV	XCAHMRGN	INEI	Invoice with Encumbrance	Nicholas , Gretchen	SCROSSAN	945.08
717280		06/18/2002	12	Nicholas, Gretchen	I2UJH299	1	INV	XCAHMRGN	INEI	Invoice with Encumbrance	Nicholas , Gretchen	SCROSSAN	247.73

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AJHSC - UNH Health Services Org: UJHMRR - Medical Records and Registration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
717280		06/25/2002	12	Nicholas, Gretchen	I2UJH305	1	INV		INNI	Invoice without Encumbrance	Nicholas , Gretchen	SCROSSAN	176.94
											Subtotal Account: 717280 - Oth Prof Ser- Transcription Service		**4,250.57**
718002		06/06/2002	12	01-JUN-2002 1701 VOICE RECURRING C	J2L61436	1	JV	PBCV2153	IVEY	Partial liq & exp - TEMP		JLAFLEUR	173.24
718002		06/06/2002	12	01-JUN-2002 2701 DATA RECURRING CH	J2L61438	1	JV	PBCV2153	IVEY	Partial liq & exp - TEMP		JLAFLEUR	78.00
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**251.24**
718016		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L61437	1	JV	PBCV2153	IVEY	Partial liq & exp - TEMP		JLAFLEUR	14.77
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**14.77**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AJHSC - UNH Health Services Org: UJHMSC - Musculoskeletal Clinic

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
717262		06/11/2002	12	Wentworth Douglass Hospital	I2UJH237	8	INV		INNI	Invoice without Encumbrance	Wentworth Douglass Hospital	ACOON	2,243.95
717262		06/11/2002	12	Wentworth Douglass Hospital	I2UJH294	9	INV		INNI	Invoice without Encumbrance	Wentworth Douglass Hospital	ACOON	2,686.00
											Subtotal Account: 717262 - Oth Prof Ser- Contracted MD		**4,929.95**
718002		06/06/2002	12	01-JUN-2002 1701 VOICE RECURRING C	J2L61439	1	JV	PBCV2151	IVEY	Partial liq & exp - TEMP		JLAFLEUR	28.54
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**28.54**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AJHSC - UNH Health Services Org: UJHNEW - Newsletters

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711172		06/27/2002	12	GRC WINSOR PILATES	S0058158	1	INV		IPNI	Zero Payment Invoice		SCROSSAN	46.85
											Subtotal Account: 711172 - Program Supplies		**46.85**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AJHSC - UNH Health Services Org: UJHNRM - Social Norming

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711172		06/19/2002	12	U OF NEW HAMP BKSTR #2	S0055814	1	INV		IPNI	Zero Payment Invoice		SCROSSAN	400.00
711172		06/25/2002	12	CAMPUS MARKETING SPECI	S0057111	3	INV		IPNI	Zero Payment Invoice		SCROSSAN	750.00
											Subtotal Account: 711172 - Program Supplies		**1,150.00**
713000		06/27/2002	12	Printing Job Charges - June 2002	J2J12127	1	JV	PBCV0095	IVEY	Partial liq & exp - TEMP		JLAFLEUR	1,654.09
											Subtotal Account: 713000 - Printing & Copying-General		**1,654.09**
71C100		06/13/2002	12	ad new hampshire	J2UJS326	3	JV	PBCV0107	IVEX	Partially liquidate & record exp		RWP	526.50
											Subtotal Account: 71C100 - Advertising (Non-Employment)		**526.50**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AJHSC - UNH Health Services Org: UJHPED - Peer Education

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711172		06/05/2002	12	CC 569 SUZANNA SONNEBORN	S0051437	1	INV		IPNI	Zero Payment Invoice		SCROSSAN	13.96
711172		06/07/2002	12	Baudville S0045474	J2UGK008	5	JV		JZRO	Zero Dollar Invoice Correction		MBURTON	194.60
711172		06/07/2002	12	Boise S0047048	J2UGK008	6	JV		JZRO	Zero Dollar Invoice Correction		MBURTON	30.33
711172		06/07/2002	12	Boise S0046233	J2UGK008	7	JV		JZRO	Zero Dollar Invoice Correction		MBURTON	209.82
711172		06/07/2002	12	Boise S0022476	J2UGK008	8	JV		JZRO	Zero Dollar Invoice Correction		MBURTON	55.56
711172		06/27/2002	12	CC580 K GRACE-BISHOP	S0058227	1	INV		IPNI	Zero Payment Invoice		SCROSSAN	9.98
											Subtotal Account: 711172 - Program Supplies		**514.25**
719000		06/25/2002	12	Petty Cash Custodian - Central Admi	I2UGE11	5	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - Central Admin BSC	CHMORGAN	13.26
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**13.26**
71C100		06/04/2002	12	NEW HAMPSHIRE AD	J2UJS314	12	JV	E2UJE042	IVEX	Partially liquidate & record exp		RWP	132.30
											Subtotal Account: 71C100 - Advertising (Non-Employment)		**132.30**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AJHSC - UNH Health Services Org: UJHPHA - Pharmacy

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/04/2002	12	2170USHFA1C0650 %USH490H8	F0000792	453	JV		HJBR	Payroll Journal-Bridge		MWHE	1,866.22
											Subtotal Account: 615F10 - PAT		**1,866.22**
65YF10		06/04/2002	12	8002170USHFA1C1825 $0606001217	F0000800	383	JV		HFBR	Fringe Journal-Bridge		MWHE	653.18
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**653.18**
711000		06/04/2002	12	STATE STREET DISCOUNT	S0050647	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	739.00
711000		06/20/2002	12	pcard # S0050647	J2UJB420	1	JV		JZRO	Zero Dollar Invoice Correction		SCROSSAN	(739.00)
											Subtotal Account: 711000 - Purchasing Cards		**0.00**
711146		06/20/2002	12	pcard correction	J2UJB420	2	JV		JZRO	Zero Dollar Invoice Correction		SCROSSAN	739.00
											Subtotal Account: 711146 - Supplies-Laboratory		**739.00**
711154		06/19/2002	12	STOCK SUPPLIES	J2K15663	1	JV	CA2HPHCS	IVEY	Partial liq & exp - TEMP		JLAFLEUR	46.18
											Subtotal Account: 711154 - Supplies-Computer Peripherals		**46.18**
711176		06/10/2002	12	ATLANTIC HEALTHCARE PR	S0052489	1	INV		IPNI	Zero Payment Invoice		SCROSSAN	27.47
711176		06/12/2002	12	ATLANTIC HEALTHCARE PR	S0053516	1	INV		IPNI	Zero Payment Invoice		SCROSSAN	145.32
711176		06/13/2002	12	ATLANTIC HEALTHCARE PR	S0054077	1	INV		IPNI	Zero Payment Invoice		SCROSSAN	228.30
											Subtotal Account: 711176 - Supplies-Medical		**401.09**
716110		06/13/2002	12	Copier Rental Charges - May 2002	J2J11443	1	JV	PBCV0126	IVEY	Partial liq & exp - TEMP		JLAFLEUR	8.45
716110		06/27/2002	12	Copier Rental Charges - June 2002	J2J12360	1	JV	PBCV0126	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.80
											Subtotal Account: 716110 - Rentals-Copier		**9.25**
718002		06/06/2002	12	01-JUN-2002 1701 VOICE RECURRING C	J2L61440	1	JV	PBCV2146	IVEY	Partial liq & exp - TEMP		JLAFLEUR	92.87
718002		06/06/2002	12	01-JUN-2002 2701 DATA RECURRING CH	J2L61443	1	JV	PBCV2146	IVEY	Partial liq & exp - TEMP		JLAFLEUR	19.50
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**112.37**
718014		06/06/2002	12	01-JUN-2002 1901 VOICE WORK ORD-LB	J2L61442	1	JV	PBCV2146	IVEY	Partial liq & exp - TEMP		JLAFLEUR	55.00
											Subtotal Account: 718014 - Telecom-Telephone Equipment		**55.00**
718016		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L61441	1	JV	PBCV2146	IVEY	Partial liq & exp - TEMP		JLAFLEUR	14.36
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**14.36**
71B000		06/30/2002	12	YE Inv Adj-Health Services	J2ZAE255	28	JV		JECO	Controller's Office- JE16		JS54	8,982.78
											Subtotal Account: 71B000 - Items Resale		**8,982.78**
71B060		06/04/2002	12	GLAXOSMITHKLINE	S0050645	1	INV		IPNC	Zero Payment Credit Memo		SCROSSAN	(187.32)
71B060		06/04/2002	12	GLAXOSMITHKLINE	S0050646	1	INV		IPNC	Zero Payment Credit Memo		SCROSSAN	(312.20)
71B060		06/25/2002	12	BERNA PRODUCTS CORP	S0057638	1	INV		IPNI	Zero Payment Invoice		SCROSSAN	330.00
											Subtotal Account: 71B060 - Items Resale-Immunizations		**(169.52)**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AJHSC - UNH Health Services Org: UJHPUB - HS Public Relations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711172		06/17/2002	12	MUB Inv 1202, Mar 25Health Ed Econ	J2UJM156	3	JV	E2UJE251	IVEX	Partially liquidate & record exp		BLH	25.00
											Subtotal Account: 711172 - Program Supplies		**25.00**
713000		06/27/2002	12	Printing Job Charges - June 2002	J2J12126	1	JV	PBCV0087	IVEY	Partial liq & exp - TEMP		JLAFLEUR	1,116.00
											Subtotal Account: 713000 - Printing & Copying-General		**1,116.00**
71C100		06/13/2002	12	1st semester ads new hampshire	J2UJS326	11	JV	PBCV0101	IVEX	Partially liquidate & record exp		RWP	264.60
											Subtotal Account: 71C100 - Advertising (Non-Employment)		**264.60**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AJHSC - UNH Health Services Org: UJHQUA - Quality and Accreditation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/04/2002	12	2170USHDA1Q0650 %USH490H3	F0000792	447	JV		HJBR	Payroll Journal-Bridge		MWHE	1,484.60
615F10		06/18/2002	12	2170USHDA1Q0650 %USH510H5	F0000861	450	JV		HJBR	Payroll Journal-Bridge		PNA	1,484.60
615F10		06/30/2002	12	2170USHDA1Q0650 #USHOA0I0	F0001014	190	JV		HJBR	Payroll Journal-Bridge		BDOANE	742.30
											Subtotal Account: 615F10 - PAT		**3,711.50**
65YF10		06/04/2002	12	8002170USHDA1Q1825 $0606001207	F0000800	371	JV		HFBR	Fringe Journal-Bridge		MWHE	519.61
65YF10		06/18/2002	12	8002170USHDA1Q1825 $0619001201	F0000869	395	JV		HFBR	Fringe Journal-Bridge		PNA	519.61
65YF10		06/30/2002	12	8002170USHDA1Q1825 $0703001280	F0001014	189	JV		HFBR	Fringe Journal-Bridge		BDOANE	259.81
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**1,299.03**
710300		06/10/2002	12	UNH/DIV OF CONT EDUC	S0052388	1	INV		IPNC	Zero Payment Credit Memo		SCROSSAN	(72.50)
											Subtotal Account: 710300 - Conference Registration Fees		**(72.50)**
711100		06/30/2002	12	S0059399-The Verbal Judo Inst	J2PCARD1	1091	JV		JZRO	Zero Dollar Invoice Correction		JLAFLEUR	104.99
711100		06/30/2002	12	S0060724-Progressive Busin	J2PCARD3	1279	JV		JZRO	Zero Dollar Invoice Correction		ASAMUEL	28.99
											Subtotal Account: 711100 - Supplies-General		**133.98**
716110		06/13/2002	12	Copier Rental Charges - May 2002	J2J11444	1	JV	PBCV0128	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.30
716110		06/13/2002	12	Copier Rental Charges - May 2002	J2J11445	1	JV	PBCV0129	IVEY	Partial liq & exp - TEMP		JLAFLEUR	27.90
716110		06/27/2002	12	Copier Rental Charges - June 2002	J2J12361	1	JV	PBCV0129	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.50
											Subtotal Account: 716110 - Rentals-Copier		**28.70**
718002		06/06/2002	12	01-JUN-2002 1701 VOICE RECURRING C	J2L61444	1	JV	PBCV2152	IVEY	Partial liq & exp - TEMP		JLAFLEUR	31.54
718002		06/06/2002	12	01-JUN-2002 2701 DATA RECURRING CH	J2L61446	1	JV	PBCV2152	IVEY	Partial liq & exp - TEMP		JLAFLEUR	9.75
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**41.29**
718016		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L61445	1	JV	PBCV2152	IVEY	Partial liq & exp - TEMP		JLAFLEUR	1.40
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**1.40**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AJHSC - UNH Health Services Org: UJHRAD - Radiology

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/04/2002	12	2170USHFA1B0650 %USH490H7	F0000792	451	JV		HJBR	Payroll Journal-Bridge		MWHE	807.70
615F10		06/04/2002	12	2170USHFA1B0655 %USH490H7	F0000792	452	JV		HJBR	Payroll Journal-Bridge		MWHE	904.70
615F10		06/18/2002	12	2170USHFA1B0650 %USH510H9	F0000861	454	JV		HJBR	Payroll Journal-Bridge		PNA	807.70
615F10		06/18/2002	12	2170USHFA1B0655 %USH510H9	F0000861	455	JV		HJBR	Payroll Journal-Bridge		PNA	452.35
615F10		06/30/2002	12	2170USHFA1B0650 #USHOA0I4	F0001014	188	JV		HJBR	Payroll Journal-Bridge		BDOANE	3,311.57
											Subtotal Account: 615F10 - PAT		**6,284.02**
65YF10		06/04/2002	12	8002170USHFA1B1825 $0606001215	F0000800	379	JV		HFBR	Fringe Journal-Bridge		MWHE	282.70
65YF10		06/04/2002	12	8002170USHFA1B1825 $0606001215	F0000800	381	JV		HFBR	Fringe Journal-Bridge		MWHE	316.65
65YF10		06/18/2002	12	8002170USHFA1B1825 $0619001209	F0000869	403	JV		HFBR	Fringe Journal-Bridge		PNA	282.70
65YF10		06/18/2002	12	8002170USHFA1B1825 $0619001209	F0000869	405	JV		HFBR	Fringe Journal-Bridge		PNA	158.32
65YF10		06/30/2002	12	8002170USHFA1B1825 $0703001288	F0001014	187	JV		HFBR	Fringe Journal-Bridge		BDOANE	1,159.05
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**2,199.42**
711187		06/18/2002	12	MEDIMAGING TECH. ,INC	S0055521	1	INV		IPNI	Zero Payment Invoice		SCROSSAN	20.00
711187		06/18/2002	12	MEDIMAGING TECH. ,INC	S0055522	1	INV		IPNI	Zero Payment Invoice		SCROSSAN	651.85
711187		06/18/2002	12	MEDIMAGING TECH. ,INC	S0055523	1	INV		IPNI	Zero Payment Invoice		SCROSSAN	800.00
711187		06/18/2002	12	ASSOCIATED X-RAY IMAG	S0055559	1	INV		IPNI	Zero Payment Invoice		SCROSSAN	2,200.00
711187		06/18/2002	12	ASSOCIATED X-RAY IMAG	S0055560	1	INV		IPNI	Zero Payment Invoice		SCROSSAN	4,839.65
711187		06/30/2002	12	S0059474-Associated X-Ray Imag	J2PCARD2	9	JV		JZRO	Zero Dollar Invoice Correction		JLAFLEUR	244.06
											Subtotal Account: 711187 - Radiology Supplies & Film		**8,755.56**
713005		06/13/2002	12	Printing Job Charges - May 2002	J2J11021	1	JV	CA2HXRPS	IVEY	Partial liq & exp - TEMP		JLAFLEUR	149.60
713005		06/13/2002	12	MUB/MCC Copy Charges - May 2002	J2J11188	1	JV	CA2HXRPS	IVEY	Partial liq & exp - TEMP		JLAFLEUR	31.80
											Subtotal Account: 713005 - Printing & Copying-Campus		**181.40**
716000		06/13/2002	12	ASSOCIATED X-RAY IMAG	S0054081	1	INV		IPNI	Zero Payment Invoice		SCROSSAN	158.05
716000		06/30/2002	12	S0059974-Associated X-Ray Imag	J2PCARD2	1041	JV		JZRO	Zero Dollar Invoice Correction		JLAFLEUR	124.25
											Subtotal Account: 716000 - Maintenance & Repairs-General		**282.30**
716110		06/13/2002	12	Copier Rental Charges - May 2002	J2J11448	1	JV	PBCV0132	IVEY	Partial liq & exp - TEMP		JLAFLEUR	24.75
716110		06/27/2002	12	Copier Rental Charges - June 2002	J2J12363	1	JV	PBCV0132	IVEY	Partial liq & exp - TEMP		JLAFLEUR	1.30
											Subtotal Account: 716110 - Rentals-Copier		**26.05**
717272		06/25/2002	12	ASSOCIATED X-RAY IMAG	S0057547	1	INV		IPNI	Zero Payment Invoice		SCROSSAN	380.10
717272		06/25/2002	12	ASSOCIATED X-RAY IMAG	S0057548	1	INV		IPNI	Zero Payment Invoice		SCROSSAN	999.00
											Subtotal Account: 717272 - Oth Prof Ser- Radiologist		**1,379.10**
718002		06/06/2002	12	01-JUN-2002 1701 VOICE RECURRING C	J2L61447	1	JV	PBCV2145	IVEY	Partial liq & exp - TEMP		JLAFLEUR	58.58
718002		06/06/2002	12	01-JUN-2002 2701 DATA RECURRING CH	J2L61449	1	JV	PBCV2145	IVEY	Partial liq & exp - TEMP		JLAFLEUR	19.50
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**78.08**
718016		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L61448	1	JV	PBCV2145	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.75
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**0.75**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AJHSC - UNH Health Services Org: UJHSFC - Second Floor Clinic

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/04/2002	12	2170USHFA1A0650 %USH490H6	F0000792	450	JV		HJBR	Payroll Journal-Bridge		MWHE	10,067.50
615F10		06/18/2002	12	2170USHFA1A0650 %USH510H8	F0000861	453	JV		HJBR	Payroll Journal-Bridge		PNA	10,067.50
615F10		06/30/2002	12	2170USHFA1A0650 #USHOA0I3	F0001014	186	JV		HJBR	Payroll Journal-Bridge		BDOANE	14,048.54
											Subtotal Account: 615F10 - PAT		**34,183.54**
617F10		06/11/2002	12	2170USHFA1A0850 %USH500DG	F0000831	115	JV		HJBR	Payroll Journal-Bridge		MWHE	212.82
											Subtotal Account: 617F10 - Operating Staff		**212.82**
65YF10		06/04/2002	12	8002170USHFA1A1825 $0606001213	F0000800	377	JV		HFBR	Fringe Journal-Bridge		MWHE	3,523.63
65YF10		06/11/2002	12	8002170USHFA1A1825 $0612000808	F0000838	387	JV		HFBR	Fringe Journal-Bridge		MWHE	74.49
65YF10		06/18/2002	12	8002170USHFA1A1825 $0619001207	F0000869	401	JV		HFBR	Fringe Journal-Bridge		PNA	3,523.63
65YF10		06/30/2002	12	8002170USHFA1A1825 $0703001286	F0001040	124	JV		HFBR	Fringe Journal-Bridge		BDOANE	4,916.99
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**12,038.74**
710300		06/18/2002	12	CC 638 J MEEHAN	S0055527	1	INV		IPNI	Zero Payment Invoice		SCROSSAN	60.00
											Subtotal Account: 710300 - Conference Registration Fees		**60.00**
711000		06/27/2002	12	pcard # S0048529	J2UJB324	1	JV		JZRO	Zero Dollar Invoice Correction		SCROSSAN	(165.00)
											Subtotal Account: 711000 - Purchasing Cards		**(165.00)**
711176		06/11/2002	12	LOMEDCO	S0052995	1	INV		IPNI	Zero Payment Invoice		SCROSSAN	428.32
											Subtotal Account: 711176 - Supplies-Medical		**428.32**
716110		06/13/2002	12	Copier Rental Charges - May 2002	J2J11441	1	JV	PBCV0124	IVEY	Partial liq & exp - TEMP		JLAFLEUR	14.30
716110		06/13/2002	12	Copier Rental Charges - May 2002	J2J11442	1	JV	PBCV0125	IVEY	Partial liq & exp - TEMP		JLAFLEUR	133.70
716110		06/27/2002	12	Copier Rental Charges - June 2002	J2J12358	1	JV	PBCV0124	IVEY	Partial liq & exp - TEMP		JLAFLEUR	6.55
716110		06/27/2002	12	Copier Rental Charges - June 2002	J2J12359	1	JV	PBCV0125	IVEY	Partial liq & exp - TEMP		JLAFLEUR	36.30
											Subtotal Account: 716110 - Rentals-Copier		**190.85**
717262		06/11/2002	12	Wentworth Douglass Hospital	I2UJH237	6	INV		INNI	Invoice without Encumbrance	Wentworth Douglass Hospital	ACOON	13,326.00
717262		06/11/2002	12	Wentworth Douglass Hospital	I2UJH294	7	INV		INNI	Invoice without Encumbrance	Wentworth Douglass Hospital	ACOON	13,326.00
											Subtotal Account: 717262 - Oth Prof Ser- Contracted MD		**26,652.00**
718002		06/06/2002	12	01-JUN-2002 1701 VOICE RECURRING C	J2L61450	1	JV	PBCV2156	IVEY	Partial liq & exp - TEMP		JLAFLEUR	229.82
718002		06/06/2002	12	01-JUN-2002 2701 DATA RECURRING CH	J2L61452	1	JV	PBCV2156	IVEY	Partial liq & exp - TEMP		JLAFLEUR	87.75
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**317.57**
718016		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L61451	1	JV	PBCV2156	IVEY	Partial liq & exp - TEMP		JLAFLEUR	39.11
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**39.11**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AJHSC - UNH Health Services Org: UJHSTD - Staff Development

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711108		06/27/2002	12	pcard correction	J2UJB310	2	JV		JZRO	Zero Dollar Invoice Correction		SCROSSAN	99.95
											Subtotal Account: 711108 - Supplies-Subscription,Newspaper,Mag		**99.95**
711160		06/12/2002	12	subscription overpayment	J2UJI970	4	JV		CR05	Cash Receipt Entry		MBURTON	(99.95)
711160		06/12/2002	12	SAGE PUBLICATIONS INC	S0053675	1	INV		IPNI	Zero Payment Invoice		SCROSSAN	36.45
711160		06/18/2002	12	ACHA PUBLICATIONS	S0055586	1	INV		IPNI	Zero Payment Invoice		SCROSSAN	16.00
711160		06/30/2002	12	S0061790-John Wiley & Sons	J2PCARD5	993	JV		JZRO	Zero Dollar Invoice Correction		ASAMUEL	37.46
											Subtotal Account: 711160 - Supplies-Books		**(10.04)**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AJHSC - UNH Health Services Org: UJHSUP - Support Groups

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
71C100		06/13/2002	12	1st semester ads new hampshire	J2UJS326	9	JV	PBCV0099	IVEX	Partially liquidate & record exp		RWP	263.70
											Subtotal Account: 71C100 - Advertising (Non-Employment)		**263.70**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AJHSC - UNH Health Services Org: UJHSXE - Sex Education

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711124		06/12/2002	12	ACHA PUBLICATIONS	S0053676	1	INV		IPNI	Zero Payment Invoice		SCROSSAN	89.04
											Subtotal Account: 711124 - Supplies-Instructional Supplies		**89.04**
713005		06/05/2002	12	CC 422 JO RYAN	S0051438	1	INV		IPNI	Zero Payment Invoice		SCROSSAN	16.00
											Subtotal Account: 713005 - Printing & Copying-Campus		**16.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AJHSC - UNH Health Services Org: UJHWEL - Wellness Programs

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711172	UJBODY	06/05/2002	12	CC 603 NICOLE VALENTINE	S0051327	1	INV		IPNI	Zero Payment Invoice		SCROSSAN	200.00
711172	UJBODY	06/05/2002	12	CC 570 LYNN WILEY	S0051445	1	INV		IPNI	Zero Payment Invoice		SCROSSAN	200.00
711172	UJBODY	06/07/2002	12	CC 168 L MORGAN	S0051765	1	INV		IPNI	Zero Payment Invoice		BLH	200.00
711172	UJBODY	06/19/2002	12	CC 628 B ANCHAMBAULT	S0055719	1	INV		IPNI	Zero Payment Invoice		SCROSSAN	200.00
711172		06/05/2002	12	HOUGHTON HARDWARE INC	S0051338	1	INV		IPNI	Zero Payment Invoice		SCROSSAN	3.32
											Subtotal Account: 711172 - Program Supplies		**803.32**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AJHSC - UNH Health Services Org: UJHWHC - Women's Health Clinic

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/04/2002	12	2170USHFA1E0650 %USH490HA	F0000792	455	JV		HJBR	Payroll Journal-Bridge		MWHE	6,305.98
615F10		06/18/2002	12	2170USHFA1E0650 %USH510HB	F0000861	457	JV		HJBR	Payroll Journal-Bridge		PNA	5,901.50
615F10		06/30/2002	12	2170USHFA1E0650 #USHOA0I6	F0001033	5	JV		HJBR	Payroll Journal-Bridge		BDOANE	6,864.35
											Subtotal Account: 615F10 - PAT		**19,071.83**
617F10		06/11/2002	12	2170USHFA1E0850 %USH500DH	F0000831	116	JV		HJBR	Payroll Journal-Bridge		MWHE	457.92
											Subtotal Account: 617F10 - Operating Staff		**457.92**
61CPHX		06/25/2002	12	2170USHFA1E09HL %USH520CT	F0000955	9	JV		HJBR	Payroll Journal-Bridge		PNA	91.03
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**91.03**
65YF10		06/04/2002	12	8002170USHFA1E1825 $0606001221	F0000800	387	JV		HFBR	Fringe Journal-Bridge		MWHE	2,207.09
65YF10		06/11/2002	12	8002170USHFA1E1825 $0612000810	F0000838	389	JV		HFBR	Fringe Journal-Bridge		MWHE	160.27
65YF10		06/18/2002	12	8002170USHFA1E1825 $0619001213	F0000869	409	JV		HFBR	Fringe Journal-Bridge		PNA	2,065.53
65YF10		06/30/2002	12	8002170USHFA1E1825 $0703001292	F0001014	185	JV		HFBR	Fringe Journal-Bridge		BDOANE	2,402.52
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**6,835.41**
65YP10		06/25/2002	12	8042170USHFA1E1826 $0627000815	F0000948	170	JV		HFBR	Fringe Journal-Bridge		PNA	7.65
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**7.65**
711100		06/18/2002	12	DIGITEL INC	S0055564	1	INV		IPNI	Zero Payment Invoice		SCROSSAN	106.00
											Subtotal Account: 711100 - Supplies-General		**106.00**
716110		06/13/2002	12	Copier Rental Charges - May 2002	J2J11446	1	JV	PBCV0130	IVEY	Partial liq & exp - TEMP		JLAFLEUR	27.45
716110		06/13/2002	12	Copier Rental Charges - May 2002	J2J11447	1	JV	PBCV0131	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.30
716110		06/27/2002	12	Copier Rental Charges - June 2002	J2J12362	1	JV	PBCV0130	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.25
											Subtotal Account: 716110 - Rentals-Copier		**28.00**
716115		06/27/2002	12	AMERIPRIDE LINEN&APPA	S0058120	1	INV		IPNI	Zero Payment Invoice		SCROSSAN	238.00
											Subtotal Account: 716115 - Rentals-Linen		**238.00**
718002		06/06/2002	12	01-JUN-2002 1701 VOICE RECURRING C	J2L61453	1	JV	PBCV2148	IVEY	Partial liq & exp - TEMP		JLAFLEUR	185.35
718002		06/06/2002	12	01-JUN-2002 2701 DATA RECURRING CH	J2L61455	1	JV	PBCV2148	IVEY	Partial liq & exp - TEMP		JLAFLEUR	97.50
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**282.85**
718016		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L61454	1	JV	PBCV2148	IVEY	Partial liq & exp - TEMP		JLAFLEUR	13.45
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**13.45**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AJHSC - UNH Health Services Org: UJVRCM - Student Affairs RCM

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760100		06/10/2002	12	general administration	J2ZAE207	15	JV		JECO	Controller's Office- JE16		DRPROULX	32,540.50
											Subtotal Account: 760100 - RCM-General Assessment		**32,540.50**
760105		06/10/2002	12	facilities service allocation	J2ZAE206	15	JV		JECO	Controller's Office- JE16		YCONTRLLRFIS02	8,384.42
											Subtotal Account: 760105 - RCM-Facilities Assessment		**8,384.42**
8O1006		06/30/2002	12	change transfer codes	J2ZAM301	4	JV		JECO	Controller's Office- JE16		SHSHEEDY	(52,469.48)
											Subtotal Account: 8O1006 - NonMand Tran Out-General Funds		**(52,469.48)**
8O1012		06/30/2002	12	change transfer codes	J2ZAM301	3	JV		JECO	Controller's Office- JE16		TBOYLE	52,469.48
											Subtotal Account: 8O1012 - NonMand Tran Out-Auxillary Funds		**52,469.48**
8O1054		06/12/2002	12	state approp alloc	J2ZAE209	59	JV		JECO	Controller's Office- JE16		JS54	8,744.92
											Subtotal Account: 8O1054 - NonMand Tran Out-Ufund HldHarmles		**8,744.92**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AJHSC - UNH Health Services Org: YZMISC - USNH Miscellaneous

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
8O1009		06/30/2002	12	YE Inv Adj	J2ZAE255	38	JV		JECO	Controller's Office- JE16		JS54	(8,982.78)
											Subtotal Account: 8O1009 - NonMand Tran Out-Int Desig Fnds		**(8,982.78)**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AJMUB - UNH Memorial Union Org: UJMBLD - MUB Operations And Maintenance

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
61SNSH		06/11/2002	12	2120USMDA1H09SL %USM500CT	F0000831	62	JV		HJBR	Payroll Journal-Bridge		MWHE	481.82
61SNSH		06/25/2002	12	2120USMDA1H09SL %USM520C4	F0000949	174	JV		HJBR	Payroll Journal-Bridge		PNA	645.93
61SNSH		06/30/2002	12	2120USMDA1H09SL %USM54068	F0001038	24	JV		HJBR	Payroll Journal-Bridge		BDOANE	292.77
											Subtotal Account: 61SNSH - Student Labor		**1,420.52**
711100		06/21/2002	12	Treasurer State Of Nh	I2UJM160	1	INV	CA2MU66	INEI	Invoice with Encumbrance	Treasurer State Of Nh	BLH	19.55
											Subtotal Account: 711100 - Supplies-General		**19.55**
711130		06/12/2002	12	HOUGHTON HARDWARE INC	S0053346	1	INV		IPNI	Zero Payment Invoice		BLH	13.13
											Subtotal Account: 711130 - Supplies-Maintenance Supplies		**13.13**
715000		06/20/2002	12	HIGHSMITH INC	S0056224	1	INV		IPNI	Zero Payment Invoice		BLH	408.85
715000		06/28/2002	12	MITY LITE INC	S0058779	1	INV		IPNI	Zero Payment Invoice		BLH	1,440.00
											Subtotal Account: 715000 - Non-Cap Equip-General		**1,848.85**
715005		06/10/2002	12	2002693 KEN BARROWS	J2H12B02	1	JV	PBCV0374	IVEY	Partial liq & exp - TEMP		JLAFLEUR	278.95
715005		06/10/2002	12	2002792 KEN COSSETTE	J2H12F02	1	JV	E2UJM146	IVEY	Partial liq & exp - TEMP		JLAFLEUR	126.00
715005		06/19/2002	12	2002949 KEN COSSETTE	J2H12L12	1	JV	E2UJM146	IVEY	Partial liq & exp - TEMP		JLAFLEUR	2,305.00
											Subtotal Account: 715005 - Non-Cap Equip-Computer Hardware		**2,709.95**
715020		06/17/2002	12	RADIO SHACK 00110197	S0054936	1	INV		IPNI	Zero Payment Invoice		BLH	23.91
715020		06/18/2002	12	RADIO SHACK 00110973	S0055652	1	INV		IPNI	Zero Payment Invoice		BLH	7.99
											Subtotal Account: 715020 - Non-Cap Equip-under $1,000		**31.90**
716000		06/19/2002	12	CUSTODIAL LABOR	J2K14571	1	JV	CA2MU001	IVEY	Partial liq & exp - TEMP		JLAFLEUR	150.75
716000		06/19/2002	12	MAINTENANCE LABOR	J2K14589	1	JV	E2UJM19	IVEY	Partial liq & exp - TEMP		JLAFLEUR	419.25
716000		06/19/2002	12	MAINTENANCE LABOR	J2K14644	1	JV	CA2MU001	IVEY	Partial liq & exp - TEMP		JLAFLEUR	32.25
716000		06/19/2002	12	MAINTENANCE LABOR	J2K14645	1	JV	CA2MU001	IVEY	Partial liq & exp - TEMP		JLAFLEUR	193.49
716000		06/19/2002	12	MAINTENANCE LABOR	J2K14646	1	JV	CA2MU001	IVEY	Partial liq & exp - TEMP		JLAFLEUR	193.50
716000		06/19/2002	12	MAINTENANCE LABOR	J2K14651	1	JV	CA2MU001	IVEY	Partial liq & exp - TEMP		JLAFLEUR	80.62
716000		06/19/2002	12	STOCK SUPPLIES	J2K14861	1	JV	E2UJM19	IVEY	Partial liq & exp - TEMP		JLAFLEUR	10.40
716000		06/19/2002	12	STOCK SUPPLIES	J2K14862	1	JV	E2UJM19	IVEY	Partial liq & exp - TEMP		JLAFLEUR	19.01
716000		06/19/2002	12	STOCK SUPPLIES	J2K15907	1	JV	CA2MU001	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.93
716000		06/19/2002	12	STOCK SUPPLIES	J2K15908	1	JV	CA2MU001	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.70
716000		06/19/2002	12	STOCK SUPPLIES	J2K15909	1	JV	CA2MU001	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.86
716000		06/19/2002	12	STOCK SUPPLIES	J2K15910	1	JV	CA2MU001	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.41
716000		06/19/2002	12	STOCK SUPPLIES	J2K15936	1	JV	CA2MU001	IVEY	Partial liq & exp - TEMP		JLAFLEUR	1.15
716000		06/19/2002	12	STOCK SUPPLIES	J2K16334	1	JV	CA2MU001	IVEY	Partial liq & exp - TEMP		JLAFLEUR	26.66
716000		06/19/2002	12	STOCK SUPPLIES	J2K16457	1	JV	CA2MU001	IVEY	Partial liq & exp - TEMP		JLAFLEUR	290.40
716000		06/28/2002	12	MAINTENANCE LABOR	J2K17846	1	JV	CA2MU001	IVEY	Partial liq & exp - TEMP		JLAFLEUR	24.18
716000		06/28/2002	12	STOCK SUPPLIES	J2K18876	1	JV	CA2MU001	IVEY	Partial liq & exp - TEMP		JLAFLEUR	6.60
716000		06/28/2002	12	STOCK SUPPLIES	J2K18877	1	JV	CA2MU001	IVEY	Partial liq & exp - TEMP		JLAFLEUR	42.76
716000		06/28/2002	12	STOCK SUPPLIES	J2K18878	1	JV	CA2MU001	IVEY	Partial liq & exp - TEMP		JLAFLEUR	3.30
716000		06/28/2002	12	STOCK SUPPLIES	J2K18925	1	JV	CA2MU001	IVEY	Partial liq & exp - TEMP		JLAFLEUR	158.40
											Subtotal Account: 716000 - Maintenance & Repairs-General		**1,655.62**
716036		06/05/2002	12	HOUGHTON HARDWARE INC	S0051360	1	INV		IPNI	Zero Payment Invoice		BLH	11.73
716036		06/05/2002	12	HOUGHTON HARDWARE INC	S0051361	1	INV		IPNI	Zero Payment Invoice		BLH	91.69
716036		06/12/2002	12	LAMPER & SON HARDWARE	S0053591	1	INV		IPNI	Zero Payment Invoice		BLH	57.81
716036		06/17/2002	12	HOUGHTON HARDWARE INC	S0054937	1	INV		IPNI	Zero Payment Invoice		BLH	24.55
716036		06/25/2002	12	HOUGHTON HARDWARE INC	S0057667	1	INV		IPNI	Zero Payment Invoice		BLH	91.94
716036		06/30/2002	12	S0059669-Houghton Hardware Inc	J2PCARD2	419	JV		JZRO	Zero Dollar Invoice Correction		JLAFLEUR	22.14
											Subtotal Account: 716036 - Maint & Repairs-Preventive Maint		**299.86**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AJMUB - UNH Memorial Union Org: UJMBLD - MUB Operations And Maintenance

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
716066		06/27/2002	12	CATV drop for Jul 2001 to Jun 2002	J2UQH463	2	JV	E2UJM163	IVEX	Partially liquidate & record exp		JGANOTA	432.72
											Subtotal Account: 716066 - Maint & Repairs-Broadcast Equip		**432.72**
718002		06/06/2002	12	01-JUN-2002 1701 VOICE RECURRING C	J2L61456	1	JV	PBCV2162	IVEY	Partial liq & exp - TEMP		JLAFLEUR	11.00
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**11.00**
718006		06/30/2002	12	S0060086-Nextel Wireless Svcs	J2PCARD3	33	JV		JZRO	Zero Dollar Invoice Correction		ASAMUEL	232.89
											Subtotal Account: 718006 - Telecom-Cellular Phones		**232.89**
718014		06/24/2002	12	MUB wireless pro. see doc.text	J2UKX31	1	JV		JE16	General Journal Entry (Inter-Fund		FEKETE	2,600.00
											Subtotal Account: 718014 - Telecom-Telephone Equipment		**2,600.00**
71C605		06/30/2002	12	NHHEAF Prop ins alloc-Gables	J2ZAK056	8	JV		JECO	Controller's Office- JE16		LSHAWNEY	12,106.91
											Subtotal Account: 71C605 - Insurance-HEHFA		**12,106.91**
8O0025		06/12/2002	12	hefa 01-92 refund debt	J2ZAE202	3	JV		JECO	Controller's Office- JE16		YCONTRLLRFIS02	34,510.00
											Subtotal Account: 8O0025 - Mand Trans Out-Interest Payments		**34,510.00**
8O1078		06/12/2002	12	hefa 01-92 refund debt	J2ZAE202	18	JV		JECO	Controller's Office- JE16		YCONTRLLRFIS02	20,194.00
											Subtotal Account: 8O1078 - NMT Out 01 Debt Differential		**20,194.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AJMUB - UNH Memorial Union Org: UJMBOG - Mub Board Of Governors

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
61SNSH		06/25/2002	12	2120USMDA1E09SL %USM520C3	F0000955	8	JV		HJBR	Payroll Journal-Bridge		PNA	49.47
61SNSH		06/30/2002	12	2120USMDA1E09SL %USM54067	F0001038	25	JV		HJBR	Payroll Journal-Bridge		BDOANE	128.18
											Subtotal Account: 61SNSH - Student Labor		**177.65**
718002		06/06/2002	12	01-JUN-2002 1701 VOICE RECURRING C	J2L61457	1	JV	PBCV2161	IVEY	Partial liq & exp - TEMP		JLAFLEUR	19.41
718002		06/06/2002	12	01-JUN-2002 2701 DATA RECURRING CH	J2L61458	1	JV	PBCV2161	IVEY	Partial liq & exp - TEMP		JLAFLEUR	9.75
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**29.16**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AJMUB - UNH Memorial Union Org: UJMEVT - MUB Events Management

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
592108		06/17/2002	12	Room/seminar fees 6/14	J2UJI977	3	JV		CR05	Cash Receipt Entry		BLH	332.00
											Subtotal Account: 592108 - Student Union-Events Revenue		**332.00**
592114		06/17/2002	12	Set up/equip fee 6/14	J2UJI977	2	JV		CR05	Cash Receipt Entry		BLH	20.00
											Subtotal Account: 592114 - Student Union-Equipment Rental Rev		**20.00**
711100		06/24/2002	12	STAPLES #176	S0056804	1	INV		IPNI	Zero Payment Invoice		BLH	23.98
											Subtotal Account: 711100 - Supplies-General		**23.98**
715020		06/17/2002	12	QUIMBYS OFFICE PRODUCT	S0054938	1	INV		IPNI	Zero Payment Invoice		BLH	151.96
715020		06/26/2002	12	purchase tables from NHPTV	J2UNI008	1	JV	E2UJM85	IVEX	Partially liquidate & record exp		PFRIARS	300.00
715020		06/30/2002	12	S0060678-Lei Landsend Corpsales	J2PCARD3	1187	JV		JZRO	Zero Dollar Invoice Correction		ASAMUEL	75.00
											Subtotal Account: 715020 - Non-Cap Equip-under $1,000		**526.96**
718002		06/06/2002	12	01-JUN-2002 1701 VOICE RECURRING C	J2L61459	1	JV	PBCV2160	IVEY	Partial liq & exp - TEMP		JLAFLEUR	54.86
718002		06/06/2002	12	01-JUN-2002 2701 DATA RECURRING CH	J2L61460	1	JV	PBCV2160	IVEY	Partial liq & exp - TEMP		JLAFLEUR	68.25
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**123.11**
760081		06/12/2002	12	equip use chgs 5/23 statement	J2UJM152	14	JV		IVRV	Revenue Recognition		BLH	(121.00)
760081		06/17/2002	12	Equip charges June 13 statement	J2UJM156	7	JV		IVRV	Revenue Recognition		BLH	(82.00)
760081		06/25/2002	12	Events equip use chg Jun 21 stmnt	J2UJM162	5	JV		IVRV	Revenue Recognition		BLH	(50.00)
760081		06/30/2002	12	Equipment Rental C.Bean	J2UJM167	2	JV		IVRV	Revenue Recognition		MBURTON	(20.00)
											Subtotal Account: 760081 - Equipment Usage Offset		**(273.00)**
760084		06/05/2002	12	to the MUB for JSHS conference	J2UQU170	2	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	(107.00)
760084		06/07/2002	12	Transfer for East Coast Conf	J2UQU183	2	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	(1,175.00)
760084		06/13/2002	12	Events room chgs May 23 statement	J2UJM153	8	JV		IVRV	Revenue Recognition		BLH	(1,196.00)
760084		06/13/2002	12	Bike Walk Conference	J2UQU202	2	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	(2,024.00)
760084		06/17/2002	12	room fees June 13 statement	J2UJM157	7	JV		IVRV	Revenue Recognition		BLH	(1,455.00)
760084		06/18/2002	12	rm chg -June 13 events statement	J2UJM158	2	JV		IVRV	Revenue Recognition		BLH	(105.00)
760084		06/25/2002	12	Events room chgs Jun 21 stmnt	J2UJM162	6	JV		IVRV	Revenue Recognition		BLH	(2,140.00)
760084		06/25/2002	12	room charge June 13 statement	J2UJM159	2	JV		IVRV	Revenue Recognition		BLH	(380.00)
760084		06/29/2002	12	MUB inv 1354, June 21 emloyee recog	J2UJM166	2	JV		IVRV	Revenue Recognition		BLH	(82.00)
											Subtotal Account: 760084 - Student Union Events		**(8,664.00)**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AJMUB - UNH Memorial Union Org: UJMGSS - MUB Granite Square Station

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
592131		06/01/2002	12	Key replacement fees 5/31	J2UJI947	1	JV		CR05	Cash Receipt Entry		BLH	40.00
592131		06/10/2002	12	key replacement fees 6/10	J2UJI960	2	JV		CR05	Cash Receipt Entry		BLH	20.00
592131		06/17/2002	12	Key replacement fees 6/14	J2UJI977	4	JV		CR05	Cash Receipt Entry		BLH	20.00
											Subtotal Account: 592131 - Student Union-Key Replacement		**80.00**
61CPHX		06/11/2002	12	2120USMDA1J09HL %USM500CU	F0000831	63	JV		HJBR	Payroll Journal-Bridge		MWHE	481.55
61CPHX		06/25/2002	12	2120USMDA1J09HL %USM520C5	F0000949	173	JV		HJBR	Payroll Journal-Bridge		PNA	489.38
61CPHX		06/30/2002	12	2120USMDA1J09HL %USM54069	F0001038	23	JV		HJBR	Payroll Journal-Bridge		BDOANE	250.56
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**1,221.49**
61SNSH		06/11/2002	12	2120USMDA1J09SL %USM500CU	F0000831	64	JV		HJBR	Payroll Journal-Bridge		MWHE	2,023.70
61SNSH		06/25/2002	12	2120USMDA1J09SL %USM520C5	F0000955	7	JV		HJBR	Payroll Journal-Bridge		PNA	1,740.14
61SNSH		06/30/2002	12	2120USMDA1J09SL %USM54069	F0001038	22	JV		HJBR	Payroll Journal-Bridge		BDOANE	948.44
											Subtotal Account: 61SNSH - Student Labor		**4,712.28**
65YP10		06/11/2002	12	8042120USMDA1J1826 $0612000777	F0000838	321	JV		HFBR	Fringe Journal-Bridge		MWHE	40.45
65YP10		06/25/2002	12	8042120USMDA1J1826 $0627000783	F0000948	183	JV		HFBR	Fringe Journal-Bridge		PNA	41.11
65YP10		06/30/2002	12	8042120USMDA1J1826 $0703000170	F0001035	72	JV		HFBR	Fringe Journal-Bridge		BDOANE	21.05
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**102.61**
711100		06/05/2002	12	CC 577 MICHELLE K COOMIEV	S0051442	1	INV		IPNI	Zero Payment Invoice		SCROSSAN	46.93
711100		06/18/2002	12	CC 579 MARY K WHITTEMORE	S0055577	1	INV		IPNI	Zero Payment Invoice		SCROSSAN	28.00
											Subtotal Account: 711100 - Supplies-General		**74.93**
718002		06/06/2002	12	01-JUN-2002 1701 VOICE RECURRING C	J2L61461	1	JV	PBCV2163	IVEY	Partial liq & exp - TEMP		JLAFLEUR	27.29
718002		06/06/2002	12	01-JUN-2002 2701 DATA RECURRING CH	J2L61462	1	JV	PBCV2163	IVEY	Partial liq & exp - TEMP		JLAFLEUR	31.25
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**58.54**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AJMUB - UNH Memorial Union Org: UJMINF - MUB Commuter/Info Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
592130		06/01/2002	12	Locker rental fee 5/31	J2UJI947	2	JV		CR05	Cash Receipt Entry		BLH	5.00
											Subtotal Account: 592130 - Student Union-Locker Fees		**5.00**
592132		06/01/2002	12	Housing list 5/31	J2UJI947	3	JV		CR05	Cash Receipt Entry		BLH	1.00
592132		06/10/2002	12	housing lists 6/10	J2UJI960	3	JV		CR05	Cash Receipt Entry		BLH	5.00
592132		06/17/2002	12	Housing list 6/14	J2UJI977	5	JV		CR05	Cash Receipt Entry		BLH	2.00
592132		06/26/2002	12	Housing Lists 6/26	J2UJI996	2	JV		CR05	Cash Receipt Entry		BLH	9.00
											Subtotal Account: 592132 - Student Union-Housing List Fee		**17.00**
592145		06/01/2002	12	Housing ads 5/31	J2UJI947	4	JV		CR05	Cash Receipt Entry		BLH	170.00
592145		06/10/2002	12	housing ads 6/10	J2UJI960	4	JV		CR05	Cash Receipt Entry		BLH	180.00
592145		06/17/2002	12	Housing ads 6/14	J2UJI977	6	JV		CR05	Cash Receipt Entry		BLH	200.00
592145		06/26/2002	12	Housing Ads 6/26	J2UJI996	3	JV		CR05	Cash Receipt Entry		BLH	240.00
592145		06/28/2002	12	Housing Ads 6/28	J2UJI001	1	JV		CR05	Cash Receipt Entry		BLH	100.00
											Subtotal Account: 592145 - Student Union-Housing Advertising		**890.00**
61SNSH		06/11/2002	12	2120USMEA1B09SL %USM500CW	F0000831	66	JV		HJBR	Payroll Journal-Bridge		MWHE	7.02
61SNSH		06/11/2002	12	2120USMEA1B09SL #USM5007R	F0000841	68	JV		HJBR	Payroll Journal-Bridge		MWHE	70.65
61SNSH		06/25/2002	12	2120USMEA1B09SL %USM520C7	F0000955	6	JV		HJBR	Payroll Journal-Bridge		PNA	0.52
											Subtotal Account: 61SNSH - Student Labor		**78.19**
61SNWS		06/11/2002	12	2120USMEA1B09WSSS%USM500CW	F0000831	67	JV		HJBR	Payroll Journal-Bridge		MWHE	211.27
61SNWS		06/11/2002	12	2120USMEA1B09WSAY#USM5007R	F0000841	69	JV		HJBR	Payroll Journal-Bridge		MWHE	(21.20)
61SNWS		06/25/2002	12	2120USMEA1B09WSSS%USM520C7	F0000955	5	JV		HJBR	Payroll Journal-Bridge		PNA	214.71
61SNWS		06/30/2002	12	2120USMEA1B09WSSS%USM5406A	F0001014	184	JV		HJBR	Payroll Journal-Bridge		BDOANE	102.82
											Subtotal Account: 61SNWS - College Work Study		**507.60**
711100		06/06/2002	12	HOUGHTON HARDWARE INC	S0051496	1	INV		IPNI	Zero Payment Invoice		BLH	29.39
711100		06/07/2002	12	DISCOUNT VACUUM&APPLNC	S0051759	1	INV		IPNI	Zero Payment Invoice		BLH	14.98
711100		06/17/2002	12	HOUGHTON HARDWARE INC	S0055005	1	INV		IPNI	Zero Payment Invoice		BLH	58.78
											Subtotal Account: 711100 - Supplies-General		**103.15**
718002		06/06/2002	12	01-JUN-2002 1701 VOICE RECURRING C	J2L61463	1	JV	PBCV2165	IVEY	Partial liq & exp - TEMP		JLAFLEUR	33.55
718002		06/06/2002	12	01-JUN-2002 2701 DATA RECURRING CH	J2L61465	1	JV	PBCV2165	IVEY	Partial liq & exp - TEMP		JLAFLEUR	9.75
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**43.30**
718016		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L61464	1	JV	PBCV2165	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.15
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**0.15**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AJMUB - UNH Memorial Union Org: UJMMUB - Memorial Union Building

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
592005		06/01/2002	12	UNH Mandatory Fee - UG/FT	FU000325	1065	JV		CHS1	Student - Changes in A/R		MHARRELL	122.50
592005		06/15/2002	12	UNH Mandatory Fee - UG/FT	FU000332	715	JV		CHS1	Student - Changes in A/R		FIMSMGR	(122.50)
											Subtotal Account: 592005 - Student Union Fees-Undergrad FT		**0.00**
592015		06/08/2002	12	UNH MBA Mandatory Fees	FU000328	724	JV		CHS1	Student - Changes in A/R		FIMSMGR	40.83
592015		06/19/2002	12	REALLOCATE DEFERRED REVENUE	J2ZAB032	11	JV		JECO	Controller's Office- JE16		JLAFLEUR	(40.83)
592015		06/22/2002	12	UNH MBA Mandatory Fees	FU000335	539	JV		CHS1	Student - Changes in A/R		FIMSMGR	40.83
592015		06/28/2002	12	REALLOCATE DEFERRED REVENUE	J2ZAB033	9	JV		JECO	Controller's Office- JE16		JLAFLEUR	(40.83)
											Subtotal Account: 592015 - Student Union Fees-Graduate FT		**0.00**
592100		06/10/2002	12	General operations/Keys 6/10	J2UJI960	1	JV		CR05	Cash Receipt Entry		BLH	5.00
592100		06/17/2002	12	general operations/keys 6/14	J2UJI977	1	JV		CR05	Cash Receipt Entry		BLH	5.00
592100		06/26/2002	12	General Operation/Keys 6/26	J2UJI996	1	JV		CR05	Cash Receipt Entry		BLH	23.36
											Subtotal Account: 592100 - Student Union-Other Income		**33.36**
592104		06/07/2002	12	Vending Dep 06/10	J2UQV058	2	JV		CR05	Cash Receipt Entry		JGANOTA	500.00
											Subtotal Account: 592104 - Student Union-Commission-ATM		**500.00**
592133		06/24/2002	12	MUB rent 1800.00 6/24	J2UAB294	2	JV		CRCO	Controller's Office- CR05		EBARTON	1,800.00
											Subtotal Account: 592133 - Student Union-Video Revenue		**1,800.00**
615F10		06/04/2002	12	2120USMDA1A0650 %USM490G1	F0000792	385	JV		HJBR	Payroll Journal-Bridge		MWHE	11,767.10
615F10		06/04/2002	12	2120USMDA1A0655 %USM490G1	F0000792	386	JV		HJBR	Payroll Journal-Bridge		MWHE	1,463.80
615F10		06/18/2002	12	2120USMDA1A0650 %USM510G4	F0000861	389	JV		HJBR	Payroll Journal-Bridge		PNA	11,767.10
615F10		06/18/2002	12	2120USMDA1A0655 %USM510G4	F0000861	390	JV		HJBR	Payroll Journal-Bridge		PNA	1,463.80
615F10		06/30/2002	12	2120USMDA1A0655 #USMOA0GZ	F0001014	182	JV		HJBR	Payroll Journal-Bridge		BDOANE	731.90
615F10		06/30/2002	12	2120USMDA1A0650 #USMOA0GZ	F0001014	183	JV		HJBR	Payroll Journal-Bridge		BDOANE	5,883.55
											Subtotal Account: 615F10 - PAT		**33,077.25**
617F10		06/11/2002	12	2120USMDA1A0850 %USM500CR	F0000831	57	JV		HJBR	Payroll Journal-Bridge		MWHE	3,202.65
617F10		06/25/2002	12	2120USMDA1A0850 %USM520C1	F0000949	176	JV		HJBR	Payroll Journal-Bridge		PNA	5,308.43
617F10		06/30/2002	12	2120USMDA1A0850 #USMOA0GZ	F0001033	28	JV		HJBR	Payroll Journal-Bridge		BDOANE	2,102.69
											Subtotal Account: 617F10 - Operating Staff		**10,613.77**
617PLG		06/11/2002	12	2120USMDA1A08LG %USM500CR	F0000831	58	JV		HJBR	Payroll Journal-Bridge		MWHE	57.34
617PLG		06/25/2002	12	2120USMDA1A08LG %USM520C1	F0000955	4	JV		HJBR	Payroll Journal-Bridge		PNA	176.37
617PLG		06/30/2002	12	2120USMDA1A08LG #USMOA0GZ	F0001014	181	JV		HJBR	Payroll Journal-Bridge		BDOANE	55.09
											Subtotal Account: 617PLG - Operating Staff-Longevity		**288.80**
61SNSH		06/11/2002	12	2120USMDA1A09SL %USM500CR	F0000831	59	JV		HJBR	Payroll Journal-Bridge		MWHE	14.03
											Subtotal Account: 61SNSH - Student Labor		**14.03**
65YF10		06/04/2002	12	8002120USMDA1A1825 $0606001131	F0000800	247	JV		HFBR	Fringe Journal-Bridge		MWHE	4,118.49
65YF10		06/04/2002	12	8002120USMDA1A1825 $0606001131	F0000800	249	JV		HFBR	Fringe Journal-Bridge		MWHE	512.33
65YF10		06/11/2002	12	8002120USMDA1A1825 $0612000776	F0000838	317	JV		HFBR	Fringe Journal-Bridge		MWHE	1,120.93
65YF10		06/18/2002	12	8002120USMDA1A1825 $0619001127	F0000869	271	JV		HFBR	Fringe Journal-Bridge		PNA	4,118.49
65YF10		06/18/2002	12	8002120USMDA1A1825 $0619001127	F0000869	273	JV		HFBR	Fringe Journal-Bridge		PNA	512.33
65YF10		06/25/2002	12	8002120USMDA1A1825 $0627000782	F0000948	185	JV		HFBR	Fringe Journal-Bridge		PNA	1,857.95
65YF10		06/30/2002	12	8002120USMDA1A1825 $0703001206	F0001014	179	JV		HFBR	Fringe Journal-Bridge		BDOANE	256.17
65YF10		06/30/2002	12	8002120USMDA1A1825 $0703001206	F0001014	180	JV		HFBR	Fringe Journal-Bridge		BDOANE	735.94
65YF10		06/30/2002	12	8002120USMDA1A1825 $0703001206	F0001040	50	JV		HFBR	Fringe Journal-Bridge		BDOANE	2,059.24
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**15,291.87**
65YP10		06/11/2002	12	8042120USMDA1A1826 $0612000776	F0000838	319	JV		HFBR	Fringe Journal-Bridge		MWHE	4.82

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AJMUB - UNH Memorial Union Org: UJMMUB - Memorial Union Building

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65YP10		06/25/2002	12	8042120USMDA1A1826 $0627000782	F0000948	184	JV		HFBR	Fringe Journal-Bridge		PNA	14.82
65YP10		06/30/2002	12	8042120USMDA1A1826 $0703001206	F0001014	178	JV		HFBR	Fringe Journal-Bridge		BDOANE	4.63
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**24.27**
711100		06/07/2002	12	BOISE OFFICE IN#654488	S0051816	1	INV		IPNI	Zero Payment Invoice		BLH	25.64
711100		06/18/2002	12	BOISE OFFICE IN#86800	S0055654	1	INV		IPNI	Zero Payment Invoice		BLH	118.80
711100		06/25/2002	12	Petty Cash Custodian - Central Admi	I2UGE11	18	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - Central Admin BSC	CHMORGAN	18.95
711100		06/30/2002	12	S0061325-Boise Office In#07909	J2PCARD5	49	JV		JZRO	Zero Dollar Invoice Correction		ASAMUEL	5.25
711100		06/30/2002	12	S0061342-Boise Office In#06571	J2PCARD5	83	JV		JZRO	Zero Dollar Invoice Correction		ASAMUEL	132.78
											Subtotal Account: 711100 - Supplies-General		**301.42**
711172		06/12/2002	12	LEI LANDSEND CORPSALES	S0053638	1	INV		IPNI	Zero Payment Invoice		BLH	95.00
711172		06/27/2002	12	LEI LANDSEND CORPSALES	S0058087	1	INV		IPNI	Zero Payment Invoice		BLH	445.45
											Subtotal Account: 711172 - Program Supplies		**540.45**
713005		06/13/2002	12	MUB/MCC Copy Charges - May 2002	J2J11194	1	JV	CA2MU20	IVEY	Partial liq & exp - TEMP		JLAFLEUR	343.20
											Subtotal Account: 713005 - Printing & Copying-Campus		**343.20**
713015		06/28/2002	12	STOCK SUPPLIES	J2K18196	1	JV	CA2MU21	IVEY	Partial liq & exp - TEMP		JLAFLEUR	115.45
											Subtotal Account: 713015 - Printing & Copying-Departmental		**115.45**
714000		06/19/2002	12	Postage Charges for MAY 2002	J2I11331	1	JV	PBCV1038	IVEY	Partial liq & exp - TEMP		JLAFLEUR	21.77
714000		06/26/2002	12	Postage Charges for JUNE 2002	J2I12155	1	JV	PBCV1038	IVEY	Partial liq & exp - TEMP		JLAFLEUR	35.32
											Subtotal Account: 714000 - Postage-General		**57.09**
716110		06/06/2002	12	CONWAY OFFICE PRODUCT	S0051652	1	INV		IPNI	Zero Payment Invoice		BLH	252.40
											Subtotal Account: 716110 - Rentals-Copier		**252.40**
718002		06/06/2002	12	01-JUN-2002 1701 VOICE RECURRING C	J2L61466	1	JV	PBCV2158	IVEY	Partial liq & exp - TEMP		JLAFLEUR	582.60
718002		06/06/2002	12	01-JUN-2002 2701 DATA RECURRING CH	J2L61468	1	JV	PBCV2158	IVEY	Partial liq & exp - TEMP		JLAFLEUR	188.00
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**770.60**
718016		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L61467	1	JV	PBCV2158	IVEY	Partial liq & exp - TEMP		JLAFLEUR	40.72
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**40.72**
719005		06/10/2002	12	Tracey Daigle - Petty Cash Custodia	I2ZN1051	2	INV		INNI	Invoice without Encumbrance	Tracey Daigle - Petty Cash Custodian	TDAIGLE	25.00
719005		06/10/2002	12	Tracey Daigle - Petty Cash Custodia	I2ZN1051	3	INV		INNI	Invoice without Encumbrance	Tracey Daigle - Petty Cash Custodian	TDAIGLE	175.00
719005		06/25/2002	12	CC 592 KENNETH BARROWS	S0057634	1	INV		IPNI	Zero Payment Invoice		SCROSSAN	21.93
											Subtotal Account: 719005 - Business Meals-Group or Class Meals		**221.93**
760085		06/06/2002	12	June Copy Center space fee	J2UJM150	2	JV		IVRV	Revenue Recognition		BLH	(2,856.67)
											Subtotal Account: 760085 - Copy Center Rent/Lease		**(2,856.67)**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AJMUB - UNH Memorial Union Org: UJMSOS - MUB Student Organizations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
61SNSH		06/11/2002	12	2120USMDA1B09SL %USM500CS	F0000831	60	JV		HJBR	Payroll Journal-Bridge		MWHE	1,636.12
61SNSH		06/25/2002	12	2120USMDA1B09SL %USM520C2	F0000955	3	JV		HJBR	Payroll Journal-Bridge		PNA	2,245.93
61SNSH		06/30/2002	12	2120USMDA1B09SL %USM54066	F0001038	27	JV		HJBR	Payroll Journal-Bridge		BDOANE	857.07
											Subtotal Account: 61SNSH - Student Labor		**4,739.12**
61SNWS		06/11/2002	12	2120USMDA1B09WSSS%USM500CS	F0000831	61	JV		HJBR	Payroll Journal-Bridge		MWHE	146.73
61SNWS		06/25/2002	12	2120USMDA1B09WSSS%USM520C2	F0000949	175	JV		HJBR	Payroll Journal-Bridge		PNA	151.12
61SNWS		06/30/2002	12	2120USMDA1B09WSSS%USM54066	F0001038	26	JV		HJBR	Payroll Journal-Bridge		BDOANE	74.21
											Subtotal Account: 61SNWS - College Work Study		**372.06**
711100		06/28/2002	12	QUICK SIGN OF SEACOAST	S0058748	1	INV		IPNI	Zero Payment Invoice		BLH	161.00
											Subtotal Account: 711100 - Supplies-General		**161.00**
713005		06/13/2002	12	MUB/MCC Copy Charges - May 2002	J2J11192	1	JV	CA2MU18	IVEY	Partial liq & exp - TEMP		JLAFLEUR	2.60
713005		06/13/2002	12	MUB/MCC Copy Charges - May 2002	J2J11193	1	JV	CA2MU18	IVEY	Partial liq & exp - TEMP		JLAFLEUR	36.00
											Subtotal Account: 713005 - Printing & Copying-Campus		**38.60**
714000		06/19/2002	12	doc # S0028868/federal express	J2UGE16	2	JV		JZRO	Zero Dollar Invoice Correction		KAKELLY	21.34
											Subtotal Account: 714000 - Postage-General		**21.34**
718002		06/06/2002	12	01-JUN-2002 1701 VOICE RECURRING C	J2L61469	1	JV	PBCV2159	IVEY	Partial liq & exp - TEMP		JLAFLEUR	1,092.19
718002		06/06/2002	12	01-JUN-2002 2701 DATA RECURRING CH	J2L61472	1	JV	PBCV2159	IVEY	Partial liq & exp - TEMP		JLAFLEUR	58.50
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**1,150.69**
718014		06/06/2002	12	01-JUN-2002 1901 VOICE WORK ORD-LB	J2L61471	1	JV	PBCV2159	IVEY	Partial liq & exp - TEMP		JLAFLEUR	70.00
											Subtotal Account: 718014 - Telecom-Telephone Equipment		**70.00**
718016		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L61470	1	JV	PBCV2159	IVEY	Partial liq & exp - TEMP		JLAFLEUR	15.99
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**15.99**
719100		06/24/2002	12	NACA 6/21 # S0056449	J2UJB443	2	JV		JZRO	Zero Dollar Invoice Correction		BLH	721.00
											Subtotal Account: 719100 - Membership Dues & Fees		**721.00**
719105		06/21/2002	12	NATL ASSOC FOR CAMPUS	S0056449	1	INV		IPNI	Zero Payment Invoice		BLH	721.00
719105		06/24/2002	12	corr # S0056449 NACA 6/21	J2UJB443	1	JV		JZRO	Zero Dollar Invoice Correction		BLH	(721.00)
											Subtotal Account: 719105 - Membership-Institutional		**0.00**
71C100		06/04/2002	12	NEW HAMPSHIRE AD 3508	J2UJS314	6	JV	E2UJM115	IVEX	Partially liquidate & record exp		RWP	175.80
71C100		06/04/2002	12	NEW HAMPSHIRE AD	J2UJS314	11	JV	E2UJM72	IVEX	Partially liquidate & record exp		RWP	132.30
71C100		06/30/2002	12	s.activity fair ad in tnh	J2UJS343	1	JV	E2UJM001	IVEX	Partially liquidate & record exp		RWP	132.30
											Subtotal Account: 71C100 - Advertising (Non-Employment)		**440.40**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AJMUB - UNH Memorial Union Org: UJMSTD - MUB Student Affairs Team

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
592142		06/04/2002	12	Cats Cache 4/20-5/24 MUB Getaways	J2UJB339	4	JV		JE16	General Journal Entry (Inter-Fund		BLH	301.84
											Subtotal Account: 592142 - Student Union-Getaway Program		**301.84**
61CPHX		06/11/2002	12	2120USMEA1A09HL %USM500CV	F0000831	65	JV		HJBR	Payroll Journal-Bridge		MWHE	102.50
61CPHX		06/25/2002	12	2120USMEA1A09HL %USM520C6	F0000955	2	JV		HJBR	Payroll Journal-Bridge		PNA	511.50
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**614.00**
65YP10		06/11/2002	12	8042120USMEA1A1826 $0612000778	F0000838	323	JV		HFBR	Fringe Journal-Bridge		MWHE	8.61
65YP10		06/25/2002	12	8042120USMEA1A1826 $0627000784	F0000955	1	JV		HFBR	Fringe Journal-Bridge		PNA	42.97
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**51.58**
710100	UJCOEN	06/06/2002	12	MARRIOTT 33716 NEW ORL	S0051644	1	INV		IPNI	Zero Payment Invoice		KAKELLY	724.32
710100		06/30/2002	12	Holt-Shannon, E Michele	I2UJT178	1	INV		INNI	Invoice without Encumbrance	Holt-Shannon , E Michele	SCROSSAN	168.00
											Subtotal Account: 710100 - Out-of-State Travel		**892.32**
710410	UJLDRS	06/04/2002	12	Eagle Pond Lodge Conferences	I2UJM147	5	INV	CA2MU117	INEI	Invoice with Encumbrance	Eagle Pond Lodge Conferences	BLH	15,008.40
710410		06/28/2002	12	refund of conference fee	J2UJI008	1	JV		CR05	Cash Receipt Entry		MBURTON	(168.00)
											Subtotal Account: 710410 - Student or Non-Emp Travel-Lodging		**14,840.40**
711100	UJCOEN	06/10/2002	12	DURHAM MARKET 01001536	S0052183	1	INV		IPNI	Zero Payment Invoice		BLH	11.88
711100	UJCOEN	06/13/2002	12	MUB/MCC Copy Job Charges - April	J2J11544	1	JV	CA2MU16	IVEY	Partial liq & exp - TEMP		JLAFLEUR	1.50
711100	UJCOEN	06/13/2002	12	MUB/MCC Copy Job Charges - April	J2J11545	1	JV	CA2MU16	IVEY	Partial liq & exp - TEMP		JLAFLEUR	26.20
711100	UJCOEN	06/19/2002	12	CC 646 MICHELE HOLT-SHANN	S0055718	1	INV		IPNI	Zero Payment Invoice		SCROSSAN	69.39
711100	UJCSAI	06/07/2002	12	BOISE OFFICE IN#650590	S0051791	1	INV		IPNI	Zero Payment Invoice		BLH	41.46
711100	UJCSAI	06/14/2002	12	MARSHALL TECHNICAL SER	S0054479	1	INV		IPNI	Zero Payment Invoice		BLH	125.00
711100	UJNTRD	06/21/2002	12	MUB/MCC Copy Charges - May 2002	J2J11190	1	JV	CA2MU23	IVEY	Partial liq & exp - TEMP		JLAFLEUR	16.00
711100	UJOCOP	06/13/2002	12	MUB/MCC Copy Charges - May 2002	J2J11195	1	JV	CA2MU37	IVEY	Partial liq & exp - TEMP		JLAFLEUR	40.10
711100	UJOCOP	06/13/2002	12	MUB/MCC Copy Charges - May 2002	J2J11196	1	JV	CA2MU37	IVEY	Partial liq & exp - TEMP		JLAFLEUR	11.65
711100	UJOCOP	06/21/2002	12	MUB/MCC Copy Charges - May 2002	J2J11191	1	JV	CA2MU37	IVEY	Partial liq & exp - TEMP		JLAFLEUR	25.50
711100	UJOCOP	06/27/2002	12	MUB/McC Copy Job Charges-June2002	J2J12179	1	JV	CA2MU37	IVEY	Partial liq & exp - TEMP		JLAFLEUR	8.55
711100	UJSOCP	06/05/2002	12	CC 568 DAVID ZAMANSKY	S0051435	1	INV		IPNI	Zero Payment Invoice		SCROSSAN	2.96
711100	UJSOCP	06/06/2002	12	STAPLES #176	S0051615	1	INV		IPNI	Zero Payment Invoice		BLH	14.95
711100	UJSOCP	06/30/2002	12	S0059940-Campus Marketing Speci	J2PCARD2	967	JV		JZRO	Zero Dollar Invoice Correction		JLAFLEUR	115.00
711100	UJSOCP	06/30/2002	12	S0060068-Ssi School Specialty	J2PCARD2	1241	JV		JZRO	Zero Dollar Invoice Correction		JLAFLEUR	715.54
711100	UJSOCP	06/30/2002	12	S0061218-Seacoast Printing Inc	J2PCARD3	2285	JV		JZRO	Zero Dollar Invoice Correction		ASAMUEL	260.00
711100		06/25/2002	12	CAMPUS MARKETING SPECI	S0057111	1	INV		IPNI	Zero Payment Invoice		SCROSSAN	89.00
711100		06/25/2002	12	CAMPUS MARKETING SPECI	S0057112	1	INV		IPNI	Zero Payment Invoice		SCROSSAN	1,000.00
711100		06/25/2002	12	CAMPUS MARKETING SPECI	S0057113	1	INV		IPNI	Zero Payment Invoice		SCROSSAN	1,000.00
711100		06/25/2002	12	CAMPUS MARKETING SPECI	S0057114	1	INV		IPNI	Zero Payment Invoice		SCROSSAN	1,000.00
											Subtotal Account: 711100 - Supplies-General		**4,574.68**
711108	UJNTRD	06/25/2002	12	LRP PUBLICATIONS INC	S0057680	1	INV		IPNI	Zero Payment Invoice		BLH	207.00
711108	UJSOCP	06/24/2002	12	BARNES & NOBLE.COM	S0056770	1	INV		IPNI	Zero Payment Invoice		BLH	46.36
											Subtotal Account: 711108 - Supplies-Subscription,Newspaper,Mag		**253.36**
711180		06/27/2002	12	2439,03/15Charter/AthleticMkt&Promt	J2UTT407	1	JV	CA2MU004	IVEX	Partially liquidate & record exp		JANISC	530.00
711180		06/30/2002	12	2443C3/16/02 Charter/AthMakt&Promts	J2UTT415	1	JV	CA2MU004	IVEX	Partially liquidate & record exp		JANISC	330.00
											Subtotal Account: 711180 - Supplies Special Events		**860.00**
713005		06/13/2002	12	MUB/MCC Copy Charges - May 2002	J2J11189	1	JV	CA2MU005	IVEY	Partial liq & exp - TEMP		JLAFLEUR	98.99
											Subtotal Account: 713005 - Printing & Copying-Campus		**98.99**
719000		06/03/2002	12	Lunch at the MUB 05/23	J2UQ2829	2	JV	E2UJM141	IVEX	Partially liquidate & record exp		JGANOTA	30.18

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AJMUB - UNH Memorial Union Org: UJMSTD - MUB Student Affairs Team

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
719000		06/25/2002	12	Petty Cash Custodian - Central Admi	I2UGE11	10	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - Central Admin BSC	CHMORGAN	8.19
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**38.37**
719005	UJOCOP	06/12/2002	12	Catering Conf # 5518	J2UQ3066	2	JV	E2UJM151	IVEX	Partially liquidate & record exp		JGANOTA	27.17
											Subtotal Account: 719005 - Business Meals-Group or Class Meals		**27.17**
71C100	UJNTRD	06/25/2002	12	NEW HAMPSHIRE AD	J2UJS337	9	JV	E2UJM95	IVEX	Partially liquidate & record exp		RWP	70.00
71C100		06/25/2002	12	NEW HAMPSHIRE AD	J2UJS337	8	JV	CA2MU105	IVEX	Partially liquidate & record exp		RWP	135.00
											Subtotal Account: 71C100 - Advertising (Non-Employment)		**205.00**
760000		06/04/2002	12	5/24 frshm orientn posters	J2UJM148	2	JV		IVRV	Revenue Recognition		BLH	(18.00)
											Subtotal Account: 760000 - Internal Allocations		**(18.00)**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AJMUB - UNH Memorial Union Org: UJMTHR - MUB Theater

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/06/2002	12	ADTECH SYSTEMS	S0051651	1	INV		IPNI	Zero Payment Invoice		BLH	145.00
711100		06/17/2002	12	ADTECH SYSTEMS	S0054854	1	INV		IPNC	Zero Payment Credit Memo		BLH	(40.00)
											Subtotal Account: 711100 - Supplies-General		**105.00**
716021		06/30/2002	12	S0060677-Boston Light And Sound	J2PCARD3	1185	JV		JZRO	Zero Dollar Invoice Correction		ASAMUEL	910.85
											Subtotal Account: 716021 - Maint & Repairs-Equipment		**910.85**
760090		06/28/2002	12	MUSO projection fees 2nd semester	J2UJM165	2	JV		IVRV	Revenue Recognition		BLH	(1,920.50)
											Subtotal Account: 760090 - MUSO Projection Usage		**(1,920.50)**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AJMUB - UNH Memorial Union Org: UJMTKT - MUB Ticket Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
592100		06/30/2002	12	Ticket office income MUB holding	J2UJB511	2	JV		JE16	General Journal Entry (Inter-Fund		BLH	24.68
											Subtotal Account: 592100 - Student Union-Other Income		**24.68**
715020		06/17/2002	12	MTI CRUCIAL TECHNOLOGY	S0054953	1	INV		IPNI	Zero Payment Invoice		BLH	54.99
715020		06/30/2002	12	S0060641-Mti Crucial Technology	J2PCARD3	1115	JV		JZRO	Zero Dollar Invoice Correction		ASAMUEL	5.50
715020		06/30/2002	12	S0060641-Mti Crucial Technology	J2PCARD7	93	JV		JZRO	Zero Dollar Invoice Correction		ASAMUEL	(5.50)
715020		06/30/2002	12	J2PCARD4-Mti Crucial Technology	J2PCARD7	277	JV		JZRO	Zero Dollar Invoice Correction		ASAMUEL	(5.50)
											Subtotal Account: 715020 - Non-Cap Equip-under $1,000		**49.49**
717105		06/06/2002	12	april credit card fees	J2ZAM204	25	JV		JECO	Controller's Office- JE16		YCONTRLLRFIS02	159.52
717105		06/30/2002	12	CC Charges June 2002(May volume)	J2ZAM246	24	JV		JECO	Controller's Office- JE16		SHSHEEDY	158.74
											Subtotal Account: 717105 - Finl Services-Credit Crd Disc Fees		**318.26**
718002		06/06/2002	12	01-JUN-2002 1701 VOICE RECURRING C	J2L61473	1	JV	PBCV2164	IVEY	Partial liq & exp - TEMP		JLAFLEUR	80.95
718002		06/06/2002	12	01-JUN-2002 2701 DATA RECURRING CH	J2L61475	1	JV	PBCV2164	IVEY	Partial liq & exp - TEMP		JLAFLEUR	41.00
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**121.95**
718016		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L61474	1	JV	PBCV2164	IVEY	Partial liq & exp - TEMP		JLAFLEUR	1.42
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**1.42**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AJMUB - UNH Memorial Union Org: UJMVEN - MUB Vendor Operations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
592153		06/26/2002	12	Vendor table fees 6/26	J2UJI996	4	JV		CR05	Cash Receipt Entry		BLH	500.00
											Subtotal Account: 592153 - S U-Vendor Program Tables		**500.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AJMUB - UNH Memorial Union Org: UJVRCM - Student Affairs RCM

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760100		06/10/2002	12	general administration	J2ZAE207	14	JV		JECO	Controller's Office- JE16		DRPROULX	15,140.83
											Subtotal Account: 760100 - RCM-General Assessment		**15,140.83**
760105		06/10/2002	12	facilities service allocation	J2ZAE206	14	JV		JECO	Controller's Office- JE16		DRPROULX	62,418.67
											Subtotal Account: 760105 - RCM-Facilities Assessment		**62,418.67**
8O1006		06/30/2002	12	change transfer codes	J2ZAM301	6	JV		JECO	Controller's Office- JE16		SHSHEEDY	(62,457.00)
											Subtotal Account: 8O1006 - NonMand Tran Out-General Funds		**(62,457.00)**
8O1012		06/30/2002	12	change transfer codes	J2ZAM301	5	JV		JECO	Controller's Office- JE16		TBOYLE	62,457.00
											Subtotal Account: 8O1012 - NonMand Tran Out-Auxillary Funds		**62,457.00**
8O1054		06/12/2002	12	state approp alloc	J2ZAE209	58	JV		JECO	Controller's Office- JE16		JS54	10,409.50
											Subtotal Account: 8O1054 - NonMand Tran Out-Ufund HldHarmles		**10,409.50**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AJPPD - Student Affairs General Prepaid Org: UJGSRC - Summer Recreation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
61CPHX		06/11/2002	12	3508USGRCPP09HL %USG500FG	F0000831	312	JV		HJBR	Payroll Journal-Bridge		MWHE	493.75
61CPHX		06/25/2002	12	3508USGRCPP09HL %USG520EU	F0000960	58	JV		HJBR	Payroll Journal-Bridge		PNA	6,356.76
61CPHX		06/30/2002	12	3508USGRCPP09HL %USG5407I	F0001014	177	JV		HJBR	Payroll Journal-Bridge		BDOANE	6,784.13
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**13,634.64**
61SNSH		06/11/2002	12	3508USGRCPP09SL %USG500FG	F0000831	313	JV		HJBR	Payroll Journal-Bridge		MWHE	558.06
61SNSH		06/25/2002	12	3508USGRCPP09SL %USG520EU	F0000954	200	JV		HJBR	Payroll Journal-Bridge		PNA	5,459.50
61SNSH		06/30/2002	12	3508USGRCPP09SL %USG5407I	F0001014	176	JV		HJBR	Payroll Journal-Bridge		BDOANE	6,398.83
											Subtotal Account: 61SNSH - Student Labor		**12,416.39**
61SNWS		06/25/2002	12	3508USGRCPP09WSSS%USG520EU	F0000954	199	JV		HJBR	Payroll Journal-Bridge		PNA	56.59
61SNWS		06/30/2002	12	3508USGRCPP09WSSS%USG5407I	F0001038	2	JV		HJBR	Payroll Journal-Bridge		BDOANE	82.88
											Subtotal Account: 61SNWS - College Work Study		**139.47**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AJREC - Campus Recreation Org: UJGACH - Archery

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
719100		06/13/2002	12	NATIONAL ARCHERY ASSOC	S0053702	1	INV		IPNI	Zero Payment Invoice		ACOON	65.00
											Subtotal Account: 719100 - Membership Dues & Fees		**65.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AJREC - Campus Recreation Org: UJGAKD - Aikido

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711172		06/24/2002	12	ASIANWORLD MARTIALARTS	S0056838	1	INV		IPNI	Zero Payment Invoice		ACOON	27.53
											Subtotal Account: 711172 - Program Supplies		**27.53**
760000		06/24/2002	12	Club money for use of dept. vehicle	J2UJB301	16	JV		JE16	General Journal Entry (Inter-Fund		PLSTUART	60.00
											Subtotal Account: 760000 - Internal Allocations		**60.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AJREC - Campus Recreation Org: UJGARC - American Red Cross Programs

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65YP10		06/25/2002	12	8042154USGRC041826 $0627000807	F0000954	198	JV		HFBR	Fringe Journal-Bridge		PNA	5.88
65YP10		06/30/2002	12	8042154USGRC041826 $0703000176	F0001014	175	JV		HFBR	Fringe Journal-Bridge		BDOANE	4.20
65YP10		06/30/2002	12	Adjust FY02 Fringe Benefits	J2FRNG05	339	JV		HFBR	Fringe Journal-Bridge		BDOANE	(167.58)
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**(157.50)**
711186		06/26/2002	12	Petty Cash Custodian - Rec Sports	I2UJG220	8	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - Rec Sports	ACOON	3.96
											Subtotal Account: 711186 - Operating supplies		**3.96**
71B000		06/12/2002	12	Amer Red Cross	I2UJG208	1	INV		INNI	Invoice without Encumbrance	Amer Red Cross	SCROSSAN	1,392.80
71B000		06/30/2002	12	S0061786-Cc 642 American Red Cross	J2PCARD5	985	JV		JZRO	Zero Dollar Invoice Correction		ASAMUEL	140.00
											Subtotal Account: 71B000 - Items Resale		**1,532.80**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AJREC - Campus Recreation Org: UJGBAS - Baseball

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760000		06/24/2002	12	Club money for use of dept. vehicle	J2UJB301	8	JV		JE16	General Journal Entry (Inter-Fund		PLSTUART	255.00
											Subtotal Account: 760000 - Internal Allocations		**255.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AJREC - Campus Recreation Org: UJGCLB - Club Sports

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
61CPEX		06/04/2002	12	2154USGRC0309NS %USG490H1	F0000792	444	JV		HJBR	Payroll Journal-Bridge		MWHE	3,400.00
61CPEX		06/29/2002	12	I2UJG014 / I2UJG017 / I2UJG018	J2UJB508	1	JV		JZRO	Zero Dollar Invoice Correction		ACOON	(300.00)
											Subtotal Account: 61CPEX - [NSE] Non-Status Salary (Exempt)		**3,100.00**
61CPHX		06/11/2002	12	2154USGRC0309HL %USG500DB	F0000831	105	JV		HJBR	Payroll Journal-Bridge		MWHE	386.75
61CPHX		06/25/2002	12	2154USGRC0309HL %USG520CN	F0000954	197	JV		HJBR	Payroll Journal-Bridge		PNA	406.31
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**793.06**
65YP10		06/04/2002	12	8042154USGRC031826 $0606001203	F0000800	365	JV		HFBR	Fringe Journal-Bridge		MWHE	285.60
65YP10		06/11/2002	12	8042154USGRC031826 $0612000799	F0000838	369	JV		HFBR	Fringe Journal-Bridge		MWHE	32.49
65YP10		06/25/2002	12	8042154USGRC031826 $0627000806	F0000948	173	JV		HFBR	Fringe Journal-Bridge		PNA	34.13
65YP10		06/30/2002	12	Adjust FY02 Fringe Benefits	J2FRNG05	341	JV		HFBR	Fringe Journal-Bridge		BDOANE	25.23
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**377.45**
710100		06/26/2002	12	Petty Cash Custodian - Rec Sports	I2UJG220	6	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - Rec Sports	ACOON	5.85
											Subtotal Account: 710100 - Out-of-State Travel		**5.85**
711000		06/07/2002	12	S0023490 pcard USA Cycling	J2UJB343	1	JV		JZRO	Zero Dollar Invoice Correction		ACOON	(50.00)
711000		06/24/2002	12	S0026042-WEST MARINE	J2UJB439	1	JV		JZRO	Zero Dollar Invoice Correction		ACOON	(77.35)
711000		06/24/2002	12	S0026851-BROOKS	J2UJB440	1	JV		JZRO	Zero Dollar Invoice Correction		ACOON	(29.94)
711000		06/24/2002	12	S0030392/S0029886-ATLANTIC SPORTS\	J2UJB441	1	JV		JZRO	Zero Dollar Invoice Correction		ACOON	(406.95)
711000		06/24/2002	12	S0026268 THRU S0026271 MERCHANTS	J2UJB442	1	JV		JZRO	Zero Dollar Invoice Correction		ACOON	(179.60)
711000		06/24/2002	12	DIAMOND ATHLETICS	S0056785	1	INV		IPNI	Zero Payment Invoice		ACOON	101.30
711000		06/27/2002	12	S0048028acushnet / S0056785diamond	J2UJB490	1	JV		JZRO	Zero Dollar Invoice Correction		ACOON	(246.30)
711000		06/27/2002	12	S0056785 diamond athletics	J2UJB492	1	JV		JZRO	Zero Dollar Invoice Correction		ACOON	(101.30)
711000		06/30/2002	12	"S0060490-Ace Images, Inc"	J2PCARD3	807	JV		JZRO	Zero Dollar Invoice Correction		ASAMUEL	512.00
											Subtotal Account: 711000 - Purchasing Cards		**(478.14)**
711100		06/24/2002	12	WAL MART	S0056667	1	INV		IPNI	Zero Payment Invoice		ACOON	29.76
711100		06/24/2002	12	WM SUPERCENTER SE2	S0056668	1	INV		IPNI	Zero Payment Invoice		ACOON	29.76
711100		06/26/2002	12	Petty Cash Custodian - Rec Sports	I2UJG220	9	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - Rec Sports	ACOON	31.15
											Subtotal Account: 711100 - Supplies-General		**90.67**
711172		06/26/2002	12	Petty Cash Custodian - Rec Sports	I2UJG220	11	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - Rec Sports	ACOON	12.88
											Subtotal Account: 711172 - Program Supplies		**12.88**
716100		06/28/2002	12	AT&T WS#2400123150	S0058711	3	INV		IPNI	Zero Payment Invoice		ACOON	98.14
											Subtotal Account: 716100 - Rentals & Leases-General		**98.14**
717210		06/29/2002	12	I2UJG014 / I2UJG017 / I2UJG018	J2UJB508	2	JV		JZRO	Zero Dollar Invoice Correction		ACOON	300.00
											Subtotal Account: 717210 - Oth Prof Ser-Honoraria		**300.00**
719000		06/26/2002	12	Petty Cash Custodian - Rec Sports	I2UJG220	5	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - Rec Sports	ACOON	14.16
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**14.16**
719100		06/07/2002	12	MARKET BASKET #51 SC7	S0051672	1	INV		IPNI	Zero Payment Invoice		ACOON	40.58
											Subtotal Account: 719100 - Membership Dues & Fees		**40.58**
71C615		06/12/2002	12	RS4-10Vans insurance/CRec&Sports	J2UTT370	2	JV	E2UJG205	IVEX	Partially liquidate & record exp		JANISC	12,000.00
											Subtotal Account: 71C615 - Insurance-Vehicle		**12,000.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AJREC - Campus Recreation Org: UJGCYC - Cycling

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710110		06/05/2002	12	CC 554 ROBERT REEDER	S0051444	1	INV		IPNI	Zero Payment Invoice		SCROSSAN	79.51
											Subtotal Account: 710110 - Out-of-State Travel-Team Travel		**79.51**
711172		06/03/2002	12	CC 226 COLEY COLE	S0050338	1	INV		IPNI	Zero Payment Invoice		ACOON	116.00
											Subtotal Account: 711172 - Program Supplies		**116.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AJREC - Campus Recreation Org: UJGDAN - Dance

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710110		06/24/2002	12	S0026268 THRU S0026271 MERCHANTS	J2UJB442	2	JV		JZRO	Zero Dollar Invoice Correction		ACOON	179.60
											Subtotal Account: 710110 - Out-of-State Travel-Team Travel		**179.60**
711172		06/06/2002	12	CC 232 NIKI DUPRE	S0051634	1	INV		IPNI	Zero Payment Invoice		ACOON	62.44
											Subtotal Account: 711172 - Program Supplies		**62.44**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AJREC - Campus Recreation Org: UJGFEN - Fence

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760000		06/24/2002	12	Club money for use of dept. vehicle	J2UJB301	4	JV		JE16	General Journal Entry (Inter-Fund		PLSTUART	100.00
											Subtotal Account: 760000 - Internal Allocations		**100.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AJREC - Campus Recreation Org: UJGFIT - Fitness Programs

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
61CPHX	UJIFIT	06/11/2002	12	2154USGRC0509HL %USG500DC	F0000831	106	JV		HJBR	Payroll Journal-Bridge		MWHE	402.76
61CPHX	UJIFIT	06/25/2002	12	2154USGRC0509HL %USG520CP	F0000949	157	JV		HJBR	Payroll Journal-Bridge		PNA	536.75
61CPHX	UJIFIT	06/30/2002	12	2154USGRC0509HL %USG5406J	F0001014	174	JV		HJBR	Payroll Journal-Bridge		BDOANE	134.88
61CPHX	UJSWIM	06/25/2002	12	2154USGRC0409HL %USG520CO	F0000954	196	JV		HJBR	Payroll Journal-Bridge		PNA	70.00
61CPHX	UJSWIM	06/30/2002	12	2154USGRC0409HL %USG5406I	F0001014	173	JV		HJBR	Payroll Journal-Bridge		BDOANE	50.00
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**1,194.39**
61SNSH	UJIFIT	06/11/2002	12	2154USGRC0509SL %USG500DC	F0000831	107	JV		HJBR	Payroll Journal-Bridge		MWHE	17.00
61SNSH	UJIFIT	06/25/2002	12	2154USGRC0509SL %USG520CP	F0000954	195	JV		HJBR	Payroll Journal-Bridge		PNA	25.50
											Subtotal Account: 61SNSH - Student Labor		**42.50**
65YP10		06/11/2002	12	8042154USGRC051826 $0612000800	F0000838	371	JV		HFBR	Fringe Journal-Bridge		MWHE	33.83
65YP10		06/25/2002	12	8042154USGRC051826 $0627000808	F0000954	194	JV		HFBR	Fringe Journal-Bridge		PNA	45.09
65YP10		06/30/2002	12	8042154USGRC051826 $0703000177	F0001014	172	JV		HFBR	Fringe Journal-Bridge		BDOANE	11.33
65YP10		06/30/2002	12	Adjust FY02 Fringe Benefits	J2FRNG05	343	JV		HFBR	Fringe Journal-Bridge		BDOANE	167.58
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**257.83**
711100		06/26/2002	12	Petty Cash Custodian - Rec Sports	I2UJG220	17	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - Rec Sports	ACOON	10.00
711100		06/26/2002	12	HOUGHTON HARDWARE INC	S0058030	1	INV		IPNI	Zero Payment Invoice		ACOON	37.22
711100		06/30/2002	12	deposit variances granite bank	J2ZAM295	1	JV		JECO	Controller's Office- JE16		SHSHEEDY	1.40
											Subtotal Account: 711100 - Supplies-General		**48.62**
716000		06/30/2002	12	bal of june charges	J2UTS348	1	JV		JE16	General Journal Entry (Inter-Fund		DRS5	58.00
											Subtotal Account: 716000 - Maintenance & Repairs-General		**58.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AJREC - Campus Recreation Org: UJGIMS - Intramural Sports

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
61SNSH	UJBROM	06/11/2002	12	2154USGRC0109SL %USG500D9	F0000831	92	JV		HJBR	Payroll Journal-Bridge		MWHE	95.32
61SNSH	UJCRBA	06/25/2002	12	2154USGRC0109SL %USG520CL	F0000954	193	JV		HJBR	Payroll Journal-Bridge		PNA	243.00
61SNSH	UJMISC	06/11/2002	12	2154USGRC0109SL %USG500D9	F0000831	91	JV		HJBR	Payroll Journal-Bridge		MWHE	132.00
61SNSH		06/11/2002	12	2154USGRC0109SL %USG500D9	F0000831	90	JV		HJBR	Payroll Journal-Bridge		MWHE	31.88
61SNSH		06/25/2002	12	2154USGRC0109SL %USG520CL	F0000949	162	JV		HJBR	Payroll Journal-Bridge		PNA	605.00
61SNSH		06/30/2002	12	2154USGRC0109SL %USG5406G	F0001038	20	JV		HJBR	Payroll Journal-Bridge		BDOANE	340.00
											Subtotal Account: 61SNSH - Student Labor		**1,447.20**
61SNWS		06/11/2002	12	2154USGRC0109WSSS%USG500D9	F0000831	93	JV		HJBR	Payroll Journal-Bridge		MWHE	36.00
61SNWS		06/25/2002	12	2154USGRC0109WSSS%USG520CL	F0000954	192	JV		HJBR	Payroll Journal-Bridge		PNA	31.50
61SNWS		06/30/2002	12	2154USGRC0109WSSS%USG5406G	F0001014	171	JV		HJBR	Payroll Journal-Bridge		BDOANE	22.50
											Subtotal Account: 61SNWS - College Work Study		**90.00**
711000		06/24/2002	12	S0025205 - NIRSA	J2UJB435	1	JV		JZRO	Zero Dollar Invoice Correction		ACOON	(675.00)
											Subtotal Account: 711000 - Purchasing Cards		**(675.00)**
711100		06/13/2002	12	MURRAY SANDLER SKATE &	S0053704	1	INV		IPNI	Zero Payment Invoice		ACOON	927.85
711100		06/13/2002	12	PSW FRONTIER PRO SHOP	S0053946	1	INV		IPNI	Zero Payment Invoice		ACOON	892.99
711100		06/18/2002	12	NATIONAL INTRAMURAL RE	S0055402	1	INV		IPNI	Zero Payment Invoice		ACOON	460.00
711100		06/18/2002	12	PSW FRONTIER PRO SHOP	S0055493	1	INV		IPNI	Zero Payment Invoice		ACOON	988.36
711100		06/26/2002	12	BROOKS PHARMACY 604	S0057921	1	INV		IPNI	Zero Payment Invoice		ACOON	9.98
											Subtotal Account: 711100 - Supplies-General		**3,279.18**
711164		06/19/2002	12	2002991 SEAN	J2H12N03	1	JV	E2UJG206	IVEY	Partial liq & exp - TEMP		JLAFLEUR	705.00
											Subtotal Account: 711164 - Supplies-Computer (Non Peripherals)		**705.00**
711186		06/24/2002	12	DECATHLON NO 16 NEWING	S0056674	1	INV		IPNI	Zero Payment Invoice		ACOON	198.00
											Subtotal Account: 711186 - Operating supplies		**198.00**
716027		06/28/2002	12	GIBBS OIL 2 92026525	S0058835	1	INV		IPNI	Zero Payment Invoice		ACOON	13.00
											Subtotal Account: 716027 - Maint & Repairs-Vehicle-Gas-Oil		**13.00**
716100		06/28/2002	12	AT&T WS#2400123150	S0058711	1	INV		IPNI	Zero Payment Invoice		ACOON	98.14
											Subtotal Account: 716100 - Rentals & Leases-General		**98.14**
8O1039		06/25/2002	12	funds to fields plant fund	J2UJB461	3	JV		JE16	General Journal Entry (Inter-Fund		PLSTUART	10,000.00
											Subtotal Account: 8O1039 - For Capital Projects (not R&R)		**10,000.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AJREC - Campus Recreation Org: UJGINS - Informal Recreation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
61CPHX	UJATTN	06/11/2002	12	2154USGRC0209HL %USG500DA	F0000831	95	JV		HJBR	Payroll Journal-Bridge		MWHE	104.00
61CPHX	UJATTN	06/25/2002	12	2154USGRC0209HL %USG520CM	F0000949	161	JV		HJBR	Payroll Journal-Bridge		PNA	97.50
61CPHX	UJATTN	06/30/2002	12	2154USGRC0209HL %USG5406H	F0001014	170	JV		HJBR	Payroll Journal-Bridge		BDOANE	65.00
61CPHX	UJERST	06/30/2002	12	2154USGRC0209HL %USG5406H	F0001014	169	JV		HJBR	Payroll Journal-Bridge		BDOANE	32.50
61CPHX	UJMNTN	06/11/2002	12	2154USGRC0209HL %USG500DA	F0000831	96	JV		HJBR	Payroll Journal-Bridge		MWHE	939.00
61CPHX	UJMNTN	06/25/2002	12	2154USGRC0209HL %USG520CM	F0000954	190	JV		HJBR	Payroll Journal-Bridge		PNA	976.50
61CPHX	UJMNTN	06/30/2002	12	2154USGRC0209HL %USG5406H	F0001038	19	JV		HJBR	Payroll Journal-Bridge		BDOANE	656.00
61CPHX		06/11/2002	12	2154USGRC0209HL %USG500DA	F0000831	94	JV		HJBR	Payroll Journal-Bridge		MWHE	212.00
61CPHX		06/25/2002	12	2154USGRC0209HL %USG520CM	F0000954	191	JV		HJBR	Payroll Journal-Bridge		PNA	136.00
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**3,218.50**
61SNSH	UJATTN	06/11/2002	12	2154USGRC0209SL %USG500DA	F0000831	98	JV		HJBR	Payroll Journal-Bridge		MWHE	518.88
61SNSH	UJATTN	06/25/2002	12	2154USGRC0209SL %USG520CM	F0000959	2	JV		HJBR	Payroll Journal-Bridge		PNA	1,048.31
61SNSH	UJATTN	06/30/2002	12	2154USGRC0209SL %USG5406H	F0001014	167	JV		HJBR	Payroll Journal-Bridge		BDOANE	593.50
61SNSH	UJDESK	06/11/2002	12	2154USGRC0209SL %USG500DA	F0000831	99	JV		HJBR	Payroll Journal-Bridge		MWHE	1,299.69
61SNSH	UJDESK	06/25/2002	12	2154USGRC0209SL %USG520CM	F0000949	160	JV		HJBR	Payroll Journal-Bridge		PNA	1,252.45
61SNSH	UJDESK	06/30/2002	12	2154USGRC0209SL %USG5406H	F0001038	18	JV		HJBR	Payroll Journal-Bridge		BDOANE	757.19
61SNSH	UJERST	06/11/2002	12	2154USGRC0209SL %USG500DA	F0000831	101	JV		HJBR	Payroll Journal-Bridge		MWHE	960.06
61SNSH	UJERST	06/11/2002	12	2154USGRC0209SL #USG5007Y	F0000841	76	JV		HJBR	Payroll Journal-Bridge		MWHE	212.00
61SNSH	UJERST	06/25/2002	12	2154USGRC0209SL #USG5208O	F0000941	68	JV		HJBR	Payroll Journal-Bridge		PNA	(212.00)
61SNSH	UJERST	06/25/2002	12	2154USGRC0209SL %USG520CM	F0000959	1	JV		HJBR	Payroll Journal-Bridge		PNA	885.77
61SNSH	UJERST	06/30/2002	12	2154USGRC0209SL %USG5406H	F0001014	166	JV		HJBR	Payroll Journal-Bridge		BDOANE	458.00
61SNSH	UJMNTN	06/25/2002	12	2154USGRC0209SL %USG520CM	F0000958	200	JV		HJBR	Payroll Journal-Bridge		PNA	943.00
61SNSH	UJMNTN	06/30/2002	12	2154USGRC0209SL %USG5406H	F0001014	165	JV		HJBR	Payroll Journal-Bridge		BDOANE	452.00
61SNSH	UJSUPR	06/11/2002	12	2154USGRC0209SL %USG500DA	F0000831	100	JV		HJBR	Payroll Journal-Bridge		MWHE	891.23
61SNSH	UJSUPR	06/11/2002	12	2154USGRC0209SL #USG5007Y	F0000841	75	JV		HJBR	Payroll Journal-Bridge		MWHE	269.99
61SNSH	UJSUPR	06/25/2002	12	2154USGRC0209SL %USG520CM	F0000949	159	JV		HJBR	Payroll Journal-Bridge		PNA	1,203.54
61SNSH	UJSUPR	06/30/2002	12	2154USGRC0209SL %USG5406H	F0001014	164	JV		HJBR	Payroll Journal-Bridge		BDOANE	555.08
61SNSH		06/11/2002	12	2154USGRC0209SL %USG500DA	F0000831	97	JV		HJBR	Payroll Journal-Bridge		MWHE	780.00
61SNSH		06/25/2002	12	2154USGRC0209SL %USG520CM	F0000959	3	JV		HJBR	Payroll Journal-Bridge		PNA	762.50
61SNSH		06/30/2002	12	2154USGRC0209SL %USG5406H	F0001014	168	JV		HJBR	Payroll Journal-Bridge		BDOANE	200.00
											Subtotal Account: 61SNSH - Student Labor		**13,831.19**
61SNWS	UJATTN	06/11/2002	12	2154USGRC0209WSSS%USG500DA	F0000831	102	JV		HJBR	Payroll Journal-Bridge		MWHE	68.06
61SNWS	UJATTN	06/25/2002	12	2154USGRC0209WSSS%USG520CM	F0000958	198	JV		HJBR	Payroll Journal-Bridge		PNA	67.50
61SNWS	UJDESK	06/25/2002	12	2154USGRC0209WSSS%USG520CM	F0000958	197	JV		HJBR	Payroll Journal-Bridge		PNA	11.25
61SNWS	UJMNTN	06/25/2002	12	2154USGRC0209WSSS%USG520CM	F0000949	158	JV		HJBR	Payroll Journal-Bridge		PNA	29.94
61SNWS	UJSUPR	06/11/2002	12	2154USGRC0209WSAY%USG500DA	F0000831	103	JV		HJBR	Payroll Journal-Bridge		MWHE	90.00
61SNWS	UJSUPR	06/11/2002	12	2154USGRC0209WSSS%USG500DA	F0000831	104	JV		HJBR	Payroll Journal-Bridge		MWHE	101.21
61SNWS	UJSUPR	06/11/2002	12	2154USGRC0209WSAY#USG5007Y	F0000841	77	JV		HJBR	Payroll Journal-Bridge		MWHE	(81.00)
61SNWS	UJSUPR	06/25/2002	12	2154USGRC0209WSSS%USG520CM	F0000958	196	JV		HJBR	Payroll Journal-Bridge		PNA	236.43
61SNWS	UJSUPR	06/30/2002	12	2154USGRC0209WSSS%USG5406H	F0001038	17	JV		HJBR	Payroll Journal-Bridge		BDOANE	127.72
61SNWS		06/25/2002	12	2154USGRC0209WSSS%USG520CM	F0000958	199	JV		HJBR	Payroll Journal-Bridge		PNA	27.00
											Subtotal Account: 61SNWS - College Work Study		**678.11**
65YP10		06/11/2002	12	8042154USGRC021826 $0612000798	F0000838	363	JV		HFBR	Fringe Journal-Bridge		MWHE	78.88
65YP10		06/11/2002	12	8042154USGRC021826 $0612000798	F0000838	365	JV		HFBR	Fringe Journal-Bridge		MWHE	17.81
65YP10		06/11/2002	12	8042154USGRC021826 $0612000798	F0000838	367	JV		HFBR	Fringe Journal-Bridge		MWHE	8.74
65YP10		06/25/2002	12	8042154USGRC021826 $0627000805	F0000948	174	JV		HFBR	Fringe Journal-Bridge		PNA	11.42
65YP10		06/25/2002	12	8042154USGRC021826 $0627000805	F0000958	194	JV		HFBR	Fringe Journal-Bridge		PNA	82.03
65YP10		06/25/2002	12	8042154USGRC021826 $0627000805	F0000958	195	JV		HFBR	Fringe Journal-Bridge		PNA	8.19

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AJREC - Campus Recreation Org: UJGINS - Informal Recreation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65YP10		06/30/2002	12	8042154USGRC021826 $0703000175	F0001014	162	JV		HFBR	Fringe Journal-Bridge		BDOANE	55.10
65YP10		06/30/2002	12	8042154USGRC021826 $0703000175	F0001014	163	JV		HFBR	Fringe Journal-Bridge		BDOANE	5.46
65YP10		06/30/2002	12	8042154USGRC021826 $0703000175	F0001035	69	JV		HFBR	Fringe Journal-Bridge		BDOANE	2.73
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**270.36**
711100	UJWRAT	06/27/2002	12	equipment room bill	J2UJI999	2	JV		CR05	Cash Receipt Entry		MBURTON	(10.00)
711100		06/07/2002	12	HOUGHTON HARDWARE INC	S0052140	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	65.73
711100		06/07/2002	12	HOUGHTON HARDWARE INC	S0052141	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	70.06
711100		06/24/2002	12	S0026552-GOPHER SPORT	J2UJB436	1	JV		JZRO	Zero Dollar Invoice Correction		ACOON	(712.32)
711100		06/24/2002	12	S0052140-HOUGHTON HARDWARE	J2UJB437	1	JV		JZRO	Zero Dollar Invoice Correction		ACOON	(65.73)
711100		06/24/2002	12	S0052141-HOUGHTON'S	J2UJB438	1	JV		JZRO	Zero Dollar Invoice Correction		ACOON	(70.06)
711100		06/26/2002	12	Petty Cash Custodian - Rec Sports	I2UJG220	7	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - Rec Sports	ACOON	34.91
											Subtotal Account: 711100 - Supplies-General		**(687.41)**
716100		06/13/2002	12	AT&T BROADBAND MA	S0053948	1	INV		IPNI	Zero Payment Invoice		ACOON	49.99
											Subtotal Account: 716100 - Rentals & Leases-General		**49.99**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AJREC - Campus Recreation Org: UJGMCR - Men's Crew

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/26/2002	12	Petty Cash Custodian - Rec Sports	I2UJG220	4	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - Rec Sports	ACOON	10.06
											Subtotal Account: 711100 - Supplies-General		**10.06**
716009		06/24/2002	12	S0026042-WEST MARINE	J2UJB439	2	JV		JZRO	Zero Dollar Invoice Correction		ACOON	77.35
716009		06/24/2002	12	S0026851-BROOKS	J2UJB440	2	JV		JZRO	Zero Dollar Invoice Correction		ACOON	29.94
											Subtotal Account: 716009 - Maint & Repairs-Locks		**107.29**
716036		06/18/2002	12	BENN S MARINE CENTER	S0055546	1	INV		IPNI	Zero Payment Invoice		ACOON	83.75
											Subtotal Account: 716036 - Maint & Repairs-Preventive Maint		**83.75**
71C100		06/24/2002	12	S0026592-Independant rowing co.	J2UJB434	2	JV		JZRO	Zero Dollar Invoice Correction		ACOON	78.00
											Subtotal Account: 71C100 - Advertising (Non-Employment)		**78.00**
760000		06/24/2002	12	Club money for use of dept. vehicle	J2UJB301	2	JV		JE16	General Journal Entry (Inter-Fund		PLSTUART	715.00
											Subtotal Account: 760000 - Internal Allocations		**715.00**
8O1039		06/25/2002	12	funds to crew plant fund	J2UJB461	6	JV		JE16	General Journal Entry (Inter-Fund		PLSTUART	9,000.00
											Subtotal Account: 8O1039 - For Capital Projects (not R&R)		**9,000.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AJREC - Campus Recreation Org: UJGMLX - Men's Lacrosse

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710110		06/03/2002	12	2570&74,4/20&23 Charter/CR Lacrosse	J2UTT283	1	JV	E2UJG091	IVEX	Partially liquidate & record exp		JANISC	806.00
											Subtotal Account: 710110 - Out-of-State Travel-Team Travel		**806.00**
711172		06/06/2002	12	CC 230 BARRY RUSSO	S0051564	1	INV		IPNI	Zero Payment Invoice		ACOON	102.94
711172		06/10/2002	12	CC 231 TIM MURPHY	S0052345	1	INV		IPNI	Zero Payment Invoice		ACOON	129.36
											Subtotal Account: 711172 - Program Supplies		**232.30**
760000		06/24/2002	12	Club money for use of dept. vehicle	J2UJB301	12	JV		JE16	General Journal Entry (Inter-Fund		PLSTUART	20.00
											Subtotal Account: 760000 - Internal Allocations		**20.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AJREC - Campus Recreation Org: UJGMRB - Men's Rugby

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760000		06/24/2002	12	Club money for use of dept. vehicle	J2UJB301	15	JV		JE16	General Journal Entry (Inter-Fund		PLSTUART	10.00
											Subtotal Account: 760000 - Internal Allocations		**10.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AJREC - Campus Recreation Org: UJGMVB - Men's Volleyball

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711172		06/30/2002	12	S0060489-Volleyball One	J2PCARD3	805	JV		JZRO	Zero Dollar Invoice Correction		ASAMUEL	462.50
											Subtotal Account: 711172 - Program Supplies		**462.50**
760000		06/24/2002	12	Club money for use of dept. vehicle	J2UJB301	6	JV		JE16	General Journal Entry (Inter-Fund		PLSTUART	70.00
											Subtotal Account: 760000 - Internal Allocations		**70.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AJREC - Campus Recreation Org: UJGOPR - Campus Rec Operational Expenses

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/18/2002	12	W D MATTHEWS MACHINERY	S0055368	1	INV		IPNI	Zero Payment Invoice		ACOON	74.12
711100		06/24/2002	12	S0052140-HOUGHTON HARDWARE	J2UJB437	2	JV		JZRO	Zero Dollar Invoice Correction		ACOON	65.73
711100		06/24/2002	12	HOUGHTON HARDWARE INC	S0056989	1	INV		IPNI	Zero Payment Invoice		ACOON	10.53
711100		06/28/2002	12	HOUGHTON HARDWARE INC	S0058623	1	INV		IPNI	Zero Payment Invoice		ACOON	3.94
711100		06/28/2002	12	HOUGHTON HARDWARE INC	S0058624	1	INV		IPNI	Zero Payment Invoice		ACOON	5.96
711100		06/30/2002	12	S0060487-Houghton Hardware Inc	J2PCARD3	801	JV		JZRO	Zero Dollar Invoice Correction		ASAMUEL	37.23
											Subtotal Account: 711100 - Supplies-General		**197.51**
8O1039		06/25/2002	12	budgeted plant fund transfer	J2UJB459	1	JV		JE16	General Journal Entry (Inter-Fund		PLSTUART	88,000.00
											Subtotal Account: 8O1039 - For Capital Projects (not R&R)		**88,000.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AJREC - Campus Recreation Org: UJGREC - Campus Recreation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
59Z000		06/03/2002	12	Payroll w/h Rec center sal #23	J2ZP0300	2	JV		JECO	Controller's Office- JE16		HMADORE	448.83
59Z000		06/03/2002	12	payroll w/h rec center labor #24	J2ZP0304	2	JV		JECO	Controller's Office- JE16		HMADORE	54.00
59Z000		06/03/2002	12	payroll w/h rec ctr Cigna-labor #24	J2ZP0305	2	JV		JECO	Controller's Office- JE16		HMADORE	486.00
59Z000		06/07/2002	12	TRANS P/R UNH REC CTR-SAL#25	J2ZP0318	2	JV		JECO	Controller's Office- JE16		DIANEC	227.43
59Z000		06/14/2002	12	Payroll w/h Rec center - labor 25	J2ZP0332	2	JV		JECO	Controller's Office- JE16		HMADORE	28.00
59Z000		06/14/2002	12	Payroll w/h rec ctr Cigna -labor 25	J2ZP0330	2	JV		JECO	Controller's Office- JE16		HMADORE	594.00
59Z000		06/24/2002	12	Payroll w/h Rec Center - Salary 26	J2ZP0344	2	JV		JECO	Controller's Office- JE16		HMADORE	65.25
59Z000		06/24/2002	12	Payroll w/h Rec Ctr CIGNA - Sal 26	J2ZP0345	2	JV		JECO	Controller's Office- JE16		HMADORE	1,728.00
59Z000		06/26/2002	12	Payroll w/h RecCtr CIGNA - labor 26	J2ZP0353	2	JV		JECO	Controller's Office- JE16		HMADORE	(216.00)
											Subtotal Account: 59Z000 - Recreation Fees		**3,415.51**
59Z006		06/08/2002	12	UNH MBA Mandatory Fees	FU000328	725	JV		CHS1	Student - Changes in A/R		FIMSMGR	24.17
59Z006		06/22/2002	12	UNH MBA Mandatory Fees	FU000335	540	JV		CHS1	Student - Changes in A/R		FIMSMGR	24.17
											Subtotal Account: 59Z006 - Recreation Fee-FT Graduate		**48.34**
59Z014		06/03/2002	12	faculty passes	J2UJI950	2	JV		CR05	Cash Receipt Entry		MBURTON	27.00
59Z014		06/10/2002	12	Faculuty/staff passes	J2UJI961	2	JV		CR05	Cash Receipt Entry		MBURTON	54.00
59Z014		06/10/2002	12	faculty/staff passes	J2UJI962	2	JV		CR05	Cash Receipt Entry		MBURTON	7,398.00
59Z014		06/26/2002	12	Faculty / Staff Passes	J2UJB469	2	JV		JE16	General Journal Entry (Inter-Fund		ACOON	54.00
											Subtotal Account: 59Z014 - Recreation-Faculty&Staff Pass Sales		**7,533.00**
59Z016		06/06/2002	12	community rec passes	J2UJI956	2	JV		CR05	Cash Receipt Entry		MBURTON	33.00
59Z016		06/26/2002	12	Community Rec Passes	J2UJB469	3	JV		JE16	General Journal Entry (Inter-Fund		ACOON	66.00
											Subtotal Account: 59Z016 - Recreation-Community Rec Pass		**99.00**
59Z022		06/10/2002	12	cats cache 4/20-5/24 Campus Rec	J2UJB346	5	JV		JE16	General Journal Entry (Inter-Fund		ACOON	5.00
											Subtotal Account: 59Z022 - Recreation-Personal Fitness Traing		**5.00**
59Z024		06/03/2002	12	pro shop sales	J2UJI950	10	JV		CR05	Cash Receipt Entry		MBURTON	19.00
59Z024		06/04/2002	12	pro shop	J2UJI951	2	JV		CR05	Cash Receipt Entry		MBURTON	8.00
59Z024		06/06/2002	12	pro shop	J2UJI956	3	JV		CR05	Cash Receipt Entry		MBURTON	3.00
59Z024		06/07/2002	12	pro shop	J2UJI957	2	JV		CR05	Cash Receipt Entry		MBURTON	3.00
59Z024		06/10/2002	12	cats cache 4/20-5/24 Campus Rec	J2UJB346	3	JV		JE16	General Journal Entry (Inter-Fund		ACOON	48.00
59Z024		06/10/2002	12	pro shop	J2UJI962	3	JV		CR05	Cash Receipt Entry		MBURTON	3.00
59Z024		06/14/2002	12	pro shop	J2UJI976	3	JV		CR05	Cash Receipt Entry		MBURTON	15.00
59Z024		06/17/2002	12	pro shop	J2UJI979	2	JV		CR05	Cash Receipt Entry		MBURTON	15.00
59Z024		06/19/2002	12	pro shop sales	J2UJI980	2	JV		CR05	Cash Receipt Entry		MBURTON	27.00
59Z024		06/20/2002	12	pro shop	J2UJI985	3	JV		CR05	Cash Receipt Entry		MBURTON	6.00
59Z024		06/24/2002	12	pro shop	J2UJI988	2	JV		CR05	Cash Receipt Entry		MBURTON	3.00
59Z024		06/24/2002	12	pro shop sales	J2UJI990	2	JV		CR05	Cash Receipt Entry		MBURTON	6.00
59Z024		06/25/2002	12	pro shop	J2UJI994	2	JV		CR05	Cash Receipt Entry		MBURTON	2.00
59Z024		06/28/2002	12	pro shop sales	J2UJI004	2	JV		CR05	Cash Receipt Entry		MBURTON	6.00
59Z024		06/30/2002	12	pro shop sales - j2u13375	J2UJB528	2	JV		JE16	General Journal Entry (Inter-Fund		ACOON	12.00
59Z024		06/30/2002	12	REVERSE FY 02 ENTRY S/B FY 03	J2ZAH556	2	JV		JECO	Controller's Office- JE16		LBISSON	(12.00)
											Subtotal Account: 59Z024 - Recreation-Pro Shop Sales		**164.00**
59Z028		06/03/2002	12	facility rental	J2UJI950	3	JV		CR05	Cash Receipt Entry		MBURTON	2,530.87
59Z028		06/10/2002	12	facility rental	J2UJI962	4	JV		CR05	Cash Receipt Entry		MBURTON	2,591.44
59Z028		06/20/2002	12	facility rental	J2UJI985	4	JV		CR05	Cash Receipt Entry		MBURTON	3,623.10
											Subtotal Account: 59Z028 - Recreation-Facility Rental Income		**8,745.41**
59Z036		06/03/2002	12	daily guest	J2UJI950	1	JV		CR05	Cash Receipt Entry		MBURTON	20.00
59Z036		06/04/2002	12	daily guest	J2UJI951	1	JV		CR05	Cash Receipt Entry		MBURTON	40.00

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
59Z036		06/06/2002	12	daily guest	J2UJI956	1	JV		CR05	Cash Receipt Entry		MBURTON	15.00
59Z036		06/07/2002	12	daily guest	J2UJI957	1	JV		CR05	Cash Receipt Entry		MBURTON	40.00
59Z036		06/10/2002	12	cats cache 4/20-5/24 Campus Rec	J2UJB346	2	JV		JE16	General Journal Entry (Inter-Fund		ACOON	30.00
59Z036		06/10/2002	12	daily guest	J2UJI961	1	JV		CR05	Cash Receipt Entry		MBURTON	20.00
59Z036		06/10/2002	12	daily guest	J2UJI962	13	JV		CR05	Cash Receipt Entry		MBURTON	50.00
59Z036		06/10/2002	12	daily guest	J2UJI963	1	JV		CR05	Cash Receipt Entry		MBURTON	70.00
59Z036		06/11/2002	12	daily guest	J2UJI968	1	JV		CR05	Cash Receipt Entry		MBURTON	10.00
59Z036		06/12/2002	12	daily guest	J2UJI969	1	JV		CR05	Cash Receipt Entry		MBURTON	65.00
59Z036		06/14/2002	12	daily guest	J2UJI972	2	JV		CR05	Cash Receipt Entry		MBURTON	35.00
59Z036		06/14/2002	12	daily guest	J2UJI976	2	JV		CR05	Cash Receipt Entry		MBURTON	25.00
59Z036		06/17/2002	12	daily guest	J2UJI979	1	JV		CR05	Cash Receipt Entry		MBURTON	95.00
59Z036		06/19/2002	12	daily guest	J2UJI980	1	JV		CR05	Cash Receipt Entry		MBURTON	15.00
59Z036		06/20/2002	12	daily guest	J2UJI985	2	JV		CR05	Cash Receipt Entry		MBURTON	45.00
59Z036		06/24/2002	12	daily guest	J2UJI988	1	JV		CR05	Cash Receipt Entry		MBURTON	15.00
59Z036		06/24/2002	12	Daily guest/other	J2UJI990	1	JV		CR05	Cash Receipt Entry		MBURTON	45.00
59Z036		06/25/2002	12	daily guest	J2UJI994	1	JV		CR05	Cash Receipt Entry		MBURTON	95.00
59Z036		06/26/2002	12	Daily Guests/other	J2UJB469	1	JV		JE16	General Journal Entry (Inter-Fund		ACOON	15.00
59Z036		06/27/2002	12	daily guest	J2UJI999	1	JV		CR05	Cash Receipt Entry		MBURTON	15.00
59Z036		06/28/2002	12	daily guest/other	J2UJI002	2	JV		CR05	Cash Receipt Entry		MBURTON	15.00
59Z036		06/28/2002	12	daily guest/other	J2UJI003	1	JV		CR05	Cash Receipt Entry		MBURTON	45.00
59Z036		06/28/2002	12	daily guest	J2UJI004	1	JV		CR05	Cash Receipt Entry		MBURTON	35.00
59Z036		06/30/2002	12	daily guests - j2u13375	J2UJB528	1	JV		JE16	General Journal Entry (Inter-Fund		ACOON	5.00
59Z036		06/30/2002	12	REVERSE FY 012 S/B 03	J2ZAH556	1	JV		JECO	Controller's Office- JE16		LBISSON	(5.00)
											Subtotal Account: 59Z036 - Recreation-Daily Guest&Other Rev		**855.00**
59Z038		06/10/2002	12	correction to J2UJB271	J2UJB345	2	JV		JE16	General Journal Entry (Inter-Fund		ACOON	725.00
											Subtotal Account: 59Z038 - Recreation-Part Time Student Pass		**725.00**
59Z044		06/17/2002	12	aerobics	J2UJI979	3	JV		CR05	Cash Receipt Entry		MBURTON	5.00
59Z044		06/19/2002	12	aerobics	J2UJI980	4	JV		CR05	Cash Receipt Entry		MBURTON	5.00
59Z044		06/26/2002	12	Aerobics	J2UJB469	6	JV		JE16	General Journal Entry (Inter-Fund		ACOON	5.00
											Subtotal Account: 59Z044 - Recreation-Aerobics Revenue		**15.00**
59Z048		06/10/2002	12	cats cache 4/20-5/24 Campus Rec	J2UJB346	4	JV		JE16	General Journal Entry (Inter-Fund		ACOON	15.00
59Z048		06/26/2002	12	CPR / First Aid	J2UJB469	4	JV		JE16	General Journal Entry (Inter-Fund		ACOON	138.00
											Subtotal Account: 59Z048 - Recreation-CPR & First Aid Classes		**153.00**
59Z052		06/01/2002	12	UNH Mandatory Fee - UG/FT	FU000325	1066	JV		CHS1	Student - Changes in A/R		MHARRELL	72.50
59Z052		06/10/2002	12	correction to J2UJB271	J2UJB345	1	JV		JE16	General Journal Entry (Inter-Fund		ACOON	(725.00)
59Z052		06/14/2002	12	rec passes	J2UJI972	1	JV		CR05	Cash Receipt Entry		MBURTON	5.00
59Z052		06/14/2002	12	rec passes	J2UJI976	1	JV		CR05	Cash Receipt Entry		MBURTON	5.00
59Z052		06/15/2002	12	UNH Mandatory Fee - UG/FT	FU000332	716	JV		CHS1	Student - Changes in A/R		FIMSMGR	(72.50)
59Z052		06/20/2002	12	rec passes	J2UJI985	1	JV		CR05	Cash Receipt Entry		MBURTON	5.00
59Z052		06/30/2002	12	cost of photo id's bu campus rec.	J2UJG02	2	JV		IVRV	Revenue Recognition		ACOON	29.00
											Subtotal Account: 59Z052 - Rec Pass-Other (replacement)		**(681.00)**
59Z054		06/10/2002	12	equipment rental	J2UJI961	3	JV		CR05	Cash Receipt Entry		MBURTON	31.00
59Z054		06/10/2002	12	equipment rental	J2UJI962	5	JV		CR05	Cash Receipt Entry		MBURTON	25.00
59Z054		06/19/2002	12	equipment rental	J2UJI980	3	JV		CR05	Cash Receipt Entry		MBURTON	30.00
59Z054		06/25/2002	12	equipment rental	J2UJI994	3	JV		CR05	Cash Receipt Entry		MBURTON	68.00
59Z054		06/26/2002	12	Equipment Rental	J2UJB469	5	JV		JE16	General Journal Entry (Inter-Fund		ACOON	145.00
59Z054		06/28/2002	12	equipment rental	J2UJI003	2	JV		CR05	Cash Receipt Entry		MBURTON	45.00

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
59Z054		06/28/2002	12	equipment rental	J2UJI004	3	JV		CR05	Cash Receipt Entry		MBURTON	13.00
59Z054		06/28/2002	12	J2UJI962 equipment rental	J2UJB506	1	JV		JE16	General Journal Entry (Inter-Fund		ACOON	(25.00)
											Subtotal Account: 59Z054 - Recreation-Equipment Rental		**332.00**
615F10		06/04/2002	12	2154USGRC000650 %USG490H0	F0000792	442	JV		HJBR	Payroll Journal-Bridge		MWHE	10,887.40
615F10		06/04/2002	12	2154USGRC000655 %USG490H0	F0000792	443	JV		HJBR	Payroll Journal-Bridge		MWHE	666.65
615F10		06/18/2002	12	2154USGRC000650 %USG510H3	F0000861	447	JV		HJBR	Payroll Journal-Bridge		PNA	10,887.40
615F10		06/30/2002	12	2154USGRC000650 #USGOA0HY	F0001014	161	JV		HJBR	Payroll Journal-Bridge		BDOANE	5,443.70
											Subtotal Account: 615F10 - PAT		**27,885.15**
617F10		06/11/2002	12	2154USGRC000850 %USG500D8	F0000831	86	JV		HJBR	Payroll Journal-Bridge		MWHE	987.75
617F10		06/25/2002	12	2154USGRC000850 %USG520CK	F0000958	193	JV		HJBR	Payroll Journal-Bridge		PNA	987.75
617F10		06/30/2002	12	2154USGRC000850 #USGOA0HY	F0001014	160	JV		HJBR	Payroll Journal-Bridge		BDOANE	493.87
											Subtotal Account: 617F10 - Operating Staff		**2,469.37**
617PLG		06/11/2002	12	2154USGRC0008LG %USG500D8	F0000831	87	JV		HJBR	Payroll Journal-Bridge		MWHE	19.76
617PLG		06/25/2002	12	2154USGRC0008LG %USG520CK	F0000949	163	JV		HJBR	Payroll Journal-Bridge		PNA	19.76
617PLG		06/30/2002	12	2154USGRC0008LG #USGOA0HY	F0001033	9	JV		HJBR	Payroll Journal-Bridge		BDOANE	9.88
											Subtotal Account: 617PLG - Operating Staff-Longevity		**49.40**
61SNSH	UJOAID	06/11/2002	12	2154USGRC0009SL %USG500D8	F0000831	89	JV		HJBR	Payroll Journal-Bridge		MWHE	309.64
61SNSH	UJOAID	06/11/2002	12	2154USGRC0009SL #USG5007X	F0000841	73	JV		HJBR	Payroll Journal-Bridge		MWHE	236.65
61SNSH	UJOAID	06/25/2002	12	2154USGRC0009SL %USG520CK	F0000958	192	JV		HJBR	Payroll Journal-Bridge		PNA	289.38
61SNSH	UJOAID	06/30/2002	12	2154USGRC0009SL %USG5406F	F0001014	159	JV		HJBR	Payroll Journal-Bridge		BDOANE	137.75
61SNSH		06/11/2002	12	2154USGRC0009SL %USG500D8	F0000831	88	JV		HJBR	Payroll Journal-Bridge		MWHE	280.00
											Subtotal Account: 61SNSH - Student Labor		**1,253.42**
61SNWS	UJOAID	06/11/2002	12	2154USGRC0009WSAY#USG5007X	F0000841	74	JV		HJBR	Payroll Journal-Bridge		MWHE	(71.00)
											Subtotal Account: 61SNWS - College Work Study		**(71.00)**
65YF10		06/04/2002	12	8002154USGRC001825 $0606001201	F0000800	361	JV		HFBR	Fringe Journal-Bridge		MWHE	3,810.59
65YF10		06/04/2002	12	8002154USGRC001825 $0606001201	F0000800	363	JV		HFBR	Fringe Journal-Bridge		MWHE	233.33
65YF10		06/11/2002	12	8002154USGRC001825 $0612000797	F0000838	359	JV		HFBR	Fringe Journal-Bridge		MWHE	345.71
65YF10		06/18/2002	12	8002154USGRC001825 $0619001197	F0000869	389	JV		HFBR	Fringe Journal-Bridge		PNA	3,810.59
65YF10		06/25/2002	12	8002154USGRC001825 $0627000804	F0000958	191	JV		HFBR	Fringe Journal-Bridge		PNA	345.71
65YF10		06/30/2002	12	8002154USGRC001825 $0703001276	F0001014	157	JV		HFBR	Fringe Journal-Bridge		BDOANE	172.85
65YF10		06/30/2002	12	8002154USGRC001825 $0703001276	F0001014	158	JV		HFBR	Fringe Journal-Bridge		BDOANE	1,905.30
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**10,624.08**
65YP10		06/11/2002	12	8042154USGRC001826 $0612000797	F0000838	361	JV		HFBR	Fringe Journal-Bridge		MWHE	1.66
65YP10		06/25/2002	12	8042154USGRC001826 $0627000804	F0000958	190	JV		HFBR	Fringe Journal-Bridge		PNA	1.66
65YP10		06/30/2002	12	8042154USGRC001826 $0703001276	F0001037	190	JV		HFBR	Fringe Journal-Bridge		BDOANE	0.83
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**4.15**
710100		06/18/2002	12	CC 637 LINDA HAYDEN	S0055579	1	INV		IPNI	Zero Payment Invoice		SCROSSAN	72.44
											Subtotal Account: 710100 - Out-of-State Travel		**72.44**
710300		06/24/2002	12	S0025205 - NIRSA	J2UJB435	2	JV		JZRO	Zero Dollar Invoice Correction		ACOON	675.00
											Subtotal Account: 710300 - Conference Registration Fees		**675.00**
711000		06/20/2002	12	CC 238 DURHAM HOUSE	S0056185	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	58.32
711000		06/24/2002	12	S0026592-Independant rowing co.	J2UJB434	1	JV		JZRO	Zero Dollar Invoice Correction		ACOON	(78.00)
711000		06/26/2002	12	CC 243 CONNIE ELLIS	S0057873	1	INV		IPNI	Zero Payment Invoice		ACOON	200.00
711000		06/27/2002	12	S0057873 CC 243 Connie Ellis	J2UJB493	1	JV		JZRO	Zero Dollar Invoice Correction		ACOON	(200.00)

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711000		06/30/2002	12	S0062101-Gowen Inc.	J2PCARD6	37	JV		JZRO	Zero Dollar Invoice Correction		JLAFLEUR	5,049.96
											Subtotal Account: 711000 - Purchasing Cards		**5,030.28**
711100		06/13/2002	12	BEN FRANKLIN CRAFTS	S0053705	1	INV		IPNI	Zero Payment Invoice		ACOON	27.14
711100		06/19/2002	12	STOCK SUPPLIES	J2K14920	1	JV	FUSG2RC7	IVEY	Partial liq & exp - TEMP		JLAFLEUR	10.57
711100		06/19/2002	12	STOCK SUPPLIES	J2K16110	1	JV	FUSG2RC7	IVEY	Partial liq & exp - TEMP		JLAFLEUR	46.18
711100		06/24/2002	12	HOUGHTON HARDWARE INC	S0056645	1	INV		IPNI	Zero Payment Invoice		ACOON	40.16
711100		06/24/2002	12	BOISE OFFICE IN#95613	S0056652	1	INV		IPNI	Zero Payment Invoice		ACOON	66.10
711100		06/24/2002	12	BOISE OFFICE IN#571180	S0056788	1	INV		IPNC	Zero Payment Credit Memo		ACOON	(12.84)
711100		06/26/2002	12	CONWAY OFFICE PRODUCT	S0058047	1	INV		IPNI	Zero Payment Invoice		ACOON	159.00
711100		06/28/2002	12	STOCK SUPPLIES	J2K18180	1	JV	FUSG2RC7	IVEY	Partial liq & exp - TEMP		JLAFLEUR	17.32
711100		06/28/2002	12	STOCK SUPPLIES	J2K18181	1	JV	FUSG2RC7	IVEY	Partial liq & exp - TEMP		JLAFLEUR	17.32
711100		06/28/2002	12	STOCK SUPPLIES	J2K18798	1	JV	FUSG2RC7	IVEY	Partial liq & exp - TEMP		JLAFLEUR	46.18
711100		06/30/2002	12	S0061541-Poland Spg Wtr00202606	J2PCARD5	487	JV		JZRO	Zero Dollar Invoice Correction		ASAMUEL	12.00
											Subtotal Account: 711100 - Supplies-General		**429.13**
711126		06/13/2002	12	WB HUNT CO	S0053706	1	INV		IPNI	Zero Payment Invoice		ACOON	1,458.63
											Subtotal Account: 711126 - Supplies-Photographic Supplies		**1,458.63**
711154		06/10/2002	12	2002728 TERI HURLEY	J2H12C16	1	JV	E2UJG188	IVEY	Partial liq & exp - TEMP		JLAFLEUR	2,347.95
											Subtotal Account: 711154 - Supplies-Computer Peripherals		**2,347.95**
711186		06/13/2002	12	POLAND SPG WTR00202606	S0053947	1	INV		IPNI	Zero Payment Invoice		ACOON	6.00
											Subtotal Account: 711186 - Operating supplies		**6.00**
713005		06/30/2002	12	Print Job Charges - June/13th month	J2J13031	1	JV	E2UJG219	IVEY	Partial liq & exp - TEMP		JLAFLEUR	24.30
											Subtotal Account: 713005 - Printing & Copying-Campus		**24.30**
713015		06/27/2002	12	Printing Job Charges - June 2002	J2J12057	1	JV	E2UJG029	IVEY	Partial liq & exp - TEMP		JLAFLEUR	243.00
											Subtotal Account: 713015 - Printing & Copying-Departmental		**243.00**
714000		06/19/2002	12	Postage Charges for MAY 2002	J2I11325	1	JV	PBCV1030	IVEY	Partial liq & exp - TEMP		JLAFLEUR	399.03
714000		06/26/2002	12	Postage Charges for JUNE 2002	J2I12159	1	JV	PBCV1030	IVEY	Partial liq & exp - TEMP		JLAFLEUR	128.07
											Subtotal Account: 714000 - Postage-General		**527.10**
716000		06/19/2002	12	GARAGE LABOR CHARGES	J2K14742	1	JV	FUSG2RC1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	27.35
716000		06/19/2002	12	GARAGE LABOR CHARGES	J2K14743	1	JV	FUSG2RC1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	34.18
716000		06/19/2002	12	GARAGE LABOR CHARGES	J2K14744	1	JV	FUSG2RC1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	13.67
716000		06/28/2002	12	MAINTENANCE LABOR	J2K17878	1	JV	E2UJG209	IVEY	Partial liq & exp - TEMP		JLAFLEUR	32.25
716000		06/28/2002	12	GARAGE LABOR CHARGES	J2K17902	1	JV	FUSG2RC1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	75.19
716000		06/28/2002	12	GARAGE LABOR CHARGES	J2K17903	1	JV	FUSG2RC1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	68.37
716000		06/28/2002	12	GARAGE LABOR CHARGES	J2K17904	1	JV	FUSG2RC1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	20.51
716000		06/28/2002	12	GARAGE LABOR CHARGES	J2K17946	1	JV	FUSG2RC1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	41.02
716000		06/28/2002	12	GARAGE SUPPLIES	J2K19188	1	JV	FUSG2RC1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	1.56
716000		06/28/2002	12	GARAGE SUPPLIES	J2K19189	1	JV	FUSG2RC1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	4.50
716000		06/28/2002	12	GARAGE SUPPLIES	J2K19190	1	JV	FUSG2RC1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	7.68
716000		06/28/2002	12	GARAGE SUPPLIES	J2K19191	1	JV	FUSG2RC1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	4.58
716000		06/28/2002	12	GARAGE SUPPLIES	J2K19192	1	JV	FUSG2RC1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.13
716000		06/28/2002	12	GARAGE SUPPLIES	J2K19238	1	JV	FUSG2RC1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	1.56
716000		06/28/2002	12	GARAGE SUPPLIES	J2K19239	1	JV	FUSG2RC1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	5.08
716000		06/28/2002	12	GARAGE SUPPLIES	J2K19240	1	JV	FUSG2RC1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	8.96
716000		06/28/2002	12	GARAGE SUPPLIES	J2K19241	1	JV	FUSG2RC1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	4.58
716000		06/28/2002	12	GARAGE SUPPLIES	J2K19242	1	JV	FUSG2RC1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	37.26

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716000		06/28/2002	12	GARAGE SUPPLIES	J2K19243	1	JV	FUSG2RC1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	1.30
716000		06/28/2002	12	GARAGE SUPPLIES	J2K19244	1	JV	FUSG2RC1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	249.74
716000		06/28/2002	12	GARAGE SUPPLIES	J2K19245	1	JV	FUSG2RC1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	18.94
716000		06/28/2002	12	GARAGE SUPPLIES	J2K19246	1	JV	FUSG2RC1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	13.22
716000		06/28/2002	12	GARAGE SUPPLIES	J2K19247	1	JV	FUSG2RC1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	130.96
716000		06/28/2002	12	GARAGE SUPPLIES	J2K19248	1	JV	FUSG2RC1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	30.00
716000		06/28/2002	12	GARAGE SUPPLIES	J2K19249	1	JV	FUSG2RC1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	1.56
716000		06/28/2002	12	GARAGE SUPPLIES	J2K19250	1	JV	FUSG2RC1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	5.08
716000		06/28/2002	12	GARAGE SUPPLIES	J2K19251	1	JV	FUSG2RC1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	8.96
716000		06/28/2002	12	GARAGE SUPPLIES	J2K19252	1	JV	FUSG2RC1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	4.58
716000		06/28/2002	12	GARAGE SUPPLIES	J2K19259	1	JV	FUSG2RC1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	1.56
716000		06/28/2002	12	GARAGE SUPPLIES	J2K19260	1	JV	FUSG2RC1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	5.08
716000		06/28/2002	12	GARAGE SUPPLIES	J2K19261	1	JV	FUSG2RC1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	7.68
716000		06/28/2002	12	GARAGE SUPPLIES	J2K19262	1	JV	FUSG2RC1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	4.58
716000		06/28/2002	12	GARAGE SUPPLIES	J2K19263	1	JV	FUSG2RC1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	5.32
716000		06/28/2002	12	GARAGE SUPPLIES	J2K19264	1	JV	FUSG2RC1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.18
716000		06/28/2002	12	GARAGE SUPPLIES	J2K19265	1	JV	FUSG2RC1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	304.64
716000		06/28/2002	12	GARAGE SUPPLIES	J2K19266	1	JV	FUSG2RC1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	15.00
716000		06/28/2002	12	GARAGE SUPPLIES	J2K19267	1	JV	FUSG2RC1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.05
716000		06/28/2002	12	GARAGE SUPPLIES	J2K19268	1	JV	FUSG2RC1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.18
716000		06/28/2002	12	GARAGE SUPPLIES	J2K19269	1	JV	FUSG2RC1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.08
716000		06/28/2002	12	GARAGE SUPPLIES	J2K19270	1	JV	FUSG2RC1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.11
716000		06/28/2002	12	GARAGE SUPPLIES	J2K19271	1	JV	FUSG2RC1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.22
716000		06/28/2002	12	GARAGE SUPPLIES	J2K19272	1	JV	FUSG2RC1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	18.32
716000		06/28/2002	12	GARAGE SUPPLIES	J2K19273	1	JV	FUSG2RC1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	69.66
716000		06/28/2002	12	GARAGE SUPPLIES	J2K19316	1	JV	FUSG2RC1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	1.56
716000		06/28/2002	12	GARAGE SUPPLIES	J2K19317	1	JV	FUSG2RC1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	4.81
716000		06/28/2002	12	GARAGE SUPPLIES	J2K19318	1	JV	FUSG2RC1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	6.40
716000		06/28/2002	12	GARAGE SUPPLIES	J2K19319	1	JV	FUSG2RC1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	4.58
716000		06/28/2002	12	GARAGE SUPPLIES	J2K19841	1	JV	FUSG2RC1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	31.25
											Subtotal Account: 716000 - Maintenance & Repairs-General		**1,334.03**
716100		06/24/2002	12	CONWAY OFFICE PRODUCT	S0056675	1	INV		IPNI	Zero Payment Invoice		ACOON	90.00
716100		06/24/2002	12	CONWAY OFFICE PRODUCT	S0057035	1	INV		IPNI	Zero Payment Invoice		ACOON	252.35
											Subtotal Account: 716100 - Rentals & Leases-General		**342.35**
717105		06/06/2002	12	april credit card fees	J2ZAM204	23	JV		JECO	Controller's Office- JE16		YCONTRLLRFIS02	135.45
717105		06/30/2002	12	CC Charges June 2002(May volume)	J2ZAM246	23	JV		JECO	Controller's Office- JE16		TBOYLE	314.95
											Subtotal Account: 717105 - Finl Services-Credit Crd Disc Fees		**450.40**
717262		06/11/2002	12	Wentworth Douglass Hospital	I2UJH237	2	INV		INNI	Invoice without Encumbrance	Wentworth Douglass Hospital	ACOON	2,817.00
717262		06/11/2002	12	Wentworth Douglass Hospital	I2UJH294	3	INV		INNI	Invoice without Encumbrance	Wentworth Douglass Hospital	ACOON	2,814.00
											Subtotal Account: 717262 - Oth Prof Ser- Contracted MD		**5,631.00**
717294		06/10/2002	12	cats cache 4/20-5/24 Campus Rec	J2UJB346	10	JV		JE16	General Journal Entry (Inter-Fund		ACOON	8.00
717294		06/30/2002	12	management fee	J2UJB528	5	JV		JE16	General Journal Entry (Inter-Fund		BES	9.70
717294		06/30/2002	12	REVERSE FY 02 ENTRY S/B FY 03	J2ZAH556	5	JV		JECO	Controller's Office- JE16		LBISSON	(9.70)
											Subtotal Account: 717294 - Cat's Cache		**8.00**
718002		06/06/2002	12	01-JUN-2002 1701 VOICE RECURRING C	J2L61404	1	JV	PBCV2137	IVEY	Partial liq & exp - TEMP		JLAFLEUR	596.55
718002		06/06/2002	12	01-JUN-2002 2701 DATA RECURRING CH	J2L61405	1	JV	PBCV2137	IVEY	Partial liq & exp - TEMP		JLAFLEUR	227.25
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**823.80**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AJREC - Campus Recreation Org: UJGREC - Campus Recreation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
718014		06/06/2002	12	01-JUN-2002 1901 VOICE WORK ORD-LB	J2L61406	1	JV	PBCV2137	IVEY	Partial liq & exp - TEMP		JLAFLEUR	10.00
											Subtotal Account: 718014 - Telecom-Telephone Equipment		**10.00**
718016		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L61407	1	JV	PBCV2137	IVEY	Partial liq & exp - TEMP		JLAFLEUR	108.08
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**108.08**
719110		06/24/2002	12	NATIONAL INTRAMURAL RE	S0056646	1	INV		IPNI	Zero Payment Invoice		ACOON	100.00
											Subtotal Account: 719110 - Membership-Individual		**100.00**
71C310		06/11/2002	12	overage	J2UJI968	7	JV		CR05	Cash Receipt Entry		MBURTON	(5.00)
71C310		06/12/2002	12	overage	J2UJI969	2	JV		CR05	Cash Receipt Entry		MBURTON	(5.00)
71C310		06/30/2002	12	two c/a deposit variances	J2ZAM288	1	JV		CRCO	Controller's Office- CR05		TBOYLE	1.40
71C310		06/30/2002	12	deposit variances granite bank	J2ZAM295	2	JV		JECO	Controller's Office- JE16		SHSHEEDY	(1.40)
											Subtotal Account: 71C310 - Cash Over/Short Adjustments		**(10.00)**
71C500		06/04/2002	12	FY01 UBIT filed on May 8- Campus Re	J2UGZ119	10	JV		JECO	Controller's Office- JE16		TBOYLE	201.00
71C500		06/04/2002	12	FY01 UBIT filed on May 8- NEC Rec p	J2UGZ119	11	JV		JECO	Controller's Office- JE16		TBOYLE	13.00
71C500		06/29/2002	12	4th estimate for FY02 UBIT	J2UGZ151	9	JV		JECO	Controller's Office- JE16		TBOYLE	106.00
71C500		06/29/2002	12	4th estimate for FY02 UBIT	J2UGZ151	10	JV		JECO	Controller's Office- JE16		TBOYLE	7.00
											Subtotal Account: 71C500 - Taxes		**327.00**
760079		06/10/2002	12	May's NEC rec passes	J2UJG032	2	JV		IVRV	Revenue Recognition		ACOON	(730.00)
760079		06/30/2002	12	june's rec NEC guest passes	J2UJG01	2	JV		IVRV	Revenue Recognition		ACOON	(1,510.00)
											Subtotal Account: 760079 - New England Center pass offset		**(2,240.00)**
760080		06/07/2002	12	Transfer for Exeter High School	J2UQU185	2	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	(2,002.20)
											Subtotal Account: 760080 - Facility Usage Offset		**(2,002.20)**
8O2000		06/05/2002	12	for turf athletic field	J2UGZ130	6	JV		JECO	Controller's Office- JE16		TBOYLE	78,000.00
											Subtotal Account: 8O2000 - R & R Transfer Out		**78,000.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AJREC - Campus Recreation Org: UJGSAI - Sailing

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710100		06/26/2002	12	Petty Cash Custodian - Rec Sports	I2UJG220	20	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - Rec Sports	ACOON	2.00
710100		06/26/2002	12	Petty Cash Custodian - Rec Sports	I2UJG220	23	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - Rec Sports	ACOON	5.60
710100		06/26/2002	12	CC 211 DIANA WEIDENBACKER	S0058074	1	INV		IPNI	Zero Payment Invoice		ACOON	67.69
											Subtotal Account: 710100 - Out-of-State Travel		**75.29**
711172		06/07/2002	12	WEST MARINE #153	S0052143	1	INV		IPNI	Zero Payment Invoice		ACOON	24.99
711172		06/13/2002	12	ANNAPOLIS PERFORMANCE	S0053919	1	INV		IPNI	Zero Payment Invoice		ACOON	112.80
											Subtotal Account: 711172 - Program Supplies		**137.79**
716009		06/07/2002	12	SEITECH PRODUCTS INC	S0051675	1	INV		IPNI	Zero Payment Invoice		ACOON	30.00
											Subtotal Account: 716009 - Maint & Repairs-Locks		**30.00**
716100		06/18/2002	12	Southeast Portable Service	I2UJG211	1	INV		INNI	Invoice without Encumbrance	Southeast Portable Service	SCROSSAN	65.00
											Subtotal Account: 716100 - Rentals & Leases-General		**65.00**
760000		06/24/2002	12	Club money for use of dept. vehicle	J2UJB301	5	JV		JE16	General Journal Entry (Inter-Fund		PLSTUART	1,035.00
											Subtotal Account: 760000 - Internal Allocations		**1,035.00**
8O1039		06/25/2002	12	funds to sailing plant fund	J2UJB460	5	JV		JE16	General Journal Entry (Inter-Fund		PLSTUART	2,000.00
											Subtotal Account: 8O1039 - For Capital Projects (not R&R)		**2,000.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AJREC - Campus Recreation Org: UJGSBO - Community Boating

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
59Z066		06/30/2002	12	S0062601-Cc 245 D Watt	J2PCARD9	127	JV		JZRO	Zero Dollar Invoice Correction		BDOANE	(115.00)
											Subtotal Account: 59Z066 - Recreation-Community Boating		**(115.00)**
710300		06/18/2002	12	US SAILING ASSOC .	S0055543	1	INV		IPNI	Zero Payment Invoice		ACOON	295.00
											Subtotal Account: 710300 - Conference Registration Fees		**295.00**
711100		06/07/2002	12	FILION SVSTR & LUMBER	S0051670	3	INV		IPNI	Zero Payment Invoice		ACOON	931.07
											Subtotal Account: 711100 - Supplies-General		**931.07**
711186		06/26/2002	12	FILION SVSTR & LUMBER	S0057923	1	INV		IPNI	Zero Payment Invoice		ACOON	111.72
711186		06/30/2002	12	S0060867-Houghton Hardware Inc	J2PCARD3	1563	JV		JZRO	Zero Dollar Invoice Correction		ASAMUEL	15.34
											Subtotal Account: 711186 - Operating supplies		**127.06**
717200		06/30/2002	12	6/20DefensiveDriveClassSherlockCRec	J2UTT435	2	JV	E2UJG203	IVEX	Partially liquidate & record exp		JANISC	20.00
											Subtotal Account: 717200 - Other Professional Services-General		**20.00**
8O1039		06/25/2002	12	funds to sailing plant fund	J2UJB460	3	JV		JE16	General Journal Entry (Inter-Fund		PLSTUART	1,500.00
											Subtotal Account: 8O1039 - For Capital Projects (not R&R)		**1,500.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AJREC - Campus Recreation Org: UJGSCW - Camp Wildcat

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
59Z068		06/30/2002	12	correct J2UJI677	J2ZAM322	2	JV		JECO	Controller's Office- JE16		SHSHEEDY	400.00
											Subtotal Account: 59Z068 - Recreation-Camp Wildcat		**400.00**
710100		06/30/2002	12	2726 06/26/02 Charter/CampWildcat	J2UTT413	1	JV	E2UJG200	IVEX	Partially liquidate & record exp		JANISC	840.00
											Subtotal Account: 710100 - Out-of-State Travel		**840.00**
711100		06/07/2002	12	COLLINS SURGICAL	S0051838	1	INV		IPNI	Zero Payment Invoice		ACOON	135.87
711100		06/18/2002	12	GREG LARSON SPORTS	S0055492	1	INV		IPNI	Zero Payment Invoice		ACOON	33.24
711100		06/20/2002	12	PkPermits7501-13,50-53CampWildcat	J2UTT398	1	JV	E2UJG210	IVEX	Partially liquidate & record exp		JANISC	170.00
711100		06/24/2002	12	HOUGHTON HARDWARE INC	S0056666	1	INV		IPNI	Zero Payment Invoice		ACOON	29.65
711100		06/24/2002	12	THE ATHLETE'S FOOT	S0056670	3	INV		IPNI	Zero Payment Invoice		ACOON	714.00
711100		06/24/2002	12	STAPLES #941	S0056725	1	INV		IPNI	Zero Payment Invoice		ACOON	127.97
711100		06/28/2002	12	STOCK SUPPLIES	J2K18648	1	JV	E2UJG193	IVEY	Partial liq & exp - TEMP		JLAFLEUR	30.69
711100		06/28/2002	12	HOUGHTON HARDWARE INC	S0058777	1	INV		IPNI	Zero Payment Invoice		ACOON	8.50
711100		06/30/2002	12	Catherine Upham - Petty Cash Custod	I2ZP251	3	INV		INNI	Invoice without Encumbrance	Catherine Upham - Petty Cash Custodian	CUPHAM	117.19
711100		06/30/2002	12	S0060488-Vanguard Crafts Inc	J2PCARD3	803	JV		JZRO	Zero Dollar Invoice Correction		ASAMUEL	184.12
711100		06/30/2002	12	S0060922-Funtown Splashtown Usa	J2PCARD3	1673	JV		JZRO	Zero Dollar Invoice Correction		ASAMUEL	1,846.00
711100		06/30/2002	12	S0062482-Crowley Foods Inc	J2PCARD9	77	JV		JZRO	Zero Dollar Invoice Correction		BDOANE	124.20
711100		06/30/2002	12	6/02ParkingPermits/CampWildcat	J2UTT432	1	JV	E2UJG210	IVEX	Partially liquidate & record exp		JANISC	30.00
											Subtotal Account: 711100 - Supplies-General		**3,551.43**
714000		06/19/2002	12	Postage Charges for MAY 2002	J2I11326	1	JV	PBCV1033	IVEY	Partial liq & exp - TEMP		JLAFLEUR	76.16
714000		06/26/2002	12	Postage Charges for JUNE 2002	J2I12346	1	JV	PBCV1033	IVEY	Partial liq & exp - TEMP		JLAFLEUR	1.54
											Subtotal Account: 714000 - Postage-General		**77.70**
716006		06/28/2002	12	MAINTENANCE LABOR	J2K17823	1	JV	E2UJG194	IVEY	Partial liq & exp - TEMP		JLAFLEUR	161.25
											Subtotal Account: 716006 - Maint & Repairs-Electrical		**161.25**
716100		06/19/2002	12	Bay State Trailers Inc	I2UJG215	1	INV	P2UJG197	INEI	Invoice with Encumbrance	Bay State Trailers Inc	SCROSSAN	635.00
716100		06/30/2002	12	Bay State Trailers Inc	I2UJG224	1	INV	P2UJG197	INEI	Invoice with Encumbrance	Bay State Trailers Inc	SCROSSAN	195.00
											Subtotal Account: 716100 - Rentals & Leases-General		**830.00**
717200		06/30/2002	12	6/20DefensiveDriveClass(10)CRec.	J2UTT435	1	JV	E2UJG195	IVEX	Partially liquidate & record exp		JANISC	200.00
											Subtotal Account: 717200 - Other Professional Services-General		**200.00**
719005		06/18/2002	12	LIBBY'S BAR & GRILL	S0055539	1	INV		IPNI	Zero Payment Invoice		ACOON	26.40
719005		06/21/2002	12	Durham House Of Pizza	I2UJG216	1	INV	P2UJG212	INEI	Invoice with Encumbrance	Durham House Of Pizza	KAKELLY	109.00
719005		06/28/2002	12	MARKET BASKET #51 SC7	S0058625	1	INV		IPNI	Zero Payment Invoice		ACOON	25.71
719005		06/28/2002	12	SHAW S 342 S4M	S0058778	1	INV		IPNI	Zero Payment Invoice		ACOON	113.60
719005		06/28/2002	12	SHAW S 342 S4M	S0058830	1	INV		IPNI	Zero Payment Invoice		ACOON	11.88
719005		06/28/2002	12	BJ WHOLESALE #0062 WOX	S0058831	1	INV		IPNI	Zero Payment Invoice		ACOON	341.59
719005		06/28/2002	12	SHAW S 342 S4M	S0058848	1	INV		IPNI	Zero Payment Invoice		ACOON	11.46
719005		06/30/2002	12	S0062481-Shaw S 342 S4M	J2PCARD9	75	JV		JZRO	Zero Dollar Invoice Correction		BDOANE	96.42
											Subtotal Account: 719005 - Business Meals-Group or Class Meals		**736.06**
71B000		06/24/2002	12	BASIC BICYCLE PRODUCTS	S0056669	1	INV		IPNI	Zero Payment Invoice		ACOON	284.25
71B000		06/24/2002	12	THE ATHLETE'S FOOT	S0056670	1	INV		IPNI	Zero Payment Invoice		ACOON	913.20
71B000		06/24/2002	12	BASIC BICYCLE PRODUCTS	S0056805	1	INV		IPNI	Zero Payment Invoice		ACOON	200.00
											Subtotal Account: 71B000 - Items Resale		**1,397.45**
71C615		06/12/2002	12	Vehicle Insurance/CampusRec&Sports	J2UTT370	1	JV	E2UJG205	IVEX	Partially liquidate & record exp		JANISC	8,986.65
											Subtotal Account: 71C615 - Insurance-Vehicle		**8,986.65**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AJREC - Campus Recreation Org: UJGSFT - Women's Softball

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/27/2002	12	S0056786 & S0056787 BEI Baseball	J2UJB491	2	JV		JZRO	Zero Dollar Invoice Correction		ACOON	768.96
											Subtotal Account: 711100 - Supplies-General		**768.96**
711172		06/07/2002	12	HOUGHTON HARDWARE INC	S0052142	1	INV		IPNI	Zero Payment Invoice		ACOON	7.82
711172		06/27/2002	12	S0056785 Diamond Athletics	J2UJB490	3	JV		JZRO	Zero Dollar Invoice Correction		ACOON	101.30
711172		06/27/2002	12	S0056785 diamond athletics	J2UJB492	2	JV		JZRO	Zero Dollar Invoice Correction		ACOON	101.30
											Subtotal Account: 711172 - Program Supplies		**210.42**
760000		06/24/2002	12	Club money for use of dept. vehicle	J2UJB301	13	JV		JE16	General Journal Entry (Inter-Fund		PLSTUART	60.00
											Subtotal Account: 760000 - Internal Allocations		**60.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AJREC - Campus Recreation Org: UJGSHO - Shotokan

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760000		06/24/2002	12	Club money for use of dept. vehicle	J2UJB301	11	JV		JE16	General Journal Entry (Inter-Fund		PLSTUART	20.00
											Subtotal Account: 760000 - Internal Allocations		**20.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AJREC - Campus Recreation Org: UJGSME - Mendum's Pond

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/18/2002	12	HOUGHTON HARDWARE INC	S0055587	1	INV		IPNI	Zero Payment Invoice		ACOON	61.13
711100		06/30/2002	12	S0062480-Miracle Recreation Eq	J2PCARD9	73	JV		JZRO	Zero Dollar Invoice Correction		BDOANE	1,272.95
											Subtotal Account: 711100 - Supplies-General		**1,334.08**
711186		06/07/2002	12	THE HOME DEPOT 3483	S0051799	1	INV		IPNI	Zero Payment Invoice		ACOON	878.82
711186		06/18/2002	12	TRI CITY TOOL CRIB	S0055494	1	INV		IPNI	Zero Payment Invoice		ACOON	388.23
711186		06/24/2002	12	HOUGHTON HARDWARE INC	S0056664	1	INV		IPNI	Zero Payment Invoice		ACOON	14.02
711186		06/24/2002	12	HOUGHTON HARDWARE INC	S0056665	1	INV		IPNI	Zero Payment Invoice		ACOON	22.35
711186		06/26/2002	12	THE HOME DEPOT 3483	S0058034	1	INV		IPNI	Zero Payment Invoice		ACOON	134.57
711186		06/28/2002	12	GOWEN INC.	S0058712	1	INV		IPNI	Zero Payment Invoice		ACOON	945.00
711186		06/28/2002	12	HOUGHTON HARDWARE INC	S0058715	1	INV		IPNI	Zero Payment Invoice		ACOON	19.35
											Subtotal Account: 711186 - Operating supplies		**2,402.34**
713005		06/13/2002	12	Printing Job Charges - May 2002	J2J11078	1	JV	E2UJG147	IVEY	Partial liq & exp - TEMP		JLAFLEUR	281.75
713005		06/30/2002	12	MUB/McC Copy Charges - June/13th	J2J13075	1	JV	E2UJG147	IVEY	Partial liq & exp - TEMP		JLAFLEUR	146.35
											Subtotal Account: 713005 - Printing & Copying-Campus		**428.10**
716000		06/21/2002	12	Seacoast Heritage Barns Llc	I2UJG217	1	INV		INNI	Invoice without Encumbrance	Seacoast Heritage Barns Llc	PLSTUART	1,000.00
											Subtotal Account: 716000 - Maintenance & Repairs-General		**1,000.00**
716100		06/18/2002	12	Southeast Portable Service	I2UJG214	1	INV		INNI	Invoice without Encumbrance	Southeast Portable Service	SCROSSAN	130.00
											Subtotal Account: 716100 - Rentals & Leases-General		**130.00**
717200		06/25/2002	12	6/20 security checks Mendums Pond	J2UJB456	1	JV		JE16	General Journal Entry (Inter-Fund		SUSANB	27.60
717200		06/30/2002	12	funds 6/21-29 Mendums Pond checks	J2UJB509	1	JV		JE16	General Journal Entry (Inter-Fund		SUSANB	220.80
											Subtotal Account: 717200 - Other Professional Services-General		**248.40**
718002		06/06/2002	12	01-JUN-2002 1701 VOICE RECURRING C	J2L61408	1	JV	PBCV2141	IVEY	Partial liq & exp - TEMP		JLAFLEUR	31.00
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**31.00**
8O1039		06/25/2002	12	funds to mendums plant fund	J2UJB460	2	JV		JE16	General Journal Entry (Inter-Fund		PLSTUART	5,000.00
											Subtotal Account: 8O1039 - For Capital Projects (not R&R)		**5,000.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AJREC - Campus Recreation Org: UJGSPL - Outdoor Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
59Z076		06/14/2002	12	J2UJI927/kayak polo tournament	J2UJB379	1	JV		JE16	General Journal Entry (Inter-Fund		SUSANB	(1,300.00)
59Z076		06/17/2002	12	outdoor pool	J2UJI979	6	JV		CR05	Cash Receipt Entry		MBURTON	25.00
59Z076		06/30/2002	12	15 tix outdoor pool teen conf 6/27	J2UJG034	2	JV		IVRV	Revenue Recognition		ACOON	75.00
59Z076		06/30/2002	12	4H Teen Conference	J2UQU269	2	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	99.00
											Subtotal Account: 59Z076 - Recreation-Outdoor Pool Other		**(1,101.00)**
711100		06/26/2002	12	DURHAM COPY	S0058045	1	INV		IPNI	Zero Payment Invoice		ACOON	1.50
711100		06/30/2002	12	S0059544-Durham Copy	J2PCARD2	153	JV		JZRO	Zero Dollar Invoice Correction		JLAFLEUR	4.50
711100		06/30/2002	12	S0060999-Wal Mart	J2PCARD3	1833	JV		JZRO	Zero Dollar Invoice Correction		ASAMUEL	46.97
											Subtotal Account: 711100 - Supplies-General		**52.97**
711186		06/13/2002	12	HOUGHTON HARDWARE INC	S0053700	1	INV		IPNI	Zero Payment Invoice		ACOON	60.19
711186		06/13/2002	12	HOUGHTON HARDWARE INC	S0053918	1	INV		IPNI	Zero Payment Invoice		ACOON	15.65
711186		06/13/2002	12	HOUGHTON HARDWARE INC	S0054075	1	INV		IPNI	Zero Payment Invoice		ACOON	60.01
711186		06/13/2002	12	HOUGHTON HARDWARE INC	S0054076	1	INV		IPNC	Zero Payment Credit Memo		ACOON	(60.19)
711186		06/24/2002	12	S0052141-HOUGHTON'S	J2UJB438	2	JV		JZRO	Zero Dollar Invoice Correction		ACOON	70.06
711186		06/26/2002	12	Petty Cash Custodian - Rec Sports	I2UJG220	1	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - Rec Sports	ACOON	21.34
711186		06/28/2002	12	AQUAM INC	S0058565	1	INV		IPNI	Zero Payment Invoice		ACOON	376.30
											Subtotal Account: 711186 - Operating supplies		**543.36**
713000		06/30/2002	12	MUB/McC Copy Charges - June/13th	J2J13076	1	JV	E2UJG148	IVEY	Partial liq & exp - TEMP		JLAFLEUR	28.90
713000		06/30/2002	12	MUB/McC Copy Charges - June/13th	J2J13077	1	JV	E2UJG204	IVEY	Partial liq & exp - TEMP		JLAFLEUR	18.50
											Subtotal Account: 713000 - Printing & Copying-General		**47.40**
716000		06/28/2002	12	GROUNDS LABOR	J2K17985	1	JV	E2UJG207	IVEY	Partial liq & exp - TEMP		JLAFLEUR	290.00
											Subtotal Account: 716000 - Maintenance & Repairs-General		**290.00**
716027		06/19/2002	12	MAINTENANCE LABOR	J2K14624	1	JV	FUSG2RC8	IVEY	Partial liq & exp - TEMP		JLAFLEUR	32.25
716027		06/19/2002	12	MAINTENANCE LABOR	J2K14631	1	JV	FUSG2RC8	IVEY	Partial liq & exp - TEMP		JLAFLEUR	1,886.60
716027		06/19/2002	12	GROUNDS LABOR	J2K14778	1	JV	FUSG2RC8	IVEY	Partial liq & exp - TEMP		JLAFLEUR	1,087.50
716027		06/19/2002	12	STOCK SUPPLIES	J2K14990	1	JV	FUSG2RC8	IVEY	Partial liq & exp - TEMP		JLAFLEUR	4.31
716027		06/19/2002	12	STOCK SUPPLIES	J2K14991	1	JV	FUSG2RC8	IVEY	Partial liq & exp - TEMP		JLAFLEUR	3.30
716027		06/19/2002	12	STOCK SUPPLIES	J2K14992	1	JV	FUSG2RC8	IVEY	Partial liq & exp - TEMP		JLAFLEUR	12.37
716027		06/19/2002	12	STOCK SUPPLIES	J2K15171	1	JV	FUSG2RC8	IVEY	Partial liq & exp - TEMP		JLAFLEUR	32.34
716027		06/19/2002	12	STOCK SUPPLIES	J2K15258	1	JV	FUSG2RC8	IVEY	Partial liq & exp - TEMP		JLAFLEUR	28.63
716027		06/19/2002	12	STOCK SUPPLIES	J2K15290	1	JV	FUSG2RC8	IVEY	Partial liq & exp - TEMP		JLAFLEUR	26.40
716027		06/19/2002	12	STOCK SUPPLIES	J2K15291	1	JV	FUSG2RC8	IVEY	Partial liq & exp - TEMP		JLAFLEUR	4.13
716027		06/19/2002	12	STOCK SUPPLIES	J2K15292	1	JV	FUSG2RC8	IVEY	Partial liq & exp - TEMP		JLAFLEUR	13.11
716027		06/19/2002	12	STOCK SUPPLIES	J2K15293	1	JV	FUSG2RC8	IVEY	Partial liq & exp - TEMP		JLAFLEUR	25.30
716027		06/19/2002	12	STOCK SUPPLIES	J2K15427	1	JV	FUSG2RC8	IVEY	Partial liq & exp - TEMP		JLAFLEUR	111.98
716027		06/19/2002	12	STOCK SUPPLIES	J2K15428	1	JV	FUSG2RC8	IVEY	Partial liq & exp - TEMP		JLAFLEUR	149.60
716027		06/19/2002	12	STOCK SUPPLIES	J2K15429	1	JV	FUSG2RC8	IVEY	Partial liq & exp - TEMP		JLAFLEUR	18.78
716027		06/19/2002	12	STOCK SUPPLIES	J2K15430	1	JV	FUSG2RC8	IVEY	Partial liq & exp - TEMP		JLAFLEUR	33.79
716027		06/19/2002	12	STOCK SUPPLIES	J2K15431	1	JV	FUSG2RC8	IVEY	Partial liq & exp - TEMP		JLAFLEUR	16.76
716027		06/19/2002	12	STOCK SUPPLIES	J2K15432	1	JV	FUSG2RC8	IVEY	Partial liq & exp - TEMP		JLAFLEUR	13.20
716027		06/19/2002	12	STOCK SUPPLIES	J2K15433	1	JV	FUSG2RC8	IVEY	Partial liq & exp - TEMP		JLAFLEUR	31.15
716027		06/19/2002	12	STOCK SUPPLIES	J2K15434	1	JV	FUSG2RC8	IVEY	Partial liq & exp - TEMP		JLAFLEUR	2.55
716027		06/19/2002	12	STOCK SUPPLIES	J2K15451	1	JV	FUSG2RC8	IVEY	Partial liq & exp - TEMP		JLAFLEUR	1.22
716027		06/19/2002	12	STOCK SUPPLIES	J2K15452	1	JV	FUSG2RC8	IVEY	Partial liq & exp - TEMP		JLAFLEUR	1.91
716027		06/19/2002	12	STOCK SUPPLIES	J2K15631	1	JV	FUSG2RC8	IVEY	Partial liq & exp - TEMP		JLAFLEUR	5.94
716027		06/19/2002	12	STOCK SUPPLIES	J2K15750	1	JV	FUSG2RC8	IVEY	Partial liq & exp - TEMP		JLAFLEUR	5.94
716027		06/19/2002	12	STOCK SUPPLIES	J2K15811	1	JV	FUSG2RC8	IVEY	Partial liq & exp - TEMP		JLAFLEUR	11.55

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AJREC - Campus Recreation Org: UJGSPL - Outdoor Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
716027		06/19/2002	12	STOCK SUPPLIES	J2K15812	1	JV	FUSG2RC8	IVEY	Partial liq & exp - TEMP		JLAFLEUR	2.10
716027		06/19/2002	12	STOCK SUPPLIES	J2K15813	1	JV	FUSG2RC8	IVEY	Partial liq & exp - TEMP		JLAFLEUR	3.65
716027		06/19/2002	12	STOCK SUPPLIES	J2K15967	1	JV	FUSG2RC8	IVEY	Partial liq & exp - TEMP		JLAFLEUR	6.05
716027		06/19/2002	12	STOCK SUPPLIES	J2K15983	1	JV	FUSG2RC8	IVEY	Partial liq & exp - TEMP		JLAFLEUR	13.83
716027		06/19/2002	12	STOCK SUPPLIES	J2K16401	1	JV	FUSG2RC8	IVEY	Partial liq & exp - TEMP		JLAFLEUR	39.60
716027		06/19/2002	12	STOCK SUPPLIES	J2K16405	1	JV	FUSG2RC8	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.61
716027		06/28/2002	12	MAINTENANCE LABOR	J2K17824	1	JV	FUSG2RC8	IVEY	Partial liq & exp - TEMP		JLAFLEUR	177.37
716027		06/30/2002	12	UTILITIES LABOR	J2K20038	1	JV	FUSG2RC8	IVEY	Partial liq & exp - TEMP		JLAFLEUR	47.25
											Subtotal Account: 716027 - Maint & Repairs-Vehicle-Gas-Oil		**3,851.07**
716100		06/18/2002	12	MERCHANTS AUTOMOTIVE G	S0055099	1	INV		IPNI	Zero Payment Invoice		ACOON	102.60
											Subtotal Account: 716100 - Rentals & Leases-General		**102.60**
718002		06/06/2002	12	01-JUN-2002 1701 VOICE RECURRING C	J2L61409	1	JV	PBCV2142	IVEY	Partial liq & exp - TEMP		JLAFLEUR	24.29
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**24.29**
718014		06/06/2002	12	01-JUN-2002 1903 VOICE WORK ORD-SU	J2L61410	1	JV	PBCV2142	IVEY	Partial liq & exp - TEMP		JLAFLEUR	80.00
718014		06/06/2002	12	01-JUN-2002 1901 VOICE WORK ORD-LB	J2L61411	1	JV	PBCV2142	IVEY	Partial liq & exp - TEMP		JLAFLEUR	10.00
											Subtotal Account: 718014 - Telecom-Telephone Equipment		**90.00**
719000		06/24/2002	12	CC 240 DURHAM HOUSE	S0056681	1	INV		IPNI	Zero Payment Invoice		ACOON	42.72
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**42.72**
71C100		06/13/2002	12	ads in tnh lifeguards	J2UJS326	4	JV	E2UJG155	IVEX	Partially liquidate & record exp		RWP	31.50
71C100		06/18/2002	12	FOSTER'S DAILY DEMOCRA	S0055542	1	INV		IPNI	Zero Payment Invoice		ACOON	47.40
											Subtotal Account: 71C100 - Advertising (Non-Employment)		**78.90**
71C500		06/04/2002	12	FY01 UBIT filed on May 8, 2002	J2UGZ119	6	JV		JECO	Controller's Office- JE16		TBOYLE	139.00
71C500		06/29/2002	12	4th estimate for FY02 UBIT	J2UGZ151	5	JV		JECO	Controller's Office- JE16		TBOYLE	30.00
											Subtotal Account: 71C500 - Taxes		**169.00**
8O1039		06/25/2002	12	funds to outdoor pool plant fund	J2UJB461	2	JV		JE16	General Journal Entry (Inter-Fund		PLSTUART	19,000.00
											Subtotal Account: 8O1039 - For Capital Projects (not R&R)		**19,000.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AJREC - Campus Recreation Org: UJGSRC - Summer Recreation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
59Z056		06/19/2002	12	REALLOCATE DEFERRED REVENUE	J2ZAB032	12	JV		JECO	Controller's Office- JE16		JLAFLEUR	(24.17)
59Z056		06/28/2002	12	REALLOCATE DEFERRED REVENUE	J2ZAB033	10	JV		JECO	Controller's Office- JE16		JLAFLEUR	(14.17)
											Subtotal Account: 59Z056 - Recreation-Capoiera		**(38.34)**
59Z058		06/01/2002	12	Summer Session Fee	FU000325	683	JV		CHS1	Student - Changes in A/R		MHARRELL	10.00
59Z058		06/01/2002	12	Summer Session Fee	FU000325	684	JV		CHS1	Student - Changes in A/R		MHARRELL	10.00
59Z058		06/01/2002	12	Summer Session Fee	FU000325	685	JV		CHS1	Student - Changes in A/R		MHARRELL	10.00
59Z058		06/01/2002	12	Summer Session Fee	FU000325	686	JV		CHS1	Student - Changes in A/R		MHARRELL	10.00
59Z058		06/01/2002	12	Summer Session Fee	FU000325	687	JV		CHS1	Student - Changes in A/R		MHARRELL	10.00
59Z058		06/01/2002	12	Summer Session Fee	FU000325	688	JV		CHS1	Student - Changes in A/R		MHARRELL	10.00
59Z058		06/01/2002	12	Summer Session Fee	FU000325	689	JV		CHS1	Student - Changes in A/R		MHARRELL	10.00
59Z058		06/01/2002	12	Summer Session Fee	FU000325	690	JV		CHS1	Student - Changes in A/R		MHARRELL	10.00
59Z058		06/01/2002	12	Summer Session Fee	FU000325	691	JV		CHS1	Student - Changes in A/R		MHARRELL	10.00
59Z058		06/01/2002	12	Summer Session Fee	FU000325	692	JV		CHS1	Student - Changes in A/R		MHARRELL	1,630.00
59Z058		06/01/2002	12	Summer Session Fee	FU000325	936	JV		CHS1	Student - Changes in A/R		MHARRELL	(10.00)
59Z058		06/01/2002	12	Summer Session Fee	FU000325	937	JV		CHS1	Student - Changes in A/R		MHARRELL	(10.00)
59Z058		06/01/2002	12	Summer Session Fee	FU000325	938	JV		CHS1	Student - Changes in A/R		MHARRELL	(10.00)
59Z058		06/01/2002	12	Summer Session Fee	FU000325	939	JV		CHS1	Student - Changes in A/R		MHARRELL	(10.00)
59Z058		06/01/2002	12	Summer Session Fee	FU000325	940	JV		CHS1	Student - Changes in A/R		MHARRELL	(10.00)
59Z058		06/01/2002	12	Summer Session Fee	FU000325	941	JV		CHS1	Student - Changes in A/R		MHARRELL	(10.00)
59Z058		06/01/2002	12	Summer Session Fee	FU000325	942	JV		CHS1	Student - Changes in A/R		MHARRELL	(10.00)
59Z058		06/01/2002	12	Summer Session Fee	FU000325	943	JV		CHS1	Student - Changes in A/R		MHARRELL	(10.00)
59Z058		06/01/2002	12	Summer Session Fee	FU000325	944	JV		CHS1	Student - Changes in A/R		MHARRELL	(10.00)
59Z058		06/01/2002	12	Summer Session Fee	FU000325	945	JV		CHS1	Student - Changes in A/R		MHARRELL	(10.00)
59Z058		06/01/2002	12	Summer Session Fee	FU000325	946	JV		CHS1	Student - Changes in A/R		MHARRELL	(10.00)
59Z058		06/01/2002	12	Summer Session Fee	FU000325	947	JV		CHS1	Student - Changes in A/R		MHARRELL	(10.00)
59Z058		06/01/2002	12	Summer Session Fee	FU000325	948	JV		CHS1	Student - Changes in A/R		MHARRELL	(10.00)
59Z058		06/01/2002	12	Summer Session Fee	FU000325	949	JV		CHS1	Student - Changes in A/R		MHARRELL	(10.00)
59Z058		06/01/2002	12	Summer Session Fee	FU000325	950	JV		CHS1	Student - Changes in A/R		MHARRELL	(10.00)
59Z058		06/01/2002	12	Summer Session Fee	FU000325	951	JV		CHS1	Student - Changes in A/R		MHARRELL	(10.00)
59Z058		06/01/2002	12	Summer Session Fee	FU000325	952	JV		CHS1	Student - Changes in A/R		MHARRELL	(10.00)
59Z058		06/01/2002	12	Summer Session Fee	FU000325	953	JV		CHS1	Student - Changes in A/R		MHARRELL	(10.00)
59Z058		06/01/2002	12	Summer Session Fee	FU000325	954	JV		CHS1	Student - Changes in A/R		MHARRELL	(10.00)
59Z058		06/01/2002	12	Summer Session Fee	FU000325	955	JV		CHS1	Student - Changes in A/R		MHARRELL	(10.00)
59Z058		06/01/2002	12	Summer Session Fee	FU000325	956	JV		CHS1	Student - Changes in A/R		MHARRELL	(10.00)
59Z058		06/01/2002	12	Summer Session Fee	FU000325	957	JV		CHS1	Student - Changes in A/R		MHARRELL	(10.00)
59Z058		06/01/2002	12	Summer Session Fee	FU000325	958	JV		CHS1	Student - Changes in A/R		MHARRELL	(10.00)
59Z058		06/01/2002	12	Summer Session Fee	FU000325	959	JV		CHS1	Student - Changes in A/R		MHARRELL	(10.00)
59Z058		06/01/2002	12	Summer Session Fee	FU000325	960	JV		CHS1	Student - Changes in A/R		MHARRELL	(10.00)
59Z058		06/01/2002	12	Summer Session Fee	FU000325	961	JV		CHS1	Student - Changes in A/R		MHARRELL	(10.00)
59Z058		06/01/2002	12	Summer Session Fee	FU000325	962	JV		CHS1	Student - Changes in A/R		MHARRELL	(10.00)
59Z058		06/01/2002	12	Summer Session Fee	FU000325	963	JV		CHS1	Student - Changes in A/R		MHARRELL	(10.00)
59Z058		06/01/2002	12	Summer Session Fee	FU000325	964	JV		CHS1	Student - Changes in A/R		MHARRELL	(10.00)
59Z058		06/01/2002	12	Summer Session Fee	FU000325	965	JV		CHS1	Student - Changes in A/R		MHARRELL	(10.00)
59Z058		06/01/2002	12	Summer Session Fee	FU000325	966	JV		CHS1	Student - Changes in A/R		MHARRELL	(10.00)
59Z058		06/01/2002	12	Summer Session Fee	FU000325	967	JV		CHS1	Student - Changes in A/R		MHARRELL	(10.00)
59Z058		06/01/2002	12	Summer Session Fee	FU000325	968	JV		CHS1	Student - Changes in A/R		MHARRELL	(10.00)
59Z058		06/01/2002	12	Summer Session Fee	FU000325	969	JV		CHS1	Student - Changes in A/R		MHARRELL	(10.00)
59Z058		06/01/2002	12	Summer Session Fee	FU000325	970	JV		CHS1	Student - Changes in A/R		MHARRELL	(10.00)
59Z058		06/01/2002	12	Summer Session Fee	FU000325	971	JV		CHS1	Student - Changes in A/R		MHARRELL	(10.00)

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AJREC - Campus Recreation Org: UJGSRC - Summer Recreation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
59Z058		06/01/2002	12	Summer Session Fee	FU000325	972	JV		CHS1	Student - Changes in A/R		MHARRELL	(10.00)
59Z058		06/01/2002	12	Summer Session Fee	FU000325	973	JV		CHS1	Student - Changes in A/R		MHARRELL	(10.00)
59Z058		06/01/2002	12	Summer Session Fee	FU000325	974	JV		CHS1	Student - Changes in A/R		MHARRELL	(10.00)
59Z058		06/01/2002	12	Summer Session Fee	FU000325	975	JV		CHS1	Student - Changes in A/R		MHARRELL	(10.00)
59Z058		06/01/2002	12	Summer Session Fee	FU000325	976	JV		CHS1	Student - Changes in A/R		MHARRELL	(10.00)
59Z058		06/01/2002	12	Summer Session Fee	FU000325	977	JV		CHS1	Student - Changes in A/R		MHARRELL	(10.00)
59Z058		06/01/2002	12	Summer Session Fee	FU000325	978	JV		CHS1	Student - Changes in A/R		MHARRELL	(10.00)
59Z058		06/01/2002	12	Summer Session Fee	FU000325	979	JV		CHS1	Student - Changes in A/R		MHARRELL	(10.00)
59Z058		06/01/2002	12	Summer Session Fee	FU000325	980	JV		CHS1	Student - Changes in A/R		MHARRELL	(10.00)
59Z058		06/01/2002	12	Summer Session Fee	FU000325	981	JV		CHS1	Student - Changes in A/R		MHARRELL	(10.00)
59Z058		06/01/2002	12	Summer Session Fee	FU000325	982	JV		CHS1	Student - Changes in A/R		MHARRELL	(10.00)
59Z058		06/01/2002	12	Summer Session Fee	FU000325	983	JV		CHS1	Student - Changes in A/R		MHARRELL	(10.00)
59Z058		06/01/2002	12	Summer Session Fee	FU000325	984	JV		CHS1	Student - Changes in A/R		MHARRELL	(10.00)
59Z058		06/01/2002	12	Summer Session Fee	FU000325	985	JV		CHS1	Student - Changes in A/R		MHARRELL	(10.00)
59Z058		06/01/2002	12	Summer Session Fee	FU000325	986	JV		CHS1	Student - Changes in A/R		MHARRELL	(10.00)
59Z058		06/01/2002	12	Summer Session Fee	FU000325	987	JV		CHS1	Student - Changes in A/R		MHARRELL	(10.00)
59Z058		06/01/2002	12	Summer Session Fee	FU000325	988	JV		CHS1	Student - Changes in A/R		MHARRELL	(10.00)
59Z058		06/01/2002	12	Summer Session Fee	FU000325	989	JV		CHS1	Student - Changes in A/R		MHARRELL	(20.00)
59Z058		06/01/2002	12	Summer Session Fee	FU000325	990	JV		CHS1	Student - Changes in A/R		MHARRELL	(10.00)
59Z058		06/01/2002	12	Summer Session Fee	FU000325	991	JV		CHS1	Student - Changes in A/R		MHARRELL	(10.00)
59Z058		06/01/2002	12	Summer Session Fee	FU000325	992	JV		CHS1	Student - Changes in A/R		MHARRELL	(10.00)
59Z058		06/01/2002	12	Summer Session Fee	FU000325	993	JV		CHS1	Student - Changes in A/R		MHARRELL	(10.00)
59Z058		06/01/2002	12	Summer Session Fee	FU000325	994	JV		CHS1	Student - Changes in A/R		MHARRELL	(10.00)
59Z058		06/01/2002	12	Summer Session Fee	FU000325	995	JV		CHS1	Student - Changes in A/R		MHARRELL	(10.00)
59Z058		06/01/2002	12	Summer Session Fee	FU000325	996	JV		CHS1	Student - Changes in A/R		MHARRELL	(10.00)
59Z058		06/01/2002	12	Summer Session Fee	FU000325	997	JV		CHS1	Student - Changes in A/R		MHARRELL	(10.00)
59Z058		06/01/2002	12	Summer Session Fee	FU000325	998	JV		CHS1	Student - Changes in A/R		MHARRELL	(10.00)
59Z058		06/01/2002	12	Summer Session Fee	FU000325	999	JV		CHS1	Student - Changes in A/R		MHARRELL	(10.00)
59Z058		06/01/2002	12	Summer Session Fee	FU000325	1000	JV		CHS1	Student - Changes in A/R		MHARRELL	(10.00)
59Z058		06/01/2002	12	Summer Session Fee	FU000325	1001	JV		CHS1	Student - Changes in A/R		MHARRELL	(10.00)
59Z058		06/01/2002	12	Summer Session Fee	FU000325	1002	JV		CHS1	Student - Changes in A/R		MHARRELL	(10.00)
59Z058		06/01/2002	12	Summer Session Fee	FU000325	1003	JV		CHS1	Student - Changes in A/R		MHARRELL	(10.00)
59Z058		06/01/2002	12	Summer Session Fee	FU000325	1004	JV		CHS1	Student - Changes in A/R		MHARRELL	(10.00)
59Z058		06/01/2002	12	Summer Session Fee	FU000325	1005	JV		CHS1	Student - Changes in A/R		MHARRELL	(10.00)
59Z058		06/01/2002	12	Summer Session Fee	FU000325	1006	JV		CHS1	Student - Changes in A/R		MHARRELL	(10.00)
59Z058		06/01/2002	12	Summer Session Fee	FU000325	1007	JV		CHS1	Student - Changes in A/R		MHARRELL	(10.00)
59Z058		06/01/2002	12	Summer Session Fee	FU000325	1008	JV		CHS1	Student - Changes in A/R		MHARRELL	(10.00)
59Z058		06/01/2002	12	Summer Session Fee	FU000325	1009	JV		CHS1	Student - Changes in A/R		MHARRELL	(10.00)
59Z058		06/01/2002	12	Summer Session Fee	FU000325	1010	JV		CHS1	Student - Changes in A/R		MHARRELL	(10.00)
59Z058		06/01/2002	12	Summer Session Fee	FU000325	1011	JV		CHS1	Student - Changes in A/R		MHARRELL	(10.00)
59Z058		06/01/2002	12	Summer Session Fee	FU000325	1012	JV		CHS1	Student - Changes in A/R		MHARRELL	(10.00)
59Z058		06/01/2002	12	Summer Session Fee	FU000325	1013	JV		CHS1	Student - Changes in A/R		MHARRELL	(10.00)
59Z058		06/01/2002	12	Summer Session Fee	FU000325	1014	JV		CHS1	Student - Changes in A/R		MHARRELL	(10.00)
59Z058		06/01/2002	12	Summer Session Fee	FU000325	1015	JV		CHS1	Student - Changes in A/R		MHARRELL	(10.00)
59Z058		06/01/2002	12	Summer Session Fee	FU000325	1016	JV		CHS1	Student - Changes in A/R		MHARRELL	(110.00)
59Z058		06/01/2002	12	summer fee	FU000325	1241	JV		CHS1	Student - Changes in A/R		MHARRELL	(10.00)
59Z058		06/05/2002	12	REALLOCATE DEFERRED REVENUE	J2ZAB027	3	JV		JECO	Controller's Office- JE16		JLAFLEUR	(4,780.00)
59Z058		06/05/2002	12	REALLOCATE DEFERRED REVENUE	J2ZAB030	4	JV		JECO	Controller's Office- JE16		JLAFLEUR	(790.00)
59Z058		06/08/2002	12	'	FU000328	27	JV		CHS1	Student - Changes in A/R		FIMSMGR	(10.00)
59Z058		06/08/2002	12	Summer Session Fee	FU000328	492	JV		CHS1	Student - Changes in A/R		FIMSMGR	10.00

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
59Z058		06/08/2002	12	Summer Session Fee	FU000328	493	JV		CHS1	Student - Changes in A/R		FIMSMGR	10.00
59Z058		06/08/2002	12	Summer Session Fee	FU000328	494	JV		CHS1	Student - Changes in A/R		FIMSMGR	10.00
59Z058		06/08/2002	12	Summer Session Fee	FU000328	495	JV		CHS1	Student - Changes in A/R		FIMSMGR	10.00
59Z058		06/08/2002	12	Summer Session Fee	FU000328	496	JV		CHS1	Student - Changes in A/R		FIMSMGR	10.00
59Z058		06/08/2002	12	Summer Session Fee	FU000328	497	JV		CHS1	Student - Changes in A/R		FIMSMGR	10.00
59Z058		06/08/2002	12	Summer Session Fee	FU000328	498	JV		CHS1	Student - Changes in A/R		FIMSMGR	10.00
59Z058		06/08/2002	12	Summer Session Fee	FU000328	499	JV		CHS1	Student - Changes in A/R		FIMSMGR	1,090.00
59Z058		06/08/2002	12	Summer Session Fee	FU000328	635	JV		CHS1	Student - Changes in A/R		FIMSMGR	(10.00)
59Z058		06/08/2002	12	Summer Session Fee	FU000328	636	JV		CHS1	Student - Changes in A/R		FIMSMGR	(10.00)
59Z058		06/08/2002	12	Summer Session Fee	FU000328	637	JV		CHS1	Student - Changes in A/R		FIMSMGR	(10.00)
59Z058		06/08/2002	12	Summer Session Fee	FU000328	638	JV		CHS1	Student - Changes in A/R		FIMSMGR	(10.00)
59Z058		06/08/2002	12	Summer Session Fee	FU000328	639	JV		CHS1	Student - Changes in A/R		FIMSMGR	(10.00)
59Z058		06/08/2002	12	Summer Session Fee	FU000328	640	JV		CHS1	Student - Changes in A/R		FIMSMGR	(10.00)
59Z058		06/08/2002	12	Summer Session Fee	FU000328	641	JV		CHS1	Student - Changes in A/R		FIMSMGR	(10.00)
59Z058		06/08/2002	12	Summer Session Fee	FU000328	642	JV		CHS1	Student - Changes in A/R		FIMSMGR	(10.00)
59Z058		06/08/2002	12	Summer Session Fee	FU000328	643	JV		CHS1	Student - Changes in A/R		FIMSMGR	(10.00)
59Z058		06/08/2002	12	Summer Session Fee	FU000328	644	JV		CHS1	Student - Changes in A/R		FIMSMGR	(10.00)
59Z058		06/08/2002	12	Summer Session Fee	FU000328	645	JV		CHS1	Student - Changes in A/R		FIMSMGR	(10.00)
59Z058		06/08/2002	12	Summer Session Fee	FU000328	646	JV		CHS1	Student - Changes in A/R		FIMSMGR	(10.00)
59Z058		06/08/2002	12	Summer Session Fee	FU000328	647	JV		CHS1	Student - Changes in A/R		FIMSMGR	(10.00)
59Z058		06/08/2002	12	Summer Session Fee	FU000328	648	JV		CHS1	Student - Changes in A/R		FIMSMGR	(10.00)
59Z058		06/08/2002	12	Summer Session Fee	FU000328	649	JV		CHS1	Student - Changes in A/R		FIMSMGR	(10.00)
59Z058		06/08/2002	12	Summer Session Fee	FU000328	650	JV		CHS1	Student - Changes in A/R		FIMSMGR	(10.00)
59Z058		06/08/2002	12	Summer Session Fee	FU000328	651	JV		CHS1	Student - Changes in A/R		FIMSMGR	(10.00)
59Z058		06/08/2002	12	Summer Session Fee	FU000328	652	JV		CHS1	Student - Changes in A/R		FIMSMGR	(10.00)
59Z058		06/08/2002	12	Summer Session Fee	FU000328	653	JV		CHS1	Student - Changes in A/R		FIMSMGR	(10.00)
59Z058		06/08/2002	12	Summer Session Fee	FU000328	654	JV		CHS1	Student - Changes in A/R		FIMSMGR	(10.00)
59Z058		06/08/2002	12	Summer Session Fee	FU000328	655	JV		CHS1	Student - Changes in A/R		FIMSMGR	(10.00)
59Z058		06/08/2002	12	Summer Session Fee	FU000328	656	JV		CHS1	Student - Changes in A/R		FIMSMGR	(10.00)
59Z058		06/08/2002	12	Summer Session Fee	FU000328	657	JV		CHS1	Student - Changes in A/R		FIMSMGR	(10.00)
59Z058		06/08/2002	12	Summer Session Fee	FU000328	658	JV		CHS1	Student - Changes in A/R		FIMSMGR	(10.00)
59Z058		06/08/2002	12	Summer Session Fee	FU000328	659	JV		CHS1	Student - Changes in A/R		FIMSMGR	(10.00)
59Z058		06/08/2002	12	Summer Session Fee	FU000328	660	JV		CHS1	Student - Changes in A/R		FIMSMGR	(10.00)
59Z058		06/08/2002	12	Summer Session Fee	FU000328	661	JV		CHS1	Student - Changes in A/R		FIMSMGR	(10.00)
59Z058		06/08/2002	12	Summer Session Fee	FU000328	662	JV		CHS1	Student - Changes in A/R		FIMSMGR	(10.00)
59Z058		06/08/2002	12	Summer Session Fee	FU000328	663	JV		CHS1	Student - Changes in A/R		FIMSMGR	(10.00)
59Z058		06/08/2002	12	Summer Session Fee	FU000328	664	JV		CHS1	Student - Changes in A/R		FIMSMGR	(10.00)
59Z058		06/08/2002	12	Summer Session Fee	FU000328	665	JV		CHS1	Student - Changes in A/R		FIMSMGR	(10.00)
59Z058		06/08/2002	12	Summer Session Fee	FU000328	666	JV		CHS1	Student - Changes in A/R		FIMSMGR	(10.00)
59Z058		06/08/2002	12	Summer Session Fee	FU000328	667	JV		CHS1	Student - Changes in A/R		FIMSMGR	(10.00)
59Z058		06/08/2002	12	Summer Session Fee	FU000328	668	JV		CHS1	Student - Changes in A/R		FIMSMGR	(10.00)
59Z058		06/08/2002	12	Summer Session Fee	FU000328	669	JV		CHS1	Student - Changes in A/R		FIMSMGR	(10.00)
59Z058		06/08/2002	12	Summer Session Fee	FU000328	670	JV		CHS1	Student - Changes in A/R		FIMSMGR	(20.00)
59Z058		06/08/2002	12	Summer Session Fee	FU000328	671	JV		CHS1	Student - Changes in A/R		FIMSMGR	(10.00)
59Z058		06/08/2002	12	Summer Session Fee	FU000328	672	JV		CHS1	Student - Changes in A/R		FIMSMGR	(10.00)
59Z058		06/08/2002	12	Summer Session Fee	FU000328	673	JV		CHS1	Student - Changes in A/R		FIMSMGR	(10.00)
59Z058		06/08/2002	12	Summer Session Fee	FU000328	674	JV		CHS1	Student - Changes in A/R		FIMSMGR	(10.00)
59Z058		06/08/2002	12	Summer Session Fee	FU000328	675	JV		CHS1	Student - Changes in A/R		FIMSMGR	(10.00)
59Z058		06/08/2002	12	Summer Session Fee	FU000328	676	JV		CHS1	Student - Changes in A/R		FIMSMGR	(10.00)
59Z058		06/08/2002	12	Summer Session Fee	FU000328	677	JV		CHS1	Student - Changes in A/R		FIMSMGR	(10.00)

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
59Z058		06/08/2002	12	Summer Session Fee	FU000328	678	JV		CHS1	Student - Changes in A/R		FIMSMGR	(10.00)
59Z058		06/08/2002	12	Summer Session Fee	FU000328	679	JV		CHS1	Student - Changes in A/R		FIMSMGR	(120.00)
59Z058		06/08/2002	12	summer fees	FU000328	820	JV		CHS1	Student - Changes in A/R		FIMSMGR	(10.00)
59Z058		06/08/2002	12	-70	FU000329	58	JV		CHS1	Student - Changes in A/R		FIMSMGR	10.00
59Z058		06/08/2002	12	Summer Session Fee	FU000329	366	JV		CHS1	Student - Changes in A/R		FIMSMGR	10.00
59Z058		06/08/2002	12	Summer Session Fee	FU000329	367	JV		CHS1	Student - Changes in A/R		FIMSMGR	10.00
59Z058		06/08/2002	12	Summer Session Fee	FU000329	368	JV		CHS1	Student - Changes in A/R		FIMSMGR	1,460.00
59Z058		06/08/2002	12	Summer Session Fee	FU000329	504	JV		CHS1	Student - Changes in A/R		FIMSMGR	(10.00)
59Z058		06/08/2002	12	Summer Session Fee	FU000329	505	JV		CHS1	Student - Changes in A/R		FIMSMGR	(10.00)
59Z058		06/08/2002	12	Summer Session Fee	FU000329	506	JV		CHS1	Student - Changes in A/R		FIMSMGR	(10.00)
59Z058		06/08/2002	12	Summer Session Fee	FU000329	507	JV		CHS1	Student - Changes in A/R		FIMSMGR	(10.00)
59Z058		06/08/2002	12	Summer Session Fee	FU000329	508	JV		CHS1	Student - Changes in A/R		FIMSMGR	(10.00)
59Z058		06/08/2002	12	Summer Session Fee	FU000329	509	JV		CHS1	Student - Changes in A/R		FIMSMGR	(10.00)
59Z058		06/08/2002	12	Summer Session Fee	FU000329	510	JV		CHS1	Student - Changes in A/R		FIMSMGR	(10.00)
59Z058		06/08/2002	12	Summer Session Fee	FU000329	511	JV		CHS1	Student - Changes in A/R		FIMSMGR	(10.00)
59Z058		06/08/2002	12	Summer Session Fee	FU000329	512	JV		CHS1	Student - Changes in A/R		FIMSMGR	(10.00)
59Z058		06/08/2002	12	Summer Session Fee	FU000329	513	JV		CHS1	Student - Changes in A/R		FIMSMGR	(10.00)
59Z058		06/08/2002	12	Summer Session Fee	FU000329	514	JV		CHS1	Student - Changes in A/R		FIMSMGR	(10.00)
59Z058		06/08/2002	12	Summer Session Fee	FU000329	515	JV		CHS1	Student - Changes in A/R		FIMSMGR	(20.00)
59Z058		06/08/2002	12	Summer Session Fee	FU000329	516	JV		CHS1	Student - Changes in A/R		FIMSMGR	(10.00)
59Z058		06/08/2002	12	Summer Session Fee	FU000329	517	JV		CHS1	Student - Changes in A/R		FIMSMGR	(10.00)
59Z058		06/08/2002	12	Summer Session Fee	FU000329	518	JV		CHS1	Student - Changes in A/R		FIMSMGR	(10.00)
59Z058		06/08/2002	12	Summer Session Fee	FU000329	519	JV		CHS1	Student - Changes in A/R		FIMSMGR	(10.00)
59Z058		06/08/2002	12	Summer Session Fee	FU000329	520	JV		CHS1	Student - Changes in A/R		FIMSMGR	(10.00)
59Z058		06/08/2002	12	Summer Session Fee	FU000329	521	JV		CHS1	Student - Changes in A/R		FIMSMGR	(10.00)
59Z058		06/08/2002	12	Summer Session Fee	FU000329	522	JV		CHS1	Student - Changes in A/R		FIMSMGR	(10.00)
59Z058		06/08/2002	12	Summer Session Fee	FU000329	523	JV		CHS1	Student - Changes in A/R		FIMSMGR	(10.00)
59Z058		06/08/2002	12	Summer Session Fee	FU000329	524	JV		CHS1	Student - Changes in A/R		FIMSMGR	(10.00)
59Z058		06/08/2002	12	Summer Session Fee	FU000329	525	JV		CHS1	Student - Changes in A/R		FIMSMGR	(10.00)
59Z058		06/08/2002	12	Summer Session Fee	FU000329	526	JV		CHS1	Student - Changes in A/R		FIMSMGR	(10.00)
59Z058		06/08/2002	12	Summer Session Fee	FU000329	527	JV		CHS1	Student - Changes in A/R		FIMSMGR	(10.00)
59Z058		06/08/2002	12	Summer Session Fee	FU000329	528	JV		CHS1	Student - Changes in A/R		FIMSMGR	(10.00)
59Z058		06/08/2002	12	Summer Session Fee	FU000329	529	JV		CHS1	Student - Changes in A/R		FIMSMGR	(10.00)
59Z058		06/08/2002	12	Summer Session Fee	FU000329	530	JV		CHS1	Student - Changes in A/R		FIMSMGR	(10.00)
59Z058		06/08/2002	12	Summer Session Fee	FU000329	531	JV		CHS1	Student - Changes in A/R		FIMSMGR	(10.00)
59Z058		06/08/2002	12	Summer Session Fee	FU000329	532	JV		CHS1	Student - Changes in A/R		FIMSMGR	(10.00)
59Z058		06/08/2002	12	Summer Session Fee	FU000329	533	JV		CHS1	Student - Changes in A/R		FIMSMGR	(10.00)
59Z058		06/08/2002	12	Summer Session Fee	FU000329	534	JV		CHS1	Student - Changes in A/R		FIMSMGR	(10.00)
59Z058		06/08/2002	12	Summer Session Fee	FU000329	535	JV		CHS1	Student - Changes in A/R		FIMSMGR	(10.00)
59Z058		06/08/2002	12	Summer Session Fee	FU000329	536	JV		CHS1	Student - Changes in A/R		FIMSMGR	(10.00)
59Z058		06/08/2002	12	Summer Session Fee	FU000329	537	JV		CHS1	Student - Changes in A/R		FIMSMGR	(10.00)
59Z058		06/08/2002	12	Summer Session Fee	FU000329	538	JV		CHS1	Student - Changes in A/R		FIMSMGR	(10.00)
59Z058		06/08/2002	12	Summer Session Fee	FU000329	539	JV		CHS1	Student - Changes in A/R		FIMSMGR	(10.00)
59Z058		06/08/2002	12	Summer Session Fee	FU000329	540	JV		CHS1	Student - Changes in A/R		FIMSMGR	(10.00)
59Z058		06/08/2002	12	Summer Session Fee	FU000329	541	JV		CHS1	Student - Changes in A/R		FIMSMGR	(10.00)
59Z058		06/08/2002	12	Summer Session Fee	FU000329	542	JV		CHS1	Student - Changes in A/R		FIMSMGR	(10.00)
59Z058		06/08/2002	12	Summer Session Fee	FU000329	543	JV		CHS1	Student - Changes in A/R		FIMSMGR	(10.00)
59Z058		06/08/2002	12	Summer Session Fee	FU000329	544	JV		CHS1	Student - Changes in A/R		FIMSMGR	(10.00)
59Z058		06/08/2002	12	Summer Session Fee	FU000329	545	JV		CHS1	Student - Changes in A/R		FIMSMGR	(10.00)
59Z058		06/08/2002	12	Summer Session Fee	FU000329	546	JV		CHS1	Student - Changes in A/R		FIMSMGR	(10.00)

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
59Z058		06/08/2002	12	Summer Session Fee	FU000329	547	JV		CHS1	Student - Changes in A/R		FIMSMGR	(20.00)
59Z058		06/08/2002	12	Summer Session Fee	FU000329	548	JV		CHS1	Student - Changes in A/R		FIMSMGR	(100.00)
59Z058		06/15/2002	12	Summer Session Fee	FU000332	489	JV		CHS1	Student - Changes in A/R		FIMSMGR	10.00
59Z058		06/15/2002	12	Summer Session Fee	FU000332	490	JV		CHS1	Student - Changes in A/R		FIMSMGR	10.00
59Z058		06/15/2002	12	Summer Session Fee	FU000332	491	JV		CHS1	Student - Changes in A/R		FIMSMGR	10.00
59Z058		06/15/2002	12	Summer Session Fee	FU000332	492	JV		CHS1	Student - Changes in A/R		FIMSMGR	10.00
59Z058		06/15/2002	12	Summer Session Fee	FU000332	493	JV		CHS1	Student - Changes in A/R		FIMSMGR	10.00
59Z058		06/15/2002	12	Summer Session Fee	FU000332	494	JV		CHS1	Student - Changes in A/R		FIMSMGR	10.00
59Z058		06/15/2002	12	Summer Session Fee	FU000332	495	JV		CHS1	Student - Changes in A/R		FIMSMGR	10.00
59Z058		06/15/2002	12	Summer Session Fee	FU000332	496	JV		CHS1	Student - Changes in A/R		FIMSMGR	1,590.00
59Z058		06/15/2002	12	Summer Session Fee	FU000332	626	JV		CHS1	Student - Changes in A/R		FIMSMGR	(10.00)
59Z058		06/15/2002	12	Summer Session Fee	FU000332	627	JV		CHS1	Student - Changes in A/R		FIMSMGR	(10.00)
59Z058		06/15/2002	12	Summer Session Fee	FU000332	628	JV		CHS1	Student - Changes in A/R		FIMSMGR	(10.00)
59Z058		06/15/2002	12	Summer Session Fee	FU000332	629	JV		CHS1	Student - Changes in A/R		FIMSMGR	(10.00)
59Z058		06/15/2002	12	Summer Session Fee	FU000332	630	JV		CHS1	Student - Changes in A/R		FIMSMGR	(10.00)
59Z058		06/15/2002	12	Summer Session Fee	FU000332	631	JV		CHS1	Student - Changes in A/R		FIMSMGR	(10.00)
59Z058		06/15/2002	12	Summer Session Fee	FU000332	632	JV		CHS1	Student - Changes in A/R		FIMSMGR	(10.00)
59Z058		06/15/2002	12	Summer Session Fee	FU000332	633	JV		CHS1	Student - Changes in A/R		FIMSMGR	(10.00)
59Z058		06/15/2002	12	Summer Session Fee	FU000332	634	JV		CHS1	Student - Changes in A/R		FIMSMGR	(10.00)
59Z058		06/15/2002	12	Summer Session Fee	FU000332	635	JV		CHS1	Student - Changes in A/R		FIMSMGR	(10.00)
59Z058		06/15/2002	12	Summer Session Fee	FU000332	636	JV		CHS1	Student - Changes in A/R		FIMSMGR	(10.00)
59Z058		06/15/2002	12	Summer Session Fee	FU000332	637	JV		CHS1	Student - Changes in A/R		FIMSMGR	(10.00)
59Z058		06/15/2002	12	Summer Session Fee	FU000332	638	JV		CHS1	Student - Changes in A/R		FIMSMGR	(10.00)
59Z058		06/15/2002	12	Summer Session Fee	FU000332	639	JV		CHS1	Student - Changes in A/R		FIMSMGR	(10.00)
59Z058		06/15/2002	12	Summer Session Fee	FU000332	640	JV		CHS1	Student - Changes in A/R		FIMSMGR	(10.00)
59Z058		06/15/2002	12	Summer Session Fee	FU000332	641	JV		CHS1	Student - Changes in A/R		FIMSMGR	(10.00)
59Z058		06/15/2002	12	Summer Session Fee	FU000332	642	JV		CHS1	Student - Changes in A/R		FIMSMGR	(10.00)
59Z058		06/15/2002	12	Summer Session Fee	FU000332	643	JV		CHS1	Student - Changes in A/R		FIMSMGR	(10.00)
59Z058		06/15/2002	12	Summer Session Fee	FU000332	644	JV		CHS1	Student - Changes in A/R		FIMSMGR	(10.00)
59Z058		06/15/2002	12	Summer Session Fee	FU000332	645	JV		CHS1	Student - Changes in A/R		FIMSMGR	(10.00)
59Z058		06/15/2002	12	Summer Session Fee	FU000332	646	JV		CHS1	Student - Changes in A/R		FIMSMGR	(10.00)
59Z058		06/15/2002	12	Summer Session Fee	FU000332	647	JV		CHS1	Student - Changes in A/R		FIMSMGR	(10.00)
59Z058		06/15/2002	12	Summer Session Fee	FU000332	648	JV		CHS1	Student - Changes in A/R		FIMSMGR	(10.00)
59Z058		06/15/2002	12	Summer Session Fee	FU000332	649	JV		CHS1	Student - Changes in A/R		FIMSMGR	(10.00)
59Z058		06/15/2002	12	Summer Session Fee	FU000332	650	JV		CHS1	Student - Changes in A/R		FIMSMGR	(10.00)
59Z058		06/15/2002	12	Summer Session Fee	FU000332	651	JV		CHS1	Student - Changes in A/R		FIMSMGR	(10.00)
59Z058		06/15/2002	12	Summer Session Fee	FU000332	652	JV		CHS1	Student - Changes in A/R		FIMSMGR	(10.00)
59Z058		06/15/2002	12	Summer Session Fee	FU000332	653	JV		CHS1	Student - Changes in A/R		FIMSMGR	(10.00)
59Z058		06/15/2002	12	Summer Session Fee	FU000332	654	JV		CHS1	Student - Changes in A/R		FIMSMGR	(10.00)
59Z058		06/15/2002	12	Summer Session Fee	FU000332	655	JV		CHS1	Student - Changes in A/R		FIMSMGR	(10.00)
59Z058		06/15/2002	12	Summer Session Fee	FU000332	656	JV		CHS1	Student - Changes in A/R		FIMSMGR	(10.00)
59Z058		06/15/2002	12	Summer Session Fee	FU000332	657	JV		CHS1	Student - Changes in A/R		FIMSMGR	(10.00)
59Z058		06/15/2002	12	Summer Session Fee	FU000332	658	JV		CHS1	Student - Changes in A/R		FIMSMGR	(10.00)
59Z058		06/15/2002	12	Summer Session Fee	FU000332	659	JV		CHS1	Student - Changes in A/R		FIMSMGR	(10.00)
59Z058		06/15/2002	12	Summer Session Fee	FU000332	660	JV		CHS1	Student - Changes in A/R		FIMSMGR	(10.00)
59Z058		06/15/2002	12	Summer Session Fee	FU000332	661	JV		CHS1	Student - Changes in A/R		FIMSMGR	(10.00)
59Z058		06/15/2002	12	Summer Session Fee	FU000332	662	JV		CHS1	Student - Changes in A/R		FIMSMGR	(10.00)
59Z058		06/15/2002	12	Summer Session Fee	FU000332	663	JV		CHS1	Student - Changes in A/R		FIMSMGR	(10.00)
59Z058		06/15/2002	12	Summer Session Fee	FU000332	664	JV		CHS1	Student - Changes in A/R		FIMSMGR	(10.00)
59Z058		06/15/2002	12	Summer Session Fee	FU000332	665	JV		CHS1	Student - Changes in A/R		FIMSMGR	(10.00)

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AJREC - Campus Recreation Org: UJGSRC - Summer Recreation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
59Z058		06/15/2002	12	Summer Session Fee	FU000332	666	JV		CHS1	Student - Changes in A/R		FIMSMGR	(10.00)
59Z058		06/15/2002	12	Summer Session Fee	FU000332	667	JV		CHS1	Student - Changes in A/R		FIMSMGR	(10.00)
59Z058		06/15/2002	12	Summer Session Fee	FU000332	668	JV		CHS1	Student - Changes in A/R		FIMSMGR	(30.00)
59Z058		06/19/2002	12	REALLOCATE DEFERRED REVENUE	J2ZAB032	13	JV		JECO	Controller's Office- JE16		JLAFLEUR	(2,710.00)
59Z058		06/22/2002	12	Summer Session Fee	FU000335	375	JV		CHS1	Student - Changes in A/R		FIMSMGR	10.00
59Z058		06/22/2002	12	Summer Session Fee	FU000335	376	JV		CHS1	Student - Changes in A/R		FIMSMGR	10.00
59Z058		06/22/2002	12	Summer Session Fee	FU000335	377	JV		CHS1	Student - Changes in A/R		FIMSMGR	10.00
59Z058		06/22/2002	12	Summer Session Fee	FU000335	378	JV		CHS1	Student - Changes in A/R		FIMSMGR	1,040.00
59Z058		06/22/2002	12	Summer Session Fee	FU000335	463	JV		CHS1	Student - Changes in A/R		FIMSMGR	(10.00)
59Z058		06/22/2002	12	Summer Session Fee	FU000335	464	JV		CHS1	Student - Changes in A/R		FIMSMGR	(10.00)
59Z058		06/22/2002	12	Summer Session Fee	FU000335	465	JV		CHS1	Student - Changes in A/R		FIMSMGR	(10.00)
59Z058		06/22/2002	12	Summer Session Fee	FU000335	466	JV		CHS1	Student - Changes in A/R		FIMSMGR	(10.00)
59Z058		06/22/2002	12	Summer Session Fee	FU000335	467	JV		CHS1	Student - Changes in A/R		FIMSMGR	(10.00)
59Z058		06/22/2002	12	Summer Session Fee	FU000335	468	JV		CHS1	Student - Changes in A/R		FIMSMGR	(10.00)
59Z058		06/22/2002	12	Summer Session Fee	FU000335	469	JV		CHS1	Student - Changes in A/R		FIMSMGR	(10.00)
59Z058		06/22/2002	12	Summer Session Fee	FU000335	470	JV		CHS1	Student - Changes in A/R		FIMSMGR	(10.00)
59Z058		06/22/2002	12	Summer Session Fee	FU000335	471	JV		CHS1	Student - Changes in A/R		FIMSMGR	(10.00)
59Z058		06/22/2002	12	Summer Session Fee	FU000335	472	JV		CHS1	Student - Changes in A/R		FIMSMGR	(10.00)
59Z058		06/22/2002	12	Summer Session Fee	FU000335	473	JV		CHS1	Student - Changes in A/R		FIMSMGR	(20.00)
59Z058		06/22/2002	12	Summer Session Fee	FU000335	474	JV		CHS1	Student - Changes in A/R		FIMSMGR	(10.00)
59Z058		06/22/2002	12	Summer Session Fee	FU000335	475	JV		CHS1	Student - Changes in A/R		FIMSMGR	(10.00)
59Z058		06/22/2002	12	Summer Session Fee	FU000335	476	JV		CHS1	Student - Changes in A/R		FIMSMGR	(10.00)
59Z058		06/22/2002	12	Summer Session Fee	FU000335	477	JV		CHS1	Student - Changes in A/R		FIMSMGR	(10.00)
59Z058		06/22/2002	12	Summer Session Fee	FU000335	478	JV		CHS1	Student - Changes in A/R		FIMSMGR	(10.00)
59Z058		06/22/2002	12	Summer Session Fee	FU000335	479	JV		CHS1	Student - Changes in A/R		FIMSMGR	(10.00)
59Z058		06/22/2002	12	Summer Session Fee	FU000335	480	JV		CHS1	Student - Changes in A/R		FIMSMGR	(10.00)
59Z058		06/22/2002	12	Summer Session Fee	FU000335	481	JV		CHS1	Student - Changes in A/R		FIMSMGR	(10.00)
59Z058		06/22/2002	12	Summer Session Fee	FU000335	482	JV		CHS1	Student - Changes in A/R		FIMSMGR	(10.00)
59Z058		06/22/2002	12	Summer Session Fee	FU000335	483	JV		CHS1	Student - Changes in A/R		FIMSMGR	(10.00)
59Z058		06/22/2002	12	Summer Session Fee	FU000335	484	JV		CHS1	Student - Changes in A/R		FIMSMGR	(10.00)
59Z058		06/22/2002	12	Summer Session Fee	FU000335	485	JV		CHS1	Student - Changes in A/R		FIMSMGR	(10.00)
59Z058		06/22/2002	12	Summer Session Fee	FU000335	486	JV		CHS1	Student - Changes in A/R		FIMSMGR	(10.00)
59Z058		06/22/2002	12	Summer Session Fee	FU000335	487	JV		CHS1	Student - Changes in A/R		FIMSMGR	(10.00)
59Z058		06/22/2002	12	Summer Session Fee	FU000335	488	JV		CHS1	Student - Changes in A/R		FIMSMGR	(10.00)
59Z058		06/22/2002	12	Summer Session Fee	FU000335	489	JV		CHS1	Student - Changes in A/R		FIMSMGR	(10.00)
59Z058		06/22/2002	12	Summer Session Fee	FU000335	490	JV		CHS1	Student - Changes in A/R		FIMSMGR	(80.00)
59Z058		06/28/2002	12	REALLOCATE DEFERRED REVENUE	J2ZAB033	11	JV		JECO	Controller's Office- JE16		JLAFLEUR	(720.00)
59Z058		06/29/2002	12	Summer Session Fee	FU000338	130	JV		CHS1	Student - Changes in A/R		FIMSMGR	10.00
59Z058		06/29/2002	12	Summer Session Fee	FU000338	131	JV		CHS1	Student - Changes in A/R		FIMSMGR	160.00
59Z058		06/29/2002	12	Summer Session Fee	FU000338	147	JV		CHS1	Student - Changes in A/R		FIMSMGR	(10.00)
59Z058		06/29/2002	12	Summer Session Fee	FU000338	148	JV		CHS1	Student - Changes in A/R		FIMSMGR	(10.00)
59Z058		06/29/2002	12	Summer Session Fee	FU000338	149	JV		CHS1	Student - Changes in A/R		FIMSMGR	(10.00)
59Z058		06/29/2002	12	Summer Session Fee	FU000338	150	JV		CHS1	Student - Changes in A/R		FIMSMGR	(10.00)
59Z058		06/29/2002	12	Summer Session Fee	FU000338	151	JV		CHS1	Student - Changes in A/R		FIMSMGR	(10.00)
59Z058		06/29/2002	12	Summer Session Fee	FU000339	472	JV		CHS1	Student - Changes in A/R		FIMSMGR	10.00
59Z058		06/29/2002	12	Summer Session Fee	FU000339	473	JV		CHS1	Student - Changes in A/R		FIMSMGR	10.00
59Z058		06/29/2002	12	Summer Session Fee	FU000339	474	JV		CHS1	Student - Changes in A/R		FIMSMGR	10.00
59Z058		06/29/2002	12	Summer Session Fee	FU000339	475	JV		CHS1	Student - Changes in A/R		FIMSMGR	10.00
59Z058		06/29/2002	12	Summer Session Fee	FU000339	476	JV		CHS1	Student - Changes in A/R		FIMSMGR	10.00
59Z058		06/29/2002	12	Summer Session Fee	FU000339	477	JV		CHS1	Student - Changes in A/R		FIMSMGR	10.00

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AJREC - Campus Recreation Org: UJGSRC - Summer Recreation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
59Z058		06/29/2002	12	Summer Session Fee	FU000339	478	JV		CHS1	Student - Changes in A/R		FIMSMGR	620.00
59Z058		06/29/2002	12	Summer Session Fee	FU000339	584	JV		CHS1	Student - Changes in A/R		FIMSMGR	(10.00)
59Z058		06/29/2002	12	Summer Session Fee	FU000339	585	JV		CHS1	Student - Changes in A/R		FIMSMGR	(10.00)
59Z058		06/29/2002	12	Summer Session Fee	FU000339	586	JV		CHS1	Student - Changes in A/R		FIMSMGR	(10.00)
59Z058		06/29/2002	12	Summer Session Fee	FU000339	587	JV		CHS1	Student - Changes in A/R		FIMSMGR	(10.00)
59Z058		06/29/2002	12	Summer Session Fee	FU000339	588	JV		CHS1	Student - Changes in A/R		FIMSMGR	(10.00)
59Z058		06/29/2002	12	Summer Session Fee	FU000339	589	JV		CHS1	Student - Changes in A/R		FIMSMGR	(10.00)
59Z058		06/29/2002	12	Summer Session Fee	FU000339	590	JV		CHS1	Student - Changes in A/R		FIMSMGR	(10.00)
59Z058		06/29/2002	12	Summer Session Fee	FU000339	591	JV		CHS1	Student - Changes in A/R		FIMSMGR	(20.00)
59Z058		06/29/2002	12	Summer Session Fee	FU000339	592	JV		CHS1	Student - Changes in A/R		FIMSMGR	(10.00)
59Z058		06/29/2002	12	Summer Session Fee	FU000339	593	JV		CHS1	Student - Changes in A/R		FIMSMGR	(10.00)
59Z058		06/29/2002	12	Summer Session Fee	FU000339	594	JV		CHS1	Student - Changes in A/R		FIMSMGR	(10.00)
59Z058		06/29/2002	12	Summer Session Fee	FU000339	595	JV		CHS1	Student - Changes in A/R		FIMSMGR	(10.00)
59Z058		06/29/2002	12	Summer Session Fee	FU000339	596	JV		CHS1	Student - Changes in A/R		FIMSMGR	(10.00)
59Z058		06/29/2002	12	Summer Session Fee	FU000339	597	JV		CHS1	Student - Changes in A/R		FIMSMGR	(10.00)
59Z058		06/29/2002	12	Summer Session Fee	FU000339	598	JV		CHS1	Student - Changes in A/R		FIMSMGR	(10.00)
59Z058		06/29/2002	12	Summer Session Fee	FU000339	599	JV		CHS1	Student - Changes in A/R		FIMSMGR	(10.00)
59Z058		06/29/2002	12	Summer Session Fee	FU000339	600	JV		CHS1	Student - Changes in A/R		FIMSMGR	(10.00)
59Z058		06/29/2002	12	Summer Session Fee	FU000339	601	JV		CHS1	Student - Changes in A/R		FIMSMGR	(10.00)
59Z058		06/29/2002	12	Summer Session Fee	FU000339	602	JV		CHS1	Student - Changes in A/R		FIMSMGR	(10.00)
59Z058		06/29/2002	12	Summer Session Fee	FU000339	603	JV		CHS1	Student - Changes in A/R		FIMSMGR	(10.00)
59Z058		06/29/2002	12	Summer Session Fee	FU000339	604	JV		CHS1	Student - Changes in A/R		FIMSMGR	(10.00)
59Z058		06/29/2002	12	Summer Session Fee	FU000339	605	JV		CHS1	Student - Changes in A/R		FIMSMGR	(10.00)
59Z058		06/29/2002	12	Summer Session Fee	FU000339	606	JV		CHS1	Student - Changes in A/R		FIMSMGR	(10.00)
59Z058		06/29/2002	12	Summer Session Fee	FU000339	607	JV		CHS1	Student - Changes in A/R		FIMSMGR	(10.00)
59Z058		06/29/2002	12	Summer Session Fee	FU000339	608	JV		CHS1	Student - Changes in A/R		FIMSMGR	(10.00)
59Z058		06/29/2002	12	Summer Session Fee	FU000339	609	JV		CHS1	Student - Changes in A/R		FIMSMGR	(10.00)
59Z058		06/29/2002	12	Summer Session Fee	FU000339	610	JV		CHS1	Student - Changes in A/R		FIMSMGR	(10.00)
59Z058		06/29/2002	12	Summer Session Fee	FU000339	611	JV		CHS1	Student - Changes in A/R		FIMSMGR	(10.00)
59Z058		06/29/2002	12	Summer Session Fee	FU000339	612	JV		CHS1	Student - Changes in A/R		FIMSMGR	(10.00)
59Z058		06/29/2002	12	Summer Session Fee	FU000339	613	JV		CHS1	Student - Changes in A/R		FIMSMGR	(10.00)
59Z058		06/29/2002	12	Summer Session Fee	FU000339	614	JV		CHS1	Student - Changes in A/R		FIMSMGR	(10.00)
59Z058		06/29/2002	12	Summer Session Fee	FU000339	615	JV		CHS1	Student - Changes in A/R		FIMSMGR	(10.00)
59Z058		06/29/2002	12	Summer Session Fee	FU000339	616	JV		CHS1	Student - Changes in A/R		FIMSMGR	(10.00)
59Z058		06/29/2002	12	Summer Session Fee	FU000339	617	JV		CHS1	Student - Changes in A/R		FIMSMGR	(20.00)
59Z058		06/29/2002	12	Summer Session Fee	FU000339	618	JV		CHS1	Student - Changes in A/R		FIMSMGR	(30.00)
59Z058		06/30/2002	12	REALLOCATE DEFERRED REVENUE	J2ZAB037	7	JV		JECO	Controller's Office- JE16		JLAFLEUR	(400.00)
											Subtotal Account: 59Z058 - Recreation-DCE Summer Session		**(4,780.00)**
59Z060		06/18/2002	12	softball league fee: MST program	J2UJB408	2	JV		IVRV	Revenue Recognition		ACOON	100.00
											Subtotal Account: 59Z060 - Recreation-Softball		**100.00**
59Z062		06/30/2002	12	summer rec. passes - j2u13375	J2UJB528	3	JV		JE16	General Journal Entry (Inter-Fund		ACOON	467.97
59Z062		06/30/2002	12	REVERSE FY 02 ENTRY FY 03	J2ZAH556	3	JV		JECO	Controller's Office- JE16		LBISSON	(467.97)
											Subtotal Account: 59Z062 - Recreation-Summer Passes		**0.00**
711100		06/06/2002	12	HOUGHTON HARDWARE INC	S0051643	1	INV		IPNI	Zero Payment Invoice		ACOON	12.24
711100		06/07/2002	12	HOUGHTON HARDWARE INC	S0051837	1	INV		IPNI	Zero Payment Invoice		ACOON	11.36
											Subtotal Account: 711100 - Supplies-General		**23.60**
711186		06/24/2002	12	S0026552-GOPHER SPORT	J2UJB436	2	JV		JZRO	Zero Dollar Invoice Correction		ACOON	712.32
											Subtotal Account: 711186 - Operating supplies		**712.32**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AJREC - Campus Recreation Org: UJGSRC - Summer Recreation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
716027		06/26/2002	12	Petty Cash Custodian - Rec Sports	I2UJG220	18	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - Rec Sports	ACOON	18.50
											Subtotal Account: 716027 - Maint & Repairs-Vehicle-Gas-Oil		**18.50**
718002		06/06/2002	12	01-JUN-2002 1701 VOICE RECURRING C	J2L61412	1	JV	PBCV2138	IVEY	Partial liq & exp - TEMP		JLAFLEUR	41.50
718002		06/06/2002	12	01-JUN-2002 2701 DATA RECURRING CH	J2L61413	1	JV	PBCV2138	IVEY	Partial liq & exp - TEMP		JLAFLEUR	9.75
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**51.25**
718014		06/06/2002	12	01-JUN-2002 1901 VOICE WORK ORD-LB	J2L61414	1	JV	PBCV2138	IVEY	Partial liq & exp - TEMP		JLAFLEUR	10.00
											Subtotal Account: 718014 - Telecom-Telephone Equipment		**10.00**
719000		06/26/2002	12	Petty Cash Custodian - Rec Sports	I2UJG220	19	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - Rec Sports	ACOON	4.50
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**4.50**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AJREC - Campus Recreation Org: UJGTKD - Tao Kwan Do

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760000		06/24/2002	12	Club money for use of dept. vehicle	J2UJB301	18	JV		JE16	General Journal Entry (Inter-Fund		PLSTUART	20.00
											Subtotal Account: 760000 - Internal Allocations		**20.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AJREC - Campus Recreation Org: UJGWOO - Woodmens

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710100		06/26/2002	12	Petty Cash Custodian - Rec Sports	I2UJG220	2	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - Rec Sports	ACOON	8.40
											Subtotal Account: 710100 - Out-of-State Travel		**8.40**
760000		06/24/2002	12	Club money for use of dept. vehicle	J2UJB301	14	JV		JE16	General Journal Entry (Inter-Fund		PLSTUART	100.00
											Subtotal Account: 760000 - Internal Allocations		**100.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AJREC - Campus Recreation Org: UJVRCM - Student Affairs RCM

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760100		06/10/2002	12	general administration	J2ZAE207	17	JV		JECO	Controller's Office- JE16		DRPROULX	11,438.25
760100		06/10/2002	12	general administration	J2ZAE207	18	JV		JECO	Controller's Office- JE16		DRPROULX	2,283.92
760100		06/10/2002	12	general administration	J2ZAE207	19	JV		JECO	Controller's Office- JE16		DRPROULX	552.67
											Subtotal Account: 760100 - RCM-General Assessment		**14,274.84**
760105		06/10/2002	12	facilities service allocation	J2ZAE206	17	JV		JECO	Controller's Office- JE16		DRPROULX	46,575.33
											Subtotal Account: 760105 - RCM-Facilities Assessment		**46,575.33**
8I1006		06/30/2002	12	change transfer codes	J2ZAM301	7	JV		JECO	Controller's Office- JE16		SHSHEEDY	(34,898.02)
											Subtotal Account: 8I1006 - NonMand Tran In-General Funds		**(34,898.02)**
8I1012		06/30/2002	12	change transfer codes	J2ZAM301	8	JV		JECO	Controller's Office- JE16		SHSHEEDY	34,898.02
											Subtotal Account: 8I1012 - NonMand Tran In-Auxillary Funds		**34,898.02**
8I1054		06/12/2002	12	state approp alloc	J2ZAE209	34	JV		JECO	Controller's Office- JE16		YCONTRLLRFIS02	5,816.33
											Subtotal Account: 8I1054 - NonMand Tran In-Ufund HldHarmless		**5,816.33**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AJRES - Residential Life Org: UJHNRM - Social Norming

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711172		06/18/2002	12	BJ WHOLESALE #0062 WOX	S0055591	1	INV		IPNI	Zero Payment Invoice		ACOON	16.17
711172		06/24/2002	12	BJ WHOLESALE #0062 WOX	S0056730	1	INV		IPNI	Zero Payment Invoice		ACOON	111.80
											Subtotal Account: 711172 - Program Supplies		**127.97**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AJRES - Residential Life Org: UJRACA - Residential Life Academic Team

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/30/2002	12	MUB/McC Copy Job Charges-June2002	J2J12229	1	JV	E2UJR163	IVEY	Partial liq & exp - TEMP		JLAFLEUR	400.40
											Subtotal Account: 711100 - Supplies-General		**400.40**
711172		06/11/2002	12	THE FRAMING ALTERNATIV	S0052667	1	INV		IPNI	Zero Payment Invoice		BLH	92.20
											Subtotal Account: 711172 - Program Supplies		**92.20**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AJRES - Residential Life Org: UJRCOR - Core Conference Attendance

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710100		06/30/2002	12	Carroll, Kevin P.	I2UJT176	1	INV		INNI	Invoice without Encumbrance	Carroll , Kevin P	ACOON	205.54
											Subtotal Account: 710100 - Out-of-State Travel		**205.54**
710300		06/30/2002	12	K. Carroll's conf. in june	J2UJB522	1	JV		JE16	General Journal Entry (Inter-Fund		ACOON	150.00
											Subtotal Account: 710300 - Conference Registration Fees		**150.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AJRES - Residential Life Org: UJRESI - Residential Life

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/04/2002	12	2100USKGA1W0650 %USK490FP	F0000792	372	JV		HJBR	Payroll Journal-Bridge		MWHE	44,746.26
615F10		06/18/2002	12	2100USKGA1W0650 %USK510FT	F0000861	376	JV		HJBR	Payroll Journal-Bridge		PNA	20,911.30
615F10		06/30/2002	12	2100USKGA1W0650 #USKOA0GO	F0001033	39	JV		HJBR	Payroll Journal-Bridge		BDOANE	28,796.75
											Subtotal Account: 615F10 - PAT		**94,454.31**
617F10		06/11/2002	12	2100USKGA1W0850 %USK500CG	F0000831	12	JV		HJBR	Payroll Journal-Bridge		MWHE	1,878.80
617F10		06/25/2002	12	2100USKGA1W0850 %USK520BR	F0000958	189	JV		HJBR	Payroll Journal-Bridge		PNA	1,878.80
617F10		06/30/2002	12	2100USKGA1W0850 #USKOA0GO	F0001033	38	JV		HJBR	Payroll Journal-Bridge		BDOANE	939.40
											Subtotal Account: 617F10 - Operating Staff		**4,697.00**
61CPEU	UJSUMR	06/18/2002	12	2100USKSUMR06SU %USK510FU	F0000861	377	JV		HJBR	Payroll Journal-Bridge		PNA	4,014.70
61CPEU	UJSUMR	06/30/2002	12	2100USKSUMR06SU #USKOA0GP	F0001033	37	JV		HJBR	Payroll Journal-Bridge		BDOANE	573.50
											Subtotal Account: 61CPEU - [NSE] Supplemental		**4,588.20**
61CPEX	UJSUMR	06/04/2002	12	2100USKSUMR09NS %USK490FQ	F0000792	373	JV		HJBR	Payroll Journal-Bridge		MWHE	1,488.00
61CPEX	UJSUMR	06/18/2002	12	2100USKSUMR09NS %USK510FU	F0000861	378	JV		HJBR	Payroll Journal-Bridge		PNA	1,860.00
61CPEX	UJSUMR	06/30/2002	12	2100USKSUMR09NS #USKOA0GP	F0001033	36	JV		HJBR	Payroll Journal-Bridge		BDOANE	837.00
											Subtotal Account: 61CPEX - [NSE] Non-Status Salary (Exempt)		**4,185.00**
61SNSH		06/11/2002	12	2100USKGA1A09SL %USK500CF	F0000831	10	JV		HJBR	Payroll Journal-Bridge		MWHE	78.75
61SNSH		06/11/2002	12	2100USKGA1A09SL #USK5007D	F0000841	57	JV		HJBR	Payroll Journal-Bridge		MWHE	144.25
											Subtotal Account: 61SNSH - Student Labor		**223.00**
61SNWS		06/11/2002	12	2100USKGA1A09WSSS%USK500CF	F0000831	11	JV		HJBR	Payroll Journal-Bridge		MWHE	165.00
61SNWS		06/11/2002	12	2100USKGA1A09WSAY#USK5007D	F0000841	58	JV		HJBR	Payroll Journal-Bridge		MWHE	(43.28)
61SNWS		06/25/2002	12	2100USKGA1A09WSSS%USK520BQ	F0000958	188	JV		HJBR	Payroll Journal-Bridge		PNA	127.50
61SNWS		06/30/2002	12	2100USKGA1A09WSSS%USK5405Y	F0001014	156	JV		HJBR	Payroll Journal-Bridge		BDOANE	54.00
											Subtotal Account: 61SNWS - College Work Study		**303.22**
65YF10		06/04/2002	12	8002100USKGA1W1825 $0606001107	F0000800	221	JV		HFBR	Fringe Journal-Bridge		MWHE	15,661.19
65YF10		06/11/2002	12	8002100USKGA1W1825 $0612000753	F0000838	229	JV		HFBR	Fringe Journal-Bridge		MWHE	657.58
65YF10		06/18/2002	12	8002100USKGA1W1825 $0619001105	F0000869	237	JV		HFBR	Fringe Journal-Bridge		PNA	7,318.96
65YF10		06/25/2002	12	8002100USKGA1W1825 $0627000762	F0000948	196	JV		HFBR	Fringe Journal-Bridge		PNA	657.58
65YF10		06/30/2002	12	8002100USKGA1W1825 $0703001184	F0001040	62	JV		HFBR	Fringe Journal-Bridge		BDOANE	328.79
65YF10		06/30/2002	12	8002100USKGA1W1825 $0703001184	F0001040	63	JV		HFBR	Fringe Journal-Bridge		BDOANE	10,078.86
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**34,702.96**
65YP10	UJSUMR	06/04/2002	12	8042100USKSUMR1826 $0606001109	F0000800	223	JV		HFBR	Fringe Journal-Bridge		MWHE	124.99
65YP10	UJSUMR	06/18/2002	12	8042100USKSUMR1826 $0619001107	F0000869	239	JV		HFBR	Fringe Journal-Bridge		PNA	337.23
65YP10	UJSUMR	06/18/2002	12	8042100USKSUMR1826 $0619001107	F0000869	241	JV		HFBR	Fringe Journal-Bridge		PNA	156.24
65YP10	UJSUMR	06/30/2002	12	8042100USKSUMR1826 $0703001186	F0001040	60	JV		HFBR	Fringe Journal-Bridge		BDOANE	70.31
65YP10	UJSUMR	06/30/2002	12	8042100USKSUMR1826 $0703001186	F0001040	61	JV		HFBR	Fringe Journal-Bridge		BDOANE	48.17
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**736.94**
711000		06/20/2002	12	Boise # 101574 -S0025999	J2UJB156	1	JV		JZRO	Zero Dollar Invoice Correction		MBURTON	(116.82)
711000		06/20/2002	12	Boise # 911069 - S0022585	J2UJB156	3	JV		JZRO	Zero Dollar Invoice Correction		MBURTON	(37.37)
711000		06/21/2002	12	HAYDEN SPORTS	S0056420	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	33.71
											Subtotal Account: 711000 - Purchasing Cards		**(120.48)**
711100		06/03/2002	12	CONWAY OFFICE PRODUCT	S0050385	1	INV		IPNI	Zero Payment Invoice		ACOON	322.96
711100		06/06/2002	12	BOISE OFFICE IN#678901	S0051577	1	INV		IPNI	Zero Payment Invoice		ACOON	36.35
711100		06/13/2002	12	MICHAELS #9908	S0054114	1	INV		IPNI	Zero Payment Invoice		ACOON	5.99
711100		06/14/2002	12	Petty Cash Custodian - Residential	I2UJR165	4	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - Residential Life	ACOON	14.89

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AJRES - Residential Life Org: UJRESI - Residential Life

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/18/2002	12	BOISE OFFICE IN#805376	S0055326	1	INV		IPNI	Zero Payment Invoice		ACOON	111.13
711100		06/20/2002	12	Boise # 101574 -S0025999	J2UJB156	2	JV		JZRO	Zero Dollar Invoice Correction		TBOYLE	116.82
711100		06/20/2002	12	Boise # 911069 - S0022585	J2UJB156	4	JV		JZRO	Zero Dollar Invoice Correction		TBOYLE	37.37
711100		06/21/2002	12	POLAND SPG WTR00202606	S0056327	1	INV		IPNI	Zero Payment Invoice		ACOON	8.30
711100		06/24/2002	12	BROOKS PHARMACY 604	S0056625	1	INV		IPNI	Zero Payment Invoice		ACOON	29.94
711100		06/28/2002	12	BOISE OFFICE IN#12008	S0058603	1	INV		IPNI	Zero Payment Invoice		ACOON	39.21
711100		06/28/2002	12	UNICEL #5505	S0058683	1	INV		IPNI	Zero Payment Invoice		ACOON	23.92
711100		06/30/2002	12	S0060877-Ems Direct	J2PCARD3	1583	JV		JZRO	Zero Dollar Invoice Correction		ASAMUEL	591.00
711100		06/30/2002	12	S0060878-Ems Direct	J2PCARD3	1585	JV		JZRO	Zero Dollar Invoice Correction		ASAMUEL	591.00
711100		06/30/2002	12	S0061051-Conway Office Product	J2PCARD3	1941	JV		JZRO	Zero Dollar Invoice Correction		ASAMUEL	90.00
711100		06/30/2002	12	S0061052-Conway Office Product	J2PCARD3	1943	JV		JZRO	Zero Dollar Invoice Correction		ASAMUEL	315.00
711100		06/30/2002	12	S0060878-Ems Direct	J2PCARD7	103	JV		JZRO	Zero Dollar Invoice Correction		ASAMUEL	(591.00)
711100		06/30/2002	12	J2PCARD4-Ems Direct	J2PCARD7	287	JV		JZRO	Zero Dollar Invoice Correction		ASAMUEL	(591.00)
											Subtotal Account: 711100 - Supplies-General		**1,151.88**
711172	UJSUMR	06/14/2002	12	Summer meals for Julie Carroll	J2UQ3102	2	JV	E2UJR164	IVEX	Partially liquidate & record exp		TBOYLE	916.40
711172		06/03/2002	12	Meal plans for Res Life Staff	J2UQ2837	2	JV	E2UJR160	IVEX	Partially liquidate & record exp		TBOYLE	1,839.60
711172		06/05/2002	12	Meal plan for Kevin Carroll	J2UQ2907	2	JV	E2UJR158	IVEX	Partially liquidate & record exp		TBOYLE	995.40
711172		06/19/2002	12	STOCK SUPPLIES	J2K15867	1	JV	PBCV0134	IVEY	Partial liq & exp - TEMP		JLAFLEUR	23.09
											Subtotal Account: 711172 - Program Supplies		**3,774.49**
713000		06/13/2002	12	Printing Job Charges - May 2002	J2J11079	1	JV	E2UJR143	IVEY	Partial liq & exp - TEMP		JLAFLEUR	84.00
											Subtotal Account: 713000 - Printing & Copying-General		**84.00**
8I1012		06/30/2002	12	To fund deficit from Housing	J2ZAK080	1	JV		JECO	Controller's Office- JE16		LSHAWNEY	4,098,577.37
											Subtotal Account: 8I1012 - NonMand Tran In-Auxillary Funds		**4,098,577.37**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AJRES - Residential Life Org: UJRFYT - Res Life First Year Team

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/14/2002	12	Petty Cash Custodian - Residential	I2UJR165	3	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - Residential Life	ACOON	10.00
											Subtotal Account: 711100 - Supplies-General		**10.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AJRES - Residential Life Org: UJRHPG - Hall Director Programs

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710000		06/03/2002	12	4/21/02 MotorPoolLease/Residental L	J2UTT294	1	JV	E2UJR130	IVEX	Partially liquidate & record exp		JANISC	27.50
											Subtotal Account: 710000 - In-State Travel		**27.50**
711100		06/03/2002	12	CC 105 CURT KENOYER	S0050299	1	INV		IPNI	Zero Payment Invoice		ACOON	16.31
711100		06/03/2002	12	CC 101 DEE SCHWARTZKOPF	S0050303	1	INV		IPNI	Zero Payment Invoice		ACOON	207.03
711100		06/03/2002	12	CC 108 KIM DAVIS	S0050304	1	INV		IPNI	Zero Payment Invoice		ACOON	226.81
711100		06/10/2002	12	CC 109 MATT MC GONAGLE	S0052307	1	INV		IPNI	Zero Payment Invoice		ACOON	29.10
711100		06/10/2002	12	CC 106 PAUL RAMSAY	S0052308	1	INV		IPNI	Zero Payment Invoice		ACOON	71.51
711100		06/14/2002	12	Petty Cash Custodian - Residential	I2UJR165	6	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - Residential Life	ACOON	155.06
711100		06/28/2002	12	CC 110 A GARBAC	S0058801	1	INV		IPNI	Zero Payment Invoice		ACOON	104.29
711100		06/30/2002	12	S0061288-Cc 113 Amy Garbacz	J2PCARD3	2393	JV		JZRO	Zero Dollar Invoice Correction		ASAMUEL	48.25
711100		06/30/2002	12	Imprest Chk repl/close	J2ZAK048	1	JV		JECO	Controller's Office- JE16		LSHAWNEY	11.99
711100		06/30/2002	12	Imprest Chk repl/close	J2ZAK048	2	JV		JECO	Controller's Office- JE16		LSHAWNEY	30.00
711100		06/30/2002	12	Imprest Chk repl/close	J2ZAK048	3	JV		JECO	Controller's Office- JE16		LSHAWNEY	23.27
711100		06/30/2002	12	Imprest Chk repl/close	J2ZAK048	4	JV		JECO	Controller's Office- JE16		LSHAWNEY	87.21
711100		06/30/2002	12	Imprest Chk repl/close	J2ZAK048	5	JV		JECO	Controller's Office- JE16		LSHAWNEY	41.33
711100		06/30/2002	12	Imprest Chk repl/close	J2ZAK048	6	JV		JECO	Controller's Office- JE16		LSHAWNEY	41.95
711100		06/30/2002	12	Imprest Chk repl/close	J2ZAK048	7	JV		JECO	Controller's Office- JE16		LSHAWNEY	10.72
711100		06/30/2002	12	Imprest Chk repl/close	J2ZAK048	8	JV		JECO	Controller's Office- JE16		LSHAWNEY	110.49
711100		06/30/2002	12	Imprest Chk repl/close	J2ZAK048	9	JV		JECO	Controller's Office- JE16		LSHAWNEY	63.60
711100		06/30/2002	12	Imprest Chk repl/close	J2ZAK048	10	JV		JECO	Controller's Office- JE16		LSHAWNEY	25.11
711100		06/30/2002	12	Imprest Chk repl/close	J2ZAK048	11	JV		JECO	Controller's Office- JE16		LSHAWNEY	156.71
711100		06/30/2002	12	Imprest Chk repl/close	J2ZAK048	12	JV		JECO	Controller's Office- JE16		LSHAWNEY	79.76
711100		06/30/2002	12	Imprest Chk repl/close	J2ZAK048	13	JV		JECO	Controller's Office- JE16		LSHAWNEY	66.65
711100		06/30/2002	12	Imprest Chk repl/close	J2ZAK048	14	JV		JECO	Controller's Office- JE16		LSHAWNEY	187.50
711100		06/30/2002	12	Imprest Chk repl/close	J2ZAK048	15	JV		JECO	Controller's Office- JE16		LSHAWNEY	43.43
											Subtotal Account: 711100 - Supplies-General		**1,838.08**
716039		06/19/2002	12	MAINTENANCE LABOR	J2K14608	1	JV	E2UJR139	IVEY	Partial liq & exp - TEMP		JLAFLEUR	32.24
716039		06/19/2002	12	STOCK SUPPLIES	J2K15320	1	JV	E2UJR139	IVEY	Partial liq & exp - TEMP		JLAFLEUR	81.82
716039		06/19/2002	12	STOCK SUPPLIES	J2K15524	1	JV	E2UJR139	IVEY	Partial liq & exp - TEMP		JLAFLEUR	3.96
716039		06/21/2002	12	MAINTENANCE LABOR	J2K17783	1	JV	E2UJR139	IVEY	Partial liq & exp - TEMP		JLAFLEUR	88.68
716039		06/21/2002	12	MAINTENANCE LABOR	J2K17784	1	JV	E2UJR139	IVEY	Partial liq & exp - TEMP		JLAFLEUR	32.24
											Subtotal Account: 716039 - Maint & Repairs-Grounds & Roads		**238.94**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AJRES - Residential Life Org: UJRJOB - Resident Assistant Job Support

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/03/2002	12	CC 102 KAREN NEWTON	S0050302	1	INV		IPNI	Zero Payment Invoice		ACOON	40.00
711100		06/07/2002	12	CC 103 KATE MAGGIONCALDA	S0051719	1	INV		IPNI	Zero Payment Invoice		ACOON	31.67
711100		06/13/2002	12	BAUDVILLE	S0054071	1	INV		IPNI	Zero Payment Invoice		ACOON	145.60
711100		06/14/2002	12	Petty Cash Custodian - Residential	I2UJR165	1	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - Residential Life	ACOON	5.64
711100		06/30/2002	12	S0060876-Ems Direct	J2PCARD3	1581	JV		JZRO	Zero Dollar Invoice Correction		ASAMUEL	584.00
											Subtotal Account: 711100 - Supplies-General		**806.91**
713000		06/13/2002	12	MUB/MCC Copy Charges - May 2002	J2J11268	1	JV	E2UJR137	IVEY	Partial liq & exp - TEMP		JLAFLEUR	344.94
											Subtotal Account: 713000 - Printing & Copying-General		**344.94**
719000		06/03/2002	12	CC 104 MAURA CURRAN	S0050300	1	INV		IPNI	Zero Payment Invoice		ACOON	25.00
719000		06/03/2002	12	CC 107 KIM DAVIS	S0050301	1	INV		IPNI	Zero Payment Invoice		ACOON	40.00
719000		06/14/2002	12	Jp's Eatery	I2UJR141	1	INV		INNI	Invoice without Encumbrance	Jp's Eatery	ACOON	110.00
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**175.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AJRES - Residential Life Org: UJRPRF - Professional Staff Fall Training

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/10/2002	12	BOISE OFFICE IN#712224	S0052216	1	INV		IPNI	Zero Payment Invoice		ACOON	9.96
711100		06/10/2002	12	BOISE OFFICE IN#711350	S0052217	1	INV		IPNI	Zero Payment Invoice		ACOON	815.37
711100		06/10/2002	12	BOISE OFFICE IN#754632	S0052315	1	INV		IPNI	Zero Payment Invoice		ACOON	397.56
711100		06/10/2002	12	QUIMBYS OFFICE PRODUCT	S0052316	1	INV		IPNI	Zero Payment Invoice		ACOON	668.26
711100		06/13/2002	12	BOISE OFFICE IN#782484	S0054030	1	INV		IPNI	Zero Payment Invoice		ACOON	825.62
711100		06/24/2002	12	GRANITE STATE STAMPS I	S0056709	1	INV		IPNI	Zero Payment Invoice		ACOON	55.65
711100		06/26/2002	12	MICHAELS #9908	S0057988	1	INV		IPNI	Zero Payment Invoice		ACOON	32.84
711100		06/28/2002	12	QUIMBYS OFFICE PRODUCT	S0058758	1	INV		IPNI	Zero Payment Invoice		ACOON	600.00
711100		06/28/2002	12	CC 111 A GARBAC	S0058800	1	INV		IPNI	Zero Payment Invoice		ACOON	69.96
											Subtotal Account: 711100 - Supplies-General		**3,475.22**
713000		06/27/2002	12	Printing Job Charges - June 2002	J2J12058	1	JV	E2UJR166	IVEY	Partial liq & exp - TEMP		JLAFLEUR	224.00
											Subtotal Account: 713000 - Printing & Copying-General		**224.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AJRES - Residential Life Org: UJRPRG - Residential Life Programming

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/03/2002	12	DYMO CORPORATION	S0050332	1	INV		IPNI	Zero Payment Invoice		ACOON	29.95
711100		06/28/2002	12	SYRACUSE CULTURAL WORK	S0058765	1	INV		IPNI	Zero Payment Invoice		ACOON	21.90
711100		06/28/2002	12	BOISE OFFICE IN#99369	S0058794	1	INV		IPNI	Zero Payment Invoice		ACOON	43.31
											Subtotal Account: 711100 - Supplies-General		**95.16**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AJRES - Residential Life Org: UJRRAF - RA Fall Training

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710300		06/28/2002	12	CC 112 YMCA CAMP LINCOLN	S0058820	1	INV		IPNI	Zero Payment Invoice		ACOON	562.50
											Subtotal Account: 710300 - Conference Registration Fees		**562.50**
711100		06/10/2002	12	AMAZON.COM SUPERSTOR	S0052285	1	INV		IPNI	Zero Payment Invoice		ACOON	16.49
711100		06/10/2002	12	LAMPREY RIVER SCREEN P	S0052318	1	INV		IPNI	Zero Payment Invoice		ACOON	600.00
711100		06/13/2002	12	LAMPREY RIVER SCREEN P	S0054034	1	INV		IPNI	Zero Payment Invoice		ACOON	480.00
											Subtotal Account: 711100 - Supplies-General		**1,096.49**
713000		06/30/2002	12	MUB/McC Copy Charges - June/13th	J2J13079	1	JV	E2UJR168	IVEY	Partial liq & exp - TEMP		JLAFLEUR	1,111.50
											Subtotal Account: 713000 - Printing & Copying-General		**1,111.50**
716100		06/06/2002	12	take expenses for in-service traini	J2UFR004	1	JV	E2UJR95	IVEX	Partially liquidate & record exp		NTJ	100.00
											Subtotal Account: 716100 - Rentals & Leases-General		**100.00**
719000		06/14/2002	12	Petty Cash Custodian - Residential	I2UJR165	2	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - Residential Life	ACOON	9.79
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**9.79**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AJRES - Residential Life Org: UJRREC - Professional Staff Recruitment

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710100		06/05/2002	12	CC 542 CURT KENOYER	S0051380	1	INV		IPNI	Zero Payment Invoice		SCROSSAN	51.10
710100		06/30/2002	12	Lid, Kelly	I2UGT185	1	INV		INNI	Invoice without Encumbrance	Lid , Kelly	ACOON	229.00
											Subtotal Account: 710100 - Out-of-State Travel		**280.10**
711100		06/14/2002	12	Petty Cash Custodian - Residential	I2UJR165	5	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - Residential Life	ACOON	13.23
											Subtotal Account: 711100 - Supplies-General		**13.23**
711172		06/07/2002	12	Res Life Staff Meals Jan-May 29	J2UQ2981	4	JV	E2UJR162	IVEX	Partially liquidate & record exp		JGANOTA	179.00
											Subtotal Account: 711172 - Program Supplies		**179.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AJRES - Residential Life Org: UJRSCH - Res Life Research

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/06/2002	12	CREATING KEEPSAKES	S0051625	1	INV		IPNI	Zero Payment Invoice		ACOON	151.64
711100		06/11/2002	12	CREATING KEEPSAKES	S0053201	1	INV		IPNI	Zero Payment Invoice		ACOON	151.64
711100		06/30/2002	12	S0060882-Coi Fry'S Outpost	J2PCARD3	1593	JV		JZRO	Zero Dollar Invoice Correction		ASAMUEL	79.71
											Subtotal Account: 711100 - Supplies-General		**382.99**
711154		06/11/2002	12	PC PC CONNECTION	S0053334	1	INV		IPNI	Zero Payment Invoice		ACOON	90.94
											Subtotal Account: 711154 - Supplies-Computer Peripherals		**90.94**
711172		06/18/2002	12	AMAZON.COM PAYMENTS	S0055655	1	INV		IPNI	Zero Payment Invoice		ACOON	10.00
711172		06/18/2002	12	AMAZON.COM PAYMENTS	S0055656	1	INV		IPNI	Zero Payment Invoice		ACOON	17.94
											Subtotal Account: 711172 - Program Supplies		**27.94**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AJRES - Residential Life Org: UJRSTD - Student Leadership Development

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
61CPEX		06/18/2002	12	2100USKGA1T09NS %USK510FS	F0000861	375	JV		HJBR	Payroll Journal-Bridge		PNA	1,125.00
61CPEX		06/30/2002	12	2100USKGA1T09NS #USKOA0GN	F0001033	40	JV		HJBR	Payroll Journal-Bridge		BDOANE	375.00
											Subtotal Account: 61CPEX - [NSE] Non-Status Salary (Exempt)		**1,500.00**
65YP10		06/30/2002	12	8042100USKGA1T1826 $0703001182	F0001040	64	JV		HFBR	Fringe Journal-Bridge		BDOANE	31.50
65YP10		06/30/2002	12	Adjust FY02 Fringe Benefits	J2FRNG05	345	JV		HFBR	Fringe Journal-Bridge		BDOANE	94.50
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**126.00**
710000		06/03/2002	12	2660 5/28 Charter/Residential Life	J2UTT285	1	JV	E2UJR159	IVEX	Partially liquidate & record exp		JANISC	280.00
710000		06/07/2002	12	2678,6/2/02Charter/ResideLifeSmithH	J2UTT352	1	JV	E2UJR159	IVEX	Partially liquidate & record exp		JANISC	370.00
											Subtotal Account: 710000 - In-State Travel		**650.00**
711100		06/25/2002	12	DISCOUNT DISPLAYS	S0057386	1	INV		IPNI	Zero Payment Invoice		BLH	315.00
											Subtotal Account: 711100 - Supplies-General		**315.00**
711172		06/03/2002	12	U OF NEW HAMP BKSTR #2	S0050239	1	INV		IPNI	Zero Payment Invoice		BLH	358.48
											Subtotal Account: 711172 - Program Supplies		**358.48**
719000		06/25/2002	12	CC 645 JENNIFER WOODSICLE	S0057550	1	INV		IPNI	Zero Payment Invoice		SCROSSAN	87.60
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**87.60**
719005		06/03/2002	12	SHAW S 345 S4M	S0050238	1	INV		IPNI	Zero Payment Invoice		BLH	57.28
719005		06/05/2002	12	CRICENTI'S MARKET SKX	S0051212	1	INV		IPNI	Zero Payment Invoice		BLH	177.33
719005		06/13/2002	12	new hampshire ad	J2UJS326	1	JV	E2UJR122	IVEX	Partially liquidate & record exp		RWP	263.70
											Subtotal Account: 719005 - Business Meals-Group or Class Meals		**498.31**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AJRES - Residential Life Org: UJRSTF - Staff Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
613N60		06/04/2002	12	2100USKGA1H03GA %USK490FO	F0000792	370	JV		HJBR	Payroll Journal-Bridge		MWHE	12.43
											Subtotal Account: 613N60 - Graduate Miscellaneous		**12.43**
61CPEX		06/04/2002	12	2100USKGA1H09NS %USK490FO	F0000792	371	JV		HJBR	Payroll Journal-Bridge		MWHE	37.29
											Subtotal Account: 61CPEX - [NSE] Non-Status Salary (Exempt)		**37.29**
65YP10		06/04/2002	12	8042100USKGA1H1826 $0606001105	F0000800	219	JV		HFBR	Fringe Journal-Bridge		MWHE	3.13
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**3.13**
714000		06/19/2002	12	Postage Charges for MAY 2002	J2I11332	1	JV	PBCV1041	IVEY	Partial liq & exp - TEMP		JLAFLEUR	59.44
714000		06/26/2002	12	Postage Charges for JUNE 2002	J2I12219	1	JV	PBCV1041	IVEY	Partial liq & exp - TEMP		JLAFLEUR	71.98
											Subtotal Account: 714000 - Postage-General		**131.42**
716060		06/19/2002	12	2002965 SHAVON LABRIE	J2H12M05	1	JV	PBCV0369	IVEY	Partial liq & exp - TEMP		JLAFLEUR	40.00
716060		06/26/2002	12	2003161 SHARON LABRIE	J2H12T14	1	JV	PBCV0369	IVEY	Partial liq & exp - TEMP		JLAFLEUR	180.00
											Subtotal Account: 716060 - Maint & Repairs-Computer Software		**220.00**
719000		06/13/2002	12	Jp's Eatery	I2UJR161	1	INV		INNI	Invoice without Encumbrance	Jp's Eatery	ACOON	56.06
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**56.06**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AKNET - Telecom State Projects Org: UK3EX1 - Exchange Support

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760067		06/14/2002	12	disk storage to correct foa	J2UKA07	2	JV		JE16	General Journal Entry (Inter-Fund		KGC	1,014.00
											Subtotal Account: 760067 - Int Alloc-Server Storage		**1,014.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AKNET - Telecom State Projects Org: UK3WAN - WAN

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
59Z530	UKSNET	06/13/2002	12	txf from boz to NeatNeat	J2UKM121	2	JV		JE16	General Journal Entry (Inter-Fund		PRH	7,717.62
59Z530	UKSNET	06/18/2002	12	cash deposit 06-17-02	J2UKX30	3	JV		CR05	Cash Receipt Entry		FEKETE	7,113.06
											Subtotal Account: 59Z530 - Telecom-ISP Fee-Neatnet		**14,830.68**
59Z535	UKSNET	06/10/2002	12	telecom deposit 06-10-02	J2UKX26	1	JV		CR05	Cash Receipt Entry		FEKETE	32,467.07
59Z535	UKSNET	06/13/2002	12	txf from boz to GSDLN	J2UKM121	4	JV		JE16	General Journal Entry (Inter-Fund		PRH	56,482.55
59Z535	UKSNET	06/18/2002	12	cash deposit 06-17-02	J2UKX30	2	JV		CR05	Cash Receipt Entry		FEKETE	13,666.72
59Z535	UKSNET	06/28/2002	12	book June a/r GSDLN	J2UKM160	1	JV		JE16	General Journal Entry (Inter-Fund		FLD	6,735.00
											Subtotal Account: 59Z535 - Telecom-ISP Fee-GSDLN		**109,351.34**
710000	UKSNET	06/30/2002	12	Petty Cash Custodian - CIS BSC	I2UKN40	12	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - CIS BSC	CHMORGAN	20.53
710000	UKSNET	06/30/2002	12	Petty Cash Custodian - CIS BSC	I2UKN40	13	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - CIS BSC	CHMORGAN	20.44
710000	UKSNET	06/30/2002	12	Petty Cash Custodian - CIS BSC	I2UKN40	33	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - CIS BSC	CHMORGAN	12.00
710000		06/18/2002	12	MERCHANTS AUTOMOTIVE G	S0055276	1	INV		IPNI	Zero Payment Invoice		SLCLAY	33.48
710000		06/18/2002	12	MERCHANTS AUTOMOTIVE G	S0055277	1	INV		IPNI	Zero Payment Invoice		SLCLAY	33.48
710000		06/30/2002	12	S0059130-Merchants Automotive G	J2PCARD1	545	JV		JZRO	Zero Dollar Invoice Correction		JLAFLEUR	33.48
											Subtotal Account: 710000 - In-State Travel		**153.41**
716000		06/19/2002	12	Verizon	I2UKXM20	1	INV		INNI	Invoice without Encumbrance	Verizon	SLCLAY	853.00
											Subtotal Account: 716000 - Maintenance & Repairs-General		**853.00**
718008	UKSNET	06/30/2002	12	VERIZON JUNE ACCR FY 02	J2ZAH480	22	JV		JECO	Controller's Office- JE16		LBISSON	912.71
											Subtotal Account: 718008 - Telecom-Internet Services		**912.71**
718032		06/19/2002	12	Verizon	I2UKXM20	3	INV		INNI	Invoice without Encumbrance	Verizon	SLCLAY	24,264.65
											Subtotal Account: 718032 - Telecom-Voice RE Pass Thru		**24,264.65**
718042	UKSNET	06/30/2002	12	VERIZON JUNE ACCR FY 02	J2ZAH480	20	JV		JECO	Controller's Office- JE16		LBISSON	30,867.38
											Subtotal Account: 718042 - Telecom-Data RE Pass Thru		**30,867.38**
740000	UKSNET	06/18/2002	12	Dimension Data	I2ZY1320	1	INV	P2UKX27	INEI	Invoice with Encumbrance	Dimension Data	BPEVEAR	4,396.85
											Subtotal Account: 740000 - Cap Equipment		**4,396.85**
760035	UKSNET	06/13/2002	12	txf from boz to GSDLN-USNH	J2UKM121	6	JV		JE16	General Journal Entry (Inter-Fund		PRH	(39,348.00)
											Subtotal Account: 760035 - Int Alloc-Admn Data Recur		**(39,348.00)**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AKPRN - Printing Services Org: UK5BSC - CIS BSC

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
617F10		06/11/2002	12	2220UFIV0100850 %UFI500EF	F0000831	215	JV		HJBR	Payroll Journal-Bridge		MWHE	1,077.75
617F10		06/25/2002	12	2220UFIV0100850 %UFI520DT	F0000949	121	JV		HJBR	Payroll Journal-Bridge		PNA	1,077.75
617F10		06/30/2002	12	2220UFIV0100850 #UFIOA0J9	F0001036	119	JV		HJBR	Payroll Journal-Bridge		BDOANE	538.87
											Subtotal Account: 617F10 - Operating Staff		**2,694.37**
65YF10		06/25/2002	12	8002220UFIV0101825 $0627000880	F0000951	170	JV		HFBR	Fringe Journal-Bridge		PNA	377.21
65YF10		06/30/2002	12	8002220UFIV0101825 $0703001370	F0001037	177	JV		HFBR	Fringe Journal-Bridge		BDOANE	188.60
65YF10		06/30/2002	12	Adjust FY02 Fringe Benefits	J2FRNG05	347	JV		HFBR	Fringe Journal-Bridge		BDOANE	9,241.90
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**9,807.71**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AKPRN - Printing Services Org: UK6MSO - Mail Operations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
560Z00		06/30/2002	12	Correct CP2GBPS046	J2ZAK051	2	JV		JECO	Controller's Office- JE16		LSHAWNEY	(273.15)
560Z00		06/30/2002	12	Correct charge sale posted by Bus S	J2ZAK051	6	JV		JECO	Controller's Office- JE16		LSHAWNEY	(96.51)
560Z00		06/30/2002	12	Rev duplicate adjustment	J2ZAK057	2	JV		JECO	Controller's Office- JE16		LSHAWNEY	273.15
											Subtotal Account: 560Z00 - Other Ed Sales and Services		**(96.51)**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AKPRN - Printing Services Org: UK6PC1 - MUB Copy Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/28/2002	12	BOISE OFFICE IN#05442	S0058735	1	INV		IPNI	Zero Payment Invoice		HANSON	44.74
											Subtotal Account: 711100 - Supplies-General		**44.74**
716000		06/04/2002	12	East Coast Forklift LLC	I2ZY1134	1	INV	P2UKR33	INEI	Invoice with Encumbrance	East Coast Forklift LLC	BPEVEAR	809.99
											Subtotal Account: 716000 - Maintenance & Repairs-General		**809.99**
71B022		06/10/2002	12	U OF NEW HAMP BKSTR #2	S0052220	1	INV		IPNI	Zero Payment Invoice		HANSON	27.99
71B022		06/28/2002	12	SIMPRO INC	S0058829	1	INV		IPNI	Zero Payment Invoice		HANSON	87.00
											Subtotal Account: 71B022 - Items Resale-Consumables		**114.99**
71B048		06/25/2002	12	XEROX T708 SOUTHEASTER	S0057156	1	INV		IPNI	Zero Payment Invoice		HANSON	590.00
71B048		06/25/2002	12	XEROX T708 SOUTHEASTER	S0057157	1	INV		IPNI	Zero Payment Invoice		HANSON	1,068.00
71B048		06/26/2002	12	MCINTIRE BUS PROD INC	S0057758	1	INV		IPNI	Zero Payment Invoice		HANSON	13.14
71B048		06/26/2002	12	MCINTIRE BUS PROD INC	S0057759	1	INV		IPNI	Zero Payment Invoice		HANSON	51.97
71B048		06/26/2002	12	MCINTIRE BUS PROD INC	S0057760	1	INV		IPNI	Zero Payment Invoice		HANSON	160.05
											Subtotal Account: 71B048 - Items Resale-Supply		**1,883.16**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AKPRN - Printing Services Org: UK6PC3 - Copynet/Copier Placements

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
59Z610		06/03/2002	12	Bray, Jodie L.	I2UKR31	1	INV		INNI	Invoice without Encumbrance	Bray , Jodie L	HANSON	(102.36)
59Z610		06/03/2002	12	printing deposit	J2UKR180	2	JV		CR05	Cash Receipt Entry		HANSON	(6.34)
59Z610		06/06/2002	12	Printing Deposit., see text	J2UKR182	2	JV		CR05	Cash Receipt Entry		MERCHANT	853.37
59Z610		06/10/2002	12	printing deposit-see text	J2UKR184	1	JV		CR05	Cash Receipt Entry		HANSON	22.79
59Z610		06/13/2002	12	printing deposit	J2UKR188	2	JV		CR05	Cash Receipt Entry		HANSON	1,127.60
59Z610		06/13/2002	12	credit card deposit	J2UKR189	1	JV		JE16	General Journal Entry (Inter-Fund		HANSON	6.00
59Z610		06/19/2002	12	PRINTING DEPOSIT 6/18/02-SEE TEXT	J2UKR191	2	JV		CR05	Cash Receipt Entry		HANSON	(46.50)
59Z610		06/19/2002	12	to correct deposit #j2ukr177	J2UKR193	2	JV		JE16	General Journal Entry (Inter-Fund		HANSON	336.15
59Z610		06/20/2002	12	May cis revenue	J2UKR194	1	JV		JE16	General Journal Entry (Inter-Fund		HANSON	(2,907.37)
59Z610		06/20/2002	12	May Copynet revenue	J2UKR194	3	JV		JE16	General Journal Entry (Inter-Fund		HANSON	(1,666.96)
59Z610		06/20/2002	12	May Xerox P&L revenue	J2UKR194	5	JV		JE16	General Journal Entry (Inter-Fund		HANSON	(1,617.91)
59Z610		06/21/2002	12	printing deposit	J2UKR195	1	JV		CR05	Cash Receipt Entry		HANSON	951.05
59Z610		06/28/2002	12	printing deposit	J2UKR203	2	JV		CR05	Cash Receipt Entry		HANSON	1,159.60
59Z610		06/30/2002	12	cis revenue-June	J2UKR205	1	JV		JE16	General Journal Entry (Inter-Fund		HANSON	(459.42)
59Z610		06/30/2002	12	copynet dimond printer revenue-June	J2UKR205	3	JV		JE16	General Journal Entry (Inter-Fund		HANSON	(594.91)
59Z610		06/30/2002	12	xerox p&l revenue-June	J2UKR205	5	JV		JE16	General Journal Entry (Inter-Fund		HANSON	(152.51)
											Subtotal Account: 59Z610 - CopyNet Card Revenue		**(3,097.72)**
711100		06/17/2002	12	s0053044	J2KR190	2	JV		JZRO	Zero Dollar Invoice Correction		HANSON	3.99
											Subtotal Account: 711100 - Supplies-General		**3.99**
716018		06/26/2002	12	Xerox Corp	I2ZY1354	2	INV	CPPS178B	INEI	Invoice with Encumbrance	Xerox Corp	BPEVEAR	235.71
716018		06/26/2002	12	Xerox Corp	I2ZY1355	2	INV	CPPS188B	INEI	Invoice with Encumbrance	Xerox Corp	HMADORE	143.90
716018		06/26/2002	12	Xerox Corp	I2ZY1356	2	INV	CPPS188B	INEI	Invoice with Encumbrance	Xerox Corp	HMADORE	167.75
716018		06/30/2002	12	Xerox Corp	I2ZS330	2	INV	CPPS188B	INEI	Invoice with Encumbrance	Xerox Corp	HMADORE	338.20
716018		06/30/2002	12	Xerox Corp	I2ZS331	2	INV	CPPS188B	INEI	Invoice with Encumbrance	Xerox Corp	HMADORE	329.16
716018		06/30/2002	12	Xerox Corp	I2ZS332	2	INV	CPPS188B	INEI	Invoice with Encumbrance	Xerox Corp	HMADORE	347.05
716018		06/30/2002	12	Xerox Corp	I2ZS333	2	INV	CPPS188B	INEI	Invoice with Encumbrance	Xerox Corp	HMADORE	326.70
716018		06/30/2002	12	Xerox Corp	I2ZS334	2	INV	CPPS188B	INEI	Invoice with Encumbrance	Xerox Corp	HMADORE	258.49
716018		06/30/2002	12	Xerox Corp	I2ZS336	2	INV	CPPS188B	INEI	Invoice with Encumbrance	Xerox Corp	HMADORE	481.14
716018		06/30/2002	12	Xerox Corp	I2ZS337	2	INV	CPPS188B	INEI	Invoice with Encumbrance	Xerox Corp	HMADORE	599.08
716018		06/30/2002	12	Xerox Corp	I2ZS338	2	INV	CPPS188B	INEI	Invoice with Encumbrance	Xerox Corp	HMADORE	465.70
716018		06/30/2002	12	Xerox Corp	I2ZS339	2	INV	CPPS188B	INEI	Invoice with Encumbrance	Xerox Corp	HMADORE	489.08
716018		06/30/2002	12	Xerox Corp	I2ZS340	2	INV	CPPS188B	INEI	Invoice with Encumbrance	Xerox Corp	HMADORE	473.80
716018		06/30/2002	12	Xerox Corp	I2ZS342	2	INV	CPPS188B	INEI	Invoice with Encumbrance	Xerox Corp	HMADORE	595.99
											Subtotal Account: 716018 - Maint & Repairs-Maint Agreements		**5,251.75**
716100		06/07/2002	12	Conway Office Products Inc	I2ZJ2019	1	INV	P2UKR24	INEI	Invoice with Encumbrance	Conway Office Products Inc	ALBROWN	246.64
716100		06/10/2002	12	Minolta Business Systems Inc	I2ZY1221	1	INV	P2UKR3	INEC	Credit Memo with Encumbrance	Minolta Business Systems Inc	BPEVEAR	(192.40)
716100		06/19/2002	12	Minolta Business Systems Inc	I2ZY1496	1	INV	P2UKR3	INEI	Invoice with Encumbrance	Minolta Business Systems Inc	HMADORE	18.73
716100		06/19/2002	12	Minolta Business Systems Inc	I2ZY1497	1	INV	P2UKR3	INEI	Invoice with Encumbrance	Minolta Business Systems Inc	HMADORE	17.84
716100		06/30/2002	12	Minolta Business Systems Inc	I2ZY1635	1	INV	P2UKR3	INEI	Invoice with Encumbrance	Minolta Business Systems Inc	BPEVEAR	78.33
716100		06/30/2002	12	Minolta Business Systems Inc	I2ZY1636	1	INV		INNI	Invoice without Encumbrance	Minolta Business Systems Inc	BPEVEAR	9.44
											Subtotal Account: 716100 - Rentals & Leases-General		**178.58**
716110		06/04/2002	12	Sharp Electronics Corp	I2ZY1121	2	INV	CPPS121B	INEI	Invoice with Encumbrance	Sharp Electronics Corp	BPEVEAR	46.87
716110		06/04/2002	12	Sharp Electronics Corp	I2ZY1122	2	INV	CPPS120B	INEI	Invoice with Encumbrance	Sharp Electronics Corp	SOUCY	35.77
716110		06/04/2002	12	Conway Office Products Inc	I2ZY1139	1	INV	P2UKR5	INEI	Invoice with Encumbrance	Conway Office Products Inc	BPEVEAR	45.00
716110		06/06/2002	12	Conway Office Products Inc	I2ZY1182	1	INV	P2UKR7	INEC	Credit Memo with Encumbrance	Conway Office Products Inc	BPEVEAR	(141.67)
716110		06/07/2002	12	Conway Office Products Inc	I2ZJ2006	2	INV	CP2PS89B	INEI	Invoice with Encumbrance	Conway Office Products Inc	ALBROWN	175.00
716110		06/07/2002	12	Conway Office Products Inc	I2ZJ2007	2	INV	CP2PS94B	INEI	Invoice with Encumbrance	Conway Office Products Inc	ALBROWN	418.24

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AKPRN - Printing Services Org: UK6PC3 - Copynet/Copier Placements

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
716110		06/07/2002	12	Conway Office Products Inc	I2ZJ2008	2	INV	CP2PS69B	INEI	Invoice with Encumbrance	Conway Office Products Inc	ALBROWN	535.00
716110		06/07/2002	12	Conway Office Products Inc	I2ZJ2009	2	INV	CP2PS93B	INEI	Invoice with Encumbrance	Conway Office Products Inc	ALBROWN	445.00
716110		06/07/2002	12	Conway Office Products Inc	I2ZJ2010	2	INV	CPPS123B	INEI	Invoice with Encumbrance	Conway Office Products Inc	ALBROWN	375.00
716110		06/07/2002	12	Conway Office Products Inc	I2ZJ2012	2	INV	CPPS473B	INEI	Invoice with Encumbrance	Conway Office Products Inc	ALBROWN	575.04
716110		06/07/2002	12	Conway Office Products Inc	I2ZJ2013	2	INV	CP2PS80B	INEI	Invoice with Encumbrance	Conway Office Products Inc	ALBROWN	270.21
716110		06/07/2002	12	Conway Office Products Inc	I2ZJ2014	2	INV	CP2PS96B	INEI	Invoice with Encumbrance	Conway Office Products Inc	ALBROWN	350.00
716110		06/07/2002	12	Conway Office Products Inc	I2ZJ2015	2	INV	CP2PS77B	INEI	Invoice with Encumbrance	Conway Office Products Inc	ALBROWN	270.00
716110		06/07/2002	12	Conway Office Products Inc	I2ZJ2016	2	INV	CP2PS97B	INEI	Invoice with Encumbrance	Conway Office Products Inc	ALBROWN	350.00
716110		06/07/2002	12	Conway Office Products Inc	I2ZJ2017	2	INV	CP2PS91B	INEI	Invoice with Encumbrance	Conway Office Products Inc	ALBROWN	350.00
716110		06/07/2002	12	Conway Office Products Inc	I2ZJ2020	2	INV	CP2PS90B	INEI	Invoice with Encumbrance	Conway Office Products Inc	ALBROWN	347.44
716110		06/07/2002	12	Conway Office Products Inc	I2ZJ2021	2	INV	CP2PS92B	INEI	Invoice with Encumbrance	Conway Office Products Inc	ALBROWN	269.34
716110		06/07/2002	12	Conway Office Products Inc	I2ZJ2023	2	INV	CP2PS95B	INEI	Invoice with Encumbrance	Conway Office Products Inc	ALBROWN	240.00
716110		06/07/2002	12	Conway Office Products Inc	I2ZJ2024	2	INV	CP2PS75B	INEI	Invoice with Encumbrance	Conway Office Products Inc	ALBROWN	293.29
716110		06/07/2002	12	Conway Office Products Inc	I2ZJ2026	1	INV	P2UKR9	INEI	Invoice with Encumbrance	Conway Office Products Inc	ALBROWN	245.00
716110		06/07/2002	12	Conway Office Products Inc	I2ZJ2027	2	INV	CP2PS85B	INEI	Invoice with Encumbrance	Conway Office Products Inc	ALBROWN	175.00
716110		06/11/2002	12	Conway Office Products Inc	I2ZJ2022	2	INV	CP2PS68B	INEI	Invoice with Encumbrance	Conway Office Products Inc	BPEVEAR	265.00
716110		06/13/2002	12	Conway Office Products Inc	I2ZY1243	2	INV	CP2PS87B	INEI	Invoice with Encumbrance	Conway Office Products Inc	BPEVEAR	497.95
716110		06/14/2002	12	Offtech Inc	I2ZY979A	1	INV	P2UKR37	INEI	Invoice with Encumbrance	Offtech Inc	BPEVEAR	32.36
716110		06/17/2002	12	Xerox Corp	I2ZY1286	2	INV	CPPS122B	INEI	Invoice with Encumbrance	Xerox Corp	BPEVEAR	221.00
716110		06/17/2002	12	Conway Office Products Inc	I2ZY1287	2	INV	CP2PS76B	INEI	Invoice with Encumbrance	Conway Office Products Inc	BPEVEAR	348.74
716110		06/17/2002	12	Conway Office Products Inc	I2ZY1289	2	INV	CP2PS81B	INEI	Invoice with Encumbrance	Conway Office Products Inc	BPEVEAR	445.00
716110		06/17/2002	12	Conway Office Products Inc	I2ZY1290	2	INV	CP2PS88B	INEI	Invoice with Encumbrance	Conway Office Products Inc	BPEVEAR	483.83
716110		06/17/2002	12	Conway Office Products Inc	I2ZY1291	2	INV	CPPS519B	INEI	Invoice with Encumbrance	Conway Office Products Inc	BPEVEAR	170.00
716110		06/19/2002	12	Ikon Office Solutions	I2ZY1483	2	INV	CP2PS98B	INEI	Invoice with Encumbrance	Ikon Office Solutions	HMADORE	173.60
716110		06/19/2002	12	Ikon Office Solutions	I2ZY1485	2	INV	CPPS440B	INEI	Invoice with Encumbrance	Ikon Office Solutions	HMADORE	167.14
716110		06/19/2002	12	Ikon Office Solutions	I2ZY1487	2	INV	CPPS420B	INEI	Invoice with Encumbrance	Ikon Office Solutions	HMADORE	226.00
716110		06/19/2002	12	Ikon Office Solutions	I2ZY1489	2	INV	CPPS105B	INEI	Invoice with Encumbrance	Ikon Office Solutions	HMADORE	173.60
716110		06/19/2002	12	Ikon Office Solutions	I2ZY1490	2	INV	CPPS101B	INEI	Invoice with Encumbrance	Ikon Office Solutions	HMADORE	173.60
716110		06/19/2002	12	Ikon Office Solutions	I2ZY1491	2	INV	CPPS391B	INEI	Invoice with Encumbrance	Ikon Office Solutions	HMADORE	274.14
716110		06/19/2002	12	Ikon Office Solutions	I2ZY1492	2	INV	CPPS107B	INEI	Invoice with Encumbrance	Ikon Office Solutions	HMADORE	43.00
716110		06/19/2002	12	Ikon Office Solutions	I2ZY1493	2	INV	CPPS100B	INEI	Invoice with Encumbrance	Ikon Office Solutions	HMADORE	43.00
716110		06/19/2002	12	Ikon Office Solutions	I2ZY1494	2	INV	CPPS441B	INEI	Invoice with Encumbrance	Ikon Office Solutions	HMADORE	127.80
716110		06/19/2002	12	Ikon Office Solutions	I2ZY1495	2	INV	CPPS102B	INEI	Invoice with Encumbrance	Ikon Office Solutions	HMADORE	409.27
716110		06/19/2002	12	Offtech Inc	I2ZY1499	2	INV	CPPS109B	INEI	Invoice with Encumbrance	Offtech Inc	HMADORE	10.83
716110		06/19/2002	12	Offtech Inc	I2ZY1501	2	INV	CPPS114B	INEI	Invoice with Encumbrance	Offtech Inc	HMADORE	8.60
716110		06/19/2002	12	Offtech Inc	I2ZY1502	2	INV	CPPS116B	INEI	Invoice with Encumbrance	Offtech Inc	HMADORE	8.60
716110		06/19/2002	12	Offtech Inc	I2ZY1503	2	INV	CPPS115B	INEI	Invoice with Encumbrance	Offtech Inc	HMADORE	19.12
716110		06/19/2002	12	Offtech Inc	I2ZY1505	2	INV	CPPS113B	INEI	Invoice with Encumbrance	Offtech Inc	HMADORE	8.60
716110		06/19/2002	12	Offtech Inc	I2ZY1507	2	INV	CPPS177B	INEI	Invoice with Encumbrance	Offtech Inc	HMADORE	8.70
716110		06/19/2002	12	Offtech Inc	I2ZY1508	2	INV	CPPS117B	INEI	Invoice with Encumbrance	Offtech Inc	HMADORE	10.97
716110		06/19/2002	12	Offtech Inc	I2ZY1540	2	INV	CPPS119B	INEI	Invoice with Encumbrance	Offtech Inc	HMADORE	11.27
716110		06/24/2002	12	Conway Office Products Inc	I2ZY1386	1	INV	P2UKR7	INEI	Invoice with Encumbrance	Conway Office Products Inc	BPEVEAR	170.00
716110		06/27/2002	12	Conway Office Products Inc	I2ZY1433	1	INV	P2UKR5	INEI	Invoice with Encumbrance	Conway Office Products Inc	BPEVEAR	45.00
716110		06/27/2002	12	Conway Office Products Inc	I2ZY1445	1	INV		INNI	Invoice without Encumbrance	Conway Office Products Inc	BPEVEAR	462.55
716110		06/28/2002	12	Conway Office Products Inc	I2ZS305	1	INV	P2UKR7	INEI	Invoice with Encumbrance	Conway Office Products Inc	HMADORE	170.00
716110		06/30/2002	12	Conway Office Products Inc	I2ZY1542	2	INV	CPPS123B	INEC	Credit Memo with Encumbrance	Conway Office Products Inc	BPEVEAR	(297.63)
											Subtotal Account: 716110 - Rentals-Copier		**10,581.17**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AKPRN - Printing Services Org: UK6PS1 - Prepress

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/25/2002	12	NORTHEAST COLOR INC	S0057158	1	INV		IPNI	Zero Payment Invoice		HANSON	64.95
											Subtotal Account: 711100 - Supplies-General		**64.95**
716000		06/07/2002	12	Heidelberg Usa	I2ZY821	2	INV	CPPS590B	INEI	Invoice with Encumbrance	Heidelberg Usa	BPEVEAR	4,251.00
											Subtotal Account: 716000 - Maintenance & Repairs-General		**4,251.00**
71B022	UKPA00	06/04/2002	12	GPOA LP	S0050934	1	INV		IPNI	Zero Payment Invoice		HANSON	357.00
71B022		06/28/2002	12	s0050934	J2UKR202	1	JV		JZRO	Zero Dollar Invoice Correction		HANSON	(357.00)
											Subtotal Account: 71B022 - Items Resale-Consumables		**0.00**
71B048		06/04/2002	12	Xpedx	I2ZY1129	2	INV	CP2PS27B	DIEI	Discount on Invoice w/ Encumb	Xpedx	BPEVEAR	(12.75)
71B048		06/04/2002	12	Xpedx	I2ZY1129	2	INV	CP2PS27B	INEI	Invoice with Encumbrance	Xpedx	BPEVEAR	637.30
71B048		06/05/2002	12	Xpedx	I2ZY1174	2	INV	CP2PS27B	DIEI	Discount on Invoice w/ Encumb	Xpedx	BPEVEAR	(25.99)
71B048		06/05/2002	12	Xpedx	I2ZY1174	2	INV	CP2PS27B	INEI	Invoice with Encumbrance	Xpedx	BPEVEAR	1,299.52
71B048		06/07/2002	12	Northeastern Graphic Supply	I2ZJ2028	2	INV	CP2PS19B	INEI	Invoice with Encumbrance	Northeastern Graphic Supply	ALBROWN	173.02
71B048		06/13/2002	12	THE OUT BACK	S0053903	1	INV		IPNI	Zero Payment Invoice		HANSON	78.00
71B048		06/14/2002	12	Northeastern Graphic Supply	I2ZY1260	2	INV	CP2PS19B	INEI	Invoice with Encumbrance	Northeastern Graphic Supply	BPEVEAR	121.55
71B048		06/14/2002	12	Xpedx	I2ZY1267	2	INV	CP2PS27B	DIEI	Discount on Invoice w/ Encumb	Xpedx	BPEVEAR	(7.17)
71B048		06/14/2002	12	Xpedx	I2ZY1267	2	INV	CP2PS27B	INEI	Invoice with Encumbrance	Xpedx	BPEVEAR	358.59
71B048		06/18/2002	12	Northeastern Graphic Supply	I2ZY1317	2	INV	CP2PS19B	INEI	Invoice with Encumbrance	Northeastern Graphic Supply	BPEVEAR	275.34
71B048		06/24/2002	12	Northeastern Graphic Supply	I2ZS274	2	INV	CP2PS19B	INEI	Invoice with Encumbrance	Northeastern Graphic Supply	HMADORE	230.00
71B048		06/24/2002	12	Northeastern Graphic Supply	I2ZS275	2	INV	CP2PS19B	INEI	Invoice with Encumbrance	Northeastern Graphic Supply	HMADORE	483.45
											Subtotal Account: 71B048 - Items Resale-Supply		**3,610.86**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AKPRN - Printing Services Org: UK6PS2 - Press

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/04/2002	12	General Linen Service	I2ZY1120	2	INV	CP2PS10B	INEI	Invoice with Encumbrance	General Linen Service	BPEVEAR	102.90
711100		06/04/2002	12	chemistry stockroom chgs	J2UDCHCA	49	JV	CP2PS30B	IVEX	Partially liquidate & record exp		SLH	20.00
711100		06/07/2002	12	General Linen Service	I2ZJ1894	2	INV	CP2PS10B	INEI	Invoice with Encumbrance	General Linen Service	ALBROWN	102.90
711100		06/07/2002	12	General Linen Service	I2ZJ1895	2	INV	CP2PS10B	INEI	Invoice with Encumbrance	General Linen Service	ALBROWN	102.90
711100		06/17/2002	12	General Linen Service	I2ZY1295	2	INV	CP2PS10B	INEI	Invoice with Encumbrance	General Linen Service	BPEVEAR	102.90
711100		06/25/2002	12	General Linen Service	I2ZJ2235	2	INV	CP2PS10B	INEI	Invoice with Encumbrance	General Linen Service	ALBROWN	102.90
711100		06/30/2002	12	General Linen Service	I2ZS318	2	INV	CP2PS10B	INEI	Invoice with Encumbrance	General Linen Service	HMADORE	102.80
711100		06/30/2002	12	S0060444-Red'S Shoe Barn	J2PCARD3	711	JV		JZRO	Zero Dollar Invoice Correction		ASAMUEL	12.00
711100		06/30/2002	12	S0060445-Red'S Shoe Barn	J2PCARD3	713	JV		JZRO	Zero Dollar Invoice Correction		ASAMUEL	120.00
711100		06/30/2002	12	S0060444-Red'S Shoe Barn	J2PCARD7	81	JV		JZRO	Zero Dollar Invoice Correction		ASAMUEL	(12.00)
711100		06/30/2002	12	J2PCARD4-Red'S Shoe Barn	J2PCARD7	265	JV		JZRO	Zero Dollar Invoice Correction		ASAMUEL	(12.00)
											Subtotal Account: 711100 - Supplies-General		**745.30**
716000		06/04/2002	12	Heidelberg Usa	I2ZY1077	2	INV	CP2PS12B	INEI	Invoice with Encumbrance	Heidelberg Usa	BPEVEAR	311.84
716000		06/07/2002	12	Man Roland Inc	I2ZJ2025	2	INV	CP2PS16B	INEI	Invoice with Encumbrance	Man Roland Inc	ALBROWN	129.98
716000		06/30/2002	12	Accu-grind Of New England	I2ZS324	2	INV	CPPS005B	INEI	Invoice with Encumbrance	Accu-grind Of New England	HMADORE	28.00
716000		06/30/2002	12	A L Larsen Co Inc	I2ZS329	2	INV	CPPS006B	INEI	Invoice with Encumbrance	A L Larsen Co Inc	HMADORE	68.27
716000		06/30/2002	12	Man Roland Inc	I2ZY1471	1	INV		INNI	Invoice without Encumbrance	Man Roland Inc	BPEVEAR	1,232.08
716000		06/30/2002	12	Man Roland Inc	I2ZY1472	1	INV		INNI	Invoice without Encumbrance	Man Roland Inc	BPEVEAR	575.32
											Subtotal Account: 716000 - Maintenance & Repairs-General		**2,345.49**
71B000		06/21/2002	12	Riding Press	I2ZY1383	1	INV	P2UKR17	INEI	Invoice with Encumbrance	Riding Press	BPEVEAR	25.00
71B000		06/21/2002	12	Riding Press	I2ZY1384	1	INV	P2UKR17	INEI	Invoice with Encumbrance	Riding Press	BPEVEAR	25.00
71B000		06/26/2002	12	Domino Die Cutting & Finishing	I2ZY1361	2	INV	CPPS009B	INEI	Invoice with Encumbrance	Domino Die Cutting & Finishing	BPEVEAR	170.00
71B000		06/26/2002	12	Domino Die Cutting & Finishing	I2ZY1362	2	INV	CPPS009B	INEI	Invoice with Encumbrance	Domino Die Cutting & Finishing	BPEVEAR	170.00
71B000		06/27/2002	12	Riding Press	I2ZY1431	1	INV	P2UKR17	DIEI	Discount on Invoice w/ Encumb	Riding Press	BPEVEAR	(0.50)
71B000		06/27/2002	12	Riding Press	I2ZY1431	1	INV	P2UKR17	INEI	Invoice with Encumbrance	Riding Press	BPEVEAR	25.00
71B000		06/27/2002	12	Riding Press	I2ZY1432	1	INV	P2UKR17	DIEI	Discount on Invoice w/ Encumb	Riding Press	BPEVEAR	(0.50)
71B000		06/27/2002	12	Riding Press	I2ZY1432	1	INV	P2UKR17	INEI	Invoice with Encumbrance	Riding Press	BPEVEAR	25.00
71B000		06/29/2002	12	Riding Press	I2ZY1469	1	INV	P2UKR17	INEI	Invoice with Encumbrance	Riding Press	BPEVEAR	24.99
71B000		06/30/2002	12	Domino Die Cutting & Finishing	I2ZS369	2	INV	CPPS009B	INEI	Invoice with Encumbrance	Domino Die Cutting & Finishing	HMADORE	275.00
71B000		06/30/2002	12	Domino Die Cutting & Finishing	I2ZS370	1	INV		INNI	Invoice without Encumbrance	Domino Die Cutting & Finishing	HMADORE	910.00
71B000		06/30/2002	12	Label Tech Inc	I2ZS371	1	INV		INNI	Invoice without Encumbrance	Label Tech Inc	BPEVEAR	305.67
71B000		06/30/2002	12	Label Tech Inc	I2ZY1596	1	INV		INNI	Invoice without Encumbrance	Label Tech Inc	BPEVEAR	259.20
71B000		06/30/2002	12	Label Tech Inc	I2ZY1597	1	INV		INNI	Invoice without Encumbrance	Label Tech Inc	BPEVEAR	209.40
71B000		06/30/2002	12	Label Tech Inc	I2ZY1598	1	INV		INNI	Invoice without Encumbrance	Label Tech Inc	BPEVEAR	237.43
											Subtotal Account: 71B000 - Items Resale		**2,660.69**
71B022	UKPA00	06/11/2002	12	GPOA LP	S0053042	1	INV		IPNI	Zero Payment Invoice		HANSON	51.00
71B022		06/04/2002	12	Unisource Northeast	I2ZY1123	2	INV	CPPS157B	DIEI	Discount on Invoice w/ Encumb	Unisource Northeast	BPEVEAR	(3.82)
71B022		06/04/2002	12	Unisource Northeast	I2ZY1123	2	INV	CPPS157B	INEI	Invoice with Encumbrance	Unisource Northeast	BPEVEAR	191.10
71B022		06/04/2002	12	Unisource Northeast	I2ZY1124	2	INV	CPPS157B	ADEI	Addl Charges on Invoice w/Encumb	Unisource Northeast	BPEVEAR	0.01
71B022		06/04/2002	12	Unisource Northeast	I2ZY1124	2	INV	CPPS157B	DIEI	Discount on Invoice w/ Encumb	Unisource Northeast	BPEVEAR	(7.97)
71B022		06/04/2002	12	Unisource Northeast	I2ZY1124	2	INV	CPPS157B	INEI	Invoice with Encumbrance	Unisource Northeast	BPEVEAR	398.70
71B022		06/04/2002	12	Unisource Northeast	I2ZY1125	2	INV	CPPS157B	DIEI	Discount on Invoice w/ Encumb	Unisource Northeast	BPEVEAR	(18.20)
71B022		06/04/2002	12	Unisource Northeast	I2ZY1125	2	INV	CPPS157B	INEI	Invoice with Encumbrance	Unisource Northeast	BPEVEAR	910.20
71B022		06/04/2002	12	Unisource Northeast	I2ZY1128	2	INV	CPPS157B	ADEI	Addl Charges on Invoice w/Encumb	Unisource Northeast	BPEVEAR	0.01
71B022		06/04/2002	12	Unisource Northeast	I2ZY1128	2	INV	CPPS157B	DIEI	Discount on Invoice w/ Encumb	Unisource Northeast	BPEVEAR	(4.16)
71B022		06/04/2002	12	Unisource Northeast	I2ZY1128	2	INV	CPPS157B	INEI	Invoice with Encumbrance	Unisource Northeast	BPEVEAR	208.01
71B022		06/04/2002	12	Xpedx	I2ZY1130	1	INV	P2UKR19	DIEI	Discount on Invoice w/ Encumb	Xpedx	SOUCY	(28.93)
71B022		06/04/2002	12	Xpedx	I2ZY1130	1	INV	P2UKR19	INEI	Invoice with Encumbrance	Xpedx	SOUCY	1,446.37

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AKPRN - Printing Services Org: UK6PS2 - Press

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
71B022		06/04/2002	12	Xpedx	I2ZY1131	1	INV	P2UKR19	DIEI	Discount on Invoice w/ Encumb	Xpedx	SOUCY	(3.47)
71B022		06/04/2002	12	Xpedx	I2ZY1131	1	INV	P2UKR19	INEI	Invoice with Encumbrance	Xpedx	SOUCY	173.50
71B022		06/04/2002	12	Ris Paper Co Inc	I2ZY1132	2	INV	CP2PS23B	DIEI	Discount on Invoice w/ Encumb	Ris Paper Co Inc	BPEVEAR	(17.83)
71B022		06/04/2002	12	Ris Paper Co Inc	I2ZY1132	2	INV	CP2PS23B	INEI	Invoice with Encumbrance	Ris Paper Co Inc	BPEVEAR	891.66
71B022		06/04/2002	12	Ris Paper Co Inc	I2ZY1133	2	INV	CP2PS23B	DIEI	Discount on Invoice w/ Encumb	Ris Paper Co Inc	SOUCY	(6.88)
71B022		06/04/2002	12	Ris Paper Co Inc	I2ZY1133	2	INV	CP2PS23B	INEI	Invoice with Encumbrance	Ris Paper Co Inc	SOUCY	344.15
71B022		06/05/2002	12	Ris Paper Co Inc	I2ZY1176	2	INV	CP2PS23B	DIEI	Discount on Invoice w/ Encumb	Ris Paper Co Inc	BPEVEAR	(9.00)
71B022		06/05/2002	12	Ris Paper Co Inc	I2ZY1176	2	INV	CP2PS23B	INEI	Invoice with Encumbrance	Ris Paper Co Inc	BPEVEAR	450.00
71B022		06/06/2002	12	Unisource Northeast	I2ZY1184	2	INV	CPPS157B	ADEI	Addl Charges on Invoice w/Encumb	Unisource Northeast	BPEVEAR	0.01
71B022		06/06/2002	12	Unisource Northeast	I2ZY1184	2	INV	CPPS157B	DIEI	Discount on Invoice w/ Encumb	Unisource Northeast	BPEVEAR	(13.78)
71B022		06/06/2002	12	Unisource Northeast	I2ZY1184	2	INV	CPPS157B	INEI	Invoice with Encumbrance	Unisource Northeast	BPEVEAR	688.75
71B022		06/06/2002	12	Unisource Northeast	I2ZY1189	2	INV	CPPS157B	ADEI	Addl Charges on Invoice w/Encumb	Unisource Northeast	BPEVEAR	0.01
71B022		06/06/2002	12	Unisource Northeast	I2ZY1189	2	INV	CPPS157B	DIEI	Discount on Invoice w/ Encumb	Unisource Northeast	BPEVEAR	(3.19)
71B022		06/06/2002	12	Unisource Northeast	I2ZY1189	2	INV	CPPS157B	INEI	Invoice with Encumbrance	Unisource Northeast	BPEVEAR	159.25
71B022		06/07/2002	12	LINDENMEYR MUNROE-MANC	S0052074	1	INV		IPNI	Zero Payment Invoice		HANSON	1,770.62
71B022		06/10/2002	12	Xpedx	I2ZY1202	1	INV	P2UKR19	DIEI	Discount on Invoice w/ Encumb	Xpedx	BPEVEAR	(4.08)
71B022		06/10/2002	12	Xpedx	I2ZY1202	1	INV	P2UKR19	INEI	Invoice with Encumbrance	Xpedx	BPEVEAR	204.20
71B022		06/10/2002	12	Xpedx	I2ZY1203	1	INV	P2UKR19	DIEI	Discount on Invoice w/ Encumb	Xpedx	BPEVEAR	(0.56)
71B022		06/10/2002	12	Xpedx	I2ZY1203	1	INV	P2UKR19	INEI	Invoice with Encumbrance	Xpedx	BPEVEAR	28.00
71B022		06/10/2002	12	Xpedx	I2ZY1204	1	INV	P2UKR19	DIEI	Discount on Invoice w/ Encumb	Xpedx	BPEVEAR	(5.45)
71B022		06/10/2002	12	Xpedx	I2ZY1204	1	INV	P2UKR19	INEI	Invoice with Encumbrance	Xpedx	BPEVEAR	272.72
71B022		06/10/2002	12	Xpedx	I2ZY1205	1	INV	P2UKR19	DIEI	Discount on Invoice w/ Encumb	Xpedx	BPEVEAR	(2.14)
71B022		06/10/2002	12	Xpedx	I2ZY1205	1	INV	P2UKR19	INEI	Invoice with Encumbrance	Xpedx	BPEVEAR	107.20
71B022		06/10/2002	12	Xpedx	I2ZY1206	1	INV	P2UKR19	DIEI	Discount on Invoice w/ Encumb	Xpedx	BPEVEAR	(12.58)
71B022		06/10/2002	12	Xpedx	I2ZY1206	1	INV	P2UKR19	INEI	Invoice with Encumbrance	Xpedx	BPEVEAR	629.20
71B022		06/10/2002	12	Xpedx	I2ZY1207	1	INV	P2UKR19	DIEI	Discount on Invoice w/ Encumb	Xpedx	BPEVEAR	(7.77)
71B022		06/10/2002	12	Xpedx	I2ZY1207	1	INV	P2UKR19	INEI	Invoice with Encumbrance	Xpedx	BPEVEAR	388.50
71B022		06/10/2002	12	Xpedx	I2ZY1208	1	INV	P2UKR19	DIEI	Discount on Invoice w/ Encumb	Xpedx	BPEVEAR	(2.49)
71B022		06/10/2002	12	Xpedx	I2ZY1208	1	INV	P2UKR19	INEI	Invoice with Encumbrance	Xpedx	BPEVEAR	124.62
71B022		06/10/2002	12	Xpedx	I2ZY1209	1	INV	P2UKR19	DIEI	Discount on Invoice w/ Encumb	Xpedx	BPEVEAR	(12.88)
71B022		06/10/2002	12	Xpedx	I2ZY1209	1	INV	P2UKR19	INEI	Invoice with Encumbrance	Xpedx	BPEVEAR	643.93
71B022		06/10/2002	12	Cp Paper Merchants	I2ZY1210	2	INV	CPPS528B	INEI	Invoice with Encumbrance	Cp Paper Merchants	BPEVEAR	3,383.00
71B022		06/10/2002	12	Cp Paper Merchants	I2ZY1211	2	INV	CPPS528B	INEI	Invoice with Encumbrance	Cp Paper Merchants	BPEVEAR	596.75
71B022		06/13/2002	12	Xpedx	I2ZY1230	1	INV	P2UKR19	DIEI	Discount on Invoice w/ Encumb	Xpedx	BPEVEAR	(7.07)
71B022		06/13/2002	12	Xpedx	I2ZY1230	1	INV	P2UKR19	INEI	Invoice with Encumbrance	Xpedx	BPEVEAR	353.40
71B022		06/13/2002	12	Xpedx	I2ZY1231	1	INV	P2UKR19	DIEI	Discount on Invoice w/ Encumb	Xpedx	BPEVEAR	(0.56)
71B022		06/13/2002	12	Xpedx	I2ZY1231	1	INV	P2UKR19	INEI	Invoice with Encumbrance	Xpedx	BPEVEAR	28.00
71B022		06/13/2002	12	Ris Paper Co Inc	I2ZY1232	2	INV	CP2PS23B	DIEI	Discount on Invoice w/ Encumb	Ris Paper Co Inc	BPEVEAR	(2.30)
71B022		06/13/2002	12	Ris Paper Co Inc	I2ZY1232	2	INV	CP2PS23B	INEI	Invoice with Encumbrance	Ris Paper Co Inc	BPEVEAR	114.95
71B022		06/13/2002	12	Xpedx	I2ZY1233	1	INV	P2UKR19	DIEI	Discount on Invoice w/ Encumb	Xpedx	BPEVEAR	(7.57)
71B022		06/13/2002	12	Xpedx	I2ZY1233	1	INV	P2UKR19	INEI	Invoice with Encumbrance	Xpedx	BPEVEAR	378.42
71B022		06/13/2002	12	LINDENMEYR MUNROE-MANC	S0053812	1	INV		IPNI	Zero Payment Invoice		HANSON	562.68
71B022		06/14/2002	12	Xpedx	I2ZY1268	1	INV	P2UKR19	DIEI	Discount on Invoice w/ Encumb	Xpedx	BPEVEAR	(17.58)
71B022		06/14/2002	12	Xpedx	I2ZY1268	1	INV	P2UKR19	INEI	Invoice with Encumbrance	Xpedx	BPEVEAR	878.90
71B022		06/17/2002	12	Xpedx	I2ZY1273	1	INV	P2UKR19	DIEI	Discount on Invoice w/ Encumb	Xpedx	BPEVEAR	(2.15)
71B022		06/17/2002	12	Xpedx	I2ZY1273	1	INV	P2UKR19	INEI	Invoice with Encumbrance	Xpedx	BPEVEAR	107.29
71B022		06/17/2002	12	Cp Paper Merchants	I2ZY1278	2	INV	CPPS528B	INEI	Invoice with Encumbrance	Cp Paper Merchants	BPEVEAR	157.00
71B022		06/17/2002	12	Cp Paper Merchants	I2ZY1279	2	INV	CPPS528B	INEI	Invoice with Encumbrance	Cp Paper Merchants	BPEVEAR	93.45
71B022		06/17/2002	12	Cp Paper Merchants	I2ZY1280	2	INV	CPPS528B	INEI	Invoice with Encumbrance	Cp Paper Merchants	BPEVEAR	412.42
71B022		06/17/2002	12	Cp Paper Merchants	I2ZY1281	2	INV	CPPS528B	INEC	Credit Memo with Encumbrance	Cp Paper Merchants	BPEVEAR	(7.25)

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71B022		06/17/2002	12	Cp Paper Merchants	I2ZY1282	2	INV	CPPS528B	INEC	Credit Memo with Encumbrance	Cp Paper Merchants	BPEVEAR	(7.50)
71B022		06/17/2002	12	Unisource Northeast	I2ZY1293	2	INV	CPPS157B	ADEI	Addl Charges on Invoice w/Encumb	Unisource Northeast	BPEVEAR	0.01
71B022		06/17/2002	12	Unisource Northeast	I2ZY1293	2	INV	CPPS157B	DIEI	Discount on Invoice w/ Encumb	Unisource Northeast	BPEVEAR	(0.64)
71B022		06/17/2002	12	Unisource Northeast	I2ZY1293	2	INV	CPPS157B	INEI	Invoice with Encumbrance	Unisource Northeast	BPEVEAR	31.85
71B022		06/20/2002	12	LINDENMEYR MUNROE-MANC	S0056200	1	INV		IPNI	Zero Payment Invoice		HANSON	351.31
71B022		06/24/2002	12	Unisource Northeast	I2ZS277	2	INV	CPPS157B	ADEI	Addl Charges on Invoice w/Encumb	Unisource Northeast	HMADORE	0.02
71B022		06/24/2002	12	Unisource Northeast	I2ZS277	2	INV	CPPS157B	DIEI	Discount on Invoice w/ Encumb	Unisource Northeast	HMADORE	(12.73)
71B022		06/24/2002	12	Unisource Northeast	I2ZS277	2	INV	CPPS157B	INEI	Invoice with Encumbrance	Unisource Northeast	HMADORE	636.47
71B022		06/24/2002	12	Unisource Northeast	I2ZS278	2	INV	CPPS157B	DIEI	Discount on Invoice w/ Encumb	Unisource Northeast	HMADORE	(6.23)
71B022		06/24/2002	12	Unisource Northeast	I2ZS278	2	INV	CPPS157B	INEI	Invoice with Encumbrance	Unisource Northeast	HMADORE	311.64
71B022		06/24/2002	12	Unisource Northeast	I2ZS279	2	INV	CPPS157B	ADEI	Addl Charges on Invoice w/Encumb	Unisource Northeast	HMADORE	0.02
71B022		06/24/2002	12	Unisource Northeast	I2ZS279	2	INV	CPPS157B	DIEI	Discount on Invoice w/ Encumb	Unisource Northeast	HMADORE	(1.60)
71B022		06/24/2002	12	Unisource Northeast	I2ZS279	2	INV	CPPS157B	INEI	Invoice with Encumbrance	Unisource Northeast	HMADORE	79.84
71B022		06/24/2002	12	Unisource Northeast	I2ZS280	2	INV	CPPS157B	DIEI	Discount on Invoice w/ Encumb	Unisource Northeast	HMADORE	(18.85)
71B022		06/24/2002	12	Unisource Northeast	I2ZS280	2	INV	CPPS157B	INEI	Invoice with Encumbrance	Unisource Northeast	HMADORE	942.50
71B022		06/24/2002	12	STANDARD FORMS INC	S0056807	1	INV		IPNI	Zero Payment Invoice		HANSON	798.78
71B022		06/25/2002	12	Xpedx	I2ZJ2248	1	INV	P2UKR19	DIEI	Discount on Invoice w/ Encumb	Xpedx	ALBROWN	(0.82)
71B022		06/25/2002	12	Xpedx	I2ZJ2248	1	INV	P2UKR19	INEI	Invoice with Encumbrance	Xpedx	ALBROWN	41.21
71B022		06/25/2002	12	Xpedx	I2ZY1411	1	INV	P2UKR19	DIEI	Discount on Invoice w/ Encumb	Xpedx	HMADORE	(3.57)
71B022		06/25/2002	12	Xpedx	I2ZY1411	1	INV	P2UKR19	INEI	Invoice with Encumbrance	Xpedx	HMADORE	178.46
71B022		06/25/2002	12	Xpedx	I2ZY1420	1	INV	P2UKR19	DIEI	Discount on Invoice w/ Encumb	Xpedx	BPEVEAR	(6.58)
71B022		06/25/2002	12	Xpedx	I2ZY1420	1	INV	P2UKR19	INEI	Invoice with Encumbrance	Xpedx	BPEVEAR	329.04
71B022		06/26/2002	12	Cp Paper Merchants	I2ZS299	2	INV	CPPS528B	DIEI	Discount on Invoice w/ Encumb	Cp Paper Merchants	HMADORE	(0.07)
71B022		06/26/2002	12	Cp Paper Merchants	I2ZS299	2	INV	CPPS528B	INEI	Invoice with Encumbrance	Cp Paper Merchants	HMADORE	3.60
71B022		06/26/2002	12	Cp Paper Merchants	I2ZS300	2	INV	CPPS528B	DIEI	Discount on Invoice w/ Encumb	Cp Paper Merchants	HMADORE	(12.26)
71B022		06/26/2002	12	Cp Paper Merchants	I2ZS300	2	INV	CPPS528B	INEI	Invoice with Encumbrance	Cp Paper Merchants	HMADORE	613.21
71B022		06/26/2002	12	Cp Paper Merchants	I2ZS301	2	INV	CPPS528B	DIEI	Discount on Invoice w/ Encumb	Cp Paper Merchants	HMADORE	(21.87)
71B022		06/26/2002	12	Cp Paper Merchants	I2ZS301	2	INV	CPPS528B	INEI	Invoice with Encumbrance	Cp Paper Merchants	HMADORE	1,093.50
71B022		06/26/2002	12	Unisource Northeast	I2ZY1368	1	INV		ADDI	Additional Charges on an Invoice	Unisource Northeast	BPEVEAR	0.01
71B022		06/26/2002	12	Unisource Northeast	I2ZY1368	1	INV		DISI	Discount on Invoice	Unisource Northeast	BPEVEAR	(3.93)
71B022		06/26/2002	12	Unisource Northeast	I2ZY1368	1	INV		INNI	Invoice without Encumbrance	Unisource Northeast	BPEVEAR	196.58
71B022		06/26/2002	12	Unisource Northeast	I2ZY1369	1	INV		ADDI	Additional Charges on an Invoice	Unisource Northeast	BPEVEAR	0.01
71B022		06/26/2002	12	Unisource Northeast	I2ZY1369	1	INV		DISI	Discount on Invoice	Unisource Northeast	BPEVEAR	(2.00)
71B022		06/26/2002	12	Unisource Northeast	I2ZY1369	1	INV		INNI	Invoice without Encumbrance	Unisource Northeast	BPEVEAR	99.85
71B022		06/26/2002	12	Unisource Northeast	I2ZS279	2	INV	CPPS157B	ACEI	Cancel Addl Chrg on Inv w/Encumb	Unisource Northeast	BPEVEAR	(0.02)
71B022		06/26/2002	12	Unisource Northeast	I2ZS279	2	INV	CPPS157B	DCEI	Cancel Discount on Inv w/ Encumb	Unisource Northeast	BPEVEAR	1.60
71B022		06/26/2002	12	Unisource Northeast	I2ZS279	2	INV	CPPS157B	ICEI	Cancel Invoice with Encumbrance	Unisource Northeast	BPEVEAR	(79.84)
71B022		06/27/2002	12	Xpedx	I2ZY1367	1	INV	P2UKR19	DIEI	Discount on Invoice w/ Encumb	Xpedx	BPEVEAR	(24.19)
71B022		06/27/2002	12	Xpedx	I2ZY1367	1	INV	P2UKR19	INEI	Invoice with Encumbrance	Xpedx	BPEVEAR	1,209.50
71B022		06/27/2002	12	Xpedx	I2ZY1379	1	INV	P2UKR19	DIEI	Discount on Invoice w/ Encumb	Xpedx	BPEVEAR	(0.46)
71B022		06/27/2002	12	Xpedx	I2ZY1379	1	INV	P2UKR19	INEI	Invoice with Encumbrance	Xpedx	BPEVEAR	22.98
71B022		06/27/2002	12	Xpedx	I2ZY1428	1	INV	P2UKR19	DIEI	Discount on Invoice w/ Encumb	Xpedx	BPEVEAR	(7.78)
71B022		06/27/2002	12	Xpedx	I2ZY1428	1	INV	P2UKR19	INEI	Invoice with Encumbrance	Xpedx	BPEVEAR	389.23
71B022		06/27/2002	12	Ris Paper Co Inc	I2ZY1429	2	INV	CP2PS23B	DIEI	Discount on Invoice w/ Encumb	Ris Paper Co Inc	BPEVEAR	(1.85)
71B022		06/27/2002	12	Ris Paper Co Inc	I2ZY1429	2	INV	CP2PS23B	INEI	Invoice with Encumbrance	Ris Paper Co Inc	BPEVEAR	92.31
71B022		06/27/2002	12	Unisource Northeast	I2ZY1441	1	INV		DISI	Discount on Invoice	Unisource Northeast	BPEVEAR	(10.04)
71B022		06/27/2002	12	Unisource Northeast	I2ZY1441	1	INV		INNI	Invoice without Encumbrance	Unisource Northeast	BPEVEAR	501.85
71B022		06/27/2002	12	Xpedx	I2ZY1446	1	INV	P2UKR19	INEI	Invoice with Encumbrance	Xpedx	BPEVEAR	3,500.00
71B022		06/27/2002	12	Cp Paper Merchants	I2ZY1448	1	INV		INNI	Invoice without Encumbrance	Cp Paper Merchants	BPEVEAR	427.97
71B022		06/27/2002	12	Unisource Northeast	I2ZY1510	1	INV		ADDI	Additional Charges on an Invoice	Unisource Northeast	BPEVEAR	0.01

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71B022		06/27/2002	12	Unisource Northeast	I2ZY1510	1	INV		DISI	Discount on Invoice	Unisource Northeast	BPEVEAR	(0.62)
71B022		06/27/2002	12	Unisource Northeast	I2ZY1510	1	INV		INNI	Invoice without Encumbrance	Unisource Northeast	BPEVEAR	30.85
71B022		06/27/2002	12	Unisource Northeast	I2ZY1511	1	INV		DISI	Discount on Invoice	Unisource Northeast	BPEVEAR	(10.53)
71B022		06/27/2002	12	Unisource Northeast	I2ZY1511	1	INV		INNI	Invoice without Encumbrance	Unisource Northeast	BPEVEAR	526.68
71B022		06/28/2002	12	Cp Paper Merchants	I2ZS314	1	INV		DISI	Discount on Invoice	Cp Paper Merchants	HMADORE	(103.76)
71B022		06/28/2002	12	Cp Paper Merchants	I2ZS314	1	INV		INNI	Invoice without Encumbrance	Cp Paper Merchants	HMADORE	1,037.64
71B022		06/28/2002	12	Xpedx	I2ZY1447	1	INV	P2UKR19	INEC	Credit Memo with Encumbrance	Xpedx	BPEVEAR	(3,500.00)
71B022		06/28/2002	12	Unisource Northeast	I2ZY1512	1	INV		DISI	Discount on Invoice	Unisource Northeast	ALBROWN	(6.65)
71B022		06/28/2002	12	Unisource Northeast	I2ZY1512	1	INV		INNI	Invoice without Encumbrance	Unisource Northeast	ALBROWN	332.50
71B022		06/28/2002	12	Unisource Northeast	I2ZY1513	1	INV		ADDI	Additional Charges on an Invoice	Unisource Northeast	ALBROWN	0.01
71B022		06/28/2002	12	Unisource Northeast	I2ZY1513	1	INV		DISI	Discount on Invoice	Unisource Northeast	ALBROWN	(8.95)
71B022		06/28/2002	12	Unisource Northeast	I2ZY1513	1	INV		INNI	Invoice without Encumbrance	Unisource Northeast	ALBROWN	447.55
71B022		06/28/2002	12	Unisource Northeast	I2ZY1514	1	INV		DISI	Discount on Invoice	Unisource Northeast	ALBROWN	(0.35)
71B022		06/28/2002	12	Unisource Northeast	I2ZY1514	1	INV		INNI	Invoice without Encumbrance	Unisource Northeast	ALBROWN	17.50
71B022		06/28/2002	12	Unisource Northeast	I2ZY1515	1	INV		DISI	Discount on Invoice	Unisource Northeast	ALBROWN	(22.40)
71B022		06/28/2002	12	Unisource Northeast	I2ZY1515	1	INV		INNI	Invoice without Encumbrance	Unisource Northeast	ALBROWN	1,120.00
71B022		06/28/2002	12	Unisource Northeast	I2ZY1516	1	INV		ADDI	Additional Charges on an Invoice	Unisource Northeast	ALBROWN	0.02
71B022		06/28/2002	12	Unisource Northeast	I2ZY1516	1	INV		DISI	Discount on Invoice	Unisource Northeast	ALBROWN	(13.52)
71B022		06/28/2002	12	Unisource Northeast	I2ZY1516	1	INV		INNI	Invoice without Encumbrance	Unisource Northeast	ALBROWN	676.23
71B022		06/28/2002	12	Unisource Northeast	I2ZY1517	1	INV		DISI	Discount on Invoice	Unisource Northeast	ALBROWN	(2.11)
71B022		06/28/2002	12	Unisource Northeast	I2ZY1517	1	INV		INNI	Invoice without Encumbrance	Unisource Northeast	ALBROWN	105.60
71B022		06/28/2002	12	Unisource Northeast	I2ZY1518	1	INV		DISI	Discount on Invoice	Unisource Northeast	ALBROWN	(7.17)
71B022		06/28/2002	12	Unisource Northeast	I2ZY1518	1	INV		INNI	Invoice without Encumbrance	Unisource Northeast	ALBROWN	358.72
71B022		06/28/2002	12	Unisource Northeast	I2ZY1519	1	INV		ADDI	Additional Charges on an Invoice	Unisource Northeast	ALBROWN	0.02
71B022		06/28/2002	12	Unisource Northeast	I2ZY1519	1	INV		DISI	Discount on Invoice	Unisource Northeast	ALBROWN	(18.12)
71B022		06/28/2002	12	Unisource Northeast	I2ZY1519	1	INV		INNI	Invoice without Encumbrance	Unisource Northeast	ALBROWN	905.81
71B022		06/30/2002	12	Xpedx	I2ZS353	1	INV	P2UKR19	DIEI	Discount on Invoice w/ Encumb	Xpedx	HMADORE	(9.22)
71B022		06/30/2002	12	Xpedx	I2ZS353	1	INV	P2UKR19	INEI	Invoice with Encumbrance	Xpedx	HMADORE	460.84
71B022		06/30/2002	12	Xpedx	I2ZS354	1	INV	P2UKR19	DIEI	Discount on Invoice w/ Encumb	Xpedx	HMADORE	(5.52)
71B022		06/30/2002	12	Xpedx	I2ZS354	1	INV	P2UKR19	INEI	Invoice with Encumbrance	Xpedx	HMADORE	275.85
71B022		06/30/2002	12	Xpedx	I2ZS355	1	INV	P2UKR19	DIEI	Discount on Invoice w/ Encumb	Xpedx	HMADORE	(38.27)
71B022		06/30/2002	12	Xpedx	I2ZS355	1	INV	P2UKR19	INEI	Invoice with Encumbrance	Xpedx	HMADORE	1,913.65
71B022		06/30/2002	12	Ris Paper Co Inc	I2ZS360	2	INV	CP2PS23B	INEI	Invoice with Encumbrance	Ris Paper Co Inc	HMADORE	54.02
71B022		06/30/2002	12	Xpedx	I2ZS362	1	INV	P2UKR19	DIEI	Discount on Invoice w/ Encumb	Xpedx	HMADORE	(5.31)
71B022		06/30/2002	12	Xpedx	I2ZS362	1	INV	P2UKR19	INEI	Invoice with Encumbrance	Xpedx	HMADORE	265.47
71B022		06/30/2002	12	Unisource Northeast	I2ZY1594	1	INV		ADDI	Additional Charges on an Invoice	Unisource Northeast	BPEVEAR	0.02
71B022		06/30/2002	12	Unisource Northeast	I2ZY1594	1	INV		DISI	Discount on Invoice	Unisource Northeast	BPEVEAR	(69.78)
71B022		06/30/2002	12	Unisource Northeast	I2ZY1594	1	INV		INNI	Invoice without Encumbrance	Unisource Northeast	BPEVEAR	3,489.03
71B022		06/30/2002	12	Xpedx	I2ZY1618	1	INV		DISC	Discount on Credit Memo	Xpedx	BPEVEAR	5.31
71B022		06/30/2002	12	Xpedx	I2ZY1618	1	INV		INNC	Credit Memo without Encumbrance	Xpedx	BPEVEAR	(265.47)
71B022		06/30/2002	12	Xpedx	I2ZY1637	1	INV	P2UKR19	DIEI	Discount on Invoice w/ Encumb	Xpedx	BPEVEAR	(1.29)
71B022		06/30/2002	12	Xpedx	I2ZY1637	1	INV	P2UKR19	INEI	Invoice with Encumbrance	Xpedx	BPEVEAR	64.54
											Subtotal Account: 71B022 - Items Resale-Consumables		**36,567.67**
71B048		06/07/2002	12	Northeastern Graphic Supply	I2ZJ2029	2	INV	CP2PS20B	INEI	Invoice with Encumbrance	Northeastern Graphic Supply	ALBROWN	431.96
71B048		06/14/2002	12	Northeastern Graphic Supply	I2ZY1269	2	INV	CP2PS20B	INEI	Invoice with Encumbrance	Northeastern Graphic Supply	BPEVEAR	146.12
71B048		06/17/2002	12	Northeastern Graphic Supply	I2ZY1296	2	INV	CP2PS20B	INEI	Invoice with Encumbrance	Northeastern Graphic Supply	BPEVEAR	60.49
71B048		06/19/2002	12	Northeastern Graphic Supply	I2ZY1509	2	INV	CP2PS20B	INEI	Invoice with Encumbrance	Northeastern Graphic Supply	HMADORE	236.17
71B048		06/25/2002	12	Northeastern Graphic Supply	I2ZJ2241	2	INV	CP2PS20B	INEI	Invoice with Encumbrance	Northeastern Graphic Supply	ALBROWN	291.26
71B048		06/25/2002	12	Northeastern Graphic Supply	I2ZJ2242	2	INV	CP2PS20B	INEI	Invoice with Encumbrance	Northeastern Graphic Supply	ALBROWN	102.39
71B048		06/26/2002	12	Printers Oil Supply Co., Inc.	I2ZJ2287	2	INV	CP2PS22B	INEI	Invoice with Encumbrance	Printers Oil Supply Co., Inc.	ALBROWN	118.08

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AKPRN - Printing Services Org: UK6PS2 - Press

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
71B048		06/28/2002	12	S0049797	J2UKR201	2	JV		JZRO	Zero Dollar Invoice Correction		SLCLAY	408.00
71B048		06/28/2002	12	s0050934	J2UKR202	2	JV		JZRO	Zero Dollar Invoice Correction		HANSON	357.00
											Subtotal Account: 71B048 - Items Resale-Supply		**2,151.47**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AKPRN - Printing Services Org: UK6PS3 - Bindery

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
59Z610		06/19/2002	12	to correct deposit #j2ukr177	J2UKR193	1	JV		JE16	General Journal Entry (Inter-Fund		HANSON	(336.15)
											Subtotal Account: 59Z610 - CopyNet Card Revenue		**(336.15)**
716110		06/19/2002	12	Offtech Inc	I2ZY1500	2	INV	CPPS110B	INEI	Invoice with Encumbrance	Offtech Inc	HMADORE	8.60
											Subtotal Account: 716110 - Rentals-Copier		**8.60**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AKPRN - Printing Services Org: UK6PSC - Copy Services

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
59Z615		06/03/2002	12	printing deposit	J2UKR180	3	JV		CR05	Cash Receipt Entry		HANSON	458.75
59Z615		06/03/2002	12	credit card deposit	J2UKR181	1	JV		JE16	General Journal Entry (Inter-Fund		HANSON	125.10
59Z615		06/03/2002	12	credit card deposit	J2UKR181	3	JV		JE16	General Journal Entry (Inter-Fund		HANSON	67.00
59Z615		06/06/2002	12	Printing Deposit., see text	J2UKR182	3	JV		CR05	Cash Receipt Entry		MERCHANT	182.25
59Z615		06/06/2002	12	Credit Card Deposit- see text	J2UKR183	2	JV		JE16	General Journal Entry (Inter-Fund		MERCHANT	25.20
59Z615		06/06/2002	12	Credit Card Deposit- see text	J2UKR183	4	JV		JE16	General Journal Entry (Inter-Fund		MERCHANT	30.20
59Z615		06/06/2002	12	Credit Card Deposit- see text	J2UKR183	5	JV		JE16	General Journal Entry (Inter-Fund		MERCHANT	7.50
59Z615		06/10/2002	12	printing deposit-see text	J2UKR184	2	JV		CR05	Cash Receipt Entry		HANSON	18.50
59Z615		06/10/2002	12	credit card deposit 6/5/02	J2UKR185	2	JV		JE16	General Journal Entry (Inter-Fund		HANSON	17.70
59Z615		06/13/2002	12	Printing Deposit- See Text	J2UKR186	2	JV		CR05	Cash Receipt Entry		MERCHANT	30.20
59Z615		06/13/2002	12	printing deposit	J2UKR188	3	JV		CR05	Cash Receipt Entry		HANSON	47.35
59Z615		06/13/2002	12	credit card deposit	J2UKR189	2	JV		JE16	General Journal Entry (Inter-Fund		HANSON	26.95
59Z615		06/19/2002	12	PRINTING DEPOSIT 6/18/02-SEE TEXT	J2UKR191	3	JV		CR05	Cash Receipt Entry		HANSON	21.75
59Z615		06/19/2002	12	CREDIT CARD DEPOSIT	J2UKR192	3	JV		JE16	General Journal Entry (Inter-Fund		HANSON	14.50
59Z615		06/21/2002	12	printing deposit	J2UKR195	2	JV		CR05	Cash Receipt Entry		HANSON	50.09
59Z615		06/26/2002	12	printing deposit	J2UKR199	1	JV		CR05	Cash Receipt Entry		HANSON	56.00
59Z615		06/26/2002	12	credit card deposit	J2UKR200	1	JV		JE16	General Journal Entry (Inter-Fund		HANSON	12.05
59Z615		06/26/2002	12	credit card deposit	J2UKR200	3	JV		JE16	General Journal Entry (Inter-Fund		HANSON	56.00
59Z615		06/28/2002	12	printing deposit	J2UKR203	3	JV		CR05	Cash Receipt Entry		HANSON	39.20
											Subtotal Account: 59Z615 - Packet Revenue		**1,286.29**
59Z620		06/03/2002	12	printing deposit	J2UKR180	4	JV		CR05	Cash Receipt Entry		HANSON	612.20
59Z620		06/03/2002	12	credit card deposit	J2UKR181	2	JV		JE16	General Journal Entry (Inter-Fund		HANSON	445.96
59Z620		06/03/2002	12	credit card deposit	J2UKR181	4	JV		JE16	General Journal Entry (Inter-Fund		HANSON	4.72
59Z620		06/06/2002	12	Printing Deposit., see text	J2UKR182	4	JV		CR05	Cash Receipt Entry		MERCHANT	146.24
59Z620		06/06/2002	12	Credit Card Deposit- see text	J2UKR183	3	JV		JE16	General Journal Entry (Inter-Fund		MERCHANT	154.65
59Z620		06/06/2002	12	Credit Card Deposit- see text	J2UKR183	6	JV		JE16	General Journal Entry (Inter-Fund		MERCHANT	26.45
59Z620		06/10/2002	12	printing deposit-see text	J2UKR184	3	JV		CR05	Cash Receipt Entry		HANSON	99.82
59Z620		06/10/2002	12	credit card deposit 6/5/02	J2UKR185	3	JV		JE16	General Journal Entry (Inter-Fund		HANSON	33.60
59Z620		06/13/2002	12	Printing Deposit- See Text	J2UKR186	3	JV		CR05	Cash Receipt Entry		MERCHANT	135.98
59Z620		06/13/2002	12	Credit Card Deposit - see text	J2UKR187	2	JV		JE16	General Journal Entry (Inter-Fund		MERCHANT	27.00
59Z620		06/13/2002	12	Credit Card Deposit - see text	J2UKR187	3	JV		JE16	General Journal Entry (Inter-Fund		MERCHANT	183.05
59Z620		06/13/2002	12	printing deposit	J2UKR188	4	JV		CR05	Cash Receipt Entry		HANSON	589.72
59Z620		06/13/2002	12	credit card deposit	J2UKR189	3	JV		JE16	General Journal Entry (Inter-Fund		HANSON	13.76
59Z620		06/13/2002	12	credit card deposit	J2UKR189	4	JV		JE16	General Journal Entry (Inter-Fund		HANSON	55.40
59Z620		06/13/2002	12	credit card deposit	J2UKR189	5	JV		JE16	General Journal Entry (Inter-Fund		HANSON	76.20
59Z620		06/19/2002	12	PRINTING DEPOSIT 6/18/02-SEE TEXT	J2UKR191	4	JV		CR05	Cash Receipt Entry		HANSON	390.37
59Z620		06/19/2002	12	CREDIT CARD DEPOSIT	J2UKR192	2	JV		JE16	General Journal Entry (Inter-Fund		HANSON	137.20
59Z620		06/19/2002	12	CREDIT CARD DEPOSIT	J2UKR192	4	JV		JE16	General Journal Entry (Inter-Fund		HANSON	9.60
59Z620		06/21/2002	12	printing deposit	J2UKR195	3	JV		CR05	Cash Receipt Entry		HANSON	66.78
59Z620		06/21/2002	12	credit card deposit	J2UKR196	1	JV		JE16	General Journal Entry (Inter-Fund		HANSON	182.66
59Z620		06/21/2002	12	credit card deposit	J2UKR196	2	JV		JE16	General Journal Entry (Inter-Fund		HANSON	44.49
59Z620		06/24/2002	12	printing deposit	J2UKR197	2	JV		CR05	Cash Receipt Entry		HANSON	82.18
59Z620		06/24/2002	12	credit card deposit 6/20/02	J2UKR198	1	JV		JE16	General Journal Entry (Inter-Fund		HANSON	71.44
59Z620		06/26/2002	12	printing deposit	J2UKR199	2	JV		CR05	Cash Receipt Entry		HANSON	1,401.90
59Z620		06/26/2002	12	credit card deposit	J2UKR200	2	JV		JE16	General Journal Entry (Inter-Fund		HANSON	50.55
59Z620		06/26/2002	12	credit card deposit	J2UKR200	4	JV		JE16	General Journal Entry (Inter-Fund		HANSON	82.79
59Z620		06/28/2002	12	printing deposit	J2UKR203	4	JV		CR05	Cash Receipt Entry		HANSON	982.59
59Z620		06/28/2002	12	credit card deposit	J2UKR204	2	JV		JE16	General Journal Entry (Inter-Fund		HANSON	29.45
59Z620		06/28/2002	12	credit card deposit	J2UKR204	3	JV		JE16	General Journal Entry (Inter-Fund		HANSON	779.40

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AKPRN - Printing Services Org: UK6PSC - Copy Services

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
59Z620		06/28/2002	12	credit card deposit	J2UKR204	4	JV		JE16	General Journal Entry (Inter-Fund		HANSON	1,474.00
59Z620		06/29/2002	12	Printing	FU000339	431	JV		CHS1	Student - Changes in A/R		FIMSMGR	816.50
59Z620		06/29/2002	12	Printing	FU000339	433	JV		CHS1	Student - Changes in A/R		FIMSMGR	(178.70)
59Z620		06/30/2002	12	Correct CP2GBPS046	J2ZAK051	1	JV		JECO	Controller's Office- JE16		LSHAWNEY	(1,620.85)
59Z620		06/30/2002	12	Correct charge sale posted by Bus S	J2ZAK051	5	JV		JECO	Controller's Office- JE16		LSHAWNEY	(163.90)
59Z620		06/30/2002	12	Rev duplicate adjustment	J2ZAK057	1	JV		JECO	Controller's Office- JE16		LSHAWNEY	1,620.85
											Subtotal Account: 59Z620 - Laser Copy Revenue		**8,864.05**
711100		06/07/2002	12	General Linen Service	I2ZJ1896	2	INV	CP2PS11B	INEI	Invoice with Encumbrance	General Linen Service	ALBROWN	10.50
711100		06/19/2002	12	General Linen Service	I2ZY1480	2	INV	CP2PS11B	INEI	Invoice with Encumbrance	General Linen Service	HMADORE	10.50
711100		06/19/2002	12	General Linen Service	I2ZY1481	2	INV	CP2PS11B	INEI	Invoice with Encumbrance	General Linen Service	HMADORE	10.50
711100		06/19/2002	12	General Linen Service	I2ZY1482	2	INV	CP2PS11B	INEI	Invoice with Encumbrance	General Linen Service	HMADORE	10.50
711100		06/30/2002	12	General Linen Service	I2ZS319	2	INV	CP2PS11B	INEI	Invoice with Encumbrance	General Linen Service	HMADORE	10.50
											Subtotal Account: 711100 - Supplies-General		**52.50**
716000		06/05/2002	12	Mcintire Business Products Inc	I2ZY1175	1	INV	P2UKR10	INEI	Invoice with Encumbrance	Mcintire Business Products Inc	BPEVEAR	18.23
716000		06/11/2002	12	Mcintire Business Products Inc	I2ZY1185	1	INV	P2UKR10	INEI	Invoice with Encumbrance	Mcintire Business Products Inc	BPEVEAR	614.00
716000		06/11/2002	12	Mcintire Business Products Inc	I2ZY1186	1	INV	P2UKR10	INEI	Invoice with Encumbrance	Mcintire Business Products Inc	BPEVEAR	585.00
716000		06/17/2002	12	Oce Imaging	I2ZY1299	1	INV	P2UKR6	INEI	Invoice with Encumbrance	Oce Imaging	BPEVEAR	860.91
716000		06/19/2002	12	Ikon Office Solutions	I2ZY1486	2	INV	CPPS189B	INEI	Invoice with Encumbrance	Ikon Office Solutions	HMADORE	767.54
											Subtotal Account: 716000 - Maintenance & Repairs-General		**2,845.68**
716018		06/07/2002	12	Xerox Corp	I2ZJ1897	2	INV	CPPS182B	INEI	Invoice with Encumbrance	Xerox Corp	ALBROWN	75.00
716018		06/07/2002	12	Xerox Corp	I2ZJ1898	2	INV	CPPS181B	INEI	Invoice with Encumbrance	Xerox Corp	ALBROWN	210.00
716018		06/07/2002	12	Xerox Corp	I2ZJ1899	2	INV	CPPS181B	INEI	Invoice with Encumbrance	Xerox Corp	ALBROWN	305.00
716018		06/07/2002	12	Xerox Corp	I2ZJ1900	2	INV	CPPS181B	INEI	Invoice with Encumbrance	Xerox Corp	ALBROWN	25.00
716018		06/07/2002	12	Xerox Corp	I2ZJ2001	2	INV	CPPS181B	INEI	Invoice with Encumbrance	Xerox Corp	ALBROWN	6,201.61
716018		06/07/2002	12	Xerox Corp	I2ZJ2002	2	INV	CPPS179B	INEI	Invoice with Encumbrance	Xerox Corp	ALBROWN	110.00
716018		06/17/2002	12	Xerox Corp	I2ZY1292	2	INV	CPPS182B	INEI	Invoice with Encumbrance	Xerox Corp	BPEVEAR	1,178.47
716018		06/19/2002	12	Xerox Corp	I2ZY1484	2	INV	CPPS180B	INEI	Invoice with Encumbrance	Xerox Corp	HMADORE	1,795.00
716018		06/30/2002	12	Xerox Corp	I2ZS357	2	INV	CPPS181B	INEI	Invoice with Encumbrance	Xerox Corp	HMADORE	305.00
716018		06/30/2002	12	Xerox Corp	I2ZS358	2	INV	CPPS181B	INEI	Invoice with Encumbrance	Xerox Corp	HMADORE	25.00
716018		06/30/2002	12	Xerox Corp	I2ZS359	2	INV	CPPS181B	INEI	Invoice with Encumbrance	Xerox Corp	HMADORE	210.00
											Subtotal Account: 716018 - Maint & Repairs-Maint Agreements		**10,440.08**
716100		06/07/2002	12	Conway Office Products Inc	I2ZJ2011	2	INV	CPPS472B	INEI	Invoice with Encumbrance	Conway Office Products Inc	ALBROWN	330.00
716100		06/17/2002	12	Conway Office Products Inc	I2ZY1288	1	INV	P2UKR11	INEI	Invoice with Encumbrance	Conway Office Products Inc	BPEVEAR	185.00
716100		06/19/2002	12	Conway Office Products Inc	I2ZJ2130	1	INV	P2UKR13	INEI	Invoice with Encumbrance	Conway Office Products Inc	ALBROWN	185.00
716100		06/27/2002	12	Conway Office Products Inc	I2ZY1242	1	INV		INNI	Invoice without Encumbrance	Conway Office Products Inc	BPEVEAR	793.22
716100		06/28/2002	12	Conway Office Products Inc	I2ZS310	1	INV		INNI	Invoice without Encumbrance	Conway Office Products Inc	HMADORE	1,340.00
716100		06/28/2002	12	Conway Office Products Inc	I2ZS313	1	INV		INNI	Invoice without Encumbrance	Conway Office Products Inc	HMADORE	1,626.60
											Subtotal Account: 716100 - Rentals & Leases-General		**4,459.82**
716120		06/06/2002	12	June Copy Center space fee	J2UJM150	1	JV	CP2PS34B	IVEX	Partially liquidate & record exp		BLH	2,856.67
											Subtotal Account: 716120 - Rentals-Property or Room		**2,856.67**
71B022		06/04/2002	12	Unisource Northeast	I2ZY1126	2	INV	CPPS158B	ADEI	Addl Charges on Invoice w/Encumb	Unisource Northeast	BPEVEAR	0.01
71B022		06/04/2002	12	Unisource Northeast	I2ZY1126	2	INV	CPPS158B	DIEI	Discount on Invoice w/ Encumb	Unisource Northeast	BPEVEAR	(7.42)
71B022		06/04/2002	12	Unisource Northeast	I2ZY1126	2	INV	CPPS158B	INEI	Invoice with Encumbrance	Unisource Northeast	BPEVEAR	371.06
71B022		06/04/2002	12	Unisource Northeast	I2ZY1127	2	INV	CPPS158B	ADEI	Addl Charges on Invoice w/Encumb	Unisource Northeast	BPEVEAR	0.02
71B022		06/04/2002	12	Unisource Northeast	I2ZY1127	2	INV	CPPS158B	DIEI	Discount on Invoice w/ Encumb	Unisource Northeast	BPEVEAR	(3.87)
71B022		06/04/2002	12	Unisource Northeast	I2ZY1127	2	INV	CPPS158B	INEI	Invoice with Encumbrance	Unisource Northeast	BPEVEAR	193.31

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AKPRN - Printing Services Org: UK6PSC - Copy Services

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
71B022		06/04/2002	12	Xpedx	I2ZY1141	2	INV	CP2PS28B	DIEI	Discount on Invoice w/ Encumb	Xpedx	BPEVEAR	(0.34)
71B022		06/04/2002	12	Xpedx	I2ZY1141	2	INV	CP2PS28B	INEI	Invoice with Encumbrance	Xpedx	BPEVEAR	17.19
71B022		06/04/2002	12	Xpedx	I2ZY1142	2	INV	CP2PS28B	DIEI	Discount on Invoice w/ Encumb	Xpedx	BPEVEAR	(1.52)
71B022		06/04/2002	12	Xpedx	I2ZY1142	2	INV	CP2PS28B	INEI	Invoice with Encumbrance	Xpedx	BPEVEAR	76.05
71B022		06/04/2002	12	Xpedx	I2ZY1143	2	INV	CP2PS28B	DIEI	Discount on Invoice w/ Encumb	Xpedx	BPEVEAR	(0.78)
71B022		06/04/2002	12	Xpedx	I2ZY1143	2	INV	CP2PS28B	INEI	Invoice with Encumbrance	Xpedx	BPEVEAR	39.13
71B022		06/04/2002	12	Xpedx	I2ZY1144	2	INV	CP2PS28B	DIEI	Discount on Invoice w/ Encumb	Xpedx	BPEVEAR	(1.04)
71B022		06/04/2002	12	Xpedx	I2ZY1144	2	INV	CP2PS28B	INEI	Invoice with Encumbrance	Xpedx	BPEVEAR	51.96
71B022		06/06/2002	12	Xpedx	I2ZY1150	2	INV	CP2PS28B	DIEI	Discount on Invoice w/ Encumb	Xpedx	BPEVEAR	(0.66)
71B022		06/06/2002	12	Xpedx	I2ZY1150	2	INV	CP2PS28B	INEI	Invoice with Encumbrance	Xpedx	BPEVEAR	33.15
71B022		06/06/2002	12	Xpedx	I2ZY1151	2	INV	CP2PS28B	DIEI	Discount on Invoice w/ Encumb	Xpedx	BPEVEAR	(2.75)
71B022		06/06/2002	12	Xpedx	I2ZY1151	2	INV	CP2PS28B	INEI	Invoice with Encumbrance	Xpedx	BPEVEAR	137.35
71B022		06/14/2002	12	Xpedx	I2ZY1253	2	INV	CP2PS28B	DIEI	Discount on Invoice w/ Encumb	Xpedx	BPEVEAR	(2.58)
71B022		06/14/2002	12	Xpedx	I2ZY1253	2	INV	CP2PS28B	INEI	Invoice with Encumbrance	Xpedx	BPEVEAR	129.05
71B022		06/14/2002	12	Xpedx	I2ZY1254	2	INV	CP2PS28B	DIEI	Discount on Invoice w/ Encumb	Xpedx	BPEVEAR	(1.39)
71B022		06/14/2002	12	Xpedx	I2ZY1254	2	INV	CP2PS28B	INEI	Invoice with Encumbrance	Xpedx	BPEVEAR	69.70
71B022		06/14/2002	12	Xpedx	I2ZY1270	2	INV	CP2PS28B	DIEI	Discount on Invoice w/ Encumb	Xpedx	BPEVEAR	(0.32)
71B022		06/14/2002	12	Xpedx	I2ZY1270	2	INV	CP2PS28B	INEI	Invoice with Encumbrance	Xpedx	BPEVEAR	16.14
71B022		06/17/2002	12	Xpedx	I2ZY1274	2	INV	CP2PS28B	DIEI	Discount on Invoice w/ Encumb	Xpedx	BPEVEAR	(1.29)
71B022		06/17/2002	12	Xpedx	I2ZY1274	2	INV	CP2PS28B	INEI	Invoice with Encumbrance	Xpedx	BPEVEAR	64.53
71B022		06/19/2002	12	STOCK SUPPLIES	J2K14949	1	JV	E2UKR11	IVEY	Partial liq & exp - TEMP		JLAFLEUR	886.60
71B022		06/19/2002	12	STOCK SUPPLIES	J2K16200	1	JV	E2UKR11	IVEY	Partial liq & exp - TEMP		JLAFLEUR	923.64
71B022		06/25/2002	12	Xpedx	I2ZY1398	2	INV	CP2PS28B	DIEC	Discount on Credit Memo	Xpedx	BPEVEAR	0.55
71B022		06/25/2002	12	Xpedx	I2ZY1398	2	INV	CP2PS28B	INEC	Credit Memo with Encumbrance	Xpedx	BPEVEAR	(27.43)
71B022		06/25/2002	12	Xpedx	I2ZY1399	2	INV	CP2PS28B	DIEC	Discount on Credit Memo	Xpedx	BPEVEAR	0.05
71B022		06/25/2002	12	Xpedx	I2ZY1399	2	INV	CP2PS28B	INEC	Credit Memo with Encumbrance	Xpedx	BPEVEAR	(2.32)
71B022		06/25/2002	12	Xpedx	I2ZY1401	2	INV	CP2PS28B	DIEI	Discount on Invoice w/ Encumb	Xpedx	HMADORE	(1.99)
71B022		06/25/2002	12	Xpedx	I2ZY1401	2	INV	CP2PS28B	INEI	Invoice with Encumbrance	Xpedx	HMADORE	99.45
71B022		06/25/2002	12	Xpedx	I2ZY1402	2	INV	CP2PS28B	DIEI	Discount on Invoice w/ Encumb	Xpedx	HMADORE	(1.52)
71B022		06/25/2002	12	Xpedx	I2ZY1402	2	INV	CP2PS28B	INEI	Invoice with Encumbrance	Xpedx	HMADORE	75.80
71B022		06/25/2002	12	Xpedx	I2ZY1403	2	INV	CP2PS28B	DIEI	Discount on Invoice w/ Encumb	Xpedx	HMADORE	(0.78)
71B022		06/25/2002	12	Xpedx	I2ZY1403	2	INV	CP2PS28B	INEI	Invoice with Encumbrance	Xpedx	HMADORE	39.05
71B022		06/25/2002	12	Xpedx	I2ZY1404	2	INV	CP2PS28B	DIEI	Discount on Invoice w/ Encumb	Xpedx	HMADORE	(0.66)
71B022		06/25/2002	12	Xpedx	I2ZY1404	2	INV	CP2PS28B	INEI	Invoice with Encumbrance	Xpedx	HMADORE	33.15
71B022		06/25/2002	12	Xpedx	I2ZY1405	2	INV	CP2PS28B	DIEI	Discount on Invoice w/ Encumb	Xpedx	HMADORE	(1.99)
71B022		06/25/2002	12	Xpedx	I2ZY1405	2	INV	CP2PS28B	INEI	Invoice with Encumbrance	Xpedx	HMADORE	99.45
71B022		06/25/2002	12	Xpedx	I2ZY1410	2	INV	CP2PS28B	DIEI	Discount on Invoice w/ Encumb	Xpedx	HMADORE	(0.86)
71B022		06/25/2002	12	Xpedx	I2ZY1410	2	INV	CP2PS28B	INEI	Invoice with Encumbrance	Xpedx	HMADORE	42.82
71B022		06/25/2002	12	Xpedx	I2ZY1402	2	INV	CP2PS28B	DCEI	Cancel Discount on Inv w/ Encumb	Xpedx	HMADORE	0.76
71B022		06/25/2002	12	Xpedx	I2ZY1402	2	INV	CP2PS28B	ICEI	Cancel Invoice with Encumbrance	Xpedx	HMADORE	(37.90)
71B022		06/26/2002	12	Unisource Northeast	I2ZS279A	2	INV	CPPS158B	ADEI	Addl Charges on Invoice w/Encumb	Unisource Northeast	BPEVEAR	0.02
71B022		06/26/2002	12	Unisource Northeast	I2ZS279A	2	INV	CPPS158B	DIEI	Discount on Invoice w/ Encumb	Unisource Northeast	BPEVEAR	(1.60)
71B022		06/26/2002	12	Unisource Northeast	I2ZS279A	2	INV	CPPS158B	INEI	Invoice with Encumbrance	Unisource Northeast	BPEVEAR	79.84
71B022		06/26/2002	12	Ris Paper Co Inc	I2ZY1385	1	INV		DISI	Discount on Invoice	Ris Paper Co Inc	BPEVEAR	(8.20)
71B022		06/26/2002	12	Ris Paper Co Inc	I2ZY1385	1	INV		INNI	Invoice without Encumbrance	Ris Paper Co Inc	BPEVEAR	410.00
71B022		06/28/2002	12	Cp Paper Merchants	I2ZS304	2	INV	CPPS529B	DIEI	Discount on Invoice w/ Encumb	Cp Paper Merchants	HMADORE	(3.36)
71B022		06/28/2002	12	Cp Paper Merchants	I2ZS304	2	INV	CPPS529B	INEI	Invoice with Encumbrance	Cp Paper Merchants	HMADORE	167.76
71B022		06/28/2002	12	Xpedx	I2ZS308	2	INV	CP2PS28B	DIEI	Discount on Invoice w/ Encumb	Xpedx	HMADORE	(0.30)
71B022		06/28/2002	12	Xpedx	I2ZS308	2	INV	CP2PS28B	INEI	Invoice with Encumbrance	Xpedx	HMADORE	14.78
71B022		06/28/2002	12	STOCK SUPPLIES	J2K18029	1	JV	E2UKR11	IVEY	Partial liq & exp - TEMP		JLAFLEUR	923.64

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AKPRN - Printing Services Org: UK6PSC - Copy Services

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
71B022		06/28/2002	12	STOCK SUPPLIES	J2K18338	1	JV	E2UKR11	IVEY	Partial liq & exp - TEMP		JLAFLEUR	923.64
71B022		06/28/2002	12	STOCK SUPPLIES	J2K18604	1	JV	E2UKR11	IVEY	Partial liq & exp - TEMP		JLAFLEUR	1,031.20
71B022		06/28/2002	12	STOCK SUPPLIES	J2K18976	1	JV	E2UKR11	IVEY	Partial liq & exp - TEMP		JLAFLEUR	1,847.28
71B022		06/30/2002	12	Xpedx	I2ZS350	2	INV	CP2PS28B	DIEI	Discount on Invoice w/ Encumb	Xpedx	HMADORE	(4.11)
71B022		06/30/2002	12	Xpedx	I2ZS350	2	INV	CP2PS28B	INEI	Invoice with Encumbrance	Xpedx	HMADORE	205.56
71B022		06/30/2002	12	Xpedx	I2ZS351	2	INV	CP2PS28B	DIEI	Discount on Invoice w/ Encumb	Xpedx	HMADORE	(2.28)
71B022		06/30/2002	12	Xpedx	I2ZS351	2	INV	CP2PS28B	INEI	Invoice with Encumbrance	Xpedx	HMADORE	113.94
71B022		06/30/2002	12	Xpedx	I2ZS352	2	INV	CP2PS28B	DIEI	Discount on Invoice w/ Encumb	Xpedx	HMADORE	(5.48)
71B022		06/30/2002	12	Xpedx	I2ZS352	2	INV	CP2PS28B	INEI	Invoice with Encumbrance	Xpedx	HMADORE	274.08
71B022		06/30/2002	12	Xpedx	I2ZS361	2	INV	CP2PS28B	INEI	Invoice with Encumbrance	Xpedx	HMADORE	51.96
71B022		06/30/2002	12	Unisource Northeast	I2ZS365	2	INV	CPPS158B	ADEI	Addl Charges on Invoice w/Encumb	Unisource Northeast	HMADORE	0.01
71B022		06/30/2002	12	Unisource Northeast	I2ZS365	2	INV	CPPS158B	DIEI	Discount on Invoice w/ Encumb	Unisource Northeast	HMADORE	(1.41)
71B022		06/30/2002	12	Unisource Northeast	I2ZS365	2	INV	CPPS158B	INEI	Invoice with Encumbrance	Unisource Northeast	HMADORE	70.44
71B022		06/30/2002	12	Xpedx	I2ZY1638	2	INV	CP2PS28B	DIEI	Discount on Invoice w/ Encumb	Xpedx	BPEVEAR	(3.17)
71B022		06/30/2002	12	Xpedx	I2ZY1638	2	INV	CP2PS28B	INEI	Invoice with Encumbrance	Xpedx	BPEVEAR	158.48
71B022		06/30/2002	12	Xpedx	I2ZY1639	2	INV	CP2PS28B	DIEI	Discount on Invoice w/ Encumb	Xpedx	BPEVEAR	(8.03)
71B022		06/30/2002	12	Xpedx	I2ZY1639	2	INV	CP2PS28B	INEI	Invoice with Encumbrance	Xpedx	BPEVEAR	401.50
71B022		06/30/2002	12	Xpedx	I2ZY1700	2	INV	CP2PS28B	INEI	Invoice with Encumbrance	Xpedx	BPEVEAR	53.76
											Subtotal Account: 71B022 - Items Resale-Consumables		**9,990.51**
71CZ55		06/19/2002	12	Copyright Clearance Center Inc	I2ZY1498	2	INV	CPPS186B	INEI	Invoice with Encumbrance	Copyright Clearance Center Inc	HMADORE	6,830.89
71CZ55		06/20/2002	12	expense reimbursement thru pob	J2UBD105	1	JV	E2UKR28	IVEX	Partially liquidate & record exp		DPETTIS	12.00
71CZ55		06/25/2002	12	ECCH AT BABSON LTD.	S0057703	1	INV		IPNI	Zero Payment Invoice		HANSON	94.50
71CZ55		06/29/2002	12	Gen'l Chem lab manuals	J2UDCHER	6	JV	E2UKR23	IVEX	Partially liquidate & record exp		SLH	454.00
71CZ55		06/30/2002	12	AASHTO	I2UKR41	1	INV		INNI	Invoice without Encumbrance		HANSON	696.00
											Subtotal Account: 71CZ55 - Other Exp-PBS Copyright Fees		**8,087.39**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AKPRN - Printing Services Org: UK6PSO - Printing Operations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
59Z600		06/28/2002	12	Monthly Dr Distribution 5/25-6/21	J2UQ3377	2	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	9.51
59Z600		06/30/2002	12	Monthly Dr. Distriburion 06/22-30/0	J2UQ3396	2	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	4.02
											Subtotal Account: 59Z600 - Printing & Copying Misc Revenue		**13.53**
59Z605		06/03/2002	12	printing deposit	J2UKR180	1	JV		CR05	Cash Receipt Entry		HANSON	2,943.10
59Z605		06/06/2002	12	Printing Deposit., see text	J2UKR182	1	JV		CR05	Cash Receipt Entry		MERCHANT	981.50
59Z605		06/13/2002	12	Printing Deposit- See Text	J2UKR186	1	JV		CR05	Cash Receipt Entry		MERCHANT	1,235.92
59Z605		06/13/2002	12	printing deposit	J2UKR188	1	JV		CR05	Cash Receipt Entry		HANSON	35.00
59Z605		06/19/2002	12	PRINTING DEPOSIT 6/18/02-SEE TEXT	J2UKR191	1	JV		CR05	Cash Receipt Entry		HANSON	4,606.28
59Z605		06/24/2002	12	printing deposit	J2UKR197	1	JV		CR05	Cash Receipt Entry		HANSON	3,472.60
59Z605		06/28/2002	12	printing deposit	J2UKR203	1	JV		CR05	Cash Receipt Entry		HANSON	1,889.72
59Z605		06/29/2002	12	Printing	FU000339	434	JV		CHS1	Student - Changes in A/R		FIMSMGR	(1,077.00)
59Z605		06/30/2002	12	To record Printing FY02 A/R	J2ZAK082	8	JV		JECO	Controller's Office- JE16		LSHAWNEY	6,676.58
											Subtotal Account: 59Z605 - Offset Printing Revenue		**20,763.70**
59Z620		06/30/2002	12	To clear Printing CC fr A/R	J2ZAK082	3	JV		JECO	Controller's Office- JE16		LSHAWNEY	(877.77)
59Z620		06/30/2002	12	To record Printing FY02 A/R	J2ZAK082	9	JV		JECO	Controller's Office- JE16		LSHAWNEY	2,149.07
											Subtotal Account: 59Z620 - Laser Copy Revenue		**1,271.30**
615F10		06/04/2002	12	2220UFIPS000650 %UFI490IB	F0000793	1	JV		HJBR	Payroll Journal-Bridge		MWHE	10,414.87
615F10		06/18/2002	12	2220UFIPS000650 %UFI510IC	F0000862	1	JV		HJBR	Payroll Journal-Bridge		PNA	10,414.87
615F10		06/30/2002	12	2220UFIPS000650 #UFIOA0J8	F0001036	122	JV		HJBR	Payroll Journal-Bridge		BDOANE	5,207.43
											Subtotal Account: 615F10 - PAT		**26,037.17**
617F10		06/11/2002	12	2220UFIPS000850 %UFI500EE	F0000831	210	JV		HJBR	Payroll Journal-Bridge		MWHE	19,611.43
617F10		06/11/2002	12	2220UFIPS000855 %UFI500EE	F0000831	211	JV		HJBR	Payroll Journal-Bridge		MWHE	653.60
617F10		06/25/2002	12	2220UFIPS000855 %UFI520DS	F0000949	124	JV		HJBR	Payroll Journal-Bridge		PNA	653.60
617F10		06/25/2002	12	2220UFIPS000850 %UFI520DS	F0000949	125	JV		HJBR	Payroll Journal-Bridge		PNA	20,769.43
617F10		06/30/2002	12	2220UFIPS000855 #UFIOA0J8	F0001036	120	JV		HJBR	Payroll Journal-Bridge		BDOANE	326.80
617F10		06/30/2002	12	2220UFIPS000850 #UFIOA0J8	F0001036	121	JV		HJBR	Payroll Journal-Bridge		BDOANE	10,191.71
											Subtotal Account: 617F10 - Operating Staff		**52,206.57**
617PLG		06/11/2002	12	2220UFIPS0008LG %UFI500EE	F0000831	212	JV		HJBR	Payroll Journal-Bridge		MWHE	361.82
617PLG		06/25/2002	12	2220UFIPS0008LG %UFI520DS	F0000949	123	JV		HJBR	Payroll Journal-Bridge		PNA	361.82
617PLG		06/30/2002	12	2220UFIPS0008LG #UFIOA0J8	F0001014	155	JV		HJBR	Payroll Journal-Bridge		BDOANE	180.92
											Subtotal Account: 617PLG - Operating Staff-Longevity		**904.56**
61CPHO		06/11/2002	12	2220UFIPS0008OT %UFI500EE	F0000831	213	JV		HJBR	Payroll Journal-Bridge		MWHE	892.63
61CPHO		06/25/2002	12	2220UFIPS0008OT %UFI520DS	F0000949	122	JV		HJBR	Payroll Journal-Bridge		PNA	305.77
											Subtotal Account: 61CPHO - [NSH] Non-Status - Overtime		**1,198.40**
61CPHX		06/11/2002	12	2220UFIPS0009HL %UFI500EE	F0000831	214	JV		HJBR	Payroll Journal-Bridge		MWHE	990.26
61CPHX		06/25/2002	12	2220UFIPS0009HL %UFI520DS	F0000958	187	JV		HJBR	Payroll Journal-Bridge		PNA	543.65
61CPHX		06/30/2002	12	2220UFIPS0009HL %UFI5406Y	F0001014	154	JV		HJBR	Payroll Journal-Bridge		BDOANE	412.08
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**1,945.99**
61SNSH		06/11/2002	12	2220UFIPS0009SL #UFI5008M	F0000841	82	JV		HJBR	Payroll Journal-Bridge		MWHE	107.00
61SNSH		06/25/2002	12	2220UFIPS0009SL %UFI520DS	F0000958	186	JV		HJBR	Payroll Journal-Bridge		PNA	379.75
											Subtotal Account: 61SNSH - Student Labor		**486.75**
61SNWS		06/11/2002	12	2220UFIPS0009WSAY#UFI5008M	F0000841	83	JV		HJBR	Payroll Journal-Bridge		MWHE	(32.10)
											Subtotal Account: 61SNWS - College Work Study		**(32.10)**
65YF10		06/04/2002	12	8002220UFIPS001825 $0606001293	F0000800	479	JV		HFBR	Fringe Journal-Bridge		MWHE	3,645.20

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AKPRN - Printing Services Org: UK6PSO - Printing Operations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65YF10		06/11/2002	12	8002220UFIPS001825 $0612000873	F0000839	61	JV		HFBR	Fringe Journal-Bridge		MWHE	6,864.00
65YF10		06/11/2002	12	8002220UFIPS001825 $0612000873	F0000839	63	JV		HFBR	Fringe Journal-Bridge		MWHE	228.76
65YF10		06/18/2002	12	8002220UFIPS001825 $0619001285	F0000870	5	JV		HFBR	Fringe Journal-Bridge		PNA	3,645.20
65YF10		06/25/2002	12	8002220UFIPS001825 $0627000878	F0000951	173	JV		HFBR	Fringe Journal-Bridge		PNA	228.76
65YF10		06/25/2002	12	8002220UFIPS001825 $0627000878	F0000951	174	JV		HFBR	Fringe Journal-Bridge		PNA	7,269.30
65YF10		06/30/2002	12	8002220UFIPS001825 $0703001368	F0001037	178	JV		HFBR	Fringe Journal-Bridge		BDOANE	114.38
65YF10		06/30/2002	12	8002220UFIPS001825 $0703001368	F0001037	179	JV		HFBR	Fringe Journal-Bridge		BDOANE	3,567.10
65YF10		06/30/2002	12	8002220UFIPS001825 $0703001368	F0001037	180	JV		HFBR	Fringe Journal-Bridge		BDOANE	1,822.60
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**27,385.30**
65YP10		06/11/2002	12	8042220UFIPS001826 $0612000873	F0000839	65	JV		HFBR	Fringe Journal-Bridge		MWHE	30.39
65YP10		06/11/2002	12	8042220UFIPS001826 $0612000873	F0000839	67	JV		HFBR	Fringe Journal-Bridge		MWHE	74.98
65YP10		06/11/2002	12	8042220UFIPS001826 $0612000873	F0000839	69	JV		HFBR	Fringe Journal-Bridge		MWHE	83.18
65YP10		06/25/2002	12	8042220UFIPS001826 $0627000878	F0000951	171	JV		HFBR	Fringe Journal-Bridge		PNA	45.67
65YP10		06/25/2002	12	8042220UFIPS001826 $0627000878	F0000951	172	JV		HFBR	Fringe Journal-Bridge		PNA	30.39
65YP10		06/25/2002	12	8042220UFIPS001826 $0627000878	F0000958	185	JV		HFBR	Fringe Journal-Bridge		PNA	25.68
65YP10		06/30/2002	12	8042220UFIPS001826 $0703001368	F0001014	153	JV		HFBR	Fringe Journal-Bridge		BDOANE	15.20
65YP10		06/30/2002	12	8042220UFIPS001826 $0703000192	F0001035	64	JV		HFBR	Fringe Journal-Bridge		BDOANE	34.61
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**340.10**
710000		06/19/2002	12	Treasurer State Of Nh	I2UKR36	1	INV		INNI	Invoice without Encumbrance	Treasurer State Of Nh	DJUVERA	142.46
710000		06/30/2002	12	Treasurer State Of Nh	I2UKR42	1	INV		INNI	Invoice without Encumbrance	Treasurer State Of Nh	HANSON	193.85
											Subtotal Account: 710000 - In-State Travel		**336.31**
710300		06/19/2002	12	New Horizons Computer Learning	I2UKR37	1	INV		INNI	Invoice without Encumbrance	New Horizons Computer Learning	HANSON	450.00
											Subtotal Account: 710300 - Conference Registration Fees		**450.00**
711100	UKPA00	06/05/2002	12	BOISE OFFICE IN#480464	S0051119	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	159.50
711100	UKPA00	06/11/2002	12	BOISE OFFICE IN#497018	S0053041	1	INV		IPNC	Zero Payment Credit Memo		FIMSMGR	(5.34)
711100	UKPA00	06/11/2002	12	QUIMBYS OFFICE PRODUCT	S0053043	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	167.62
711100	UKPA00	06/11/2002	12	SEARS ROEBUCK 2663	S0053044	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	3.99
711100	UKPA00	06/12/2002	12	MCL MOORE CORPORATION	S0053456	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	1,034.85
711100	UKPO00	06/19/2002	12	STOCK SUPPLIES	J2K16127	1	JV	CP2PS33B	IVEY	Partial liq & exp - TEMP		JLAFLEUR	1.87
711100	UKPO00	06/28/2002	12	STOCK SUPPLIES	J2K18847	1	JV	CP2PS33B	IVEY	Partial liq & exp - TEMP		JLAFLEUR	16.23
711100		06/13/2002	12	POLAND SPG WTR00202606	S0054005	1	INV		IPNI	Zero Payment Invoice		SLCLAY	2.50
711100		06/17/2002	12	s0053044	J2KR190	1	JV		JZRO	Zero Dollar Invoice Correction		HANSON	(3.99)
711100		06/20/2002	12	BOISE OFFICE IN#87108	S0055998	1	INV		IPNI	Zero Payment Invoice		HANSON	89.17
711100		06/30/2002	12	S0062655-Poland Spg Wtr00202606	J2PCARD9	159	JV		JZRO	Zero Dollar Invoice Correction		BDOANE	44.10
											Subtotal Account: 711100 - Supplies-General		**1,510.50**
711132	UKPA00	06/13/2002	12	DIAMONDSOFT INC	S0053987	1	INV		IPNI	Zero Payment Invoice		HANSON	107.35
711132	UKPA00	06/30/2002	12	S0061634-Digital Connections	J2PCARD5	675	JV		JZRO	Zero Dollar Invoice Correction		ASAMUEL	110.00
711132		06/10/2002	12	2002710 BO	J2H12C04	1	JV	PBCV0432	IVEY	Partial liq & exp - TEMP		JLAFLEUR	102.90
											Subtotal Account: 711132 - Supplies-Software Incl Site License		**320.25**
714000	UKPA00	06/19/2002	12	Postage Charges for MAY 2002	J2I11102	1	JV	MCP2PS00	IVEY	Partial liq & exp - TEMP		JLAFLEUR	503.10
714000	UKPA00	06/26/2002	12	Postage Charges for JUNE 2002	J2I12156	1	JV	MCP2PS00	IVEY	Partial liq & exp - TEMP		JLAFLEUR	350.34
											Subtotal Account: 714000 - Postage-General		**853.44**
716100		06/19/2002	12	Ikon Office Solutions	I2ZY1488	2	INV	CPPS421B	INEI	Invoice with Encumbrance	Ikon Office Solutions	HMADORE	344.17
											Subtotal Account: 716100 - Rentals & Leases-General		**344.17**
716110		06/19/2002	12	Offtech Inc	I2ZY1506	1	INV	CPPS176B	INEI	Invoice with Encumbrance	Offtech Inc	HMADORE	9.58

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AKPRN - Printing Services Org: UK6PSO - Printing Operations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
											Subtotal Account: 716110 - Rentals-Copier		**9.58**
717100		06/19/2002	12	GARAGE LABOR CHARGES	J2K14707	1	JV	FUFI2PS2	IVEY	Partial liq & exp - TEMP		JLAFLEUR	177.77
717100		06/19/2002	12	GARAGE SUPPLIES	J2K17736	1	JV	FUFI2PS2	IVEY	Partial liq & exp - TEMP		JLAFLEUR	4.58
717100		06/19/2002	12	GARAGE SUPPLIES	J2K17737	1	JV	FUFI2PS2	IVEY	Partial liq & exp - TEMP		JLAFLEUR	1.56
717100		06/19/2002	12	GARAGE SUPPLIES	J2K17738	1	JV	FUFI2PS2	IVEY	Partial liq & exp - TEMP		JLAFLEUR	4.80
717100		06/19/2002	12	GARAGE SUPPLIES	J2K17739	1	JV	FUFI2PS2	IVEY	Partial liq & exp - TEMP		JLAFLEUR	6.35
717100		06/19/2002	12	GARAGE SUPPLIES	J2K17740	1	JV	FUFI2PS2	IVEY	Partial liq & exp - TEMP		JLAFLEUR	4.58
717100		06/19/2002	12	GARAGE SUPPLIES	J2K17741	1	JV	FUFI2PS2	IVEY	Partial liq & exp - TEMP		JLAFLEUR	136.90
717100		06/19/2002	12	GARAGE SUPPLIES	J2K17742	1	JV	FUFI2PS2	IVEY	Partial liq & exp - TEMP		JLAFLEUR	5.12
717100		06/19/2002	12	GARAGE SUPPLIES	J2K17743	1	JV	FUFI2PS2	IVEY	Partial liq & exp - TEMP		JLAFLEUR	189.54
717100		06/19/2002	12	GARAGE SUPPLIES	J2K17744	1	JV	FUFI2PS2	IVEY	Partial liq & exp - TEMP		JLAFLEUR	9.16
717100		06/19/2002	12	GARAGE SUPPLIES	J2K17745	1	JV	FUFI2PS2	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.26
717100		06/19/2002	12	GARAGE SUPPLIES	J2K17746	1	JV	FUFI2PS2	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.11
717100		06/19/2002	12	GARAGE SUPPLIES	J2K17747	1	JV	FUFI2PS2	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.32
717100		06/19/2002	12	GARAGE SUPPLIES	J2K17748	1	JV	FUFI2PS2	IVEY	Partial liq & exp - TEMP		JLAFLEUR	7.50
717100		06/19/2002	12	GARAGE SUPPLIES	J2K17749	1	JV	FUFI2PS2	IVEY	Partial liq & exp - TEMP		JLAFLEUR	136.50
717100		06/19/2002	12	GARAGE SUPPLIES	J2K17750	1	JV	FUFI2PS2	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.04
717100		06/19/2002	12	GARAGE SUPPLIES	J2K17751	1	JV	FUFI2PS2	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.08
717100		06/19/2002	12	GARAGE SUPPLIES	J2K17752	1	JV	FUFI2PS2	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.86
717100		06/19/2002	12	GARAGE SUPPLIES	J2K17753	1	JV	FUFI2PS2	IVEY	Partial liq & exp - TEMP		JLAFLEUR	5.80
717100		06/19/2002	12	GARAGE SUPPLIES	J2K17754	1	JV	FUFI2PS2	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.60
717100		06/28/2002	12	GARAGE LABOR CHARGES	J2K17948	1	JV	FUFI2PS2	IVEY	Partial liq & exp - TEMP		JLAFLEUR	27.35
717100		06/28/2002	12	GARAGE SUPPLIES	J2K19839	1	JV	FUFI2PS2	IVEY	Partial liq & exp - TEMP		JLAFLEUR	1.24
717100		06/28/2002	12	GARAGE SUPPLIES	J2K19840	1	JV	FUFI2PS2	IVEY	Partial liq & exp - TEMP		JLAFLEUR	108.76
											Subtotal Account: 717100 - Financial Services-General		**829.78**
717105		06/06/2002	12	april credit card fees	J2ZAM204	21	JV		JECO	Controller's Office- JE16		YCONTRLLRFIS02	76.84
717105		06/06/2002	12	april credit card fees	J2ZAM204	38	JV		JECO	Controller's Office- JE16		YCONTRLLRFIS02	7.72
717105		06/30/2002	12	CC Charges June 2002(May volume)	J2ZAM246	20	JV		JECO	Controller's Office- JE16		SHSHEEDY	106.49
717105		06/30/2002	12	CC Charges June 2002(May volume)	J2ZAM246	37	JV		JECO	Controller's Office- JE16		SHSHEEDY	0.85
											Subtotal Account: 717105 - Finl Services-Credit Crd Disc Fees		**191.90**
718002		06/06/2002	12	01-JUN-2002 1701 VOICE RECURRING C	J2L60967	1	JV	PBCV1928	IVEY	Partial liq & exp - TEMP		JLAFLEUR	798.40
718002		06/06/2002	12	01-JUN-2002 2701 DATA RECURRING CH	J2L60968	1	JV	PBCV1928	IVEY	Partial liq & exp - TEMP		JLAFLEUR	541.25
718002		06/28/2002	12	UNICEL #5505	S0058736	1	INV		IPNI	Zero Payment Invoice		HANSON	30.54
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**1,370.19**
718016		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L60969	1	JV	PBCV1928	IVEY	Partial liq & exp - TEMP		JLAFLEUR	117.29
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**117.29**
719100		06/25/2002	12	New Hampshire Graphic Arts Associat	I2UKR38	1	INV		INNI	Invoice without Encumbrance		HANSON	100.00
											Subtotal Account: 719100 - Membership Dues & Fees		**100.00**
71B000		06/30/2002	12	YE Inv Adj-Printing	J2ZAE255	31	JV		JECO	Controller's Office- JE16		JS54	8,592.62
											Subtotal Account: 71B000 - Items Resale		**8,592.62**
71B022		06/04/2002	12	PRINTERS SERVICE	S0050841	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	71.14
71B022		06/10/2002	12	SUPERIOR PRINTING INK	S0052231	1	INV		IPNI	Zero Payment Invoice		HANSON	246.88
71B022		06/19/2002	12	STOCK SUPPLIES	J2K15239	1	JV	CP2PS29B	IVEY	Partial liq & exp - TEMP		JLAFLEUR	886.60
71B022		06/19/2002	12	STOCK SUPPLIES	J2K15761	1	JV	CP2PS29B	IVEY	Partial liq & exp - TEMP		JLAFLEUR	1,154.55
71B022		06/19/2002	12	STOCK SUPPLIES	J2K15762	1	JV	CP2PS29B	IVEY	Partial liq & exp - TEMP		JLAFLEUR	230.91
71B022		06/19/2002	12	STOCK SUPPLIES	J2K15763	1	JV	CP2PS29B	IVEY	Partial liq & exp - TEMP		JLAFLEUR	461.82

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
71B022		06/19/2002	12	STOCK SUPPLIES	J2K16500	1	JV	CP2PS29B	IVEY	Partial liq & exp - TEMP		JLAFLEUR	257.80
71B022		06/28/2002	12	S0049797	J2UKR201	1	JV		JZRO	Zero Dollar Invoice Correction		SLCLAY	(408.00)
71B022		06/30/2002	12	S0061431-Xerox Corp T704	J2PCARD5	261	JV		JZRO	Zero Dollar Invoice Correction		ASAMUEL	86.40
71B022		06/30/2002	12	S0061432-Mcintire Bus Prod Inc	J2PCARD5	263	JV		JZRO	Zero Dollar Invoice Correction		ASAMUEL	106.61
71B022		06/30/2002	12	S0061433-Simpro Inc	J2PCARD5	265	JV		JZRO	Zero Dollar Invoice Correction		ASAMUEL	249.00
											Subtotal Account: 71B022 - Items Resale-Consumables		**3,343.71**
71B048		06/30/2002	12	S0060433-Boise Office In#10668	J2PCARD3	689	JV		JZRO	Zero Dollar Invoice Correction		ASAMUEL	987.45
											Subtotal Account: 71B048 - Items Resale-Supply		**987.45**
71C500		06/04/2002	12	FY01 UBIT filed on May 8, 2002	J2UGZ119	2	JV		JECO	Controller's Office- JE16		TBOYLE	152.00
71C500		06/29/2002	12	4th estimate for FY02 UBIT	J2UGZ151	1	JV		JECO	Controller's Office- JE16		TBOYLE	69.00
											Subtotal Account: 71C500 - Taxes		**221.00**
71CZ00		06/30/2002	12	To adj Printing A/R allowance	J2ZAK082	10	JV		JECO	Controller's Office- JE16		LSHAWNEY	(8.28)
											Subtotal Account: 71CZ00 - Other Expenses-Deductions		**(8.28)**
71CZ55		06/30/2002	12	Social Work Practice !!	J2UFS136	1	JV	E2UKR29	IVEX	Partially liquidate & record exp		PRH	96.30
											Subtotal Account: 71CZ55 - Other Exp-PBS Copyright Fees		**96.30**
760038		06/13/2002	12	Printing Job Charges - May 2002	J2J11001	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(2,099.74)
760038		06/13/2002	12	Printing Job Charges - May 2002	J2J11002	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(705.97)
760038		06/13/2002	12	Printing Job Charges - May 2002	J2J11003	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(124.00)
760038		06/13/2002	12	Printing Job Charges - May 2002	J2J11004	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(487.16)
760038		06/13/2002	12	Printing Job Charges - May 2002	J2J11005	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(84.00)
760038		06/13/2002	12	Printing Job Charges - May 2002	J2J11006	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(730.16)
760038		06/13/2002	12	Printing Job Charges - May 2002	J2J11007	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(51.00)
760038		06/13/2002	12	Printing Job Charges - May 2002	J2J11008	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(60.00)
760038		06/13/2002	12	Printing Job Charges - May 2002	J2J11009	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(2,151.00)
760038		06/13/2002	12	Printing Job Charges - May 2002	J2J11010	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(67.00)
760038		06/13/2002	12	Printing Job Charges - May 2002	J2J11011	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(210.00)
760038		06/13/2002	12	Printing Job Charges - May 2002	J2J11013	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(104.00)
760038		06/13/2002	12	Printing Job Charges - May 2002	J2J11014	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(329.78)
760038		06/13/2002	12	Printing Job Charges - May 2002	J2J11015	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(89.00)
760038		06/13/2002	12	Printing Job Charges - May 2002	J2J11016	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(1,127.60)
760038		06/13/2002	12	Printing Job Charges - May 2002	J2J11017	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(74.74)
760038		06/13/2002	12	Printing Job Charges - May 2002	J2J11018	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(99.00)
760038		06/13/2002	12	Printing Job Charges - May 2002	J2J11019	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(126.19)
760038		06/13/2002	12	Printing Job Charges - May 2002	J2J11020	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(102.00)
760038		06/13/2002	12	Printing Job Charges - May 2002	J2J11021	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(149.60)
760038		06/13/2002	12	Printing Job Charges - May 2002	J2J11024	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(1,870.79)
760038		06/13/2002	12	Printing Job Charges - May 2002	J2J11025	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(233.40)
760038		06/13/2002	12	Printing Job Charges - May 2002	J2J11026	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(438.68)
760038		06/13/2002	12	Printing Job Charges - May 2002	J2J11027	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(250.00)
760038		06/13/2002	12	Printing Job Charges - May 2002	J2J11028	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(5,300.00)
760038		06/13/2002	12	Printing Job Charges - May 2002	J2J11029	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(125.00)
760038		06/13/2002	12	Printing Job Charges - May 2002	J2J11030	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(805.00)
760038		06/13/2002	12	Printing Job Charges - May 2002	J2J11031	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(239.00)
760038		06/13/2002	12	Printing Job Charges - May 2002	J2J11032	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(562.34)
760038		06/13/2002	12	Printing Job Charges - May 2002	J2J11035	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(430.55)
760038		06/13/2002	12	Printing Job Charges - May 2002	J2J11037	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(36.10)
760038		06/13/2002	12	Printing Job Charges - May 2002	J2J11038	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(253.00)

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760038		06/13/2002	12	Printing Job Charges - May 2002	J2J11040	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(106.00)
760038		06/13/2002	12	Printing Job Charges - May 2002	J2J11041	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(30.00)
760038		06/13/2002	12	Printing Job Charges - May 2002	J2J11042	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(30.00)
760038		06/13/2002	12	Printing Job Charges - May 2002	J2J11043	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(187.00)
760038		06/13/2002	12	Printing Job Charges - May 2002	J2J11044	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(30.00)
760038		06/13/2002	12	Printing Job Charges - May 2002	J2J11045	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(518.60)
760038		06/13/2002	12	Printing Job Charges - May 2002	J2J11046	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(581.00)
760038		06/13/2002	12	Printing Job Charges - May 2002	J2J11047	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(181.00)
760038		06/13/2002	12	Printing Job Charges - May 2002	J2J11048	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(6,351.24)
760038		06/13/2002	12	Printing Job Charges - May 2002	J2J11049	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(104.40)
760038		06/13/2002	12	Printing Job Charges - May 2002	J2J11050	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(109.80)
760038		06/13/2002	12	Printing Job Charges - May 2002	J2J11052	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(2,067.00)
760038		06/13/2002	12	Printing Job Charges - May 2002	J2J11053	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(79.00)
760038		06/13/2002	12	Printing Job Charges - May 2002	J2J11054	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(30.00)
760038		06/13/2002	12	Printing Job Charges - May 2002	J2J11055	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(89.00)
760038		06/13/2002	12	Printing Job Charges - May 2002	J2J11056	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(84.00)
760038		06/13/2002	12	Printing Job Charges - May 2002	J2J11058	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(196.00)
760038		06/13/2002	12	Printing Job Charges - May 2002	J2J11059	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(284.00)
760038		06/13/2002	12	Printing Job Charges - May 2002	J2J11060	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(32.70)
760038		06/13/2002	12	Printing Job Charges - May 2002	J2J11062	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(35.00)
760038		06/13/2002	12	Printing Job Charges - May 2002	J2J11063	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(286.00)
760038		06/13/2002	12	Printing Job Charges - May 2002	J2J11064	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(67.00)
760038		06/13/2002	12	Printing Job Charges - May 2002	J2J11065	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(1,490.83)
760038		06/13/2002	12	Printing Job Charges - May 2002	J2J11066	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(113.00)
760038		06/13/2002	12	Printing Job Charges - May 2002	J2J11067	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(250.31)
760038		06/13/2002	12	Printing Job Charges - May 2002	J2J11068	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(91.50)
760038		06/13/2002	12	Printing Job Charges - May 2002	J2J11069	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(222.00)
760038		06/13/2002	12	Printing Job Charges - May 2002	J2J11070	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(1,181.11)
760038		06/13/2002	12	Printing Job Charges - May 2002	J2J11071	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(207.60)
760038		06/13/2002	12	Printing Job Charges - May 2002	J2J11072	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(4,994.00)
760038		06/13/2002	12	Printing Job Charges - May 2002	J2J11073	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(7,988.07)
760038		06/13/2002	12	Printing Job Charges - May 2002	J2J11074	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(13.70)
760038		06/13/2002	12	Printing Job Charges - May 2002	J2J11075	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(166.00)
760038		06/13/2002	12	Printing Job Charges - May 2002	J2J11077	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(318.00)
760038		06/13/2002	12	Printing Job Charges - May 2002	J2J11078	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(281.75)
760038		06/13/2002	12	Printing Job Charges - May 2002	J2J11079	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(84.00)
760038		06/13/2002	12	Printing Job Charges - May 2002	J2J11080	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(2,200.00)
760038		06/13/2002	12	Printing Job Charges - May 2002	J2J11081	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(210.50)
760038		06/13/2002	12	Printing Job Charges - May 2002	J2J11082	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(454.36)
760038		06/13/2002	12	Printing Job Charges - May 2002	J2J11083	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(208.80)
760038		06/13/2002	12	Printing Job Charges - May 2002	J2J11084	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(35.00)
760038		06/13/2002	12	Printing Job Charges - May 2002	J2J11085	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(380.00)
760038		06/13/2002	12	Printing Job Charges - May 2002	J2J11086	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(1,271.71)
760038		06/13/2002	12	Printing Job Charges - May 2002	J2J11087	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(125.50)
760038		06/13/2002	12	Printing Job Charges - May 2002	J2J11088	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(51.90)
760038		06/13/2002	12	Printing Job Charges - May 2002	J2J11089	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(994.00)
760038		06/13/2002	12	Printing Job Charges - May 2002	J2J11090	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(1,875.60)
760038		06/13/2002	12	Printing Job Charges - May 2002	J2J11091	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(29.80)
760038		06/13/2002	12	Printing Job Charges - May 2002	J2J11092	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(92.81)
760038		06/13/2002	12	Printing Job Charges - May 2002	J2J11093	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(2,306.80)

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760038		06/13/2002	12	Printing Job Charges - May 2002	J2J11094	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(89.00)
760038		06/13/2002	12	Printing Job Charges - May 2002	J2J11095	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(130.00)
760038		06/13/2002	12	Printing Job Charges - May 2002	J2J11096	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(412.30)
760038		06/13/2002	12	Printing Job Charges - May 2002	J2J11097	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(258.24)
760038		06/13/2002	12	Printing Job Charges - May 2002	J2J11098	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(222.25)
760038		06/13/2002	12	Printing Job Charges - May 2002	J2J11099	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(633.80)
760038		06/13/2002	12	Printing Job Charges - May 2002	J2J11100	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(698.00)
760038		06/13/2002	12	Printing Job Charges - May 2002	J2J11101	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(30.00)
760038		06/13/2002	12	Printing Job Charges - May 2002	J2J11102	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(30.00)
760038		06/13/2002	12	Printing Job Charges - May 2002	J2J11103	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(259.00)
760038		06/13/2002	12	Printing Job Charges - May 2002	J2J11104	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(30.00)
760038		06/13/2002	12	Printing Job Charges - May 2002	J2J11105	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(571.00)
760038		06/13/2002	12	Printing Job Charges - May 2002	J2J11107	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(67.00)
760038		06/13/2002	12	Printing Job Charges - May 2002	J2J11108	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(35.40)
760038		06/13/2002	12	Printing Job Charges - May 2002	J2J11109	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(286.35)
760038		06/13/2002	12	Printing Job Charges - May 2002	J2J11110	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(30.00)
760038		06/13/2002	12	Printing Job Charges - May 2002	J2J11111	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(8,319.71)
760038		06/13/2002	12	Printing Job Charges - May 2002	J2J11112	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(40.50)
760038		06/13/2002	12	Printing Job Charges - May 2002	J2J11113	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(170.07)
760038		06/13/2002	12	Printing Job Charges - May 2002	J2J11114	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(380.71)
760038		06/13/2002	12	Printing Job Charges - May 2002	J2J11115	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(502.11)
760038		06/13/2002	12	Printing Job Charges - May 2002	J2J11116	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(974.00)
760038		06/13/2002	12	Printing Job Charges - May 2002	J2J11117	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(51.00)
760038		06/13/2002	12	Printing Job Charges - May 2002	J2J11118	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(279.00)
760038		06/13/2002	12	Printing Job Charges - May 2002	J2J11119	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(2,378.00)
760038		06/13/2002	12	Printing Job Charges - May 2002	J2J11120	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(7,076.08)
760038		06/13/2002	12	Printing Job Charges - May 2002	J2J11121	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(270.00)
760038		06/13/2002	12	Printing Job Charges - May 2002	J2J11122	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(425.00)
760038		06/13/2002	12	Printing Job Charges - May 2002	J2J11123	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(106.00)
760038		06/13/2002	12	Printing Job Charges - May 2002	J2J11124	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(317.25)
760038		06/13/2002	12	Printing Job Charges - May 2002	J2J11125	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(425.00)
760038		06/13/2002	12	Printing Job Charges - May 2002	J2J11126	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(816.80)
760038		06/13/2002	12	Printing Job Charges - May 2002	J2J11127	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(562.89)
760038		06/13/2002	12	Printing Job Charges - May 2002	J2J11128	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(30.00)
760038		06/13/2002	12	Printing Job Charges - May 2002	J2J11129	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(612.00)
760038		06/13/2002	12	Printing Job Charges - May 2002	J2J11130	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(61.44)
760038		06/13/2002	12	Printing Job Charges - May 2002	J2J11131	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(749.41)
760038		06/13/2002	12	Printing Job Charges - May 2002	J2J11132	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(343.00)
760038		06/13/2002	12	Printing Job Charges - May 2002	J2J11133	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(896.80)
760038		06/13/2002	12	Printing Job Charges - May 2002	J2J11134	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(321.00)
760038		06/13/2002	12	Printing Job Charges - May 2002	J2J11135	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(776.74)
760038		06/13/2002	12	Printing Job Charges - May 2002	J2J11136	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(1,412.00)
760038		06/13/2002	12	Printing Job Charges - May 2002	J2J11137	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(136.50)
760038		06/13/2002	12	Printing Job Charges - May 2002	J2J11138	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(4,491.87)
760038		06/13/2002	12	Printing Job Charges - May 2002	J2J11139	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(1,129.76)
760038		06/13/2002	12	Printing Job Charges - May 2002	J2J11140	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(39.60)
760038		06/13/2002	12	CIS Paper Purchases - May 2002	J2J11141	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(1,367.50)
760038		06/13/2002	12	Printing Job Charges - May 2002	J2J11530	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(30.00)
760038		06/13/2002	12	Printing Job Charges - May 2002	J2J11531	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(3,000.00)
760038		06/13/2002	12	Print Job Charges - April	J2J11532	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(239.10)

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760038		06/13/2002	12	Print Job Charges - April	J2J11533	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(16.60)
760038		06/13/2002	12	Print Job Charges - April	J2J11534	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(1,057.93)
760038		06/13/2002	12	Print Job Charges - April	J2J11535	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(30.00)
760038		06/13/2002	12	Print Job Charges - April	J2J11536	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(51.00)
760038		06/13/2002	12	Print Job Charges - April	J2J11537	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(1,602.32)
760038		06/13/2002	12	Print Job Charges - April	J2J11538	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(1,146.48)
760038		06/13/2002	12	Print Job Charges - April	J2J11539	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(853.88)
760038		06/13/2002	12	Print Job Charges - April	J2J11563	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(250.00)
760038		06/21/2002	12	Printing Job Charges - May 2002	J2J11012	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(106.00)
760038		06/21/2002	12	Printing Job Charges - May 2002	J2J11023	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(106.00)
760038		06/21/2002	12	Printing Job Charges - May 2002	J2J11033	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(131.00)
760038		06/21/2002	12	Printing Job Charges - May 2002	J2J11034	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(179.02)
760038		06/21/2002	12	Printing Job Charges - May 2002	J2J11036	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(89.00)
760038		06/21/2002	12	Printing Job Charges - May 2002	J2J11039	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(1,476.00)
760038		06/21/2002	12	Printing Job Charges - May 2002	J2J11051	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(35.00)
760038		06/21/2002	12	Printing Job Charges - May 2002	J2J11057	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(311.93)
760038		06/21/2002	12	Printing Job Charges - May 2002	J2J11061	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(89.00)
760038		06/21/2002	12	Printing Job Charges - May 2002	J2J11076	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(7,037.00)
760038		06/21/2002	12	Printing Job Charges - May 2002	J2J11106	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(2,711.30)
760038		06/27/2002	12	Printing Job Charges - June 2002	J2J12001	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(362.05)
760038		06/27/2002	12	Printing Job Charges - June 2002	J2J12002	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(80.00)
760038		06/27/2002	12	Printing Job Charges - June 2002	J2J12003	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(1,914.60)
760038		06/27/2002	12	Printing Job Charges - June 2002	J2J12004	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(58.50)
760038		06/27/2002	12	Printing Job Charges - June 2002	J2J12005	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(159.91)
760038		06/27/2002	12	Printing Job Charges - June 2002	J2J12006	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(343.50)
760038		06/27/2002	12	Printing Job Charges - June 2002	J2J12007	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(107.00)
760038		06/27/2002	12	Printing Job Charges - June 2002	J2J12008	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(89.00)
760038		06/27/2002	12	Printing Job Charges - June 2002	J2J12009	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(119.50)
760038		06/27/2002	12	Printing Job Charges - June 2002	J2J12010	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(107.00)
760038		06/27/2002	12	Printing Job Charges - June 2002	J2J12011	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(6,895.55)
760038		06/27/2002	12	Printing Job Charges - June 2002	J2J12012	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(753.36)
760038		06/27/2002	12	Printing Job Charges - June 2002	J2J12013	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(106.00)
760038		06/27/2002	12	Printing Job Charges - June 2002	J2J12014	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(283.60)
760038		06/27/2002	12	Printing Job Charges - June 2002	J2J12015	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(178.00)
760038		06/27/2002	12	Printing Job Charges - June 2002	J2J12016	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(70.00)
760038		06/27/2002	12	Printing Job Charges - June 2002	J2J12017	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(366.00)
760038		06/27/2002	12	Printing Job Charges - June 2002	J2J12018	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(125.00)
760038		06/27/2002	12	Printing Job Charges - June 2002	J2J12019	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(96.86)
760038		06/27/2002	12	Printing Job Charges - June 2002	J2J12020	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(1,799.80)
760038		06/27/2002	12	Printing Job Charges - June 2002	J2J12021	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(2,581.80)
760038		06/27/2002	12	Printing Job Charges - June 2002	J2J12022	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(261.61)
760038		06/27/2002	12	Printing Job Charges - June 2002	J2J12023	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(1,702.47)
760038		06/27/2002	12	Printing Job Charges - June 2002	J2J12024	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(296.81)
760038		06/27/2002	12	Printing Job Charges - June 2002	J2J12025	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(766.28)
760038		06/27/2002	12	Printing Job Charges - June 2002	J2J12026	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(4,280.00)
760038		06/27/2002	12	Printing Job Charges - June 2002	J2J12027	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(314.18)
760038		06/27/2002	12	Printing Job Charges - June 2002	J2J12028	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(776.00)
760038		06/27/2002	12	Printing Job Charges - June 2002	J2J12029	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(7,522.00)
760038		06/27/2002	12	Printing Job Charges - June 2002	J2J12032	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(1,315.46)
760038		06/27/2002	12	Printing Job Charges - June 2002	J2J12033	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(2,010.00)

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760038		06/27/2002	12	Printing Job Charges - June 2002	J2J12034	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(124.00)
760038		06/27/2002	12	Printing Job Charges - June 2002	J2J12035	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(260.00)
760038		06/27/2002	12	Printing Job Charges - June 2002	J2J12036	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(30.00)
760038		06/27/2002	12	Printing Job Charges - June 2002	J2J12037	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(35.00)
760038		06/27/2002	12	Printing Job Charges - June 2002	J2J12038	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(1,905.20)
760038		06/27/2002	12	Printing Job Charges - June 2002	J2J12039	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(3,913.20)
760038		06/27/2002	12	Printing Job Charges - June 2002	J2J12040	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(35.60)
760038		06/27/2002	12	Printing Job Charges - June 2002	J2J12041	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(2,046.00)
760038		06/27/2002	12	Printing Job Charges - June 2002	J2J12043	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(35.00)
760038		06/27/2002	12	Printing Job Charges - June 2002	J2J12045	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(84.00)
760038		06/27/2002	12	Printing Job Charges - June 2002	J2J12046	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(1,334.36)
760038		06/27/2002	12	Printing Job Charges - June 2002	J2J12047	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(156.55)
760038		06/27/2002	12	Printing Job Charges - June 2002	J2J12048	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(222.00)
760038		06/27/2002	12	Printing Job Charges - June 2002	J2J12049	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(222.00)
760038		06/27/2002	12	Printing Job Charges - June 2002	J2J12050	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(1,116.00)
760038		06/27/2002	12	Printing Job Charges - June 2002	J2J12051	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(128.90)
760038		06/27/2002	12	Printing Job Charges - June 2002	J2J12052	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(136.20)
760038		06/27/2002	12	Printing Job Charges - June 2002	J2J12053	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(168.55)
760038		06/27/2002	12	Printing Job Charges - June 2002	J2J12054	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(30.00)
760038		06/27/2002	12	Printing Job Charges - June 2002	J2J12055	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(1,252.00)
760038		06/27/2002	12	Printing Job Charges - June 2002	J2J12056	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(231.00)
760038		06/27/2002	12	Printing Job Charges - June 2002	J2J12057	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(243.00)
760038		06/27/2002	12	Printing Job Charges - June 2002	J2J12058	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(224.00)
760038		06/27/2002	12	Printing Job Charges - June 2002	J2J12059	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(84.00)
760038		06/27/2002	12	Printing Job Charges - June 2002	J2J12060	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(352.50)
760038		06/27/2002	12	Printing Job Charges - June 2002	J2J12061	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(35.00)
760038		06/27/2002	12	Printing Job Charges - June 2002	J2J12062	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(308.68)
760038		06/27/2002	12	Printing Job Charges - June 2002	J2J12063	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(89.00)
760038		06/27/2002	12	Printing Job Charges - June 2002	J2J12065	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(73.00)
760038		06/27/2002	12	Printing Job Charges - June 2002	J2J12066	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(161.70)
760038		06/27/2002	12	Printing Job Charges - June 2002	J2J12067	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(1,214.00)
760038		06/27/2002	12	Printing Job Charges - June 2002	J2J12068	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(740.00)
760038		06/27/2002	12	Printing Job Charges - June 2002	J2J12069	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(104.00)
760038		06/27/2002	12	Printing Job Charges - June 2002	J2J12070	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(32.50)
760038		06/27/2002	12	Printing Job Charges - June 2002	J2J12071	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(32.50)
760038		06/27/2002	12	Printing Job Charges - June 2002	J2J12072	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(32.50)
760038		06/27/2002	12	Printing Job Charges - June 2002	J2J12073	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(32.50)
760038		06/27/2002	12	Printing Job Charges - June 2002	J2J12074	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(504.50)
760038		06/27/2002	12	Printing Job Charges - June 2002	J2J12075	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(1,086.00)
760038		06/27/2002	12	Printing Job Charges - June 2002	J2J12076	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(683.00)
760038		06/27/2002	12	Printing Job Charges - June 2002	J2J12077	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(698.00)
760038		06/27/2002	12	Printing Job Charges - June 2002	J2J12078	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(698.00)
760038		06/27/2002	12	Printing Job Charges - June 2002	J2J12079	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(851.00)
760038		06/27/2002	12	Printing Job Charges - June 2002	J2J12080	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(835.00)
760038		06/27/2002	12	Printing Job Charges - June 2002	J2J12081	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(835.00)
760038		06/27/2002	12	Printing Job Charges - June 2002	J2J12082	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(1,302.00)
760038		06/27/2002	12	Printing Job Charges - June 2002	J2J12083	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(89.60)
760038		06/27/2002	12	Printing Job Charges - June 2002	J2J12084	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(635.00)
760038		06/27/2002	12	Printing Job Charges - June 2002	J2J12085	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(635.00)
760038		06/27/2002	12	Printing Job Charges - June 2002	J2J12086	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(851.00)

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760038		06/27/2002	12	Printing Job Charges - June 2002	J2J12087	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(635.00)
760038		06/27/2002	12	Printing Job Charges - June 2002	J2J12088	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(635.00)
760038		06/27/2002	12	Printing Job Charges - June 2002	J2J12089	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(635.00)
760038		06/27/2002	12	Printing Job Charges - June 2002	J2J12090	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(635.00)
760038		06/27/2002	12	Printing Job Charges - June 2002	J2J12091	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(683.00)
760038		06/27/2002	12	Printing Job Charges - June 2002	J2J12092	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(683.00)
760038		06/27/2002	12	Printing Job Charges - June 2002	J2J12093	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(683.00)
760038		06/27/2002	12	Printing Job Charges - June 2002	J2J12094	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(30.00)
760038		06/27/2002	12	Printing Job Charges - June 2002	J2J12095	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(35.00)
760038		06/27/2002	12	Printing Job Charges - June 2002	J2J12096	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(106.00)
760038		06/27/2002	12	Printing Job Charges - June 2002	J2J12097	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(9.20)
760038		06/27/2002	12	Printing Job Charges - June 2002	J2J12098	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(4,001.24)
760038		06/27/2002	12	Printing Job Charges - June 2002	J2J12099	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(264.00)
760038		06/27/2002	12	Printing Job Charges - June 2002	J2J12100	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(67.00)
760038		06/27/2002	12	Printing Job Charges - June 2002	J2J12101	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(875.00)
760038		06/27/2002	12	Printing Job Charges - June 2002	J2J12102	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(35.00)
760038		06/27/2002	12	Printing Job Charges - June 2002	J2J12103	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(558.71)
760038		06/27/2002	12	Printing Job Charges - June 2002	J2J12104	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(348.13)
760038		06/27/2002	12	Printing Job Charges - June 2002	J2J12105	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(35.00)
760038		06/27/2002	12	Printing Job Charges - June 2002	J2J12106	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(190.00)
760038		06/27/2002	12	Printing Job Charges - June 2002	J2J12107	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(1,127.00)
760038		06/27/2002	12	Printing Job Charges - June 2002	J2J12108	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(142.00)
760038		06/27/2002	12	Printing Job Charges - June 2002	J2J12109	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(159.00)
760038		06/27/2002	12	Printing Job Charges - June 2002	J2J12110	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(156.00)
760038		06/27/2002	12	Printing Job Charges - June 2002	J2J12111	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(225.00)
760038		06/27/2002	12	Printing Job Charges - June 2002	J2J12112	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(200.00)
760038		06/27/2002	12	Printing Job Charges - June 2002	J2J12113	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(687.00)
760038		06/27/2002	12	Printing Job Charges - June 2002	J2J12114	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(81.11)
760038		06/27/2002	12	Printing Job Charges - June 2002	J2J12115	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(84.00)
760038		06/27/2002	12	Printing Job Charges - June 2002	J2J12116	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(2,102.75)
760038		06/27/2002	12	Printing Job Charges - June 2002	J2J12117	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(35.00)
760038		06/27/2002	12	Printing Job Charges - June 2002	J2J12118	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(154.00)
760038		06/27/2002	12	Printing Job Charges - June 2002	J2J12119	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(259.40)
760038		06/27/2002	12	Printing Job Charges - June 2002	J2J12121	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(743.16)
760038		06/27/2002	12	Printing Job Charges - June 2002	J2J12122	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(35.00)
760038		06/27/2002	12	Printing Job Charges - June 2002	J2J12123	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(542.26)
760038		06/27/2002	12	Printing Job Charges - June 2002	J2J12124	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(223.04)
760038		06/27/2002	12	Printing Job Charges - June 2002	J2J12125	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(674.69)
760038		06/27/2002	12	Printing Job Charges - June 2002	J2J12126	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(1,116.00)
760038		06/27/2002	12	Printing Job Charges - June 2002	J2J12127	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(1,654.09)
760038		06/27/2002	12	Printing Job Charges - June 2002	J2J12128	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(790.40)
760038		06/27/2002	12	Printing Job Charges - June 2002	J2J12129	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(226.20)
760038		06/27/2002	12	Printing Job Charges - June 2002	J2J12130	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(234.65)
760038		06/27/2002	12	Printing Job Charges - June 2002	J2J12131	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(332.38)
760038		06/27/2002	12	Printing Job Charges - June 2002	J2J12132	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(80.85)
760038		06/27/2002	12	Printing Job Charges - June 2002	J2J12134	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(316.34)
760038		06/27/2002	12	Printing Job Charges - June 2002	J2J12135	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(29.90)
760038		06/27/2002	12	Printing Job Charges - June 2002	J2J12136	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(1,043.00)
760038		06/27/2002	12	Printing Job Charges - June 2002	J2J12137	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(1,510.20)
760038		06/27/2002	12	Printing Job Charges - June 2002	J2J12138	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(1,169.60)

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760038		06/27/2002	12	Printing Job Charges - June 2002	J2J12139	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(381.91)
760038		06/27/2002	12	Printing Job Charges - June 2002	J2J12141	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(65.00)
760038		06/27/2002	12	Printing Job Charges - June 2002	J2J12142	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(35.00)
760038		06/27/2002	12	Printing Job Charges - June 2002	J2J12143	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(35.00)
760038		06/27/2002	12	Printing Job Charges - June 2002	J2J12144	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(60.00)
760038		06/27/2002	12	Printing Job Charges - June 2002	J2J12145	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(434.41)
760038		06/27/2002	12	Printing Job Charges - June 2002	J2J12146	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(35.00)
760038		06/27/2002	12	Printing Job Charges - June 2002	J2J12147	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(46.80)
760038		06/30/2002	12	Printing Job Charges - June 2002	J2J12030	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(35.00)
760038		06/30/2002	12	Printing Job Charges - June 2002	J2J12031	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(85.40)
760038		06/30/2002	12	Printing Job Charges - June 2002	J2J12042	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(2,990.04)
760038		06/30/2002	12	Printing Job Charges - June 2002	J2J12044	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(184.00)
760038		06/30/2002	12	Printing Job Charges - June 2002	J2J12064	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(89.00)
760038		06/30/2002	12	Printing Job Charges - June 2002	J2J12120	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(41.00)
760038		06/30/2002	12	Printing Job Charges - June 2002	J2J12133	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(363.92)
760038		06/30/2002	12	Printing Job Charges - June 2002	J2J12140	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(1,286.37)
760038		06/30/2002	12	Print Job Charges - June/13th month	J2J13003	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(119.00)
760038		06/30/2002	12	Print Job Charges - June/13th month	J2J13004	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(80.85)
760038		06/30/2002	12	Print Job Charges - June/13th month	J2J13005	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(40.00)
760038		06/30/2002	12	Print Job Charges - June/13th month	J2J13006	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(35.00)
760038		06/30/2002	12	Print Job Charges - June/13th month	J2J13007	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(30.00)
760038		06/30/2002	12	Print Job Charges - June/13th month	J2J13008	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(89.00)
760038		06/30/2002	12	Print Job Charges - June/13th month	J2J13009	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(186.00)
760038		06/30/2002	12	Print Job Charges - June/13th month	J2J13010	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(2,242.00)
760038		06/30/2002	12	Print Job Charges - June/13th month	J2J13011	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(509.53)
760038		06/30/2002	12	Print Job Charges - June/13th month	J2J13012	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(30.00)
760038		06/30/2002	12	Print Job Charges - June/13th month	J2J13013	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(790.63)
760038		06/30/2002	12	Print Job Charges - June/13th month	J2J13014	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(284.00)
760038		06/30/2002	12	Print Job Charges - June/13th month	J2J13015	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(500.00)
760038		06/30/2002	12	Print Job Charges - June/13th month	J2J13016	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(264.16)
760038		06/30/2002	12	Print Job Charges - June/13th month	J2J13017	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(67.00)
760038		06/30/2002	12	Print Job Charges - June/13th month	J2J13018	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(172.00)
760038		06/30/2002	12	Print Job Charges - June/13th month	J2J13019	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(12.10)
760038		06/30/2002	12	Print Job Charges - June/13th month	J2J13020	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(4,000.00)
760038		06/30/2002	12	Print Job Charges - June/13th month	J2J13021	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(1,800.00)
760038		06/30/2002	12	Print Job Charges - June/13th month	J2J13022	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(2,251.00)
760038		06/30/2002	12	Print Job Charges - June/13th month	J2J13023	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(1,002.00)
760038		06/30/2002	12	Print Job Charges - June/13th month	J2J13024	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(30.00)
760038		06/30/2002	12	Print Job Charges - June/13th month	J2J13025	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(35.00)
760038		06/30/2002	12	Print Job Charges - June/13th month	J2J13026	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(756.60)
760038		06/30/2002	12	Print Job Charges - June/13th month	J2J13027	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(85.00)
760038		06/30/2002	12	Print Job Charges - June/13th month	J2J13028	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(30.00)
760038		06/30/2002	12	Print Job Charges - June/13th month	J2J13029	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(1,923.00)
760038		06/30/2002	12	Print Job Charges - June/13th month	J2J13030	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(1,420.00)
760038		06/30/2002	12	Print Job Charges - June/13th month	J2J13031	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(24.30)
760038		06/30/2002	12	Print Job Charges - June/13th month	J2J13032	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(110.00)
760038		06/30/2002	12	Print Job Charges - June/13th month	J2J13033	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(3,557.00)
760038		06/30/2002	12	Print Job Charges - June/13th month	J2J13034	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(200.00)
760038		06/30/2002	12	Print Job Charges - June/13th month	J2J13035	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(2,377.70)
760038		06/30/2002	12	Print Job Charges - June/13th month	J2J13036	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(154.00)

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760038		06/30/2002	12	Print Job Charges - June/13th month	J2J13037	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(56.02)
760038		06/30/2002	12	Print Job Charges - June/13th month	J2J13038	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(1,080.50)
760038		06/30/2002	12	Print Job Charges - June/13th month	J2J13039	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(1,080.50)
760038		06/30/2002	12	Print Job Charges - June/13th month	J2J13040	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(631.00)
760038		06/30/2002	12	Print Job Charges - June/13th month	J2J13041	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(35.00)
760038		06/30/2002	12	Print Job Charges - June/13th month	J2J13042	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(6,632.00)
760038		06/30/2002	12	Print Job Charges - June/13th month	J2J13043	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(2,281.40)
760038		06/30/2002	12	Print Job Charges - June/13th month	J2J13044	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(272.00)
760038		06/30/2002	12	Print Job Charges - June/13th month	J2J13045	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(2,800.00)
760038		06/30/2002	12	Print Job Charges - June/13th month	J2J13046	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(741.00)
760038		06/30/2002	12	Print Job Charges - June/13th month	J2J13047	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(380.01)
760038		06/30/2002	12	Print Job Charges - June/13th month	J2J13048	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(602.30)
760038		06/30/2002	12	Print Job Charges - June/13th month	J2J13049	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(82.00)
760038		06/30/2002	12	Print Job Charges - June/13th month	J2J13050	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(68.35)
760038		06/30/2002	12	Print Job Charges - June/13th month	J2J13051	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(83.20)
760038		06/30/2002	12	CIS Paper Charges - June	J2J13119	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(1,220.00)
760038		06/30/2002	12	Collection for Printing serv/Durham	J2J14009	2	JV		IVRV	Revenue Recognition		SLCLAY	(6,214.00)
											Subtotal Account: 760038 - Int Alloc-Offset Printing		**(264,106.51)**
760039		06/13/2002	12	MUB/MCC Copy Charges - May 2002	J2J11142	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(14.52)
760039		06/13/2002	12	MUB/MCC Copy Charges - May 2002	J2J11143	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(58.70)
760039		06/13/2002	12	MUB/MCC Copy Charges - May 2002	J2J11144	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(51.40)
760039		06/13/2002	12	MUB/MCC Copy Charges - May 2002	J2J11145	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(273.68)
760039		06/13/2002	12	MUB/MCC Copy Charges - May 2002	J2J11146	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(55.40)
760039		06/13/2002	12	MUB/MCC Copy Charges - May 2002	J2J11147	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(7.85)
760039		06/13/2002	12	MUB/MCC Copy Charges - May 2002	J2J11148	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(921.55)
760039		06/13/2002	12	MUB/MCC Copy Charges - May 2002	J2J11149	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(37.90)
760039		06/13/2002	12	MUB/MCC Copy Charges - May 2002	J2J11150	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(520.05)
760039		06/13/2002	12	MUB/MCC Copy Charges - May 2002	J2J11151	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(29.70)
760039		06/13/2002	12	MUB/MCC Copy Charges - May 2002	J2J11152	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(33.60)
760039		06/13/2002	12	MUB/MCC Copy Charges - May 2002	J2J11153	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(504.95)
760039		06/13/2002	12	MUB/MCC Copy Charges - May 2002	J2J11154	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.30)
760039		06/13/2002	12	MUB/MCC Copy Charges - May 2002	J2J11155	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(24.35)
760039		06/13/2002	12	MUB/MCC Copy Charges - May 2002	J2J11156	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(5.30)
760039		06/13/2002	12	MUB/MCC Copy Charges - May 2002	J2J11157	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(209.25)
760039		06/13/2002	12	MUB/MCC Copy Charges - May 2002	J2J11158	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(23.75)
760039		06/13/2002	12	MUB/MCC Copy Charges - May 2002	J2J11159	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(2,406.00)
760039		06/13/2002	12	MUB/MCC Copy Charges - May 2002	J2J11160	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(33.75)
760039		06/13/2002	12	MUB/MCC Copy Charges - May 2002	J2J11161	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(332.40)
760039		06/13/2002	12	MUB/MCC Copy Charges - May 2002	J2J11162	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(25.00)
760039		06/13/2002	12	MUB/MCC Copy Charges - May 2002	J2J11163	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(33.00)
760039		06/13/2002	12	MUB/MCC Copy Charges - May 2002	J2J11164	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(93.10)
760039		06/13/2002	12	MUB/MCC Copy Charges - May 2002	J2J11166	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(2.30)
760039		06/13/2002	12	MUB/MCC Copy Charges - May 2002	J2J11167	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(33.60)
760039		06/13/2002	12	MUB/MCC Copy Charges - May 2002	J2J11168	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(3.33)
760039		06/13/2002	12	MUB/MCC Copy Charges - May 2002	J2J11169	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(70.79)
760039		06/13/2002	12	MUB/MCC Copy Charges - May 2002	J2J11170	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(46.00)
760039		06/13/2002	12	MUB/MCC Copy Charges - May 2002	J2J11171	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(80.00)
760039		06/13/2002	12	MUB/MCC Copy Charges - May 2002	J2J11172	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(119.00)
760039		06/13/2002	12	MUB/MCC Copy Charges - May 2002	J2J11173	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(100.15)
760039		06/13/2002	12	MUB/MCC Copy Charges - May 2002	J2J11174	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(19.60)

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760039		06/13/2002	12	MUB/MCC Copy Charges - May 2002	J2J11175	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(32.50)
760039		06/13/2002	12	MUB/MCC Copy Charges - May 2002	J2J11176	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(19.70)
760039		06/13/2002	12	MUB/MCC Copy Charges - May 2002	J2J11177	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(114.50)
760039		06/13/2002	12	MUB/MCC Copy Charges - May 2002	J2J11178	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(22.10)
760039		06/13/2002	12	MUB/MCC Copy Charges - May 2002	J2J11179	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(56.60)
760039		06/13/2002	12	MUB/MCC Copy Charges - May 2002	J2J11180	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(3.50)
760039		06/13/2002	12	MUB/MCC Copy Charges - May 2002	J2J11181	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(108.20)
760039		06/13/2002	12	MUB/MCC Copy Charges - May 2002	J2J11183	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(805.50)
760039		06/13/2002	12	MUB/MCC Copy Charges - May 2002	J2J11184	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(26.00)
760039		06/13/2002	12	MUB/MCC Copy Charges - May 2002	J2J11186	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(73.70)
760039		06/13/2002	12	MUB/MCC Copy Charges - May 2002	J2J11187	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(223.50)
760039		06/13/2002	12	MUB/MCC Copy Charges - May 2002	J2J11188	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(31.80)
760039		06/13/2002	12	MUB/MCC Copy Charges - May 2002	J2J11189	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(98.99)
760039		06/13/2002	12	MUB/MCC Copy Charges - May 2002	J2J11192	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(2.60)
760039		06/13/2002	12	MUB/MCC Copy Charges - May 2002	J2J11193	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(36.00)
760039		06/13/2002	12	MUB/MCC Copy Charges - May 2002	J2J11194	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(343.20)
760039		06/13/2002	12	MUB/MCC Copy Charges - May 2002	J2J11195	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(40.10)
760039		06/13/2002	12	MUB/MCC Copy Charges - May 2002	J2J11196	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(11.65)
760039		06/13/2002	12	MUB/MCC Copy Charges - May 2002	J2J11197	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(55.98)
760039		06/13/2002	12	MUB/MCC Copy Charges - May 2002	J2J11198	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(69.90)
760039		06/13/2002	12	MUB/MCC Copy Charges - May 2002	J2J11199	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(102.40)
760039		06/13/2002	12	MUB/MCC Copy Charges - May 2002	J2J11200	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(9.10)
760039		06/13/2002	12	MUB/MCC Copy Charges - May 2002	J2J11201	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(62.35)
760039		06/13/2002	12	MUB/MCC Copy Charges - May 2002	J2J11202	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(9.25)
760039		06/13/2002	12	MUB/MCC Copy Charges - May 2002	J2J11203	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(139.50)
760039		06/13/2002	12	MUB/MCC Copy Charges - May 2002	J2J11204	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(483.25)
760039		06/13/2002	12	MUB/MCC Copy Charges - May 2002	J2J11205	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(692.93)
760039		06/13/2002	12	MUB/MCC Copy Charges - May 2002	J2J11206	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(3.50)
760039		06/13/2002	12	MUB/MCC Copy Charges - May 2002	J2J11207	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(208.25)
760039		06/13/2002	12	MUB/MCC Copy Charges - May 2002	J2J11208	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(32.00)
760039		06/13/2002	12	MUB/MCC Copy Charges - May 2002	J2J11209	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(618.20)
760039		06/13/2002	12	MUB/MCC Copy Charges - May 2002	J2J11210	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(272.94)
760039		06/13/2002	12	MUB/MCC Copy Charges - May 2002	J2J11211	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(350.20)
760039		06/13/2002	12	MUB/MCC Copy Charges - May 2002	J2J11212	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(538.00)
760039		06/13/2002	12	MUB/MCC Copy Charges - May 2002	J2J11214	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(137.60)
760039		06/13/2002	12	MUB/MCC Copy Charges - May 2002	J2J11216	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(28.80)
760039		06/13/2002	12	MUB/MCC Copy Charges - May 2002	J2J11217	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(495.50)
760039		06/13/2002	12	MUB/MCC Copy Charges - May 2002	J2J11219	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(1,239.00)
760039		06/13/2002	12	MUB/MCC Copy Charges - May 2002	J2J11220	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(292.00)
760039		06/13/2002	12	MUB/MCC Copy Charges - May 2002	J2J11221	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(50.00)
760039		06/13/2002	12	MUB/MCC Copy Charges - May 2002	J2J11222	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(3.83)
760039		06/13/2002	12	MUB/MCC Copy Charges - May 2002	J2J11224	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(75.90)
760039		06/13/2002	12	MUB/MCC Copy Charges - May 2002	J2J11225	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(239.50)
760039		06/13/2002	12	MUB/MCC Copy Charges - May 2002	J2J11226	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(30.60)
760039		06/13/2002	12	MUB/MCC Copy Charges - May 2002	J2J11227	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(135.75)
760039		06/13/2002	12	MUB/MCC Copy Charges - May 2002	J2J11228	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(120.95)
760039		06/13/2002	12	MUB/MCC Copy Charges - May 2002	J2J11229	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(140.60)
760039		06/13/2002	12	MUB/MCC Copy Charges - May 2002	J2J11230	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(69.10)
760039		06/13/2002	12	MUB/MCC Copy Charges - May 2002	J2J11231	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(309.20)
760039		06/13/2002	12	MUB/MCC Copy Charges - May 2002	J2J11232	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(8.80)

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760039		06/13/2002	12	MUB/MCC Copy Charges - May 2002	J2J11233	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(22.00)
760039		06/13/2002	12	MUB/MCC Copy Charges - May 2002	J2J11234	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(13.00)
760039		06/13/2002	12	MUB/MCC Copy Charges - May 2002	J2J11235	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(48.50)
760039		06/13/2002	12	MUB/MCC Copy Charges - May 2002	J2J11236	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(50.00)
760039		06/13/2002	12	MUB/MCC Copy Charges - May 2002	J2J11238	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(201.60)
760039		06/13/2002	12	MUB/MCC Copy Charges - May 2002	J2J11239	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(26.00)
760039		06/13/2002	12	MUB/MCC Copy Charges - May 2002	J2J11240	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(57.50)
760039		06/13/2002	12	MUB/MCC Copy Charges - May 2002	J2J11241	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(88.95)
760039		06/13/2002	12	MUB/MCC Copy Charges - May 2002	J2J11242	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(5,983.80)
760039		06/13/2002	12	MUB/MCC Copy Charges - May 2002	J2J11243	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(76.40)
760039		06/13/2002	12	MUB/MCC Copy Charges - May 2002	J2J11244	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(344.75)
760039		06/13/2002	12	MUB/MCC Copy Charges - May 2002	J2J11245	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(23.90)
760039		06/13/2002	12	MUB/MCC Copy Charges - May 2002	J2J11246	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(88.25)
760039		06/13/2002	12	MUB/MCC Copy Charges - May 2002	J2J11247	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(25.00)
760039		06/13/2002	12	MUB/MCC Copy Charges - May 2002	J2J11250	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(51.00)
760039		06/13/2002	12	MUB/MCC Copy Charges - May 2002	J2J11252	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(10.40)
760039		06/13/2002	12	MUB/MCC Copy Charges - May 2002	J2J11253	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(90.00)
760039		06/13/2002	12	MUB/MCC Copy Charges - May 2002	J2J11254	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(503.61)
760039		06/13/2002	12	MUB/MCC Copy Charges - May 2002	J2J11255	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(266.57)
760039		06/13/2002	12	MUB/MCC Copy Charges - May 2002	J2J11256	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(26.30)
760039		06/13/2002	12	MUB/MCC Copy Charges - May 2002	J2J11257	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(227.85)
760039		06/13/2002	12	MUB/MCC Copy Charges - May 2002	J2J11258	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(17.65)
760039		06/13/2002	12	MUB/MCC Copy Charges - May 2002	J2J11260	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(71.00)
760039		06/13/2002	12	MUB/MCC Copy Charges - May 2002	J2J11262	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(315.00)
760039		06/13/2002	12	MUB/MCC Copy Charges - May 2002	J2J11263	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(41.30)
760039		06/13/2002	12	MUB/MCC Copy Charges - May 2002	J2J11264	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(73.83)
760039		06/13/2002	12	MUB/MCC Copy Charges - May 2002	J2J11265	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(43.50)
760039		06/13/2002	12	MUB/MCC Copy Charges - May 2002	J2J11266	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(313.55)
760039		06/13/2002	12	MUB/MCC Copy Charges - May 2002	J2J11268	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(344.94)
760039		06/13/2002	12	MUB/MCC Copy Charges - May 2002	J2J11269	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(113.25)
760039		06/13/2002	12	MUB/MCC Copy Charges - May 2002	J2J11271	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(48.08)
760039		06/13/2002	12	MUB/MCC Copy Charges - May 2002	J2J11272	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(41.90)
760039		06/13/2002	12	MUB/MCC Copy Charges - May 2002	J2J11273	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(7.20)
760039		06/13/2002	12	MUB/MCC Copy Charges - May 2002	J2J11274	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(253.10)
760039		06/13/2002	12	MUB/MCC Copy Charges - May 2002	J2J11275	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(70.50)
760039		06/13/2002	12	MUB/MCC Copy Charges - May 2002	J2J11276	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(89.00)
760039		06/13/2002	12	MUB/MCC Copy Charges - May 2002	J2J11277	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(15.80)
760039		06/13/2002	12	MUB/MCC Copy Charges - May 2002	J2J11278	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(42.90)
760039		06/13/2002	12	MUB/MCC Copy Charges - May 2002	J2J11279	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(230.00)
760039		06/13/2002	12	MUB/MCC Copy Charges - May 2002	J2J11280	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(117.00)
760039		06/13/2002	12	MUB/MCC Copy Charges - May 2002	J2J11281	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(199.50)
760039		06/13/2002	12	MUB/MCC Copy Charges - May 2002	J2J11282	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(279.65)
760039		06/13/2002	12	MUB/MCC Copy Charges - May 2002	J2J11283	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(2,675.90)
760039		06/13/2002	12	MUB/MCC Copy Charges - May 2002	J2J11284	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(943.80)
760039		06/13/2002	12	MUB/MCC Copy Charges - May 2002	J2J11285	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(7.50)
760039		06/13/2002	12	MUB/MCC Copy Charges - May 2002	J2J11286	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(1,169.20)
760039		06/13/2002	12	MUB/MCC Copy Charges - May 2002	J2J11287	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(11.50)
760039		06/13/2002	12	MUB/MCC Copy Charges - May 2002	J2J11288	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(1,166.25)
760039		06/13/2002	12	MUB/MCC Copy Charges - May 2002	J2J11289	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(165.70)
760039		06/13/2002	12	MUB/MCC Copy Charges - May 2002	J2J11290	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(87.50)

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760039		06/13/2002	12	MUB/MCC Copy Charges - May 2002	J2J11291	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(381.00)
760039		06/13/2002	12	MUB/MCC Copy Charges - May 2002	J2J11292	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(159.66)
760039		06/13/2002	12	MUB/MCC Copy Charges - May 2002	J2J11293	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(77.75)
760039		06/13/2002	12	MUB/MCC Copy Charges - May 2002	J2J11294	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(148.50)
760039		06/13/2002	12	MUB/MCC Copy Charges - May 2002	J2J11295	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(963.50)
760039		06/13/2002	12	MUB/MCC Copy Charges - May 2002	J2J11296	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(77.75)
760039		06/13/2002	12	MUB/MCC Copy Charges - May 2002	J2J11297	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(77.75)
760039		06/13/2002	12	MUB/MCC Copy Charges - May 2002	J2J11298	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(50.00)
760039		06/13/2002	12	MUB/MCC Copy Charges - May 2002	J2J11299	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(1.80)
760039		06/13/2002	12	MUB/MCC Copy Charges - May 2002	J2J11301	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(262.69)
760039		06/13/2002	12	MUB/MCC Copy Charges - May 2002	J2J11302	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(715.25)
760039		06/13/2002	12	MUB/MCC Copy Charges - May 2002	J2J11304	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(201.60)
760039		06/13/2002	12	MUB/MCC Copy Charges - May 2002	J2J11305	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(295.34)
760039		06/13/2002	12	MUB/MCC Copy Charges - May 2002	J2J11306	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(15.90)
760039		06/13/2002	12	MUB/MCC Copy Charges - May 2002	J2J11307	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(9.00)
760039		06/13/2002	12	MUB/MCC Copy Charges - May 2002	J2J11308	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(104.85)
760039		06/13/2002	12	MUB/MCC Copy Charges - May 2002	J2J11310	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(357.25)
760039		06/13/2002	12	MUB/MCC Copy Charges - May 2002	J2J11311	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(316.75)
760039		06/13/2002	12	MUB/MCC Copy Charges - May 2002	J2J11312	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(529.20)
760039		06/13/2002	12	MUB/MCC Copy Charges - May 2002	J2J11313	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(1.70)
760039		06/13/2002	12	MUB/MCC Copy Charges - May 2002	J2J11314	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(10.60)
760039		06/13/2002	12	MUB/MCC Copy Charges - May 2002	J2J11315	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(78.80)
760039		06/13/2002	12	MUB/MCC Copy Charges - May 2002	J2J11316	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(1.30)
760039		06/13/2002	12	MUB/MCC Copy Charges - May 2002	J2J11317	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(188.70)
760039		06/13/2002	12	MUB/MCC Copy Charges - May 2002	J2J11318	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(74.10)
760039		06/13/2002	12	MUB/MCC Copy Charges - May 2002	J2J11319	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(9.20)
760039		06/13/2002	12	MUB/MCC Copy Charges - May 2002	J2J11320	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(2.70)
760039		06/13/2002	12	MUB/MCC Copy Charges - May 2002	J2J11321	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(18.94)
760039		06/13/2002	12	MUB/MCC Copy Charges - May 2002	J2J11322	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(12.88)
760039		06/13/2002	12	MUB/MCC Copy Charges - May 2002	J2J11323	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(89.10)
760039		06/13/2002	12	MUB/MCC Copy Charges - May 2002	J2J11324	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(73.75)
760039		06/13/2002	12	MUB/MCC Copy Charges - May 2002	J2J11325	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(13.75)
760039		06/13/2002	12	MUB/MCC Copy Charges - May 2002	J2J11326	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(105.50)
760039		06/13/2002	12	MUB/MCC Copy Charges - May 2002	J2J11327	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(48.20)
760039		06/13/2002	12	MUB/MCC Copy Charges - May 2002	J2J11328	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(14.40)
760039		06/13/2002	12	MUB/MCC Copy Charges - May 2002	J2J11329	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(575.40)
760039		06/13/2002	12	MUB/MCC Copy Charges - May 2002	J2J11330	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(2,317.45)
760039		06/13/2002	12	MUB/MCC Copy Charges - May 2002	J2J11331	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(876.23)
760039		06/13/2002	12	MUB/MCC Copy Charges - May 2002	J2J11332	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(644.50)
760039		06/13/2002	12	MUB/MCC Copy Charges - May 2002	J2J11333	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(72.00)
760039		06/13/2002	12	MUB/MCC Copy Charges - May 2002	J2J11334	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(64.75)
760039		06/13/2002	12	MUB/MCC Copy Charges - May 2002	J2J11335	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(7.65)
760039		06/13/2002	12	MUB/MCC Copy Charges - May 2002	J2J11336	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(57.40)
760039		06/13/2002	12	MUB/MCC Copy Charges - May 2002	J2J11337	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(270.55)
760039		06/13/2002	12	MUB/MCC Copy Charges - May 2002	J2J11338	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(163.60)
760039		06/13/2002	12	MUB/MCC Copy Charges - May 2002	J2J11339	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(78.70)
760039		06/13/2002	12	MUB/MCC Copy Charges - May 2002	J2J11340	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(394.50)
760039		06/13/2002	12	MUB/MCC Copy Charges - May 2002	J2J11341	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(11.00)
760039		06/13/2002	12	MUB/MCC Copy Charges - May 2002	J2J11342	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(863.00)
760039		06/13/2002	12	MUB/MCC Copy Charges - May 2002	J2J11344	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(591.00)

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760039		06/13/2002	12	MUB/MCC Copy Charges - May 2002	J2J11345	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(105.00)
760039		06/13/2002	12	MUB/MCC Copy Charges - May 2002	J2J11346	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(23.40)
760039		06/13/2002	12	MUB/MCC Copy Charges - May 2002	J2J11347	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(273.50)
760039		06/13/2002	12	MUB/MCC Copy Charges - May 2002	J2J11348	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(151.80)
760039		06/13/2002	12	MUB/MCC Copy Charges - May 2002	J2J11349	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(381.90)
760039		06/13/2002	12	MUB/MCC Copy Charges - May 2002	J2J11350	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(36.20)
760039		06/13/2002	12	MUB/MCC Copy Charges - May 2002	J2J11351	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(654.80)
760039		06/13/2002	12	MUB/MCC Copy Charges - May 2002	J2J11353	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.65)
760039		06/13/2002	12	MUB/MCC Copy Charges - May 2002	J2J11354	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(99.60)
760039		06/13/2002	12	MUB/MCC Copy Charges - May 2002	J2J11355	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(200.19)
760039		06/13/2002	12	MUB/MCC Copy Charges - May 2002	J2J11356	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(293.15)
760039		06/13/2002	12	MUB/MCC Copy Charges - May 2002	J2J11357	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(86.46)
760039		06/13/2002	12	MUB/MCC Copy Charges - May 2002	J2J11358	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(5,116.09)
760039		06/13/2002	12	MUB/MCC Copy Charges - May 2002	J2J11359	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(326.75)
760039		06/13/2002	12	MUB/MCC Copy Charges - May 2002	J2J11360	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(126.25)
760039		06/13/2002	12	MUB/MCC Copy Charges - May 2002	J2J11361	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(380.50)
760039		06/13/2002	12	MUB/MCC Copy Charges - May 2002	J2J11363	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(58.85)
760039		06/13/2002	12	MUB/MCC Copy Charges - May 2002	J2J11365	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(91.67)
760039		06/13/2002	12	MUB/MCC Copy Charges - May 2002	J2J11366	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(35.00)
760039		06/13/2002	12	MUB/MCC Copy Charges - May 2002	J2J11367	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(237.76)
760039		06/13/2002	12	MUB/MCC Copy Charges - May 2002	J2J11368	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(44.78)
760039		06/13/2002	12	MUB/MCC Copy Charges - May 2002	J2J11369	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(18.42)
760039		06/13/2002	12	MUB/MCC Copy Charges - May 2002	J2J11370	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(40.97)
760039		06/13/2002	12	MUB/MCC Copy Charges - May 2002	J2J11371	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(8.50)
760039		06/13/2002	12	MUB/MCC Copy Charges - May 2002	J2J11372	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(53.99)
760039		06/13/2002	12	MUB/MCC Copy Charges - May 2002	J2J11373	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(403.36)
760039		06/13/2002	12	MUB/MCC Copy Charges - May 2002	J2J11374	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(352.28)
760039		06/13/2002	12	MUB/MCC Copy Charges - May 2002	J2J11375	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(139.32)
760039		06/13/2002	12	MUB/MCC Copy Charges - May 2002	J2J11376	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(8.85)
760039		06/13/2002	12	MUB/MCC Copy Charges - May 2002	J2J11377	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(146.10)
760039		06/13/2002	12	MUB/MCC Copy Charges - May 2002	J2J11378	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(1,318.25)
760039		06/13/2002	12	MUB/MCC Copy Charges - May 2002	J2J11379	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(650.78)
760039		06/13/2002	12	MUB/MCC Copy Charges - May 2002	J2J11380	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(822.25)
760039		06/13/2002	12	MUB/MCC Copy Charges - May 2002	J2J11381	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(20.77)
760039		06/13/2002	12	MUB/MCC Copy Charges - May 2002	J2J11382	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(185.63)
760039		06/13/2002	12	MUB/MCC Copy Charges - May 2002	J2J11383	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(311.06)
760039		06/13/2002	12	MUB/MCC Copy Job Charges - April	J2J11540	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(29.60)
760039		06/13/2002	12	MUB/MCC Copy Job Charges - April	J2J11541	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(13.50)
760039		06/13/2002	12	MUB/MCC Copy Job Charges - April	J2J11542	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(136.50)
760039		06/13/2002	12	MUB/MCC Copy Job Charges - April	J2J11543	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(141.00)
760039		06/13/2002	12	MUB/MCC Copy Job Charges - April	J2J11544	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(1.50)
760039		06/13/2002	12	MUB/MCC Copy Job Charges - April	J2J11545	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(26.20)
760039		06/13/2002	12	MUB/MCC Copy Job Charges - April	J2J11546	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(3.20)
760039		06/13/2002	12	MUB/MCC Copy Job Charges - April	J2J11547	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(20.00)
760039		06/13/2002	12	MUB/MCC Copy Job Charges - April	J2J11548	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(47.60)
760039		06/13/2002	12	MUB/MCC Copy Job Charges - April	J2J11549	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(31.20)
760039		06/13/2002	12	MUB/MCC Copy Job Charges - April	J2J11550	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(130.00)
760039		06/13/2002	12	MUB/MCC Copy Job Charges - April	J2J11551	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(201.00)
760039		06/13/2002	12	MUB/MCC Copy Job Charges - April	J2J11552	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(108.35)
760039		06/13/2002	12	MUB/MCC Copy Job Charges - April	J2J11553	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(148.50)

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760039		06/13/2002	12	MUB/MCC Copy Job Charges - April	J2J11554	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(33.70)
760039		06/13/2002	12	MUB/MCC Copy Job Charges - April	J2J11555	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(75.20)
760039		06/13/2002	12	MUB/MCC Copy Job Charges - April	J2J11556	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(8.00)
760039		06/13/2002	12	MUB/MCC Copy Job Charges - April	J2J11557	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(431.50)
760039		06/13/2002	12	MUB/MCC Copy Job Charges - April	J2J11558	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(20.00)
760039		06/13/2002	12	MUB/MCC Copy Job Charges - April	J2J11559	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(5.20)
760039		06/13/2002	12	MUB/MCC Copy Charges - May 2002	J2J11564	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(113.25)
760039		06/21/2002	12	MUB/MCC Copy Charges - May 2002	J2J11165	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(6.66)
760039		06/21/2002	12	MUB/MCC Copy Charges - May 2002	J2J11182	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(20.35)
760039		06/21/2002	12	MUB/MCC Copy Charges - May 2002	J2J11185	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(208.50)
760039		06/21/2002	12	MUB/MCC Copy Charges - May 2002	J2J11190	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(16.00)
760039		06/21/2002	12	MUB/MCC Copy Charges - May 2002	J2J11191	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(25.50)
760039		06/21/2002	12	MUB/MCC Copy Charges - May 2002	J2J11213	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(12.00)
760039		06/21/2002	12	MUB/MCC Copy Charges - May 2002	J2J11215	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(340.70)
760039		06/21/2002	12	MUB/MCC Copy Charges - May 2002	J2J11218	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(50.00)
760039		06/21/2002	12	MUB/MCC Copy Charges - May 2002	J2J11223	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(10.20)
760039		06/21/2002	12	MUB/MCC Copy Charges - May 2002	J2J11237	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(19.60)
760039		06/21/2002	12	MUB/MCC Copy Charges - May 2002	J2J11248	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(162.50)
760039		06/21/2002	12	MUB/MCC Copy Charges - May 2002	J2J11249	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(46.50)
760039		06/21/2002	12	MUB/MCC Copy Charges - May 2002	J2J11251	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(275.00)
760039		06/21/2002	12	MUB/MCC Copy Charges - May 2002	J2J11259	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(34.00)
760039		06/21/2002	12	MUB/MCC Copy Charges - May 2002	J2J11261	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(34.70)
760039		06/21/2002	12	MUB/MCC Copy Charges - May 2002	J2J11267	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(27.00)
760039		06/21/2002	12	MUB/MCC Copy Charges - May 2002	J2J11270	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(33.70)
760039		06/21/2002	12	MUB/MCC Copy Charges - May 2002	J2J11300	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(86.40)
760039		06/21/2002	12	MUB/MCC Copy Charges - May 2002	J2J11303	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(9.00)
760039		06/21/2002	12	MUB/MCC Copy Charges - May 2002	J2J11309	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(4.50)
760039		06/21/2002	12	MUB/MCC Copy Charges - May 2002	J2J11343	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(275.10)
760039		06/21/2002	12	MUB/MCC Copy Charges - May 2002	J2J11352	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(81.19)
760039		06/21/2002	12	MUB/MCC Copy Charges - May 2002	J2J11362	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(231.50)
760039		06/21/2002	12	MUB/MCC Copy Charges - May 2002	J2J11364	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(2.60)
760039		06/21/2002	12	MUB/MCC Copy Charges - May 2002	J2J11384	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(68.00)
760039		06/27/2002	12	MUB/McC Copy Job Charges-June2002	J2J12148	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(16.55)
760039		06/27/2002	12	MUB/McC Copy Job Charges-June2002	J2J12149	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(34.71)
760039		06/27/2002	12	MUB/McC Copy Job Charges-June2002	J2J12150	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(45.75)
760039		06/27/2002	12	MUB/McC Copy Job Charges-June2002	J2J12151	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(1.00)
760039		06/27/2002	12	MUB/McC Copy Job Charges-June2002	J2J12152	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(425.90)
760039		06/27/2002	12	MUB/McC Copy Job Charges-June2002	J2J12153	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(70.00)
760039		06/27/2002	12	MUB/McC Copy Job Charges-June2002	J2J12154	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(38.00)
760039		06/27/2002	12	MUB/McC Copy Job Charges-June2002	J2J12155	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(255.50)
760039		06/27/2002	12	MUB/McC Copy Job Charges-June2002	J2J12156	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(16.00)
760039		06/27/2002	12	MUB/McC Copy Job Charges-June2002	J2J12157	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(69.80)
760039		06/27/2002	12	MUB/McC Copy Job Charges-June2002	J2J12158	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(44.35)
760039		06/27/2002	12	MUB/McC Copy Job Charges-June2002	J2J12159	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(1,151.60)
760039		06/27/2002	12	MUB/McC Copy Job Charges-June2002	J2J12160	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(202.00)
760039		06/27/2002	12	MUB/McC Copy Job Charges-June2002	J2J12161	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(1,066.70)
760039		06/27/2002	12	MUB/McC Copy Job Charges-June2002	J2J12162	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(10.20)
760039		06/27/2002	12	MUB/McC Copy Job Charges-June2002	J2J12163	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(239.95)
760039		06/27/2002	12	MUB/McC Copy Job Charges-June2002	J2J12164	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(25.00)
760039		06/27/2002	12	MUB/McC Copy Job Charges-June2002	J2J12165	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(25.00)

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760039		06/27/2002	12	MUB/McC Copy Job Charges-June2002	J2J12166	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(1.56)
760039		06/27/2002	12	MUB/McC Copy Job Charges-June2002	J2J12167	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(73.10)
760039		06/27/2002	12	MUB/McC Copy Job Charges-June2002	J2J12168	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(27.60)
760039		06/27/2002	12	MUB/McC Copy Job Charges-June2002	J2J12169	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(22.50)
760039		06/27/2002	12	MUB/McC Copy Job Charges-June2002	J2J12170	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(34.00)
760039		06/27/2002	12	MUB/McC Copy Job Charges-June2002	J2J12171	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(369.58)
760039		06/27/2002	12	MUB/McC Copy Job Charges-June2002	J2J12172	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(24.50)
760039		06/27/2002	12	MUB/McC Copy Job Charges-June2002	J2J12173	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(324.00)
760039		06/27/2002	12	MUB/McC Copy Job Charges-June2002	J2J12174	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(5.30)
760039		06/27/2002	12	MUB/McC Copy Job Charges-June2002	J2J12175	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(2.00)
760039		06/27/2002	12	MUB/McC Copy Job Charges-June2002	J2J12176	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(169.70)
760039		06/27/2002	12	MUB/McC Copy Job Charges-June2002	J2J12177	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(78.25)
760039		06/27/2002	12	MUB/McC Copy Job Charges-June2002	J2J12178	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(319.50)
760039		06/27/2002	12	MUB/McC Copy Job Charges-June2002	J2J12179	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(8.55)
760039		06/27/2002	12	MUB/McC Copy Job Charges-June2002	J2J12180	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(279.60)
760039		06/27/2002	12	MUB/McC Copy Job Charges-June2002	J2J12181	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(17.40)
760039		06/27/2002	12	MUB/McC Copy Job Charges-June2002	J2J12182	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(176.20)
760039		06/27/2002	12	MUB/McC Copy Job Charges-June2002	J2J12183	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(79.50)
760039		06/27/2002	12	MUB/McC Copy Job Charges-June2002	J2J12184	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(58.65)
760039		06/27/2002	12	MUB/McC Copy Job Charges-June2002	J2J12185	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(7.50)
760039		06/27/2002	12	MUB/McC Copy Job Charges-June2002	J2J12187	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(26.65)
760039		06/27/2002	12	MUB/McC Copy Job Charges-June2002	J2J12188	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(195.49)
760039		06/27/2002	12	MUB/McC Copy Job Charges-June2002	J2J12190	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(59.90)
760039		06/27/2002	12	MUB/McC Copy Job Charges-June2002	J2J12191	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(777.30)
760039		06/27/2002	12	MUB/McC Copy Job Charges-June2002	J2J12194	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(507.00)
760039		06/27/2002	12	MUB/McC Copy Job Charges-June2002	J2J12197	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(22.00)
760039		06/27/2002	12	MUB/McC Copy Job Charges-June2002	J2J12198	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(6.85)
760039		06/27/2002	12	MUB/McC Copy Job Charges-June2002	J2J12199	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(21.00)
760039		06/27/2002	12	MUB/McC Copy Job Charges-June2002	J2J12200	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(61.10)
760039		06/27/2002	12	MUB/McC Copy Job Charges-June2002	J2J12201	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(322.55)
760039		06/27/2002	12	MUB/McC Copy Job Charges-June2002	J2J12202	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(21.05)
760039		06/27/2002	12	MUB/McC Copy Job Charges-June2002	J2J12203	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(101.00)
760039		06/27/2002	12	MUB/McC Copy Job Charges-June2002	J2J12204	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(67.70)
760039		06/27/2002	12	MUB/McC Copy Job Charges-June2002	J2J12206	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(5.20)
760039		06/27/2002	12	MUB/McC Copy Job Charges-June2002	J2J12207	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(50.00)
760039		06/27/2002	12	MUB/McC Copy Job Charges-June2002	J2J12208	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(952.76)
760039		06/27/2002	12	MUB/McC Copy Job Charges-June2002	J2J12209	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(580.00)
760039		06/27/2002	12	MUB/McC Copy Job Charges-June2002	J2J12212	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(791.50)
760039		06/27/2002	12	MUB/McC Copy Job Charges-June2002	J2J12213	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(36.30)
760039		06/27/2002	12	MUB/McC Copy Job Charges-June2002	J2J12214	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(35.92)
760039		06/27/2002	12	MUB/McC Copy Job Charges-June2002	J2J12215	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(5.70)
760039		06/27/2002	12	MUB/McC Copy Job Charges-June2002	J2J12216	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(63.73)
760039		06/27/2002	12	MUB/McC Copy Job Charges-June2002	J2J12217	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(92.00)
760039		06/27/2002	12	MUB/McC Copy Job Charges-June2002	J2J12218	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(16.00)
760039		06/27/2002	12	MUB/McC Copy Job Charges-June2002	J2J12219	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(202.00)
760039		06/27/2002	12	MUB/McC Copy Job Charges-June2002	J2J12220	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(207.20)
760039		06/27/2002	12	MUB/McC Copy Job Charges-June2002	J2J12221	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(1,172.70)
760039		06/27/2002	12	MUB/McC Copy Job Charges-June2002	J2J12222	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(186.60)
760039		06/27/2002	12	MUB/McC Copy Job Charges-June2002	J2J12223	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(25.00)
760039		06/27/2002	12	MUB/McC Copy Job Charges-June2002	J2J12224	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(84.38)

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760039		06/27/2002	12	MUB/McC Copy Job Charges-June2002	J2J12225	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(106.16)
760039		06/27/2002	12	MUB/McC Copy Job Charges-June2002	J2J12226	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(107.35)
760039		06/27/2002	12	MUB/McC Copy Job Charges-June2002	J2J12227	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(255.14)
760039		06/27/2002	12	MUB/McC Copy Job Charges-June2002	J2J12228	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(127.40)
760039		06/27/2002	12	MUB/McC Copy Job Charges-June2002	J2J12230	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(5.50)
760039		06/27/2002	12	MUB/McC Copy Job Charges-June2002	J2J12231	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(77.00)
760039		06/27/2002	12	MUB/McC Copy Job Charges-June2002	J2J12232	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(34.00)
760039		06/27/2002	12	MUB/McC Copy Job Charges-June2002	J2J12233	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(58.75)
760039		06/27/2002	12	MUB/McC Copy Job Charges-June2002	J2J12235	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(37.00)
760039		06/27/2002	12	MUB/McC Copy Job Charges-June2002	J2J12237	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(640.35)
760039		06/27/2002	12	MUB/McC Copy Job Charges-June2002	J2J12238	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(130.30)
760039		06/27/2002	12	MUB/McC Copy Job Charges-June2002	J2J12239	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(20.95)
760039		06/27/2002	12	MUB/McC Copy Job Charges-June2002	J2J12240	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(588.25)
760039		06/27/2002	12	MUB/McC Copy Job Charges-June2002	J2J12241	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(34.00)
760039		06/27/2002	12	MUB/McC Copy Job Charges-June2002	J2J12242	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(24.00)
760039		06/27/2002	12	MUB/McC Copy Job Charges-June2002	J2J12243	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(277.50)
760039		06/27/2002	12	MUB/McC Copy Job Charges-June2002	J2J12244	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(45.45)
760039		06/27/2002	12	MUB/McC Copy Job Charges-June2002	J2J12245	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(242.55)
760039		06/27/2002	12	MUB/McC Copy Job Charges-June2002	J2J12246	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(2,339.40)
760039		06/27/2002	12	MUB/McC Copy Job Charges-June2002	J2J12247	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(256.80)
760039		06/27/2002	12	MUB/McC Copy Job Charges-June2002	J2J12249	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(213.25)
760039		06/27/2002	12	MUB/McC Copy Job Charges-June2002	J2J12250	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(129.25)
760039		06/27/2002	12	MUB/McC Copy Job Charges-June2002	J2J12251	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(324.00)
760039		06/27/2002	12	MUB/McC Copy Job Charges-June2002	J2J12252	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(33.60)
760039		06/27/2002	12	MUB/McC Copy Job Charges-June2002	J2J12253	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(3.90)
760039		06/27/2002	12	MUB/McC Copy Job Charges-June2002	J2J12254	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(369.80)
760039		06/27/2002	12	MUB/McC Copy Job Charges-June2002	J2J12255	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(245.80)
760039		06/27/2002	12	MUB/McC Copy Job Charges-June2002	J2J12256	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(1,088.25)
760039		06/27/2002	12	MUB/McC Copy Job Charges-June2002	J2J12257	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.32)
760039		06/27/2002	12	MUB/McC Copy Job Charges-June2002	J2J12258	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(120.00)
760039		06/27/2002	12	MUB/McC Copy Job Charges-June2002	J2J12259	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(41.08)
760039		06/27/2002	12	MUB/McC Copy Job Charges-June2002	J2J12260	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(141.00)
760039		06/27/2002	12	MUB/McC Copy Job Charges-June2002	J2J12261	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(1,544.75)
760039		06/27/2002	12	MUB/McC Copy Job Charges-June2002	J2J12262	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(46.70)
760039		06/27/2002	12	MUB/McC Copy Job Charges-June2002	J2J12263	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(10.80)
760039		06/27/2002	12	MUB/McC Copy Job Charges-June2002	J2J12264	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(9.25)
760039		06/27/2002	12	MUB/McC Copy Job Charges-June2002	J2J12266	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(339.30)
760039		06/27/2002	12	MUB/McC Copy Job Charges-June2002	J2J12267	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(11.25)
760039		06/27/2002	12	MUB/McC Copy Job Charges-June2002	J2J12268	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(24.10)
760039		06/27/2002	12	MUB/McC Copy Job Charges-June2002	J2J12269	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(4.50)
760039		06/27/2002	12	MUB/McC Copy Job Charges-June2002	J2J12270	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(43.60)
760039		06/27/2002	12	MUB/McC Copy Job Charges-June2002	J2J12271	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(19.55)
760039		06/27/2002	12	MUB/McC Copy Job Charges-June2002	J2J12272	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(411.60)
760039		06/27/2002	12	MUB/McC Copy Job Charges-June2002	J2J12273	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(27.50)
760039		06/27/2002	12	MUB/McC Copy Job Charges-June2002	J2J12274	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(832.20)
760039		06/27/2002	12	MUB/McC Copy Job Charges-June2002	J2J12275	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(6.50)
760039		06/27/2002	12	MUB/McC Copy Job Charges-June2002	J2J12276	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(1,086.45)
760039		06/27/2002	12	MUB/McC Copy Job Charges-June2002	J2J12277	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(36.20)
760039		06/27/2002	12	MUB/McC Copy Job Charges-June2002	J2J12278	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(18.50)
760039		06/27/2002	12	MUB/McC Copy Job Charges-June2002	J2J12279	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(53.00)

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760039		06/27/2002	12	MUB/McC Copy Job Charges-June2002	J2J12280	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(197.94)
760039		06/27/2002	12	MUB/McC Copy Job Charges-June2002	J2J12281	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(30.00)
760039		06/27/2002	12	MUB/McC Copy Job Charges-June2002	J2J12282	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(51.75)
760039		06/27/2002	12	MUB/McC Copy Job Charges-June2002	J2J12283	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(313.25)
760039		06/27/2002	12	MUB/McC Copy Job Charges-June2002	J2J12284	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(170.84)
760039		06/27/2002	12	MUB/McC Copy Job Charges-June2002	J2J12285	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(5,710.90)
760039		06/27/2002	12	MUB/McC Copy Job Charges-June2002	J2J12286	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(2,845.50)
760039		06/27/2002	12	MUB/McC Copy Job Charges-June2002	J2J12288	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(303.50)
760039		06/27/2002	12	MUB/McC Copy Job Charges-June2002	J2J12289	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(7.50)
760039		06/27/2002	12	MUB/McC Copy Job Charges-June2002	J2J12290	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(6.00)
760039		06/27/2002	12	MUB/McC Copy Job Charges-June2002	J2J12292	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(69.00)
760039		06/27/2002	12	MUB/McC Copy Job Charges-June2002	J2J12293	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(11.45)
760039		06/27/2002	12	MUB/McC Copy Job Charges-June2002	J2J12294	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(37.30)
760039		06/27/2002	12	MUB/McC Copy Job Charges-June2002	J2J12295	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(4.58)
760039		06/27/2002	12	MUB/McC Copy Job Charges-June2002	J2J12296	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(8.50)
760039		06/27/2002	12	MUB/McC Copy Job Charges-June2002	J2J12297	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(1,019.36)
760039		06/27/2002	12	MUB/McC Copy Job Charges-June2002	J2J12298	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(57.20)
760039		06/27/2002	12	MUB/McC Copy Job Charges-June2002	J2J12299	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(289.73)
760039		06/27/2002	12	MUB/McC Copy Job Charges-June2002	J2J12300	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(473.93)
760039		06/27/2002	12	MUB/McC Copy Job Charges-June2002	J2J12301	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(39.80)
760039		06/27/2002	12	MUB/McC Copy Job Charges-June2002	J2J12302	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(9.00)
760039		06/27/2002	12	MUB/McC Copy Job Charges-June2002	J2J12303	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(553.95)
760039		06/27/2002	12	MUB/McC Copy Job Charges-June2002	J2J12304	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(241.32)
760039		06/27/2002	12	MUB/McC Copy Job Charges-June2002	J2J12305	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(183.39)
760039		06/27/2002	12	MUB/McC Copy Job Charges-June2002	J2J12306	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(53.66)
760039		06/27/2002	12	MUB/McC Copy Job Charges-June2002	J2J12307	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(49.40)
760039		06/30/2002	12	MUB/McC Copy Job Charges-June2002	J2J12186	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(14.85)
760039		06/30/2002	12	MUB/McC Copy Job Charges-June2002	J2J12189	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(33.60)
760039		06/30/2002	12	MUB/McC Copy Job Charges-June2002	J2J12192	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(13.50)
760039		06/30/2002	12	MUB/McC Copy Job Charges-June2002	J2J12193	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(20.00)
760039		06/30/2002	12	MUB/McC Copy Job Charges-June2002	J2J12195	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(1.50)
760039		06/30/2002	12	MUB/McC Copy Job Charges-June2002	J2J12196	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(1.50)
760039		06/30/2002	12	MUB/McC Copy Job Charges-June2002	J2J12205	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(106.50)
760039		06/30/2002	12	MUB/McC Copy Job Charges-June2002	J2J12210	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(773.75)
760039		06/30/2002	12	MUB/McC Copy Job Charges-June2002	J2J12211	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(111.70)
760039		06/30/2002	12	MUB/McC Copy Job Charges-June2002	J2J12229	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(400.40)
760039		06/30/2002	12	MUB/McC Copy Job Charges-June2002	J2J12234	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(45.15)
760039		06/30/2002	12	MUB/McC Copy Job Charges-June2002	J2J12236	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(149.43)
760039		06/30/2002	12	MUB/McC Copy Job Charges-June2002	J2J12248	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(302.50)
760039		06/30/2002	12	MUB/McC Copy Job Charges-June2002	J2J12265	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(78.90)
760039		06/30/2002	12	MUB/McC Copy Job Charges-June2002	J2J12287	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(306.30)
760039		06/30/2002	12	MUB/McC Copy Job Charges-June2002	J2J12291	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(37.56)
760039		06/30/2002	12	MUB/McC Copy Charges - June/13th	J2J13052	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(122.10)
760039		06/30/2002	12	MUB/McC Copy Charges - June/13th	J2J13053	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(14.20)
760039		06/30/2002	12	MUB/McC Copy Charges - June/13th	J2J13054	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(292.30)
760039		06/30/2002	12	MUB/McC Copy Charges - June/13th	J2J13055	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(482.00)
760039		06/30/2002	12	MUB/McC Copy Charges - June/13th	J2J13056	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(640.32)
760039		06/30/2002	12	MUB/McC Copy Charges - June/13th	J2J13057	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(7.68)
760039		06/30/2002	12	MUB/McC Copy Charges - June/13th	J2J13058	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(86.00)
760039		06/30/2002	12	MUB/McC Copy Charges - June/13th	J2J13059	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(33.30)

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760039		06/30/2002	12	MUB/McC Copy Charges - June/13th	J2J13060	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(55.90)
760039		06/30/2002	12	MUB/McC Copy Charges - June/13th	J2J13061	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(217.70)
760039		06/30/2002	12	MUB/McC Copy Charges - June/13th	J2J13062	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(219.85)
760039		06/30/2002	12	MUB/McC Copy Charges - June/13th	J2J13063	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(409.90)
760039		06/30/2002	12	MUB/McC Copy Charges - June/13th	J2J13064	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(71.00)
760039		06/30/2002	12	MUB/McC Copy Charges - June/13th	J2J13065	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(291.20)
760039		06/30/2002	12	MUB/McC Copy Charges - June/13th	J2J13066	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(550.75)
760039		06/30/2002	12	MUB/McC Copy Charges - June/13th	J2J13067	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(111.80)
760039		06/30/2002	12	MUB/McC Copy Charges - June/13th	J2J13068	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(30.00)
760039		06/30/2002	12	MUB/McC Copy Charges - June/13th	J2J13069	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(26.50)
760039		06/30/2002	12	MUB/McC Copy Charges - June/13th	J2J13070	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(296.57)
760039		06/30/2002	12	MUB/McC Copy Charges - June/13th	J2J13071	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(139.00)
760039		06/30/2002	12	MUB/McC Copy Charges - June/13th	J2J13072	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(59.70)
760039		06/30/2002	12	MUB/McC Copy Charges - June/13th	J2J13073	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(53.14)
760039		06/30/2002	12	MUB/McC Copy Charges - June/13th	J2J13074	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(111.60)
760039		06/30/2002	12	MUB/McC Copy Charges - June/13th	J2J13075	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(146.35)
760039		06/30/2002	12	MUB/McC Copy Charges - June/13th	J2J13076	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(28.90)
760039		06/30/2002	12	MUB/McC Copy Charges - June/13th	J2J13077	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(18.50)
760039		06/30/2002	12	MUB/McC Copy Charges - June/13th	J2J13078	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(18.18)
760039		06/30/2002	12	MUB/McC Copy Charges - June/13th	J2J13079	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(1,111.50)
760039		06/30/2002	12	MUB/McC Copy Charges - June/13th	J2J13080	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(15.60)
760039		06/30/2002	12	MUB/McC Copy Charges - June/13th	J2J13081	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(3.98)
760039		06/30/2002	12	MUB/McC Copy Charges - June/13th	J2J13082	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(51.35)
760039		06/30/2002	12	MUB/McC Copy Charges - June/13th	J2J13083	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(182.50)
760039		06/30/2002	12	MUB/McC Copy Charges - June/13th	J2J13084	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(42.60)
760039		06/30/2002	12	MUB/McC Copy Charges - June/13th	J2J13085	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(98.50)
760039		06/30/2002	12	MUB/McC Copy Charges - June/13th	J2J13086	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(49.31)
760039		06/30/2002	12	MUB/McC Copy Charges - June/13th	J2J13087	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(52.00)
760039		06/30/2002	12	MUB/McC Copy Charges - June/13th	J2J13088	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(7.90)
760039		06/30/2002	12	MUB/McC Copy Charges - June/13th	J2J13089	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(861.60)
760039		06/30/2002	12	MUB/McC Copy Charges - June/13th	J2J13090	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(86.14)
760039		06/30/2002	12	MUB/McC Copy Charges - June/13th	J2J13091	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(41.67)
760039		06/30/2002	12	MUB/McC Copy Charges - June/13th	J2J13092	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(14.40)
760039		06/30/2002	12	MUB/McC Copy Charges - June/13th	J2J13093	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(110.60)
760039		06/30/2002	12	MUB/McC Copy Charges - June/13th	J2J13094	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(11.00)
760039		06/30/2002	12	MUB/McC Copy Charges - June/13th	J2J13095	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(105.05)
760039		06/30/2002	12	MUB/McC Copy Charges - June/13th	J2J13096	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(1.35)
760039		06/30/2002	12	MUB/McC Copy Charges - June/13th	J2J13097	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(6.60)
760039		06/30/2002	12	MUB/McC Copy Charges - June/13th	J2J13098	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(153.45)
760039		06/30/2002	12	MUB/McC Copy Charges - June/13th	J2J13099	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(50.10)
760039		06/30/2002	12	MUB/McC Copy Charges - June/13th	J2J13100	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(1,451.20)
760039		06/30/2002	12	MUB/McC Copy Charges - June/13th	J2J13101	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(1,407.60)
760039		06/30/2002	12	MUB/McC Copy Charges - June/13th	J2J13102	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(33.60)
760039		06/30/2002	12	MUB/McC Copy Charges - June/13th	J2J13103	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(15.40)
760039		06/30/2002	12	MUB/McC Copy Charges - June/13th	J2J13104	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(21.60)
760039		06/30/2002	12	MUB/McC Copy Charges - June/13th	J2J13105	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(134.40)
760039		06/30/2002	12	MUB/McC Copy Charges - June/13th	J2J13106	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(30.51)
760039		06/30/2002	12	MUB/McC Copy Charges - June/13th	J2J13107	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(110.35)
760039		06/30/2002	12	MUB/McC Copy Charges - June/13th	J2J13108	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(212.30)
760039		06/30/2002	12	MUB/McC Copy Charges - June/13th	J2J13109	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(378.50)

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760039		06/30/2002	12	MUB/McC Copy Charges - June/13th	J2J13110	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(626.86)
760039		06/30/2002	12	MUB/McC Copy Charges - June/13th	J2J13111	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(2,845.50)
760039		06/30/2002	12	MUB/McC Copy Charges - June/13th	J2J13112	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(24.00)
760039		06/30/2002	12	MUB/McC Copy Charges - June/13th	J2J13113	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(40.00)
760039		06/30/2002	12	MUB/McC Copy Charges - June/13th	J2J13114	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(693.70)
760039		06/30/2002	12	MUB/McC Copy Charges - June/13th	J2J13115	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(35.20)
760039		06/30/2002	12	MUB/McC Copy Charges - June/13th	J2J13116	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(180.68)
760039		06/30/2002	12	MUB/McC Copy Charges - June/13th	J2J13117	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(4.00)
760039		06/30/2002	12	MUB/McC Copy Charges - June/13th	J2J13118	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(19.40)
760039		06/30/2002	12	MUB/McC Copy Charges - 13th	J2J14001	2	JV		IVRV	Revenue Recognition		SLCLAY	(456.00)
760039		06/30/2002	12	MUB/McC Copy Charges - 13th	J2J14002	2	JV		IVRV	Revenue Recognition		SLCLAY	(41.00)
760039		06/30/2002	12	MUB/McC Copy Charges - 13th	J2J14003	2	JV		IVRV	Revenue Recognition		SLCLAY	(136.69)
760039		06/30/2002	12	MUB/McC Copy Charges - 13th	J2J14004	2	JV		IVRV	Revenue Recognition		SLCLAY	(825.50)
760039		06/30/2002	12	MUB/McC Copy Charges - 13th	J2J14005	2	JV		IVRV	Revenue Recognition		SLCLAY	(14.30)
760039		06/30/2002	12	MUB/McC Copy Charges - 13th	J2J14006	2	JV		IVRV	Revenue Recognition		SLCLAY	(43.40)
760039		06/30/2002	12	MUB/McC Copy Charges - 13th	J2J14007	2	JV		IVRV	Revenue Recognition		SLCLAY	(16.60)
760039		06/30/2002	12	MUB/McC Copy Charges - 13th	J2J14008	2	JV		IVRV	Revenue Recognition		SLCLAY	(0.20)
											Subtotal Account: 760039 - Int Alloc-Copy Center		**(119,598.04)**
760040		06/13/2002	12	Copier Rental Charges - May 2002	J2J11385	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(148.50)
760040		06/13/2002	12	Copier Rental Charges - May 2002	J2J11386	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(3.83)
760040		06/13/2002	12	Copier Rental Charges - May 2002	J2J11387	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(345.58)
760040		06/13/2002	12	Copier Rental Charges - May 2002	J2J11388	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(18.07)
760040		06/13/2002	12	Copier Rental Charges - May 2002	J2J11389	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(262.20)
760040		06/13/2002	12	Copier Rental Charges - May 2002	J2J11390	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(7.26)
760040		06/13/2002	12	Copier Rental Charges - May 2002	J2J11391	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(83.00)
760040		06/13/2002	12	Copier Rental Charges - May 2002	J2J11392	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(85.64)
760040		06/13/2002	12	Copier Rental Charges - May 2002	J2J11393	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(11.35)
760040		06/13/2002	12	Copier Rental Charges - May 2002	J2J11394	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(606.04)
760040		06/13/2002	12	Copier Rental Charges - May 2002	J2J11395	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(263.12)
760040		06/13/2002	12	Copier Rental Charges - May 2002	J2J11396	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(31.80)
760040		06/13/2002	12	Copier Rental Charges - May 2002	J2J11397	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(57.75)
760040		06/13/2002	12	Copier Rental Charges - May 2002	J2J11398	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(71.55)
760040		06/13/2002	12	Copier Rental Charges - May 2002	J2J11399	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(2.70)
760040		06/13/2002	12	Copier Rental Charges - May 2002	J2J11400	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(127.60)
760040		06/13/2002	12	Copier Rental Charges - May 2002	J2J11401	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(42.02)
760040		06/13/2002	12	Copier Rental Charges - May 2002	J2J11402	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(62.95)
760040		06/13/2002	12	Copier Rental Charges - May 2002	J2J11403	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(68.88)
760040		06/13/2002	12	Copier Rental Charges - May 2002	J2J11404	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(107.00)
760040		06/13/2002	12	Copier Rental Charges - May 2002	J2J11405	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(200.03)
760040		06/13/2002	12	Copier Rental Charges - May 2002	J2J11406	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(215.16)
760040		06/13/2002	12	Copier Rental Charges - May 2002	J2J11407	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(227.00)
760040		06/13/2002	12	Copier Rental Charges - May 2002	J2J11408	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(7.13)
760040		06/13/2002	12	Copier Rental Charges - May 2002	J2J11409	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(35.13)
760040		06/13/2002	12	Copier Rental Charges - May 2002	J2J11410	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(124.60)
760040		06/13/2002	12	Copier Rental Charges - May 2002	J2J11411	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.35)
760040		06/13/2002	12	Copier Rental Charges - May 2002	J2J11412	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(44.85)
760040		06/13/2002	12	Copier Rental Charges - May 2002	J2J11413	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(2.13)
760040		06/13/2002	12	Copier Rental Charges - May 2002	J2J11414	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(95.16)
760040		06/13/2002	12	Copier Rental Charges - May 2002	J2J11415	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(3.51)
760040		06/13/2002	12	Copier Rental Charges - May 2002	J2J11416	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(185.78)

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760040		06/13/2002	12	Copier Rental Charges - May 2002	J2J11417	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.46)
760040		06/13/2002	12	Copier Rental Charges - May 2002	J2J11418	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(5.41)
760040		06/13/2002	12	Copier Rental Charges - May 2002	J2J11419	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(15.64)
760040		06/13/2002	12	Copier Rental Charges - May 2002	J2J11420	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(352.39)
760040		06/13/2002	12	Copier Rental Charges - May 2002	J2J11421	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(1.09)
760040		06/13/2002	12	Copier Rental Charges - May 2002	J2J11422	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(56.87)
760040		06/13/2002	12	Copier Rental Charges - May 2002	J2J11423	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.12)
760040		06/13/2002	12	Copier Rental Charges - May 2002	J2J11424	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(3.80)
760040		06/13/2002	12	Copier Rental Charges - May 2002	J2J11425	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(93.45)
760040		06/13/2002	12	Copier Rental Charges - May 2002	J2J11426	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(8.04)
760040		06/13/2002	12	Copier Rental Charges - May 2002	J2J11427	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(25.20)
760040		06/13/2002	12	Copier Rental Charges - May 2002	J2J11428	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(284.25)
760040		06/13/2002	12	Copier Rental Charges - May 2002	J2J11429	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(58.50)
760040		06/13/2002	12	Copier Rental Charges - May 2002	J2J11430	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(7.05)
760040		06/13/2002	12	Copier Rental Charges - May 2002	J2J11431	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(2.70)
760040		06/13/2002	12	Copier Rental Charges - May 2002	J2J11432	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.20)
760040		06/13/2002	12	Copier Rental Charges - May 2002	J2J11433	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(144.15)
760040		06/13/2002	12	Copier Rental Charges - May 2002	J2J11434	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(3.95)
760040		06/13/2002	12	Copier Rental Charges - May 2002	J2J11435	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(5.75)
760040		06/13/2002	12	Copier Rental Charges - May 2002	J2J11436	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(24.75)
760040		06/13/2002	12	Copier Rental Charges - May 2002	J2J11437	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(265.57)
760040		06/13/2002	12	Copier Rental Charges - May 2002	J2J11438	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(15.20)
760040		06/13/2002	12	Copier Rental Charges - May 2002	J2J11439	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(22.45)
760040		06/13/2002	12	Copier Rental Charges - May 2002	J2J11440	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(3.40)
760040		06/13/2002	12	Copier Rental Charges - May 2002	J2J11441	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(14.30)
760040		06/13/2002	12	Copier Rental Charges - May 2002	J2J11442	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(133.70)
760040		06/13/2002	12	Copier Rental Charges - May 2002	J2J11443	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(8.45)
760040		06/13/2002	12	Copier Rental Charges - May 2002	J2J11444	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.30)
760040		06/13/2002	12	Copier Rental Charges - May 2002	J2J11445	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(27.90)
760040		06/13/2002	12	Copier Rental Charges - May 2002	J2J11446	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(27.45)
760040		06/13/2002	12	Copier Rental Charges - May 2002	J2J11447	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.30)
760040		06/13/2002	12	Copier Rental Charges - May 2002	J2J11448	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(24.75)
760040		06/13/2002	12	Copier Rental Charges - May 2002	J2J11449	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(65.50)
760040		06/13/2002	12	Copier Rental Charges - May 2002	J2J11450	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(477.63)
760040		06/13/2002	12	Copier Rental Charges - May 2002	J2J11451	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(196.05)
760040		06/13/2002	12	Copier Rental Charges - May 2002	J2J11452	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(2.70)
760040		06/13/2002	12	Copier Rental Charges - May 2002	J2J11453	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(2.76)
760040		06/13/2002	12	Copier Rental Charges - May 2002	J2J11454	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(103.02)
760040		06/13/2002	12	Copier Rental Charges - May 2002	J2J11455	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(206.88)
760040		06/13/2002	12	Copier Rental Charges - May 2002	J2J11456	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(171.75)
760040		06/13/2002	12	Copier Rental Charges - May 2002	J2J11457	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(577.03)
760040		06/13/2002	12	Copier Rental Charges - May 2002	J2J11458	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(5.78)
760040		06/13/2002	12	Copier Rental Charges - May 2002	J2J11459	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(6.44)
760040		06/13/2002	12	Copier Rental Charges - May 2002	J2J11460	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(55.72)
760040		06/13/2002	12	Copier Rental Charges - May 2002	J2J11461	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(296.38)
760040		06/13/2002	12	Copier Rental Charges - May 2002	J2J11462	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(83.55)
760040		06/13/2002	12	Copier Rental Charges - May 2002	J2J11463	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(15.62)
760040		06/13/2002	12	Copier Rental Charges - May 2002	J2J11464	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(16.56)
760040		06/13/2002	12	Copier Rental Charges - May 2002	J2J11465	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(141.85)
760040		06/13/2002	12	Copier Rental Charges - May 2002	J2J11466	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(3.05)

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760040		06/13/2002	12	Copier Rental Charges - May 2002	J2J11467	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(108.15)
760040		06/13/2002	12	Copier Rental Charges - May 2002	J2J11468	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.15)
760040		06/13/2002	12	Copier Rental Charges - May 2002	J2J11469	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(67.51)
760040		06/13/2002	12	Copier Rental Charges - May 2002	J2J11470	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(151.40)
760040		06/13/2002	12	Copier Rental Charges - May 2002	J2J11471	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(200.34)
760040		06/13/2002	12	Copier Rental Charges - May 2002	J2J11472	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(433.24)
760040		06/13/2002	12	Copier Rental Charges - May 2002	J2J11473	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(9.15)
760040		06/13/2002	12	Copier Rental Charges - May 2002	J2J11474	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(38.20)
760040		06/13/2002	12	Copier Rental Charges - May 2002	J2J11475	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(683.92)
760040		06/13/2002	12	Copier Rental Charges - May 2002	J2J11476	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(20.40)
760040		06/13/2002	12	Copier Rental Charges - May 2002	J2J11477	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(347.18)
760040		06/13/2002	12	Copier Rental Charges - May 2002	J2J11478	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(4.90)
760040		06/13/2002	12	Copier Rental Charges - May 2002	J2J11479	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(28.60)
760040		06/13/2002	12	Copier Rental Charges - May 2002	J2J11480	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(108.80)
760040		06/13/2002	12	Copier Rental Charges - May 2002	J2J11481	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(131.95)
760040		06/13/2002	12	Copier Rental Charges - May 2002	J2J11482	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(10.30)
760040		06/13/2002	12	Copier Rental Charges - May 2002	J2J11483	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(234.15)
760040		06/13/2002	12	Copier Rental Charges - May 2002	J2J11484	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(47.35)
760040		06/13/2002	12	Copier Rental Charges - May 2002	J2J11485	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(8.50)
760040		06/13/2002	12	Copier Rental Charges - May 2002	J2J11486	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(71.95)
760040		06/13/2002	12	Copier Rental Charges - May 2002	J2J11487	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(152.05)
760040		06/13/2002	12	Copier Rental Charges - May 2002	J2J11488	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(14.58)
760040		06/13/2002	12	Copier Rental Charges - May 2002	J2J11489	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(3.58)
760040		06/13/2002	12	Copier Rental Charges - May 2002	J2J11490	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(229.68)
760040		06/13/2002	12	Copier Rental Charges - May 2002	J2J11491	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(52.86)
760040		06/13/2002	12	Copier Rental Charges - May 2002	J2J11492	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(203.28)
760040		06/13/2002	12	Copier Rental Charges - May 2002	J2J11493	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(323.65)
760040		06/13/2002	12	Copier Rental Charges - May 2002	J2J11494	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(4.62)
760040		06/13/2002	12	Copier Rental Charges - May 2002	J2J11495	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(138.00)
760040		06/13/2002	12	Copier Rental Charges - May 2002	J2J11496	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(1,719.24)
760040		06/13/2002	12	Copier Rental Charges - May 2002	J2J11497	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(534.02)
760040		06/13/2002	12	Copier Rental Charges - May 2002	J2J11498	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(396.02)
760040		06/13/2002	12	Copier Rental Charges - May 2002	J2J11499	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(620.46)
760040		06/13/2002	12	Copier Rental Charges - May 2002	J2J11500	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(105.05)
760040		06/13/2002	12	Copier Rental Charges - May 2002	J2J11501	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(16.78)
760040		06/13/2002	12	Copier Rental Charges - May 2002	J2J11502	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(12.10)
760040		06/13/2002	12	Copier Rental Charges - May 2002	J2J11503	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(4.95)
760040		06/13/2002	12	Copier Rental Charges - May 2002	J2J11504	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(54.62)
760040		06/13/2002	12	Copier Rental Charges - May 2002	J2J11505	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(52.90)
760040		06/13/2002	12	Copier Rental Charges - May 2002	J2J11506	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(370.77)
760040		06/13/2002	12	Copier Rental Charges - May 2002	J2J11507	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(581.11)
760040		06/13/2002	12	Copier Rental Charges - May 2002	J2J11508	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(111.15)
760040		06/13/2002	12	Copier Rental Charges - May 2002	J2J11509	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(255.15)
760040		06/13/2002	12	Copier Rental Charges - May 2002	J2J11510	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(180.35)
760040		06/13/2002	12	Copier Rental Charges - May 2002	J2J11511	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(105.75)
760040		06/13/2002	12	Copier Rental Charges - May 2002	J2J11512	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(238.60)
760040		06/13/2002	12	Copier Rental Charges - May 2002	J2J11513	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(8.45)
760040		06/13/2002	12	Copier Rental Charges - May 2002	J2J11514	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(22.35)
760040		06/13/2002	12	Copier Rental Charges - May 2002	J2J11515	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(8.30)
760040		06/13/2002	12	Copier Rental Charges - May 2002	J2J11516	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(83.55)

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760040		06/13/2002	12	Copier Rental Charges - May 2002	J2J11517	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(87.80)
760040		06/13/2002	12	Copier Rental Charges - May 2002	J2J11518	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(96.55)
760040		06/13/2002	12	Copier Rental Charges - May 2002	J2J11519	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(16.30)
760040		06/13/2002	12	Copier Rental Charges - May 2002	J2J11520	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(195.00)
760040		06/13/2002	12	Copier Rental Charges - May 2002	J2J11521	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(42.80)
760040		06/13/2002	12	Copier Rental Charges - May 2002	J2J11522	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(155.65)
760040		06/13/2002	12	Copier Rental Charges - May 2002	J2J11523	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(357.10)
760040		06/13/2002	12	Copier Rental Charges - May 2002	J2J11524	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(284.29)
760040		06/13/2002	12	Copier Rental Charges - May 2002	J2J11525	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(269.98)
760040		06/13/2002	12	Copier Rental Charges - May 2002	J2J11526	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(40.55)
760040		06/13/2002	12	Copier Rental Charges - May 2002	J2J11527	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(165.25)
760040		06/13/2002	12	Copier Rental Charges - May 2002	J2J11528	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.24)
760040		06/13/2002	12	Copier Rental Charges - May 2002	J2J11529	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(23.10)
760040		06/13/2002	12	Copier Rental Charges - April	J2J11560	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(8.45)
760040		06/13/2002	12	Copier Rental Charges - April	J2J11561	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(23.65)
760040		06/13/2002	12	Copier Rental Charges - April	J2J11562	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(23.60)
760040		06/27/2002	12	Copier Rental Charges - June 2002	J2J12308	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(106.59)
760040		06/27/2002	12	Copier Rental Charges - June 2002	J2J12309	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(3.30)
760040		06/27/2002	12	Copier Rental Charges - June 2002	J2J12310	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(268.45)
760040		06/27/2002	12	Copier Rental Charges - June 2002	J2J12311	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(17.29)
760040		06/27/2002	12	Copier Rental Charges - June 2002	J2J12312	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(138.20)
760040		06/27/2002	12	Copier Rental Charges - June 2002	J2J12313	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(15.57)
760040		06/27/2002	12	Copier Rental Charges - June 2002	J2J12314	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(100.65)
760040		06/27/2002	12	Copier Rental Charges - June 2002	J2J12315	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(133.21)
760040		06/27/2002	12	Copier Rental Charges - June 2002	J2J12316	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(8.80)
760040		06/27/2002	12	Copier Rental Charges - June 2002	J2J12317	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(289.47)
760040		06/27/2002	12	Copier Rental Charges - June 2002	J2J12318	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(165.11)
760040		06/27/2002	12	Copier Rental Charges - June 2002	J2J12319	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(10.65)
760040		06/27/2002	12	Copier Rental Charges - June 2002	J2J12320	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(11.70)
760040		06/27/2002	12	Copier Rental Charges - June 2002	J2J12321	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(26.60)
760040		06/27/2002	12	Copier Rental Charges - June 2002	J2J12322	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(93.89)
760040		06/27/2002	12	Copier Rental Charges - June 2002	J2J12323	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(44.55)
760040		06/27/2002	12	Copier Rental Charges - June 2002	J2J12324	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(58.80)
760040		06/27/2002	12	Copier Rental Charges - June 2002	J2J12325	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(69.20)
760040		06/27/2002	12	Copier Rental Charges - June 2002	J2J12326	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(94.82)
760040		06/27/2002	12	Copier Rental Charges - June 2002	J2J12327	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(195.00)
760040		06/27/2002	12	Copier Rental Charges - June 2002	J2J12328	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(124.80)
760040		06/27/2002	12	Copier Rental Charges - June 2002	J2J12329	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.63)
760040		06/27/2002	12	Copier Rental Charges - June 2002	J2J12330	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(32.14)
760040		06/27/2002	12	Copier Rental Charges - June 2002	J2J12331	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(95.20)
760040		06/27/2002	12	Copier Rental Charges - June 2002	J2J12332	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(1.04)
760040		06/27/2002	12	Copier Rental Charges - June 2002	J2J12333	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(42.67)
760040		06/27/2002	12	Copier Rental Charges - June 2002	J2J12334	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.52)
760040		06/27/2002	12	Copier Rental Charges - June 2002	J2J12335	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(64.80)
760040		06/27/2002	12	Copier Rental Charges - June 2002	J2J12336	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(14.26)
760040		06/27/2002	12	Copier Rental Charges - June 2002	J2J12337	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(122.30)
760040		06/27/2002	12	Copier Rental Charges - June 2002	J2J12338	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(3.22)
760040		06/27/2002	12	Copier Rental Charges - June 2002	J2J12339	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(6.21)
760040		06/27/2002	12	Copier Rental Charges - June 2002	J2J12340	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(258.29)
760040		06/27/2002	12	Copier Rental Charges - June 2002	J2J12341	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(3.97)

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760040		06/27/2002	12	Copier Rental Charges - June 2002	J2J12342	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(185.27)
760040		06/27/2002	12	Copier Rental Charges - June 2002	J2J12343	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(24.44)
760040		06/27/2002	12	Copier Rental Charges - June 2002	J2J12344	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(61.75)
760040		06/27/2002	12	Copier Rental Charges - June 2002	J2J12345	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(30.84)
760040		06/27/2002	12	Copier Rental Charges - June 2002	J2J12346	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(35.16)
760040		06/27/2002	12	Copier Rental Charges - June 2002	J2J12347	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(360.57)
760040		06/27/2002	12	Copier Rental Charges - June 2002	J2J12348	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(91.85)
760040		06/27/2002	12	Copier Rental Charges - June 2002	J2J12349	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(1.15)
760040		06/27/2002	12	Copier Rental Charges - June 2002	J2J12350	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.05)
760040		06/27/2002	12	Copier Rental Charges - June 2002	J2J12351	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(86.20)
760040		06/27/2002	12	Copier Rental Charges - June 2002	J2J12352	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.25)
760040		06/27/2002	12	Copier Rental Charges - June 2002	J2J12353	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(1.70)
760040		06/27/2002	12	Copier Rental Charges - June 2002	J2J12354	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(3.30)
760040		06/27/2002	12	Copier Rental Charges - June 2002	J2J12355	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(66.65)
760040		06/27/2002	12	Copier Rental Charges - June 2002	J2J12356	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.55)
760040		06/27/2002	12	Copier Rental Charges - June 2002	J2J12357	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.05)
760040		06/27/2002	12	Copier Rental Charges - June 2002	J2J12358	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(6.55)
760040		06/27/2002	12	Copier Rental Charges - June 2002	J2J12359	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(36.30)
760040		06/27/2002	12	Copier Rental Charges - June 2002	J2J12360	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.80)
760040		06/27/2002	12	Copier Rental Charges - June 2002	J2J12361	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.50)
760040		06/27/2002	12	Copier Rental Charges - June 2002	J2J12362	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.25)
760040		06/27/2002	12	Copier Rental Charges - June 2002	J2J12363	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(1.30)
760040		06/27/2002	12	Copier Rental Charges - June 2002	J2J12364	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(79.25)
760040		06/27/2002	12	Copier Rental Charges - June 2002	J2J12365	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(418.75)
760040		06/27/2002	12	Copier Rental Charges - June 2002	J2J12366	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(73.50)
760040		06/27/2002	12	Copier Rental Charges - June 2002	J2J12367	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.60)
760040		06/27/2002	12	Copier Rental Charges - June 2002	J2J12368	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(1.08)
760040		06/27/2002	12	Copier Rental Charges - June 2002	J2J12369	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(228.84)
760040		06/27/2002	12	Copier Rental Charges - June 2002	J2J12370	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(1.20)
760040		06/27/2002	12	Copier Rental Charges - June 2002	J2J12371	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(220.98)
760040		06/27/2002	12	Copier Rental Charges - June 2002	J2J12372	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(391.80)
760040		06/27/2002	12	Copier Rental Charges - June 2002	J2J12373	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(180.48)
760040		06/27/2002	12	Copier Rental Charges - June 2002	J2J12374	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(1.32)
760040		06/27/2002	12	Copier Rental Charges - June 2002	J2J12375	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(60.17)
760040		06/27/2002	12	Copier Rental Charges - June 2002	J2J12376	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(279.23)
760040		06/27/2002	12	Copier Rental Charges - June 2002	J2J12377	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(30.97)
760040		06/27/2002	12	Copier Rental Charges - June 2002	J2J12378	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(9.24)
760040		06/27/2002	12	Copier Rental Charges - June 2002	J2J12379	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(13.50)
760040		06/27/2002	12	Copier Rental Charges - June 2002	J2J12380	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(140.65)
760040		06/27/2002	12	Copier Rental Charges - June 2002	J2J12381	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(11.45)
760040		06/27/2002	12	Copier Rental Charges - June 2002	J2J12382	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.60)
760040		06/27/2002	12	Copier Rental Charges - June 2002	J2J12383	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.95)
760040		06/27/2002	12	Copier Rental Charges - June 2002	J2J12384	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(26.10)
760040		06/27/2002	12	Copier Rental Charges - June 2002	J2J12385	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(78.60)
760040		06/27/2002	12	Copier Rental Charges - June 2002	J2J12386	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(88.55)
760040		06/27/2002	12	Copier Rental Charges - June 2002	J2J12387	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(169.83)
760040		06/27/2002	12	Copier Rental Charges - June 2002	J2J12388	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(99.50)
760040		06/27/2002	12	Copier Rental Charges - June 2002	J2J12389	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(1.95)
760040		06/27/2002	12	Copier Rental Charges - June 2002	J2J12390	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(13.15)
760040		06/27/2002	12	Copier Rental Charges - June 2002	J2J12391	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(153.30)

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AKPRN - Printing Services Org: UK6PSO - Printing Operations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760040		06/27/2002	12	Copier Rental Charges - June 2002	J2J12392	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(6.00)
760040		06/27/2002	12	Copier Rental Charges - June 2002	J2J12393	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(345.79)
760040		06/27/2002	12	Copier Rental Charges - June 2002	J2J12394	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(6.00)
760040		06/27/2002	12	Copier Rental Charges - June 2002	J2J12395	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(114.70)
760040		06/27/2002	12	Copier Rental Charges - June 2002	J2J12396	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(174.60)
760040		06/27/2002	12	Copier Rental Charges - June 2002	J2J12397	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(53.90)
760040		06/27/2002	12	Copier Rental Charges - June 2002	J2J12398	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(410.70)
760040		06/27/2002	12	Copier Rental Charges - June 2002	J2J12399	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(7.45)
760040		06/27/2002	12	Copier Rental Charges - June 2002	J2J12400	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(115.25)
760040		06/27/2002	12	Copier Rental Charges - June 2002	J2J12402	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(54.95)
760040		06/27/2002	12	Copier Rental Charges - June 2002	J2J12404	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(71.60)
760040		06/27/2002	12	Copier Rental Charges - June 2002	J2J12405	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(61.93)
760040		06/27/2002	12	Copier Rental Charges - June 2002	J2J12406	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.66)
760040		06/27/2002	12	Copier Rental Charges - June 2002	J2J12407	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(307.54)
760040		06/27/2002	12	Copier Rental Charges - June 2002	J2J12408	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.50)
760040		06/27/2002	12	Copier Rental Charges - June 2002	J2J12409	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(397.45)
760040		06/27/2002	12	Copier Rental Charges - June 2002	J2J12410	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(18.10)
760040		06/27/2002	12	Copier Rental Charges - June 2002	J2J12411	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(2.59)
760040		06/27/2002	12	Copier Rental Charges - June 2002	J2J12412	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(103.73)
760040		06/27/2002	12	Copier Rental Charges - June 2002	J2J12413	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(649.39)
760040		06/27/2002	12	Copier Rental Charges - June 2002	J2J12414	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(202.76)
760040		06/27/2002	12	Copier Rental Charges - June 2002	J2J12415	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(517.50)
760040		06/27/2002	12	Copier Rental Charges - June 2002	J2J12416	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(407.05)
760040		06/27/2002	12	Copier Rental Charges - June 2002	J2J12417	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(169.87)
760040		06/27/2002	12	Copier Rental Charges - June 2002	J2J12418	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(11.39)
760040		06/27/2002	12	Copier Rental Charges - June 2002	J2J12419	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.77)
760040		06/27/2002	12	Copier Rental Charges - June 2002	J2J12420	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(20.35)
760040		06/27/2002	12	Copier Rental Charges - June 2002	J2J12421	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(56.27)
760040		06/27/2002	12	Copier Rental Charges - June 2002	J2J12422	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(566.02)
760040		06/27/2002	12	Copier Rental Charges - June 2002	J2J12423	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(579.96)
760040		06/27/2002	12	Copier Rental Charges - June 2002	J2J12424	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(59.95)
760040		06/27/2002	12	Copier Rental Charges - June 2002	J2J12425	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(177.00)
760040		06/27/2002	12	Copier Rental Charges - June 2002	J2J12426	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(109.80)
760040		06/27/2002	12	Copier Rental Charges - June 2002	J2J12427	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(70.35)
760040		06/27/2002	12	Copier Rental Charges - June 2002	J2J12428	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(1.00)
760040		06/27/2002	12	Copier Rental Charges - June 2002	J2J12429	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(164.90)
760040		06/27/2002	12	Copier Rental Charges - June 2002	J2J12430	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.05)
760040		06/27/2002	12	Copier Rental Charges - June 2002	J2J12431	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(38.10)
760040		06/27/2002	12	Copier Rental Charges - June 2002	J2J12432	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.45)
760040		06/27/2002	12	Copier Rental Charges - June 2002	J2J12433	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(111.75)
760040		06/27/2002	12	Copier Rental Charges - June 2002	J2J12434	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(98.05)
760040		06/27/2002	12	Copier Rental Charges - June 2002	J2J12435	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(182.80)
760040		06/27/2002	12	Copier Rental Charges - June 2002	J2J12436	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.40)
760040		06/27/2002	12	Copier Rental Charges - June 2002	J2J12437	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(7.55)
760040		06/27/2002	12	Copier Rental Charges - June 2002	J2J12438	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(80.40)
760040		06/27/2002	12	Copier Rental Charges - June 2002	J2J12439	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(45.90)
760040		06/27/2002	12	Copier Rental Charges - June 2002	J2J12440	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(28.65)
760040		06/27/2002	12	Copier Rental Charges - June 2002	J2J12441	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(73.80)
760040		06/27/2002	12	Copier Rental Charges - June 2002	J2J12442	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(215.30)
760040		06/27/2002	12	Copier Rental Charges - June 2002	J2J12443	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(17.35)

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AKPRN - Printing Services Org: UK6PSO - Printing Operations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760040		06/27/2002	12	Copier Rental Charges - June 2002	J2J12444	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(20.85)
760040		06/27/2002	12	Copier Rental Charges - June 2002	J2J12445	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(155.70)
760040		06/27/2002	12	Copier Rental Charges - June 2002	J2J12446	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(1.14)
760040		06/27/2002	12	Copier Rental Charges - June 2002	J2J12447	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(55.86)
760040		06/30/2002	12	Copier Rental Charges - June 2002	J2J12401	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(22.15)
760040		06/30/2002	12	Copier Rental Charges - June 2002	J2J12403	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(20.55)
760040		06/30/2002	12	Copier Rental Charges - 12/01-6/02	J2J13001	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(162.29)
760040		06/30/2002	12	Copier Rental Charges - 12/01-6/02	J2J13002	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(145.08)
											Subtotal Account: 760040 - Int Alloc-Dept Copier Rentals		**(32,608.76)**
760064		06/30/2002	12	sla for web design	J2UKF8	2	JV		JE16	General Journal Entry (Inter-Fund		KGC	(2,000.00)
											Subtotal Account: 760064 - Int Alloc-Web Services		**(2,000.00)**
8O1024		06/12/2002	12	fy02 - ifb	J2ZAE204	21	JV		JECO	Controller's Office- JE16		YCONTRLLRFIS02	1,466.67
											Subtotal Account: 8O1024 - NonMand Tran Out-Repay IFB Prin		**1,466.67**
8O1027		06/12/2002	12	fy02 - ifb	J2ZAE204	20	JV		JECO	Controller's Office- JE16		YCONTRLLRFIS02	73.92
											Subtotal Account: 8O1027 - NonMand Tran Out-Repay IFB Int		**73.92**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AKPRN - Printing Services Org: UKXRCM - CIS RCM

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760100		06/10/2002	12	general administration	J2ZAE207	30	JV		JECO	Controller's Office- JE16		YCONTRLLRFIS02	21,219.08
											Subtotal Account: 760100 - RCM-General Assessment		**21,219.08**
760105		06/10/2002	12	facilities service allocation	J2ZAE206	27	JV		JECO	Controller's Office- JE16		YCONTRLLRFIS02	10,925.83
											Subtotal Account: 760105 - RCM-Facilities Assessment		**10,925.83**
8I1054		06/12/2002	12	state approp alloc	J2ZAE209	50	JV		JECO	Controller's Office- JE16		JS54	16,935.92
											Subtotal Account: 8I1054 - NonMand Tran In-Ufund HldHarmless		**16,935.92**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AKPRN - Printing Services Org: YZMISC - USNH Miscellaneous

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
8O1009		06/30/2002	12	YE Inv Adj	J2ZAE255	40	JV		JECO	Controller's Office- JE16		JS54	(8,592.62)
											Subtotal Account: 8O1009 - NonMand Tran Out-Int Desig Fnds		**(8,592.62)**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AKSTR - Computer Store Org: UK6CSZ - Computer Store Central

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
59ZB00		06/05/2002	12	store to csc external	J2UKM118	5	JV		JE16	General Journal Entry (Inter-Fund		PRH	(4,498.00)
59ZB00		06/29/2002	12	txfr fr:CS to HS1 - External Rev	J2UKM162	7	JV		JE16	General Journal Entry (Inter-Fund		PRH	(2,363.00)
59ZB00		06/30/2002	12	Hall, Suzanne	I2UKW674	1	INV		INNI	Invoice without Encumbrance	Hall , Suzanne	MKHAN	(149.95)
											Subtotal Account: 59ZB00 - Computer Store Revenue		**(7,010.95)**
59ZB05		06/03/2002	12	cash deposit 05-30-02	J2UKW241	1	JV		CR05	Cash Receipt Entry		FEKETE	1,385.92
59ZB05		06/03/2002	12	cash deposit 05-31-02	J2UKW242	1	JV		CR05	Cash Receipt Entry		FEKETE	2,634.85
59ZB05		06/06/2002	12	cash deposit 06-04-02	J2UKW248	1	JV		CR05	Cash Receipt Entry		FEKETE	87.90
59ZB05		06/06/2002	12	cash deposit 06-05-02	J2UKW249	1	JV		CR05	Cash Receipt Entry		FEKETE	1,278.75
59ZB05		06/06/2002	12	cash deposit 06-06-02	J2UKW250	1	JV		CR05	Cash Receipt Entry		FEKETE	21.95
59ZB05		06/07/2002	12	cash deposit 06-07-02	J2UKW251	1	JV		CR05	Cash Receipt Entry		FEKETE	149.40
59ZB05		06/12/2002	12	cash deposit 06-10-02	J2UKW257	1	JV		CR05	Cash Receipt Entry		FEKETE	138.40
59ZB05		06/12/2002	12	cash deposit 06-11-02	J2UKW258	1	JV		CR05	Cash Receipt Entry		FEKETE	1,640.63
59ZB05		06/12/2002	12	cash deposit 06-12-02	J2UKW259	1	JV		CR05	Cash Receipt Entry		FEKETE	70.00
59ZB05		06/14/2002	12	cash deposit 06-13-02	J2UKW260	1	JV		CR05	Cash Receipt Entry		FEKETE	29.95
59ZB05		06/14/2002	12	cash deposit 06-14-02	J2UKW261	1	JV		CR05	Cash Receipt Entry		FEKETE	1,788.90
59ZB05		06/18/2002	12	cash deposit 06/17/02	J2UKW265	1	JV		CR05	Cash Receipt Entry		FEKETE	167.70
59ZB05		06/18/2002	12	cash deposit 06-18-02	J2UKW266	1	JV		CR05	Cash Receipt Entry		FEKETE	39.90
59ZB05		06/20/2002	12	cash deposit 06-20-02	J2UKW272	1	JV		CR05	Cash Receipt Entry		FEKETE	203.75
59ZB05		06/20/2002	12	cash deposit 06-19-02	J2UKW271	1	JV		CR05	Cash Receipt Entry		FEKETE	2,265.45
59ZB05		06/21/2002	12	cash deposit 06-21-02	J2UKW273	1	JV		CR05	Cash Receipt Entry		FEKETE	3,396.00
59ZB05		06/24/2002	12	cash deposit 06-24-02	J2UKW276	1	JV		CR05	Cash Receipt Entry		FEKETE	1,621.20
59ZB05		06/25/2002	12	cash deposit 06-29-02	J2UKW277	1	JV		CR05	Cash Receipt Entry		FEKETE	61.90
59ZB05		06/26/2002	12	cash deposit 6/25/02	J2UKW279	1	JV		CR05	Cash Receipt Entry		HANSON	39.95
59ZB05		06/28/2002	12	cash deposit 6/27/02	J2UKW281	1	JV		CR05	Cash Receipt Entry		HANSON	76.00
59ZB05		06/28/2002	12	cash deposit 6/28/02	J2UKW283	1	JV		CR05	Cash Receipt Entry		HANSON	9.95
											Subtotal Account: 59ZB05 - Computer Store-External Sales		**17,108.45**
59ZB10		06/03/2002	12	credit cards batch# 2480	J2UKW243	2	JV		JE16	General Journal Entry (Inter-Fund		FEKETE	7,384.80
59ZB10		06/03/2002	12	credit cards batch# 2481	J2UKW244	2	JV		JE16	General Journal Entry (Inter-Fund		FEKETE	1,307.55
59ZB10		06/06/2002	12	credit cards /batch# 2482	J2UKW245	2	JV		JE16	General Journal Entry (Inter-Fund		FEKETE	8,989.30
59ZB10		06/06/2002	12	credit cards /batch# 2483	J2UKW246	2	JV		JE16	General Journal Entry (Inter-Fund		FEKETE	6,358.05
59ZB10		06/06/2002	12	credit cards/batch# 2484	J2UKW247	2	JV		JE16	General Journal Entry (Inter-Fund		FEKETE	2,768.25
59ZB10		06/07/2002	12	credit cards/batch# 2485	J2UKW252	2	JV		JE16	General Journal Entry (Inter-Fund		FEKETE	2,415.70
59ZB10		06/10/2002	12	deposit corr. J2UKW235	J2UKW253	2	JV		JE16	General Journal Entry (Inter-Fund		FEKETE	4,096.65
59ZB10		06/12/2002	12	credit cards / batch# 2486	J2UKW254	2	JV		JE16	General Journal Entry (Inter-Fund		FEKETE	3,228.70
59ZB10		06/12/2002	12	credit cards /batch#2487	J2UKW255	2	JV		JE16	General Journal Entry (Inter-Fund		FEKETE	2,566.50
59ZB10		06/12/2002	12	CREDIT CARDS 06-11-02/2488	J2UKW256	2	JV		JE16	General Journal Entry (Inter-Fund		FEKETE	8,706.94
59ZB10		06/14/2002	12	credit acrds 06-12-02/batch#2489	J2UKW262	2	JV		JE16	General Journal Entry (Inter-Fund		FEKETE	3,517.05
59ZB10		06/14/2002	12	credit cards 06-13-02/batch# 2490	J2UKW263	2	JV		JE16	General Journal Entry (Inter-Fund		FEKETE	695.70
59ZB10		06/18/2002	12	credit cards batch# 2491	J2UKW264	2	JV		JE16	General Journal Entry (Inter-Fund		FEKETE	11,050.95
59ZB10		06/18/2002	12	credit cards BATCH# 2492	J2UKW267	2	JV		JE16	General Journal Entry (Inter-Fund		FEKETE	7,109.55
59ZB10		06/20/2002	12	credit cards batch# 2493	J2UKX268	2	JV		JE16	General Journal Entry (Inter-Fund		FEKETE	18,723.15
59ZB10		06/20/2002	12	credit cards batch# 2494	J2UKX269	2	JV		JE16	General Journal Entry (Inter-Fund		FEKETE	2,394.85
59ZB10		06/24/2002	12	credit cards batch# 2496	J2UKW275	2	JV		JE16	General Journal Entry (Inter-Fund		FEKETE	10,847.29
59ZB10		06/25/2002	12	credit cards batch# 2497	J2UKW278	2	JV		JE16	General Journal Entry (Inter-Fund		FEKETE	6,925.20
59ZB10		06/26/2002	12	credit card batch # 2498	J2UKW280	2	JV		JE16	General Journal Entry (Inter-Fund		HANSON	6,252.95
59ZB10		06/28/2002	12	credit card batch #2499	J2UKW282	2	JV		JE16	General Journal Entry (Inter-Fund		HANSON	9,072.20
59ZB10		06/28/2002	12	credit card batch #2500	J2UKW284	2	JV		JE16	General Journal Entry (Inter-Fund		HANSON	3,525.45
59ZB10		06/30/2002	12	credit cards batch#2495	J2UKW274	2	JV		JE16	General Journal Entry (Inter-Fund		FEKETE	5,176.05
											Subtotal Account: 59ZB10 - Computer Store-Credit Card Sales		**133,112.83**

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/04/2002	12	2252UFITU000650 %UFI490IE	F0000793	4	JV		HJBR	Payroll Journal-Bridge		MWHE	4,951.40
615F10		06/18/2002	12	2252UFITU000650 %UFI510IF	F0000862	4	JV		HJBR	Payroll Journal-Bridge		PNA	4,951.40
615F10		06/30/2002	12	2252UFITU000650 #UFIOA0JC	F0001014	152	JV		HJBR	Payroll Journal-Bridge		BDOANE	2,475.70
											Subtotal Account: 615F10 - PAT		**12,378.50**
617F10		06/11/2002	12	2252UFITU000850 %UFI500EH	F0000831	218	JV		HJBR	Payroll Journal-Bridge		MWHE	2,756.80
617F10		06/25/2002	12	2252UFITU000850 %UFI520DW	F0000949	120	JV		HJBR	Payroll Journal-Bridge		PNA	2,756.80
617F10		06/30/2002	12	2252UFITU000850 #UFIOA0JC	F0001036	117	JV		HJBR	Payroll Journal-Bridge		BDOANE	1,378.40
											Subtotal Account: 617F10 - Operating Staff		**6,892.00**
61CPHX		06/11/2002	12	2252UFITU0009HL %UFI500EH	F0000831	219	JV		HJBR	Payroll Journal-Bridge		MWHE	1,140.00
61CPHX		06/25/2002	12	2252UFITU0009HL %UFI520DW	F0000958	184	JV		HJBR	Payroll Journal-Bridge		PNA	792.50
61CPHX		06/30/2002	12	2252UFITU0009HL %UFI5406Z	F0001014	151	JV		HJBR	Payroll Journal-Bridge		BDOANE	400.00
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**2,332.50**
61SNSH		06/25/2002	12	2252UFITU0009SL %UFI520DW	F0000958	183	JV		HJBR	Payroll Journal-Bridge		PNA	635.00
61SNSH		06/30/2002	12	2252UFITU0009SL %UFI5406Z	F0001038	10	JV		HJBR	Payroll Journal-Bridge		BDOANE	307.50
											Subtotal Account: 61SNSH - Student Labor		**942.50**
65YF10		06/04/2002	12	8002252UFITU001825 $0606001299	F0000800	485	JV		HFBR	Fringe Journal-Bridge		MWHE	1,732.99
65YF10		06/11/2002	12	8002252UFITU001825 $0612000877	F0000839	75	JV		HFBR	Fringe Journal-Bridge		MWHE	964.88
65YF10		06/18/2002	12	8002252UFITU001825 $0619001291	F0000870	11	JV		HFBR	Fringe Journal-Bridge		PNA	1,732.99
65YF10		06/25/2002	12	8002252UFITU001825 $0627000886	F0000958	182	JV		HFBR	Fringe Journal-Bridge		PNA	964.88
65YF10		06/30/2002	12	8002252UFITU001825 $0703001376	F0001014	150	JV		HFBR	Fringe Journal-Bridge		BDOANE	482.44
65YF10		06/30/2002	12	8002252UFITU001825 $0703001376	F0001037	175	JV		HFBR	Fringe Journal-Bridge		BDOANE	866.50
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**6,744.68**
65YP10		06/11/2002	12	8042252UFITU001826 $0612000877	F0000839	77	JV		HFBR	Fringe Journal-Bridge		MWHE	95.76
65YP10		06/25/2002	12	8042252UFITU001826 $0627000886	F0000951	169	JV		HFBR	Fringe Journal-Bridge		PNA	66.57
65YP10		06/30/2002	12	8042252UFITU001826 $0703000193	F0001014	149	JV		HFBR	Fringe Journal-Bridge		BDOANE	33.60
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**195.93**
710000		06/06/2002	12	12/20/01 U451 Mobil Fuel/CIS-CS	J2UTT336	1	JV	E2UKW3	IVEX	Partially liquidate & record exp		JANISC	23.96
710000		06/24/2002	12	Treasurer State Of Nh	I2UKW566	1	INV		INNI	Invoice without Encumbrance	Treasurer State Of Nh	FEKETE	17.75
											Subtotal Account: 710000 - In-State Travel		**41.71**
711100		06/19/2002	12	2002992 BONNIE	J2H12N04	1	JV	CP2R20B	IVEY	Partial liq & exp - TEMP		JLAFLEUR	26.05
711100		06/30/2002	12	2003041 BONNIE THOMPSHON	J2H12P04	1	JV	CP2R20B	IVEY	Partial liq & exp - TEMP		JLAFLEUR	49.00
711100		06/30/2002	12	2003076 CANDICE GOUDREAU	J2H12Q07	1	JV	CP2R20B	IVEY	Partial liq & exp - TEMP		JLAFLEUR	50.04
											Subtotal Account: 711100 - Supplies-General		**125.09**
714000		06/19/2002	12	Postage Charges for MAY 2002	J2I11104	1	JV	MCP2TU00	IVEY	Partial liq & exp - TEMP		JLAFLEUR	71.16
714000		06/26/2002	12	Postage Charges for JUNE 2002	J2I12239	1	JV	MCP2TU00	IVEY	Partial liq & exp - TEMP		JLAFLEUR	191.46
											Subtotal Account: 714000 - Postage-General		**262.62**
716000		06/30/2002	12	Petty Cash Custodian - CIS BSC	I2UKN40	11	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - CIS BSC	CHMORGAN	4.89
											Subtotal Account: 716000 - Maintenance & Repairs-General		**4.89**
717105		06/06/2002	12	april credit card fees	J2ZAM204	15	JV		JECO	Controller's Office- JE16		YCONTRLLRFIS02	472.21
717105		06/30/2002	12	CC Charges June 2002(May volume)	J2ZAM246	14	JV		JECO	Controller's Office- JE16		SHSHEEDY	731.61
717105		06/30/2002	12	June UTC Disc s/c	J2ZAQ128	11	JV		CRCO	Controller's Office- CR05		LSHAWNEY	49.27
											Subtotal Account: 717105 - Finl Services-Credit Crd Disc Fees		**1,253.09**

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
718002		06/06/2002	12	01-JUN-2002 1701 VOICE RECURRING C	J2L60970	1	JV	PBCV1946	IVEY	Partial liq & exp - TEMP		JLAFLEUR	348.94
718002		06/06/2002	12	01-JUN-2002 2701 DATA RECURRING CH	J2L60972	1	JV	PBCV1946	IVEY	Partial liq & exp - TEMP		JLAFLEUR	224.25
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**573.19**
718016		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L60971	1	JV	PBCV1946	IVEY	Partial liq & exp - TEMP		JLAFLEUR	20.28
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**20.28**
71B000		06/05/2002	12	debit inv acct for CS inventory	J2UKM119	2	JV		JE16	General Journal Entry (Inter-Fund		PRH	1,604.95
											Subtotal Account: 71B000 - Items Resale		**1,604.95**
71B032		06/04/2002	12	Dell Marketing L.P.	I2UKW490	1	INV		INNI	Invoice without Encumbrance	Dell Marketing L.P.	DJUVERA	1,691.17
71B032		06/04/2002	12	Dell Marketing L.P.	I2UKW491	1	INV		INNI	Invoice without Encumbrance	Dell Marketing L.P.	DJUVERA	1,691.17
71B032		06/04/2002	12	Dell Marketing L.P.	I2UKW492	1	INV		INNI	Invoice without Encumbrance	Dell Marketing L.P.	DJUVERA	1,864.79
71B032		06/04/2002	12	Dell Marketing L.P.	I2UKW493	1	INV		INNI	Invoice without Encumbrance	Dell Marketing L.P.	DJUVERA	1,754.08
71B032		06/04/2002	12	Dell Marketing L.P.	I2UKW494	1	INV		INNI	Invoice without Encumbrance	Dell Marketing L.P.	DJUVERA	360.36
71B032		06/04/2002	12	Dell Marketing L.P.	I2UKW495	1	INV		INNI	Invoice without Encumbrance	Dell Marketing L.P.	DJUVERA	28.70
71B032		06/04/2002	12	Dell Marketing L.P.	I2UKW496	1	INV		INNI	Invoice without Encumbrance	Dell Marketing L.P.	DJUVERA	2,063.96
71B032		06/04/2002	12	Dell Marketing L.P.	I2UKW497	1	INV		INNI	Invoice without Encumbrance	Dell Marketing L.P.	DJUVERA	6,924.56
71B032		06/04/2002	12	Dell Marketing L.P.	I2UKW498	1	INV		INNI	Invoice without Encumbrance	Dell Marketing L.P.	DJUVERA	2,129.27
71B032		06/04/2002	12	Dell Marketing L.P.	I2UKW499	1	INV		INNI	Invoice without Encumbrance	Dell Marketing L.P.	DJUVERA	1,878.78
71B032		06/04/2002	12	Dell Marketing L.P.	I2UKW500	1	INV		INNI	Invoice without Encumbrance	Dell Marketing L.P.	DJUVERA	2,132.68
71B032		06/04/2002	12	Dell Marketing L.P.	I2UKW501	1	INV		INNI	Invoice without Encumbrance	Dell Marketing L.P.	DJUVERA	1,953.00
71B032		06/04/2002	12	Dell Marketing L.P.	I2UKW502	1	INV		INNI	Invoice without Encumbrance	Dell Marketing L.P.	DJUVERA	1,897.35
71B032		06/04/2002	12	Dell Marketing L.P.	I2UKW503	1	INV		INNI	Invoice without Encumbrance	Dell Marketing L.P.	DJUVERA	2,295.12
71B032		06/04/2002	12	Dell Marketing L.P.	I2UKW504	1	INV		INNI	Invoice without Encumbrance	Dell Marketing L.P.	DJUVERA	28.45
71B032		06/04/2002	12	Dell Marketing L.P.	I2UKW505	1	INV		INNI	Invoice without Encumbrance	Dell Marketing L.P.	DJUVERA	1,963.36
71B032		06/04/2002	12	Dell Marketing L.P.	I2UKW506	1	INV		INNI	Invoice without Encumbrance	Dell Marketing L.P.	DJUVERA	7,354.05
71B032		06/04/2002	12	Dell Marketing L.P.	I2UKW507	1	INV		INNI	Invoice without Encumbrance	Dell Marketing L.P.	DJUVERA	717.50
71B032		06/04/2002	12	Dell Marketing L.P.	I2UKW508	1	INV		INNI	Invoice without Encumbrance	Dell Marketing L.P.	DJUVERA	7,125.00
71B032		06/04/2002	12	Dell Marketing L.P.	I2UKW509	1	INV		INNI	Invoice without Encumbrance	Dell Marketing L.P.	DJUVERA	2,414.92
71B032		06/04/2002	12	Dell Marketing L.P.	I2UKW510	1	INV		INNI	Invoice without Encumbrance	Dell Marketing L.P.	DJUVERA	3,249.52
71B032		06/04/2002	12	Dell Marketing L.P.	I2UKW511	1	INV		INNI	Invoice without Encumbrance	Dell Marketing L.P.	DJUVERA	1,263.86
71B032		06/11/2002	12	Dell Marketing L.P.	I2UKW517	1	INV		INNI	Invoice without Encumbrance	Dell Marketing L.P.	DJUVERA	1,459.70
71B032		06/11/2002	12	Dell Marketing L.P.	I2UKW518	1	INV		INNI	Invoice without Encumbrance	Dell Marketing L.P.	DJUVERA	2,173.36
71B032		06/11/2002	12	Dell Marketing L.P.	I2UKW519	1	INV		INNI	Invoice without Encumbrance	Dell Marketing L.P.	DJUVERA	1,861.85
71B032		06/11/2002	12	Dell Marketing L.P.	I2UKW520	1	INV		INNI	Invoice without Encumbrance	Dell Marketing L.P.	DJUVERA	2,065.07
71B032		06/11/2002	12	Dell Marketing L.P.	I2UKW521	1	INV		INNI	Invoice without Encumbrance	Dell Marketing L.P.	DJUVERA	2,366.91
71B032		06/11/2002	12	Dell Marketing L.P.	I2UKW522	1	INV		INNI	Invoice without Encumbrance	Dell Marketing L.P.	DJUVERA	812.60
71B032		06/11/2002	12	Dell Marketing L.P.	I2UKW523	1	INV		INNI	Invoice without Encumbrance	Dell Marketing L.P.	DJUVERA	2,235.40
71B032		06/11/2002	12	Dell Marketing L.P.	I2UKW524	1	INV		INNI	Invoice without Encumbrance	Dell Marketing L.P.	DJUVERA	655.18
71B032		06/11/2002	12	Dell Marketing L.P.	I2UKW529	1	INV		INNI	Invoice without Encumbrance	Dell Marketing L.P.	DJUVERA	9.95
71B032		06/11/2002	12	Dell Marketing L.P.	I2UKW530	1	INV		INNI	Invoice without Encumbrance	Dell Marketing L.P.	DJUVERA	1,394.64
71B032		06/11/2002	12	Dell Marketing L.P.	I2UKW531	1	INV		INNI	Invoice without Encumbrance	Dell Marketing L.P.	DJUVERA	31.98
71B032		06/11/2002	12	Dell Marketing L.P.	I2UKW532	1	INV		INNI	Invoice without Encumbrance	Dell Marketing L.P.	DJUVERA	2,408.68
71B032		06/11/2002	12	Dell Marketing L.P.	I2UKW533	1	INV		INNI	Invoice without Encumbrance	Dell Marketing L.P.	DJUVERA	843.60
71B032		06/11/2002	12	Dell Marketing L.P.	I2UKW534	1	INV		INNI	Invoice without Encumbrance	Dell Marketing L.P.	DJUVERA	5,556.42
71B032		06/11/2002	12	Dell Marketing L.P.	I2UKW535	1	INV		INNI	Invoice without Encumbrance	Dell Marketing L.P.	DJUVERA	1,344.32
71B032		06/11/2002	12	Dell Marketing L.P.	I2UKW536	1	INV		INNI	Invoice without Encumbrance	Dell Marketing L.P.	DJUVERA	2,461.00
71B032		06/12/2002	12	Dell Marketing L.P.	I2UKW537	1	INV		INNI	Invoice without Encumbrance	Dell Marketing L.P.	DJUVERA	758.00
71B032		06/12/2002	12	Dell Marketing L.P.	I2UKW538	1	INV		INNI	Invoice without Encumbrance	Dell Marketing L.P.	DJUVERA	4,058.16
71B032		06/12/2002	12	Dell Marketing L.P.	I2UKW539	1	INV		INNI	Invoice without Encumbrance	Dell Marketing L.P.	DJUVERA	1,073.54

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
71B032		06/12/2002	12	Dell Marketing L.P.	I2UKW540	1	INV		INNI	Invoice without Encumbrance	Dell Marketing L.P.	DJUVERA	1,776.20
71B032		06/12/2002	12	Dell Marketing L.P.	I2UKW541	1	INV		INNI	Invoice without Encumbrance	Dell Marketing L.P.	DJUVERA	758.00
71B032		06/12/2002	12	Dell Marketing L.P.	I2UKW542	1	INV		INNI	Invoice without Encumbrance	Dell Marketing L.P.	DJUVERA	1,534.92
71B032		06/12/2002	12	Dell Marketing L.P.	I2UKW543	1	INV		INNI	Invoice without Encumbrance	Dell Marketing L.P.	DJUVERA	1,208.00
71B032		06/12/2002	12	Dell Marketing L.P.	I2UKW544	1	INV		INNI	Invoice without Encumbrance	Dell Marketing L.P.	DJUVERA	2,432.70
71B032		06/12/2002	12	Dell Marketing L.P.	I2UKW545	1	INV		INNI	Invoice without Encumbrance	Dell Marketing L.P.	DJUVERA	1,468.70
71B032		06/12/2002	12	Dell Marketing L.P.	I2UKW546	1	INV		INNI	Invoice without Encumbrance	Dell Marketing L.P.	DJUVERA	1,463.86
71B032		06/12/2002	12	Dell Marketing L.P.	I2UKW547	1	INV		INNI	Invoice without Encumbrance	Dell Marketing L.P.	DJUVERA	826.00
71B032		06/12/2002	12	Dell Marketing L.P.	I2UKW549	1	INV		INNI	Invoice without Encumbrance	Dell Marketing L.P.	DJUVERA	4,634.00
71B032		06/12/2002	12	Dell Marketing L.P.	I2UKW550	1	INV		INNI	Invoice without Encumbrance	Dell Marketing L.P.	DJUVERA	2,574.53
71B032		06/12/2002	12	Dell Marketing L.P.	I2UKW551	1	INV		INNI	Invoice without Encumbrance	Dell Marketing L.P.	DJUVERA	2,562.14
71B032		06/12/2002	12	Dell Marketing L.P.	I2UKW552	1	INV		INNI	Invoice without Encumbrance	Dell Marketing L.P.	DJUVERA	409.18
71B032		06/12/2002	12	Dell Marketing L.P.	I2UKW553	1	INV		INNI	Invoice without Encumbrance	Dell Marketing L.P.	DJUVERA	655.18
71B032		06/12/2002	12	Dell Marketing L.P.	I2UKW554	1	INV		INNI	Invoice without Encumbrance	Dell Marketing L.P.	DJUVERA	1,363.76
71B032		06/17/2002	12	Dell Marketing L.P.	I2UKW548	1	INV		INNI	Invoice without Encumbrance	Dell Marketing L.P.	DJUVERA	2,312.57
71B032		06/17/2002	12	Dell Marketing L.P.	I2UKW560	1	INV		INNI	Invoice without Encumbrance	Dell Marketing L.P.	DJUVERA	236.50
71B032		06/17/2002	12	Dell Marketing L.P.	I2UKW561	1	INV		INNI	Invoice without Encumbrance	Dell Marketing L.P.	DJUVERA	2,049.10
71B032		06/17/2002	12	Dell Marketing L.P.	I2UKW562	1	INV		INNI	Invoice without Encumbrance	Dell Marketing L.P.	DJUVERA	655.18
71B032		06/17/2002	12	Dell Marketing L.P.	I2UKW563	1	INV		INNI	Invoice without Encumbrance	Dell Marketing L.P.	DJUVERA	5,779.46
71B032		06/17/2002	12	Dell Marketing L.P.	I2UKW564	1	INV		INNI	Invoice without Encumbrance	Dell Marketing L.P.	DJUVERA	4,468.28
71B032		06/17/2002	12	Dell Marketing L.P.	I2UKW565	1	INV		INNI	Invoice without Encumbrance	Dell Marketing L.P.	DJUVERA	1,523.29
71B032		06/25/2002	12	Dell Marketing L.P.	I2UKW567	1	INV		INNI	Invoice without Encumbrance	Dell Marketing L.P.	DJUVERA	2,907.80
71B032		06/25/2002	12	Dell Marketing L.P.	I2UKW568	1	INV		INNI	Invoice without Encumbrance	Dell Marketing L.P.	DJUVERA	3,624.63
71B032		06/25/2002	12	Dell Marketing L.P.	I2UKW569	1	INV		INNI	Invoice without Encumbrance	Dell Marketing L.P.	DJUVERA	2,237.00
71B032		06/25/2002	12	Dell Marketing L.P.	I2UKW570	1	INV		INNI	Invoice without Encumbrance	Dell Marketing L.P.	DJUVERA	1,803.16
71B032		06/25/2002	12	Dell Marketing L.P.	I2UKW571	1	INV		INNI	Invoice without Encumbrance	Dell Marketing L.P.	DJUVERA	889.00
71B032		06/25/2002	12	Dell Marketing L.P.	I2UKW572	1	INV		INNI	Invoice without Encumbrance	Dell Marketing L.P.	DJUVERA	47.94
71B032		06/25/2002	12	Dell Marketing L.P.	I2UKW573	1	INV		INNI	Invoice without Encumbrance	Dell Marketing L.P.	DJUVERA	12,760.00
71B032		06/25/2002	12	Dell Marketing L.P.	I2UKW574	1	INV		INNI	Invoice without Encumbrance	Dell Marketing L.P.	DJUVERA	1,395.99
71B032		06/25/2002	12	Dell Marketing L.P.	I2UKW575	1	INV		INNI	Invoice without Encumbrance	Dell Marketing L.P.	DJUVERA	1,470.81
71B032		06/25/2002	12	Dell Marketing L.P.	I2UKW577	1	INV		INNI	Invoice without Encumbrance	Dell Marketing L.P.	DJUVERA	1,757.31
71B032		06/25/2002	12	Dell Marketing L.P.	I2UKW578	1	INV		INNI	Invoice without Encumbrance	Dell Marketing L.P.	DJUVERA	1,832.19
71B032		06/25/2002	12	Dell Marketing L.P.	I2UKW579	1	INV		INNI	Invoice without Encumbrance	Dell Marketing L.P.	DJUVERA	1,704.19
71B032		06/25/2002	12	Dell Marketing L.P.	I2UKW580	1	INV		INNI	Invoice without Encumbrance	Dell Marketing L.P.	DJUVERA	2,147.20
71B032		06/25/2002	12	Dell Marketing L.P.	I2UKW581	1	INV		INNI	Invoice without Encumbrance	Dell Marketing L.P.	DJUVERA	1,344.32
71B032		06/25/2002	12	Dell Marketing L.P.	I2UKW582	1	INV		INNI	Invoice without Encumbrance	Dell Marketing L.P.	DJUVERA	3,552.40
71B032		06/25/2002	12	Dell Marketing L.P.	I2UKW583	1	INV		INNI	Invoice without Encumbrance	Dell Marketing L.P.	DJUVERA	1,424.42
71B032		06/25/2002	12	Dell Marketing L.P.	I2UKW584	1	INV		INNI	Invoice without Encumbrance	Dell Marketing L.P.	DJUVERA	1,477.26
71B032		06/25/2002	12	Dell Marketing L.P.	I2UKW585	1	INV		INNI	Invoice without Encumbrance	Dell Marketing L.P.	DJUVERA	28.70
71B032		06/25/2002	12	Dell Marketing L.P.	I2UKW586	1	INV		INNI	Invoice without Encumbrance	Dell Marketing L.P.	DJUVERA	1,613.78
71B032		06/25/2002	12	Dell Marketing L.P.	I2UKW587	1	INV		INNI	Invoice without Encumbrance	Dell Marketing L.P.	DJUVERA	1,825.51
71B032		06/25/2002	12	Dell Marketing L.P.	I2UKW588	1	INV		INNI	Invoice without Encumbrance	Dell Marketing L.P.	DJUVERA	1,646.20
71B032		06/25/2002	12	Dell Marketing L.P.	I2UKW589	1	INV		INNI	Invoice without Encumbrance	Dell Marketing L.P.	DJUVERA	1,544.78
71B032		06/25/2002	12	Dell Marketing L.P.	I2UKW590	1	INV		INNI	Invoice without Encumbrance	Dell Marketing L.P.	DJUVERA	1,436.75
71B032		06/25/2002	12	Dell Marketing L.P.	I2UKW591	1	INV		INNI	Invoice without Encumbrance	Dell Marketing L.P.	DJUVERA	1,464.25
71B032		06/25/2002	12	Dell Marketing L.P.	I2UKW592	1	INV		INNI	Invoice without Encumbrance	Dell Marketing L.P.	DJUVERA	1,334.08
71B032		06/25/2002	12	Dell Marketing L.P.	I2UKW593	1	INV		INNI	Invoice without Encumbrance	Dell Marketing L.P.	DJUVERA	1,216.00
71B032		06/25/2002	12	Dell Marketing L.P.	I2UKW594	1	INV		INNI	Invoice without Encumbrance	Dell Marketing L.P.	DJUVERA	1,646.20
71B032		06/25/2002	12	Dell Marketing L.P.	I2UKW595	1	INV		INNI	Invoice without Encumbrance	Dell Marketing L.P.	DJUVERA	1,619.32
71B032		06/25/2002	12	Dell Marketing L.P.	I2UKW596	1	INV		INNI	Invoice without Encumbrance	Dell Marketing L.P.	DJUVERA	1,283.08

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
71B032		06/25/2002	12	Dell Marketing L.P.	I2UKW597	1	INV		INNI	Invoice without Encumbrance	Dell Marketing L.P.	DJUVERA	32.73
71B032		06/25/2002	12	Dell Marketing L.P.	I2UKW598	1	INV		INNI	Invoice without Encumbrance	Dell Marketing L.P.	DJUVERA	1,713.65
71B032		06/25/2002	12	Dell Marketing L.P.	I2UKW599	1	INV		INNI	Invoice without Encumbrance	Dell Marketing L.P.	DJUVERA	1,603.08
71B032		06/25/2002	12	Dell Marketing L.P.	I2UKW600	1	INV		INNI	Invoice without Encumbrance	Dell Marketing L.P.	DJUVERA	1,644.22
71B032		06/25/2002	12	Dell Marketing L.P.	I2UKW601	1	INV		INNI	Invoice without Encumbrance	Dell Marketing L.P.	DJUVERA	924.00
71B032		06/25/2002	12	Dell Marketing L.P.	I2UKW602	1	INV		INNI	Invoice without Encumbrance	Dell Marketing L.P.	DJUVERA	1,168.00
71B032		06/25/2002	12	Dell Marketing L.P.	I2UKW603	1	INV		INNI	Invoice without Encumbrance	Dell Marketing L.P.	DJUVERA	1,470.81
71B032		06/25/2002	12	Dell Marketing L.P.	I2UKW610	1	INV		INNC	Credit Memo without Encumbrance	Dell Marketing L.P.	SLCLAY	(2,582.00)
71B032		06/26/2002	12	Dell Marketing L.P.	I2UKW611	1	INV		INNI	Invoice without Encumbrance	Dell Marketing L.P.	DJUVERA	1,798.20
71B032		06/26/2002	12	Dell Marketing L.P.	I2UKW612	1	INV		INNI	Invoice without Encumbrance	Dell Marketing L.P.	DJUVERA	1,798.20
71B032		06/26/2002	12	Dell Marketing L.P.	I2UKW613	1	INV		INNI	Invoice without Encumbrance	Dell Marketing L.P.	DJUVERA	2,801.20
71B032		06/26/2002	12	Dell Marketing L.P.	I2UKW614	1	INV		INNI	Invoice without Encumbrance	Dell Marketing L.P.	DJUVERA	1,798.20
71B032		06/26/2002	12	Dell Marketing L.P.	I2UKW615	1	INV		INNI	Invoice without Encumbrance	Dell Marketing L.P.	DJUVERA	2,491.84
71B032		06/26/2002	12	Dell Marketing L.P.	I2UKW616	1	INV		INNI	Invoice without Encumbrance	Dell Marketing L.P.	DJUVERA	2,871.00
71B032		06/26/2002	12	Dell Marketing L.P.	I2UKW617	1	INV		INNI	Invoice without Encumbrance	Dell Marketing L.P.	DJUVERA	1,647.62
71B032		06/26/2002	12	Dell Marketing L.P.	I2UKW618	1	INV		INNI	Invoice without Encumbrance	Dell Marketing L.P.	DJUVERA	1,666.09
71B032		06/26/2002	12	Dell Marketing L.P.	I2UKW619	1	INV		INNI	Invoice without Encumbrance	Dell Marketing L.P.	DJUVERA	1,106.30
71B032		06/26/2002	12	Dell Marketing L.P.	I2UKW620	1	INV		INNI	Invoice without Encumbrance	Dell Marketing L.P.	DJUVERA	1,248.00
71B032		06/26/2002	12	Dell Marketing L.P.	I2UKW621	1	INV		INNI	Invoice without Encumbrance	Dell Marketing L.P.	DJUVERA	1,322.00
71B032		06/26/2002	12	Dell Marketing L.P.	I2UKW622	1	INV		INNI	Invoice without Encumbrance	Dell Marketing L.P.	DJUVERA	3,318.90
71B032		06/26/2002	12	Dell Marketing L.P.	I2UKW623	1	INV		INNI	Invoice without Encumbrance	Dell Marketing L.P.	DJUVERA	1,322.00
71B032		06/26/2002	12	Dell Marketing L.P.	I2UKW624	1	INV		INNI	Invoice without Encumbrance	Dell Marketing L.P.	DJUVERA	1,238.20
71B032		06/26/2002	12	Dell Marketing L.P.	I2UKW625	1	INV		INNI	Invoice without Encumbrance	Dell Marketing L.P.	DJUVERA	1,979.70
71B032		06/26/2002	12	Dell Marketing L.P.	I2UKW626	1	INV		INNI	Invoice without Encumbrance	Dell Marketing L.P.	DJUVERA	1,106.30
71B032		06/26/2002	12	Dell Marketing L.P.	I2UKW627	1	INV		INNI	Invoice without Encumbrance	Dell Marketing L.P.	DJUVERA	2,670.00
71B032		06/26/2002	12	Dell Marketing L.P.	I2UKW628	1	INV		INNI	Invoice without Encumbrance	Dell Marketing L.P.	DJUVERA	4,998.27
71B032		06/26/2002	12	Dell Marketing L.P.	I2UKW629	1	INV		INNI	Invoice without Encumbrance	Dell Marketing L.P.	DJUVERA	3,082.46
71B032		06/26/2002	12	Dell Marketing L.P.	I2UKW630	1	INV		INNI	Invoice without Encumbrance	Dell Marketing L.P.	DJUVERA	1,074.69
71B032		06/26/2002	12	Dell Marketing L.P.	I2UKW631	1	INV		INNI	Invoice without Encumbrance	Dell Marketing L.P.	DJUVERA	1,159.00
71B032		06/26/2002	12	Dell Marketing L.P.	I2UKW632	1	INV		INNI	Invoice without Encumbrance	Dell Marketing L.P.	DJUVERA	2,482.27
71B032		06/26/2002	12	Dell Marketing L.P.	I2UKW633	1	INV		INNI	Invoice without Encumbrance	Dell Marketing L.P.	DJUVERA	1,440.15
71B032		06/26/2002	12	Dell Marketing L.P.	I2UKW634	1	INV		INNI	Invoice without Encumbrance	Dell Marketing L.P.	DJUVERA	2,221.40
71B032		06/26/2002	12	Dell Marketing L.P.	I2UKW635	1	INV		INNI	Invoice without Encumbrance	Dell Marketing L.P.	DJUVERA	1,436.75
71B032		06/26/2002	12	Dell Marketing L.P.	I2UKW636	1	INV		INNI	Invoice without Encumbrance	Dell Marketing L.P.	DJUVERA	1,436.75
71B032		06/26/2002	12	Dell Marketing L.P.	I2UKW637	1	INV		INNI	Invoice without Encumbrance	Dell Marketing L.P.	DJUVERA	1,334.08
71B032		06/26/2002	12	Dell Marketing L.P.	I2UKW638	1	INV		INNI	Invoice without Encumbrance	Dell Marketing L.P.	DJUVERA	1,566.45
71B032		06/26/2002	12	Dell Marketing L.P.	I2UKW639	1	INV		INNI	Invoice without Encumbrance	Dell Marketing L.P.	DJUVERA	1,248.00
71B032		06/26/2002	12	Dell Marketing L.P.	I2UKW640	1	INV		INNI	Invoice without Encumbrance	Dell Marketing L.P.	DJUVERA	1,451.77
71B032		06/26/2002	12	Dell Marketing L.P.	I2UKW641	1	INV		INNI	Invoice without Encumbrance	Dell Marketing L.P.	DJUVERA	1,689.81
71B032		06/26/2002	12	Dell Marketing L.P.	I2UKW642	1	INV		INNI	Invoice without Encumbrance	Dell Marketing L.P.	DJUVERA	1,695.71
71B032		06/26/2002	12	Dell Marketing L.P.	I2UKW643	1	INV		INNI	Invoice without Encumbrance	Dell Marketing L.P.	DJUVERA	479.40
71B032		06/26/2002	12	Dell Marketing L.P.	I2UKW644	1	INV		INNI	Invoice without Encumbrance	Dell Marketing L.P.	DJUVERA	1,395.99
71B032		06/26/2002	12	Dell Marketing L.P.	I2UKW645	1	INV		INNI	Invoice without Encumbrance	Dell Marketing L.P.	DJUVERA	47.94
71B032		06/27/2002	12	Dell Marketing L.P.	I2UKW652	1	INV		INNI	Invoice without Encumbrance	Dell Marketing L.P.	DJUVERA	3,545.92
71B032		06/27/2002	12	Dell Marketing L.P.	I2UKW653	1	INV		INNI	Invoice without Encumbrance	Dell Marketing L.P.	DJUVERA	1,703.40
71B032		06/27/2002	12	Dell Marketing L.P.	I2UKW654	1	INV		INNI	Invoice without Encumbrance	Dell Marketing L.P.	DJUVERA	2,798.78
71B032		06/27/2002	12	Dell Marketing L.P.	I2UKW655	1	INV		INNI	Invoice without Encumbrance	Dell Marketing L.P.	DJUVERA	679.32
71B032		06/27/2002	12	Dell Marketing L.P.	I2UKW656	1	INV		INNI	Invoice without Encumbrance	Dell Marketing L.P.	DJUVERA	1,358.64
71B032		06/27/2002	12	Dell Marketing L.P.	I2UKW658	1	INV		INNI	Invoice without Encumbrance	Dell Marketing L.P.	DJUVERA	11,652.55
71B032		06/27/2002	12	Dell Marketing L.P.	I2UKW659	1	INV		INNI	Invoice without Encumbrance	Dell Marketing L.P.	DJUVERA	1,566.45

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
71B032		06/27/2002	12	Dell Marketing L.P.	I2UKW660	1	INV		INNI	Invoice without Encumbrance	Dell Marketing L.P.	DJUVERA	1,740.26
71B032		06/27/2002	12	Dell Marketing L.P.	I2UKW661	1	INV		INNI	Invoice without Encumbrance	Dell Marketing L.P.	DJUVERA	17,488.80
71B032		06/27/2002	12	Dell Marketing L.P.	I2UKW662	1	INV		INNI	Invoice without Encumbrance	Dell Marketing L.P.	DJUVERA	1,772.50
71B032		06/27/2002	12	Dell Marketing L.P.	I2UKW663	1	INV		INNI	Invoice without Encumbrance	Dell Marketing L.P.	DJUVERA	1,848.13
71B032		06/27/2002	12	Dell Marketing L.P.	I2UKW664	1	INV		INNI	Invoice without Encumbrance	Dell Marketing L.P.	DJUVERA	2,286.00
71B032		06/27/2002	12	Dell Marketing L.P.	I2UKW665	1	INV		INNI	Invoice without Encumbrance	Dell Marketing L.P.	DJUVERA	2,052.84
71B032		06/27/2002	12	Dell Marketing L.P.	I2UKW666	1	INV		INNI	Invoice without Encumbrance	Dell Marketing L.P.	DJUVERA	3,063.00
71B032		06/27/2002	12	Dell Marketing L.P.	I2UKW667	1	INV		INNI	Invoice without Encumbrance	Dell Marketing L.P.	DJUVERA	1,721.83
71B032		06/27/2002	12	Dell Marketing L.P.	I2UKW668	1	INV		INNI	Invoice without Encumbrance	Dell Marketing L.P.	DJUVERA	1,566.45
71B032		06/27/2002	12	Dell Marketing L.P.	I2UKW669	1	INV		INNI	Invoice without Encumbrance	Dell Marketing L.P.	DJUVERA	2,892.99
71B032		06/27/2002	12	Dell Marketing L.P.	I2UKW670	1	INV		INNI	Invoice without Encumbrance	Dell Marketing L.P.	DJUVERA	1,159.00
71B032		06/27/2002	12	Dell Marketing L.P.	I2UKW671	1	INV		INNI	Invoice without Encumbrance	Dell Marketing L.P.	DJUVERA	3,853.26
71B032		06/27/2002	12	Dell Marketing L.P.	I2UKW672	1	INV		INNI	Invoice without Encumbrance	Dell Marketing L.P.	DJUVERA	3,603.40
71B032		06/27/2002	12	Dell Marketing L.P.	I2UKW673	1	INV		INNI	Invoice without Encumbrance	Dell Marketing L.P.	DJUVERA	13,844.80
71B032		06/28/2002	12	Dell Marketing L.P.	I2UKW576	1	INV		INNI	Invoice without Encumbrance	Dell Marketing L.P.	HMADORE	1,580.67
71B032		06/28/2002	12	Dell Marketing L.P.	I2UKW657	1	INV		INNI	Invoice without Encumbrance	Dell Marketing L.P.	DJUVERA	143.50
71B032		06/28/2002	12	Dell Marketing L.P.	I2UKW675	1	INV		INNC	Credit Memo without Encumbrance	Dell Marketing L.P.	SLCLAY	(1,463.86)
71B032		06/28/2002	12	Dell Marketing L.P.	I2UKW676	1	INV		INNI	Invoice without Encumbrance	Dell Marketing L.P.	DJUVERA	5,671.06
71B032		06/28/2002	12	Dell Marketing L.P.	I2UKW677	1	INV		INNI	Invoice without Encumbrance	Dell Marketing L.P.	DJUVERA	5,079.56
71B032		06/28/2002	12	Dell Marketing L.P.	I2UKW678	1	INV		INNI	Invoice without Encumbrance	Dell Marketing L.P.	DJUVERA	573.18
71B032		06/28/2002	12	Dell Marketing L.P.	I2UKW679	1	INV		INNI	Invoice without Encumbrance	Dell Marketing L.P.	DJUVERA	3,685.00
71B032		06/28/2002	12	book purchase discount rebate due	J2UKM159	1	JV		JE16	General Journal Entry (Inter-Fund		FLD	(13,967.95)
71B032		06/29/2002	12	Dell Marketing L.P.	I2UKW680	1	INV		INNI	Invoice without Encumbrance	Dell Marketing L.P.	SLCLAY	46.55
71B032		06/29/2002	12	Dell Marketing L.P.	I2UKW681	1	INV		INNI	Invoice without Encumbrance	Dell Marketing L.P.	SLCLAY	32.73
71B032		06/29/2002	12	Dell Marketing L.P.	I2UKW682	1	INV		INNI	Invoice without Encumbrance	Dell Marketing L.P.	SLCLAY	3,039.00
71B032		06/29/2002	12	Dell Marketing L.P.	I2UKW686	1	INV		INNI	Invoice without Encumbrance	Dell Marketing L.P.	SLCLAY	1,440.15
71B032		06/29/2002	12	Dell Marketing L.P.	I2UKW687	1	INV		INNI	Invoice without Encumbrance	Dell Marketing L.P.	SLCLAY	3,023.42
71B032		06/29/2002	12	Dell Marketing L.P.	I2UKW688	1	INV		INNI	Invoice without Encumbrance	Dell Marketing L.P.	SLCLAY	1,772.50
71B032		06/29/2002	12	Dell Marketing L.P.	I2UKW689	1	INV		INNI	Invoice without Encumbrance	Dell Marketing L.P.	SLCLAY	1,772.50
71B032		06/30/2002	12	Dell Marketing L.P.	I2UKW683	1	INV		INNI	Invoice without Encumbrance	Dell Marketing L.P.	SLCLAY	62.65
71B032		06/30/2002	12	Dell Marketing L.P.	I2UKW684	1	INV		INNI	Invoice without Encumbrance	Dell Marketing L.P.	SLCLAY	571.00
71B032		06/30/2002	12	Dell Marketing L.P.	I2UKW685	1	INV		INNI	Invoice without Encumbrance	Dell Marketing L.P.	SLCLAY	2,469.65
71B032		06/30/2002	12	Dell Marketing L.P.	I2UKW690	1	INV		INNI	Invoice without Encumbrance	Dell Marketing L.P.	SLCLAY	826.00
71B032		06/30/2002	12	Dell Marketing L.P.	I2UKW691	1	INV		INNI	Invoice without Encumbrance	Dell Marketing L.P.	SLCLAY	1,631.72
71B032		06/30/2002	12	Dell Marketing L.P.	I2UKW692	1	INV		INNI	Invoice without Encumbrance	Dell Marketing L.P.	SLCLAY	1,424.42
71B032		06/30/2002	12	Dell Marketing L.P.	I2UKW693	1	INV		INNI	Invoice without Encumbrance	Dell Marketing L.P.	SLCLAY	1,006.00
71B032		06/30/2002	12	Dell Marketing L.P.	I2UKW694	1	INV		INNI	Invoice without Encumbrance	Dell Marketing L.P.	SLCLAY	826.00
71B032		06/30/2002	12	Dell Marketing L.P.	I2UKW695	1	INV		INNI	Invoice without Encumbrance	Dell Marketing L.P.	SLCLAY	1,652.00
71B032		06/30/2002	12	Dell Marketing L.P.	I2UKW696	1	INV		INNI	Invoice without Encumbrance	Dell Marketing L.P.	SLCLAY	1,177.00
71B032		06/30/2002	12	Dell Marketing L.P.	I2UKW697	1	INV		INNI	Invoice without Encumbrance	Dell Marketing L.P.	SLCLAY	1,646.20
71B032		06/30/2002	12	Dell Marketing L.P.	I2UKW698	1	INV		INNI	Invoice without Encumbrance	Dell Marketing L.P.	SLCLAY	1,424.42
71B032		06/30/2002	12	Dell Marketing L.P.	I2UKW699	1	INV		INNI	Invoice without Encumbrance	Dell Marketing L.P.	SLCLAY	1,257.26
71B032		06/30/2002	12	Dell Marketing L.P.	I2UKW700	1	INV		INNI	Invoice without Encumbrance	Dell Marketing L.P.	SLCLAY	1,286.50
71B032		06/30/2002	12	Dell Marketing L.P.	I2UKW701	1	INV		INNI	Invoice without Encumbrance	Dell Marketing L.P.	SLCLAY	1,772.50
71B032		06/30/2002	12	Dell Marketing L.P.	I2UKW702	1	INV		INNI	Invoice without Encumbrance	Dell Marketing L.P.	SLCLAY	1,909.70
71B032		06/30/2002	12	Dell Marketing L.P.	I2UKW703	1	INV		INNI	Invoice without Encumbrance	Dell Marketing L.P.	SLCLAY	2,089.70
71B032		06/30/2002	12	Dell Marketing L.P.	I2UKW704	1	INV		INNI	Invoice without Encumbrance	Dell Marketing L.P.	SLCLAY	1,253.15
71B032		06/30/2002	12	Dell Marketing L.P.	I2UKW705	1	INV		INNI	Invoice without Encumbrance	Dell Marketing L.P.	SLCLAY	1,332.68
71B032		06/30/2002	12	Dell Marketing L.P.	I2UKW706	1	INV		INNI	Invoice without Encumbrance	Dell Marketing L.P.	SLCLAY	1,141.51
71B032		06/30/2002	12	Dell Marketing L.P.	I2UKW707	1	INV		INNI	Invoice without Encumbrance	Dell Marketing L.P.	SLCLAY	1,253.15

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
71B032		06/30/2002	12	Dell Marketing L.P.	I2UKW708	1	INV		INNI	Invoice without Encumbrance	Dell Marketing L.P.	SLCLAY	1,992.02
71B032		06/30/2002	12	Dell Marketing L.P.	I2UKW709	1	INV		INNI	Invoice without Encumbrance	Dell Marketing L.P.	SLCLAY	1,425.67
71B032		06/30/2002	12	Dell Marketing L.P.	I2UKW710	1	INV		INNI	Invoice without Encumbrance	Dell Marketing L.P.	SLCLAY	1,370.87
71B032		06/30/2002	12	Dell Marketing L.P.	I2UKW711	1	INV		INNI	Invoice without Encumbrance	Dell Marketing L.P.	SLCLAY	2,288.70
71B032		06/30/2002	12	Dell Marketing L.P.	I2UKW712	1	INV		INNI	Invoice without Encumbrance	Dell Marketing L.P.	SLCLAY	1,407.55
71B032		06/30/2002	12	Dell Marketing L.P.	I2UKW713	1	INV		INNI	Invoice without Encumbrance	Dell Marketing L.P.	SLCLAY	1,758.02
71B032		06/30/2002	12	Dell Marketing L.P.	I2UKW714	1	INV		INNI	Invoice without Encumbrance	Dell Marketing L.P.	SLCLAY	2,106.00
71B032		06/30/2002	12	Dell Marketing L.P.	I2UKW715	1	INV		INNI	Invoice without Encumbrance	Dell Marketing L.P.	SLCLAY	1,887.00
71B032		06/30/2002	12	Dell Marketing L.P.	I2UKW716	1	INV		INNI	Invoice without Encumbrance	Dell Marketing L.P.	SLCLAY	98.19
71B032		06/30/2002	12	Dell Marketing L.P.	I2UKW717	1	INV		INNC	Credit Memo without Encumbrance	Dell Marketing L.P.	SLCLAY	(58.80)
71B032		06/30/2002	12	Dell Marketing L.P.	I2UKW718	1	INV		INNC	Credit Memo without Encumbrance	Dell Marketing L.P.	DJUVERA	(1,477.26)
											Subtotal Account: 71B032 - Items Resale-Computer Hardware		**389,914.46**
71B034		06/04/2002	12	Apple Computer	I2UKW478	1	INV		INNI	Invoice without Encumbrance	Apple Computer	DJUVERA	1,039.00
71B034		06/04/2002	12	Apple Computer	I2UKW479	1	INV		INNI	Invoice without Encumbrance	Apple Computer	DJUVERA	1,199.00
71B034		06/04/2002	12	Apple Computer	I2UKW480	1	INV		INNI	Invoice without Encumbrance	Apple Computer	DJUVERA	149.00
71B034		06/04/2002	12	Apple Computer	I2UKW481	1	INV		INNI	Invoice without Encumbrance	Apple Computer	DJUVERA	1,699.00
71B034		06/04/2002	12	Apple Computer	I2UKW482	1	INV		INNI	Invoice without Encumbrance	Apple Computer	DJUVERA	2,865.00
71B034		06/04/2002	12	Apple Computer	I2UKW483	1	INV		INNI	Invoice without Encumbrance	Apple Computer	DJUVERA	1,199.00
71B034		06/04/2002	12	Apple Computer	I2UKW484	1	INV		INNI	Invoice without Encumbrance	Apple Computer	DJUVERA	106.00
71B034		06/04/2002	12	Apple Computer	I2UKW485	1	INV		INNI	Invoice without Encumbrance	Apple Computer	DJUVERA	61.00
71B034		06/04/2002	12	Apple Computer	I2UKW486	1	INV		INNI	Invoice without Encumbrance	Apple Computer	DJUVERA	122.00
71B034		06/04/2002	12	Apple Computer	I2UKW487	1	INV		INNI	Invoice without Encumbrance	Apple Computer	DJUVERA	239.00
71B034		06/04/2002	12	Apple Computer	I2UKW488	1	INV		INNI	Invoice without Encumbrance	Apple Computer	DJUVERA	11,970.00
71B034		06/04/2002	12	Apple Computer	I2UKW489	1	INV		INNI	Invoice without Encumbrance	Apple Computer	DJUVERA	2,249.00
71B034		06/04/2002	12	Dell Marketing L.P.	I2UKW525	1	INV		INNI	Invoice without Encumbrance	Dell Marketing L.P.	DJUVERA	655.00
71B034		06/04/2002	12	D & H Distributing Co.	I2ZY1060	1	INV	CP2R5B	INEI	Invoice with Encumbrance	D & H Distributing Co.	BPEVEAR	30.56
71B034		06/04/2002	12	Douglas Stewart Co Inc	I2ZY1061	1	INV	CP2R3B	INEI	Invoice with Encumbrance	Douglas Stewart Co Inc	BPEVEAR	2,956.00
71B034		06/04/2002	12	Douglas Stewart Co Inc	I2ZY1062	1	INV	CP2R3B	INEI	Invoice with Encumbrance	Douglas Stewart Co Inc	BPEVEAR	921.80
71B034		06/04/2002	12	Douglas Stewart Co Inc	I2ZY1063	1	INV	CP2R3B	INEI	Invoice with Encumbrance	Douglas Stewart Co Inc	BPEVEAR	16.25
71B034		06/04/2002	12	Douglas Stewart Co Inc	I2ZY1064	1	INV	CP2R3B	INEI	Invoice with Encumbrance	Douglas Stewart Co Inc	BPEVEAR	194.00
71B034		06/04/2002	12	Douglas Stewart Co Inc	I2ZY1065	1	INV	CP2R3B	INEI	Invoice with Encumbrance	Douglas Stewart Co Inc	BPEVEAR	3,276.66
71B034		06/04/2002	12	Douglas Stewart Co Inc	I2ZY1066	1	INV	CP2R3B	INEI	Invoice with Encumbrance	Douglas Stewart Co Inc	BPEVEAR	729.00
71B034		06/04/2002	12	Nacscorp	I2ZY1073	1	INV	CP2R4B	INEI	Invoice with Encumbrance	Nacscorp	BPEVEAR	1,711.47
71B034		06/04/2002	12	Nacscorp	I2ZY1093	1	INV	CP2R4B	INEI	Invoice with Encumbrance	Nacscorp	BPEVEAR	1,598.00
71B034		06/04/2002	12	Nacscorp	I2ZY1094	1	INV	CP2R4B	INEI	Invoice with Encumbrance	Nacscorp	BPEVEAR	91.56
71B034		06/04/2002	12	Nacscorp	I2ZY1095	1	INV	CP2R4B	INEI	Invoice with Encumbrance	Nacscorp	BPEVEAR	912.55
71B034		06/04/2002	12	Nacscorp	I2ZY1096	1	INV	CP2R4B	INEI	Invoice with Encumbrance	Nacscorp	BPEVEAR	104.35
71B034		06/04/2002	12	Nacscorp	I2ZY1097	1	INV	CP2R4B	INEI	Invoice with Encumbrance	Nacscorp	BPEVEAR	235.50
71B034		06/04/2002	12	Nacscorp	I2ZY1098	1	INV	CP2R4B	INEI	Invoice with Encumbrance	Nacscorp	BPEVEAR	1,762.60
71B034		06/04/2002	12	Nacscorp	I2ZY1099	1	INV	CP2R4B	INEI	Invoice with Encumbrance	Nacscorp	BPEVEAR	4,303.74
71B034		06/04/2002	12	Nacscorp	I2ZY1100	1	INV	CP2R4B	INEI	Invoice with Encumbrance	Nacscorp	BPEVEAR	644.52
71B034		06/04/2002	12	Nacscorp	I2ZY1101	1	INV	CP2R4B	INEI	Invoice with Encumbrance	Nacscorp	BPEVEAR	250.44
71B034		06/04/2002	12	Nacscorp	I2ZY1102	1	INV	CP2R4B	INEI	Invoice with Encumbrance	Nacscorp	BPEVEAR	1,704.61
71B034		06/04/2002	12	Nacscorp	I2ZY1103	1	INV	CP2R4B	INEI	Invoice with Encumbrance	Nacscorp	BPEVEAR	20.87
71B034		06/04/2002	12	Nacscorp	I2ZY1104	1	INV	CP2R4B	INEI	Invoice with Encumbrance	Nacscorp	BPEVEAR	284.10
71B034		06/04/2002	12	Nacscorp	I2ZY1105	1	INV	CP2R4B	INEI	Invoice with Encumbrance	Nacscorp	BPEVEAR	155.80
71B034		06/04/2002	12	Nacscorp	I2ZY1106	1	INV	CP2R4B	INEI	Invoice with Encumbrance	Nacscorp	BPEVEAR	3,664.26
71B034		06/04/2002	12	Nacscorp	I2ZY1107	1	INV	CP2R4B	INEI	Invoice with Encumbrance	Nacscorp	BPEVEAR	20.87
71B034		06/04/2002	12	Nacscorp	I2ZY1108	1	INV	CP2R4B	INEI	Invoice with Encumbrance	Nacscorp	BPEVEAR	60.66
71B034		06/04/2002	12	Nacscorp	I2ZY1109	1	INV	CP2R4B	INEI	Invoice with Encumbrance	Nacscorp	BPEVEAR	242.64

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AKSTR - Computer Store Org: UK6CSZ - Computer Store Central

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
71B034		06/04/2002	12	Nacscorp	I2ZY1110	1	INV	CP2R4B	INEI	Invoice with Encumbrance	Nacscorp	BPEVEAR	20.87
71B034		06/04/2002	12	Nacscorp	I2ZY1111	1	INV	CP2R4B	INEI	Invoice with Encumbrance	Nacscorp	BPEVEAR	20.87
71B034		06/04/2002	12	Nacscorp	I2ZY1112	1	INV	CP2R4B	INEI	Invoice with Encumbrance	Nacscorp	BPEVEAR	540.64
71B034		06/04/2002	12	Nacscorp	I2ZY1113	1	INV	CP2R4B	INEI	Invoice with Encumbrance	Nacscorp	BPEVEAR	363.96
71B034		06/04/2002	12	D & H Distributing Co.	I2ZY1114	1	INV	CP2R5B	INEI	Invoice with Encumbrance	D & H Distributing Co.	BPEVEAR	12.80
71B034		06/04/2002	12	D & H Distributing Co.	I2ZY1116	1	INV	CP2R5B	INEI	Invoice with Encumbrance	D & H Distributing Co.	BPEVEAR	1,497.04
71B034		06/04/2002	12	D & H Distributing Co.	I2ZY1117	1	INV	CP2R5B	INEI	Invoice with Encumbrance	D & H Distributing Co.	BPEVEAR	60.08
71B034		06/04/2002	12	D & H Distributing Co.	I2ZY1118	1	INV	CP2R5B	INEI	Invoice with Encumbrance	D & H Distributing Co.	BPEVEAR	166.52
71B034		06/04/2002	12	D & H Distributing Co.	I2ZY1119	1	INV	CP2R5B	INEI	Invoice with Encumbrance	D & H Distributing Co.	BPEVEAR	166.52
71B034		06/06/2002	12	D & H Distributing Co.	I2ZY1115	1	INV	CP2R5B	INEI	Invoice with Encumbrance	D & H Distributing Co.	BPEVEAR	298.10
71B034		06/10/2002	12	Nacscorp	I2ZY1220	1	INV	CP2R4B	INEC	Credit Memo with Encumbrance	Nacscorp	BPEVEAR	(52.40)
71B034		06/11/2002	12	Apple Computer	I2UKW512	1	INV		INNI	Invoice without Encumbrance	Apple Computer	DJUVERA	1,099.00
71B034		06/11/2002	12	Apple Computer	I2UKW513	1	INV		INNI	Invoice without Encumbrance	Apple Computer	DJUVERA	1,399.00
71B034		06/11/2002	12	Apple Computer	I2UKW514	1	INV		INNI	Invoice without Encumbrance	Apple Computer	DJUVERA	3,419.00
71B034		06/11/2002	12	Apple Computer	I2UKW515	1	INV		INNI	Invoice without Encumbrance	Apple Computer	DJUVERA	2,249.00
71B034		06/11/2002	12	Apple Computer	I2UKW516	1	INV		INNI	Invoice without Encumbrance	Apple Computer	DJUVERA	2,598.00
71B034		06/11/2002	12	Apple Computer	I2UKW526	1	INV		INNI	Invoice without Encumbrance	Apple Computer	DJUVERA	3,630.00
71B034		06/11/2002	12	Apple Computer	I2UKW527	1	INV		INNI	Invoice without Encumbrance	Apple Computer	DJUVERA	2,249.00
71B034		06/11/2002	12	Apple Computer	I2UKW528	1	INV		INNI	Invoice without Encumbrance	Apple Computer	DJUVERA	3,106.95
71B034		06/13/2002	12	Apple Computer	I2UKW555	1	INV		INNI	Invoice without Encumbrance	Apple Computer	DJUVERA	1,882.00
71B034		06/13/2002	12	Douglas Stewart Co Inc	I2ZY1067	1	INV	CP2R3B	INEI	Invoice with Encumbrance	Douglas Stewart Co Inc	BPEVEAR	643.00
71B034		06/13/2002	12	Douglas Stewart Co Inc	I2ZY1068	1	INV	CP2R3B	INEI	Invoice with Encumbrance	Douglas Stewart Co Inc	BPEVEAR	552.00
71B034		06/13/2002	12	Douglas Stewart Co Inc	I2ZY1227	1	INV	CP2R3B	INEC	Credit Memo with Encumbrance	Douglas Stewart Co Inc	BPEVEAR	(474.27)
71B034		06/13/2002	12	D & H Distributing Co.	I2ZY1236	1	INV	CP2R5B	INEC	Credit Memo with Encumbrance	D & H Distributing Co.	BPEVEAR	(353.67)
71B034		06/13/2002	12	D & H Distributing Co.	I2ZY1237	1	INV	CP2R5B	INEC	Credit Memo with Encumbrance	D & H Distributing Co.	BPEVEAR	(159.31)
71B034		06/13/2002	12	D & H Distributing Co.	I2ZY1238	1	INV	CP2R5B	INEC	Credit Memo with Encumbrance	D & H Distributing Co.	BPEVEAR	(78.95)
71B034		06/13/2002	12	D & H Distributing Co.	I2ZY1239	1	INV	CP2R5B	INEC	Credit Memo with Encumbrance	D & H Distributing Co.	BPEVEAR	(473.70)
71B034		06/13/2002	12	D & H Distributing Co.	I2ZY1240	1	INV	CP2R5B	INEC	Credit Memo with Encumbrance	D & H Distributing Co.	BPEVEAR	(118.48)
71B034		06/13/2002	12	D & H Distributing Co.	I2ZY1241	1	INV	CP2R5B	INEC	Credit Memo with Encumbrance	D & H Distributing Co.	BPEVEAR	(317.40)
71B034		06/17/2002	12	Apple Computer	I2UKW556	1	INV		INNI	Invoice without Encumbrance	Apple Computer	DJUVERA	2,154.00
71B034		06/17/2002	12	Apple Computer	I2UKW557	1	INV		INNI	Invoice without Encumbrance	Apple Computer	DJUVERA	2,004.00
71B034		06/17/2002	12	Apple Computer	I2UKW558	1	INV		INNI	Invoice without Encumbrance	Apple Computer	DJUVERA	159.00
71B034		06/17/2002	12	Apple Computer	I2UKW559	1	INV		INNI	Invoice without Encumbrance	Apple Computer	DJUVERA	299.00
71B034		06/17/2002	12	Douglas Stewart Co Inc	I2ZY1298	1	INV	CP2R3B	INEI	Invoice with Encumbrance	Douglas Stewart Co Inc	BPEVEAR	118.24
71B034		06/19/2002	12	Nacscorp	I2ZJ2135	1	INV	CP2R4B	INEI	Invoice with Encumbrance	Nacscorp	ALBROWN	566.10
71B034		06/19/2002	12	Nacscorp	I2ZJ2136	1	INV	CP2R4B	INEI	Invoice with Encumbrance	Nacscorp	ALBROWN	272.29
71B034		06/19/2002	12	Nacscorp	I2ZJ2137	1	INV	CP2R4B	INEI	Invoice with Encumbrance	Nacscorp	ALBROWN	601.61
71B034		06/19/2002	12	Nacscorp	I2ZJ2138	1	INV	CP2R4B	INEI	Invoice with Encumbrance	Nacscorp	ALBROWN	363.96
71B034		06/19/2002	12	Nacscorp	I2ZJ2139	1	INV	CP2R4B	INEI	Invoice with Encumbrance	Nacscorp	ALBROWN	114.54
71B034		06/19/2002	12	Nacscorp	I2ZJ2140	1	INV	CP2R4B	INEI	Invoice with Encumbrance	Nacscorp	ALBROWN	60.66
71B034		06/19/2002	12	Nacscorp	I2ZJ2141	1	INV	CP2R4B	INEI	Invoice with Encumbrance	Nacscorp	ALBROWN	644.52
71B034		06/19/2002	12	Nacscorp	I2ZJ2142	1	INV	CP2R4B	INEI	Invoice with Encumbrance	Nacscorp	ALBROWN	226.81
71B034		06/19/2002	12	Nacscorp	I2ZJ2143	1	INV	CP2R4B	INEI	Invoice with Encumbrance	Nacscorp	ALBROWN	101.52
71B034		06/19/2002	12	Nacscorp	I2ZJ2144	1	INV	CP2R4B	INEI	Invoice with Encumbrance	Nacscorp	ALBROWN	3.87
71B034		06/19/2002	12	Nacscorp	I2ZJ2145	1	INV	CP2R4B	INEI	Invoice with Encumbrance	Nacscorp	ALBROWN	3.87
71B034		06/19/2002	12	D & H Distributing Co.	I2ZJ2146	1	INV	CP2R5B	INEI	Invoice with Encumbrance	D & H Distributing Co.	ALBROWN	583.80
71B034		06/19/2002	12	D & H Distributing Co.	I2ZJ2147	1	INV	CP2R5B	INEI	Invoice with Encumbrance	D & H Distributing Co.	ALBROWN	142.00
71B034		06/19/2002	12	D & H Distributing Co.	I2ZJ2148	1	INV	CP2R5B	INEI	Invoice with Encumbrance	D & H Distributing Co.	ALBROWN	20.49
71B034		06/19/2002	12	D & H Distributing Co.	I2ZJ2151	1	INV	CP2R5B	INEI	Invoice with Encumbrance	D & H Distributing Co.	ALBROWN	235.62
71B034		06/19/2002	12	D & H Distributing Co.	I2ZJ2152	1	INV	CP2R5B	INEI	Invoice with Encumbrance	D & H Distributing Co.	ALBROWN	34.18

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
71B034		06/19/2002	12	D & H Distributing Co.	I2ZJ2153	1	INV	CP2R5B	INEI	Invoice with Encumbrance	D & H Distributing Co.	ALBROWN	552.70
71B034		06/20/2002	12	cash deposit 06-19-02	J2UKW270	1	JV		CR05	Cash Receipt Entry		FEKETE	(3,563.73)
71B034		06/21/2002	12	D & H Distributing Co.	I2ZY1381	1	INV	CP2R5B	INEC	Credit Memo with Encumbrance	D & H Distributing Co.	BPEVEAR	(152.00)
71B034		06/24/2002	12	Douglas Stewart Co Inc	I2ZJ2188	1	INV	CP2R3B	INEI	Invoice with Encumbrance	Douglas Stewart Co Inc	ALBROWN	617.95
71B034		06/24/2002	12	Douglas Stewart Co Inc	I2ZJ2189	1	INV	CP2R3B	INEI	Invoice with Encumbrance	Douglas Stewart Co Inc	ALBROWN	508.28
71B034		06/24/2002	12	Douglas Stewart Co Inc	I2ZJ2190	1	INV	CP2R3B	INEI	Invoice with Encumbrance	Douglas Stewart Co Inc	ALBROWN	564.58
71B034		06/24/2002	12	D & H Distributing Co.	I2ZJ2191	1	INV	CP2R5B	INEI	Invoice with Encumbrance	D & H Distributing Co.	ALBROWN	182.00
71B034		06/24/2002	12	D & H Distributing Co.	I2ZJ2192	1	INV	CP2R5B	INEI	Invoice with Encumbrance	D & H Distributing Co.	ALBROWN	1,456.71
71B034		06/24/2002	12	D & H Distributing Co.	I2ZJ2193	1	INV	CP2R5B	INEI	Invoice with Encumbrance	D & H Distributing Co.	ALBROWN	1.89
71B034		06/24/2002	12	Nacscorp	I2ZJ2194	1	INV	CP2R4B	INEI	Invoice with Encumbrance	Nacscorp	ALBROWN	547.04
71B034		06/24/2002	12	Nacscorp	I2ZJ2195	1	INV	CP2R4B	INEI	Invoice with Encumbrance	Nacscorp	ALBROWN	926.43
71B034		06/24/2002	12	D & H Distributing Co.	I2ZJ2196	1	INV	CP2R5B	INEI	Invoice with Encumbrance	D & H Distributing Co.	ALBROWN	451.15
71B034		06/24/2002	12	D & H Distributing Co.	I2ZJ2197	1	INV	CP2R5B	INEI	Invoice with Encumbrance	D & H Distributing Co.	ALBROWN	175.95
71B034		06/24/2002	12	D & H Distributing Co.	I2ZJ2198	1	INV	CP2R5B	INEI	Invoice with Encumbrance	D & H Distributing Co.	ALBROWN	467.52
71B034		06/24/2002	12	Nacscorp	I2ZJ2199	1	INV	CP2R4B	INEI	Invoice with Encumbrance	Nacscorp	ALBROWN	1,136.19
71B034		06/24/2002	12	Nacscorp	I2ZJ2200	1	INV	CP2R4B	INEI	Invoice with Encumbrance	Nacscorp	ALBROWN	330.69
71B034		06/24/2002	12	Nacscorp	I2ZJ2201	1	INV	CP2R4B	INEI	Invoice with Encumbrance	Nacscorp	ALBROWN	2,256.70
71B034		06/24/2002	12	Nacscorp	I2ZY1352	1	INV	CP2R4B	INEI	Invoice with Encumbrance	Nacscorp	CHMORGAN	94.20
71B034		06/25/2002	12	Apple Computer	I2UKW604	1	INV		INNI	Invoice without Encumbrance	Apple Computer	DJUVERA	1,699.00
71B034		06/25/2002	12	Apple Computer	I2UKW605	1	INV		INNI	Invoice without Encumbrance	Apple Computer	DJUVERA	1,399.00
71B034		06/25/2002	12	Apple Computer	I2UKW606	1	INV		INNI	Invoice without Encumbrance	Apple Computer	DJUVERA	4,697.00
71B034		06/25/2002	12	Apple Computer	I2UKW607	1	INV		INNI	Invoice without Encumbrance	Apple Computer	DJUVERA	3,118.00
71B034		06/25/2002	12	Apple Computer	I2UKW608	1	INV		INNI	Invoice without Encumbrance	Apple Computer	DJUVERA	13,999.00
71B034		06/25/2002	12	Apple Computer	I2UKW609	1	INV		INNI	Invoice without Encumbrance	Apple Computer	DJUVERA	49.00
71B034		06/25/2002	12	Nacscorp	I2ZJ2202	1	INV	CP2R4B	INEI	Invoice with Encumbrance	Nacscorp	ALBROWN	20.87
71B034		06/25/2002	12	Nacscorp	I2ZJ2203	1	INV	CP2R4B	INEI	Invoice with Encumbrance	Nacscorp	ALBROWN	41.74
71B034		06/25/2002	12	Nacscorp	I2ZJ2204	1	INV	CP2R4B	INEI	Invoice with Encumbrance	Nacscorp	ALBROWN	250.44
71B034		06/25/2002	12	Nacscorp	I2ZJ2205	1	INV	CP2R4B	INEI	Invoice with Encumbrance	Nacscorp	ALBROWN	141.30
71B034		06/25/2002	12	Nacscorp	I2ZJ2206	1	INV	CP2R4B	INEI	Invoice with Encumbrance	Nacscorp	ALBROWN	20.87
71B034		06/25/2002	12	Nacscorp	I2ZJ2207	1	INV	CP2R4B	INEI	Invoice with Encumbrance	Nacscorp	ALBROWN	1,711.37
71B034		06/25/2002	12	D & H Distributing Co.	I2ZJ2208	1	INV	CP2R5B	INEI	Invoice with Encumbrance	D & H Distributing Co.	ALBROWN	157.08
71B034		06/25/2002	12	D & H Distributing Co.	I2ZJ2209	1	INV	CP2R5B	INEI	Invoice with Encumbrance	D & H Distributing Co.	ALBROWN	155.84
71B034		06/25/2002	12	D & H Distributing Co.	I2ZJ2210	1	INV	CP2R5B	INEI	Invoice with Encumbrance	D & H Distributing Co.	ALBROWN	155.84
71B034		06/25/2002	12	Douglas Stewart Co Inc	I2ZY1393	1	INV	CP2R3B	INEC	Credit Memo with Encumbrance	Douglas Stewart Co Inc	BPEVEAR	(629.98)
71B034		06/25/2002	12	Douglas Stewart Co Inc	I2ZY1394	1	INV	CP2R3B	INEC	Credit Memo with Encumbrance	Douglas Stewart Co Inc	BPEVEAR	(480.48)
71B034		06/25/2002	12	D & H Distributing Co.	I2ZY1396	1	INV	CP2R5B	INEC	Credit Memo with Encumbrance	D & H Distributing Co.	BPEVEAR	(173.68)
71B034		06/25/2002	12	D & H Distributing Co.	I2ZY1412	1	INV	CP2R5B	INEI	Invoice with Encumbrance	D & H Distributing Co.	HMADORE	942.89
71B034		06/25/2002	12	D & H Distributing Co.	I2ZY1413	1	INV	CP2R5B	INEI	Invoice with Encumbrance	D & H Distributing Co.	HMADORE	251.86
71B034		06/25/2002	12	D & H Distributing Co.	I2ZY1414	1	INV	CP2R5B	INEI	Invoice with Encumbrance	D & H Distributing Co.	HMADORE	290.60
71B034		06/25/2002	12	D & H Distributing Co.	I2ZY1415	1	INV	CP2R5B	INEI	Invoice with Encumbrance	D & H Distributing Co.	HMADORE	694.25
71B034		06/25/2002	12	D & H Distributing Co.	I2ZY1416	1	INV	CP2R5B	INEI	Invoice with Encumbrance	D & H Distributing Co.	HMADORE	72.16
71B034		06/25/2002	12	D & H Distributing Co.	I2ZY1417	1	INV	CP2R5B	INEI	Invoice with Encumbrance	D & H Distributing Co.	HMADORE	157.44
71B034		06/25/2002	12	Douglas Stewart Co Inc	I2ZY1418	1	INV	CP2R3B	INEI	Invoice with Encumbrance	Douglas Stewart Co Inc	HMADORE	2,916.24
71B034		06/25/2002	12	Douglas Stewart Co Inc	I2ZY1419	1	INV	CP2R3B	INEI	Invoice with Encumbrance	Douglas Stewart Co Inc	HMADORE	556.00
71B034		06/25/2002	12	D & H Distributing Co.	I2ZY1396	1	INV	CP2R5B	ICEC	Cancel Credit Memo w/ Encumbrance	D & H Distributing Co.	BPEVEAR	173.68
71B034		06/26/2002	12	D & H Distributing Co.	I2ZY1396	1	INV	CP2R5B	INEC	Credit Memo with Encumbrance	D & H Distributing Co.	BPEVEAR	(173.68)
71B034		06/27/2002	12	Apple Computer	I2UKW646	1	INV		INNI	Invoice without Encumbrance	Apple Computer	DJUVERA	1,399.00
71B034		06/27/2002	12	Apple Computer	I2UKW647	1	INV		INNI	Invoice without Encumbrance	Apple Computer	DJUVERA	2,249.00
71B034		06/27/2002	12	Apple Computer	I2UKW648	1	INV		INNI	Invoice without Encumbrance	Apple Computer	DJUVERA	569.00
71B034		06/27/2002	12	Apple Computer	I2UKW649	1	INV		INNI	Invoice without Encumbrance	Apple Computer	DJUVERA	345.00

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
71B034		06/27/2002	12	Apple Computer	I2UKW650	1	INV		INNI	Invoice without Encumbrance	Apple Computer	DJUVERA	4,548.00
71B034		06/27/2002	12	Apple Computer	I2UKW651	1	INV		INNI	Invoice without Encumbrance	Apple Computer	DJUVERA	2,287.00
71B034		06/30/2002	12	Nacscorp	I2ZJ2363	1	INV	CP2R4B	INEI	Invoice with Encumbrance	Nacscorp	ALBROWN	20.87
71B034		06/30/2002	12	Nacscorp	I2ZJ2364	1	INV	CP2R4B	INEI	Invoice with Encumbrance	Nacscorp	ALBROWN	20.87
71B034		06/30/2002	12	Nacscorp	I2ZJ2365	1	INV	CP2R4B	INEI	Invoice with Encumbrance	Nacscorp	ALBROWN	208.70
71B034		06/30/2002	12	Nacscorp	I2ZJ2366	1	INV	CP2R4B	INEI	Invoice with Encumbrance	Nacscorp	ALBROWN	20.87
71B034		06/30/2002	12	Douglas Stewart Co Inc	I2ZJ2367	1	INV	CP2R3B	INEI	Invoice with Encumbrance	Douglas Stewart Co Inc	ALBROWN	66.66
71B034		06/30/2002	12	Douglas Stewart Co Inc	I2ZJ2368	1	INV	CP2R3B	INEI	Invoice with Encumbrance	Douglas Stewart Co Inc	ALBROWN	105.44
71B034		06/30/2002	12	Douglas Stewart Co Inc	I2ZJ2369	1	INV	CP2R3B	INEI	Invoice with Encumbrance	Douglas Stewart Co Inc	ALBROWN	417.14
71B034		06/30/2002	12	D & H Distributing Co.	I2ZS344	1	INV	CP2R5B	INEI	Invoice with Encumbrance	D & H Distributing Co.	HMADORE	858.98
71B034		06/30/2002	12	Douglas Stewart Co Inc	I2ZS345	1	INV	CP2R3B	INEI	Invoice with Encumbrance	Douglas Stewart Co Inc	HMADORE	549.28
71B034		06/30/2002	12	D & H Distributing Co.	I2ZS346	1	INV	CP2R5B	INEI	Invoice with Encumbrance	D & H Distributing Co.	HMADORE	145.30
71B034		06/30/2002	12	Douglas Stewart Co Inc	I2ZY1473	1	INV	CP2R3B	INEI	Invoice with Encumbrance	Douglas Stewart Co Inc	BPEVEAR	1,453.25
71B034		06/30/2002	12	D & H Distributing Co.	I2ZY1474	1	INV	CP2R5B	INEI	Invoice with Encumbrance	D & H Distributing Co.	BPEVEAR	539.78
71B034		06/30/2002	12	D & H Distributing Co.	I2ZY1475	1	INV	CP2R5B	INEI	Invoice with Encumbrance	D & H Distributing Co.	BPEVEAR	173.68
71B034		06/30/2002	12	D & H Distributing Co.	I2ZY1476	1	INV	CP2R5B	INEI	Invoice with Encumbrance	D & H Distributing Co.	BPEVEAR	132.84
71B034		06/30/2002	12	D & H Distributing Co.	I2ZY1477	1	INV	CP2R5B	INEI	Invoice with Encumbrance	D & H Distributing Co.	BPEVEAR	199.26
71B034		06/30/2002	12	D & H Distributing Co.	I2ZY1478	1	INV	CP2R5B	INEI	Invoice with Encumbrance	D & H Distributing Co.	BPEVEAR	332.10
71B034		06/30/2002	12	D & H Distributing Co.	I2ZY1479	1	INV	CP2R5B	INEI	Invoice with Encumbrance	D & H Distributing Co.	BPEVEAR	996.30
71B034		06/30/2002	12	D & H Distributing Co.	I2ZY1520	1	INV	CP2R5B	INEI	Invoice with Encumbrance	D & H Distributing Co.	BPEVEAR	132.84
71B034		06/30/2002	12	D & H Distributing Co.	I2ZY1521	1	INV	CP2R5B	INEC	Credit Memo with Encumbrance	D & H Distributing Co.	BPEVEAR	(159.51)
71B034		06/30/2002	12	D & H Distributing Co.	I2ZY1522	1	INV	CP2R5B	INEC	Credit Memo with Encumbrance	D & H Distributing Co.	BPEVEAR	(157.44)
71B034		06/30/2002	12	Nacscorp	I2ZY1523	1	INV	CP2R4B	INEI	Invoice with Encumbrance	Nacscorp	BPEVEAR	9.67
71B034		06/30/2002	12	Nacscorp	I2ZY1524	1	INV	CP2R4B	INEC	Credit Memo with Encumbrance	Nacscorp	BPEVEAR	(97.04)
71B034		06/30/2002	12	Nacscorp	I2ZY1525	1	INV	CP2R4B	INEI	Invoice with Encumbrance	Nacscorp	BPEVEAR	268.55
71B034		06/30/2002	12	Nacscorp	I2ZY1526	1	INV	CP2R4B	INEI	Invoice with Encumbrance	Nacscorp	BPEVEAR	520.20
71B034		06/30/2002	12	Nacscorp	I2ZY1527	1	INV	CP2R4B	INEI	Invoice with Encumbrance	Nacscorp	BPEVEAR	556.95
71B034		06/30/2002	12	Nacscorp	I2ZY1528	1	INV	CP2R4B	INEI	Invoice with Encumbrance	Nacscorp	BPEVEAR	558.26
71B034		06/30/2002	12	Nacscorp	I2ZY1529	1	INV	CP2R4B	INEI	Invoice with Encumbrance	Nacscorp	BPEVEAR	20.87
71B034		06/30/2002	12	Nacscorp	I2ZY1530	1	INV	CP2R4B	INEI	Invoice with Encumbrance	Nacscorp	BPEVEAR	209.52
71B034		06/30/2002	12	Nacscorp	I2ZY1531	1	INV	CP2R4B	INEI	Invoice with Encumbrance	Nacscorp	BPEVEAR	20.87
71B034		06/30/2002	12	Nacscorp	I2ZY1532	1	INV	CP2R4B	INEI	Invoice with Encumbrance	Nacscorp	BPEVEAR	328.30
71B034		06/30/2002	12	Nacscorp	I2ZY1533	1	INV	CP2R4B	INEC	Credit Memo with Encumbrance	Nacscorp	BPEVEAR	(9.67)
71B034		06/30/2002	12	Nacscorp	I2ZY1642	1	INV	CP2R4B	INEI	Invoice with Encumbrance	Nacscorp	BPEVEAR	1,342.75
71B034		06/30/2002	12	Nacscorp	I2ZY1643	1	INV	CP2R4B	INEI	Invoice with Encumbrance	Nacscorp	BPEVEAR	208.70
71B034		06/30/2002	12	Nacscorp	I2ZY1644	1	INV	CP2R4B	INEI	Invoice with Encumbrance	Nacscorp	BPEVEAR	606.60
71B034		06/30/2002	12	Nacscorp	I2ZY1645	1	INV	CP2R4B	INEI	Invoice with Encumbrance	Nacscorp	BPEVEAR	20.87
71B034		06/30/2002	12	Nacscorp	I2ZY1646	1	INV	CP2R4B	INEI	Invoice with Encumbrance	Nacscorp	BPEVEAR	181.98
71B034		06/30/2002	12	Nacscorp	I2ZY1647	1	INV	CP2R4B	INEI	Invoice with Encumbrance	Nacscorp	BPEVEAR	20.87
71B034		06/30/2002	12	Nacscorp	I2ZY1648	1	INV	CP2R4B	INEI	Invoice with Encumbrance	Nacscorp	BPEVEAR	727.92
71B034		06/30/2002	12	Nacscorp	I2ZY1649	1	INV	CP2R4B	INEI	Invoice with Encumbrance	Nacscorp	BPEVEAR	62.61
71B034		06/30/2002	12	Nacscorp	I2ZY1651	1	INV	CP2R4B	INEI	Invoice with Encumbrance	Nacscorp	BPEVEAR	727.92
71B034		06/30/2002	12	Nacscorp	I2ZY1652	1	INV	CP2R4B	INEI	Invoice with Encumbrance	Nacscorp	BPEVEAR	537.10
71B034		06/30/2002	12	Nacscorp	I2ZY1653	1	INV	CP2R4B	INEI	Invoice with Encumbrance	Nacscorp	BPEVEAR	106.10
71B034		06/30/2002	12	Nacscorp	I2ZY1654	1	INV	CP2R4B	INEI	Invoice with Encumbrance	Nacscorp	BPEVEAR	1,342.75
71B034		06/30/2002	12	Nacscorp	I2ZY1677	1	INV	CP2R4B	INEI	Invoice with Encumbrance	Nacscorp	BPEVEAR	5,856.42
71B034		06/30/2002	12	Nacscorp	I2ZY1678	1	INV	CP2R4B	INEI	Invoice with Encumbrance	Nacscorp	BPEVEAR	1,273.63
71B034		06/30/2002	12	Nacscorp	I2ZY1679	1	INV	CP2R4B	INEI	Invoice with Encumbrance	Nacscorp	BPEVEAR	528.74
71B034		06/30/2002	12	Nacscorp	I2ZY1680	1	INV	CP2R4B	INEI	Invoice with Encumbrance	Nacscorp	BPEVEAR	1,802.52
71B034		06/30/2002	12	Nacscorp	I2ZY1681	1	INV	CP2R4B	INEI	Invoice with Encumbrance	Nacscorp	BPEVEAR	42.42

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
71B034		06/30/2002	12	Nacscorp	I2ZY1682	1	INV	CP2R4B	INEI	Invoice with Encumbrance	Nacscorp	BPEVEAR	807.73
71B034		06/30/2002	12	Nacscorp	I2ZY1683	1	INV	CP2R4B	INEI	Invoice with Encumbrance	Nacscorp	BPEVEAR	114.54
71B034		06/30/2002	12	Nacscorp	I2ZY1684	1	INV	CP2R4B	INEI	Invoice with Encumbrance	Nacscorp	BPEVEAR	20.87
											Subtotal Account: 71B034 - Items Resale-Computer Software		**157,042.69**
71B064		06/04/2002	12	Comark	I2ZY1069	1	INV	CP2R11B	INEI	Invoice with Encumbrance	Comark	BPEVEAR	2,220.40
71B064		06/04/2002	12	Comark	I2ZY1070	1	INV	CP2R11B	INEI	Invoice with Encumbrance	Comark	BPEVEAR	1,679.06
71B064		06/04/2002	12	Comark	I2ZY1071	1	INV	CP2R11B	INEI	Invoice with Encumbrance	Comark	BPEVEAR	3,084.73
71B064		06/04/2002	12	Comark	I2ZY1072	1	INV	CP2R11B	INEI	Invoice with Encumbrance	Comark	BPEVEAR	342.40
71B064		06/06/2002	12	Comark	I2ZY1188	1	INV	CP2R11B	INEI	Invoice with Encumbrance	Comark	BPEVEAR	599.77
71B064		06/19/2002	12	Comark	I2ZJ2149	1	INV	CP2R11B	INEI	Invoice with Encumbrance	Comark	ALBROWN	686.90
71B064		06/27/2002	12	Comark	I2ZY1430	1	INV	CP2R11B	INEC	Credit Memo with Encumbrance	Comark	BPEVEAR	(182.86)
71B064		06/28/2002	12	Comark	I2ZJ2150	1	INV	CP2R11B	INEI	Invoice with Encumbrance	Comark	ALBROWN	1,884.16
71B064		06/28/2002	12	Comark	I2ZJ2319	1	INV	CP2R11B	INEI	Invoice with Encumbrance	Comark	ALBROWN	2,958.65
71B064		06/28/2002	12	Comark	I2ZJ2320	1	INV	CP2R11B	INEI	Invoice with Encumbrance	Comark	ALBROWN	432.23
71B064		06/30/2002	12	Comark	I2ZY1534	1	INV	CP2R11B	INEI	Invoice with Encumbrance	Comark	BPEVEAR	85.49
71B064		06/30/2002	12	PC Wholesale	I2ZY1535	1	INV		INNI	Invoice without Encumbrance	PC Wholesale	BPEVEAR	2,609.82
71B064		06/30/2002	12	Comark	I2ZY1536	1	INV	CP2R11B	INEI	Invoice with Encumbrance	Comark	BPEVEAR	170.98
71B064		06/30/2002	12	Comark	I2ZY1537	1	INV	CP2R11B	ADEI	Addl Charges on Invoice w/Encumb	Comark	BPEVEAR	872.44
71B064		06/30/2002	12	Comark	I2ZY1537	1	INV	CP2R11B	INEI	Invoice with Encumbrance	Comark	BPEVEAR	522.13
71B064		06/30/2002	12	Comark	I2ZY1538	1	INV	CP2R11B	INEI	Invoice with Encumbrance	Comark	BPEVEAR	170.98
71B064		06/30/2002	12	Comark	I2ZY1539	1	INV	CP2R11B	INEI	Invoice with Encumbrance	Comark	BPEVEAR	82.60
71B064		06/30/2002	12	Comark	I2ZY1541	1	INV	CP2R11B	INEI	Invoice with Encumbrance	Comark	BPEVEAR	515.92
71B064		06/30/2002	12	PC Wholesale	I2ZY1567	1	INV		INNI	Invoice without Encumbrance	PC Wholesale	BPEVEAR	2,609.82
71B064		06/30/2002	12	PC Wholesale	I2ZY1650	1	INV		INNI	Invoice without Encumbrance	PC Wholesale	BPEVEAR	347.34
											Subtotal Account: 71B064 - ItemsResale-Periphials		**21,692.96**
760041		06/03/2002	12	2002269 BRANDON	J2H11D07	2	JV		IVRV	Revenue Recognition		FEKETE	(119.80)
760041		06/03/2002	12	2002275 BRANDON	J2H11E04	2	JV		IVRV	Revenue Recognition		FEKETE	(116.00)
760041		06/03/2002	12	collection	J2H11T01	2	JV		IVRV	Revenue Recognition		FEKETE	(137.75)
760041		06/04/2002	12	computer store	J2H11Q17	2	JV		IVRV	Revenue Recognition		FEKETE	(379.95)
760041		06/05/2002	12	from store to csc internal	J2UKM118	1	JV		JE16	General Journal Entry (Inter-Fund		PRH	6,543.00
760041		06/05/2002	12	collection	J2H11T08	2	JV		IVRV	Revenue Recognition		FEKETE	(98.95)
760041		06/05/2002	12	collection	J2H11T05	2	JV		IVRV	Revenue Recognition		FEKETE	(339.00)
760041		06/06/2002	12	collection	J2H11P18	2	JV		IVRV	Revenue Recognition		FEKETE	(117.75)
760041		06/07/2002	12	collection	J2H11R19	2	JV		IVRV	Revenue Recognition		FEKETE	(149.00)
760041		06/10/2002	12	2002674 SALLY NICKERSON	J2H12A01	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(126.95)
760041		06/10/2002	12	2002676 BOB PETTIGREW	J2H12A02	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(479.70)
760041		06/10/2002	12	2002678 BOB PETTIGREW	J2H12A03	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(8,828.75)
760041		06/10/2002	12	2002679 ERIC SCHALLER	J2H12A04	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(1,849.10)
760041		06/10/2002	12	2002680 DENNIS BOBILYA	J2H12A05	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(58.00)
760041		06/10/2002	12	2002682 TOM KOCHER	J2H12A06	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(3,406.00)
760041		06/10/2002	12	2002688 MATT SCRUTON	J2H12A07	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(31.90)
760041		06/10/2002	12	2002692 SALLY NICKERSON	J2H12B01	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(80.00)
760041		06/10/2002	12	2002693 KEN BARROWS	J2H12B02	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(278.95)
760041		06/10/2002	12	2002695 TAMARA	J2H12B03	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(80.00)
760041		06/10/2002	12	2002696 VICKI	J2H12B04	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(499.00)
760041		06/10/2002	12	2002698 RUTH VARNER	J2H12B05	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(80.00)
760041		06/10/2002	12	2002701 VERNON REINHOLD	J2H12B07	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(90.00)
760041		06/10/2002	12	2002702 SANDY RICHARD	J2H12B08	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(166.75)
760041		06/10/2002	12	2002704 ELLEN COHN	J2H12B09	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(283.95)

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760041		06/10/2002	12	2002705 RICHARD BLAKEMORE L1	J2H12B10	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(123.87)
760041		06/10/2002	12	2002705 RICHARD BLAKEMORE L3	J2H12B11	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(123.88)
760041		06/10/2002	12	2000092 2002361	J2H12B13	2	JV		IVRV	Revenue Recognition		JLAFLEUR	2,660.00
760041		06/10/2002	12	2002707 DAVID ROHDE	J2H12C01	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(4,942.95)
760041		06/10/2002	12	2002708 JANET SABLE	J2H12C02	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(3,915.90)
760041		06/10/2002	12	2002709 BOB PETTIGREW	J2H12C03	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(1,457.40)
760041		06/10/2002	12	2002710 BO	J2H12C04	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(102.90)
760041		06/10/2002	12	2002711 JAMES BARRETT	J2H12C05	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(94.95)
760041		06/10/2002	12	2002712 GARRETT CROW	J2H12C06	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(2,488.00)
760041		06/10/2002	12	2002713 SUBHASH MINOCHA	J2H12C07	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(2,201.00)
760041		06/10/2002	12	2002714 BOB PETTIGREW	J2H12C08	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(7,815.00)
760041		06/10/2002	12	2002716 JOHN ADAMS	J2H12C09	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(179.95)
760041		06/10/2002	12	2002718 BOB PETTIGREW	J2H12C10	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(635.80)
760041		06/10/2002	12	2002719 MICHELE MATHIEW	J2H12C11	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(4.95)
760041		06/10/2002	12	2002723 VERALYN LALEME	J2H12C12	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(88.95)
760041		06/10/2002	12	2002725 JEANNE WILLETTE	J2H12C13	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(2,249.00)
760041		06/10/2002	12	2002726 CHARLES CARAMIHALIS	J2H12C14	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(2,051.90)
760041		06/10/2002	12	2002727 PAUL FISHER	J2H12C15	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(2,366.00)
760041		06/10/2002	12	2002728 TERI HURLEY	J2H12C16	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(2,347.95)
760041		06/10/2002	12	2002729 NANCYE JENKINS	J2H12C17	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(1,219.40)
760041		06/10/2002	12	2002738 LAURA LUNDBORN	J2H12C18	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(278.95)
760041		06/10/2002	12	2002740 AUTUMN	J2H12C19	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(463.65)
760041		06/10/2002	12	2002742 GENE GARGANO	J2H12D01	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(15.00)
760041		06/10/2002	12	2002748 SUE ROY	J2H12D03	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(32.95)
760041		06/10/2002	12	2002750 SUSAN HIGGINS	J2H12D04	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(24.95)
760041		06/10/2002	12	2002752 BOB PETTIGREW	J2H12D06	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(2,598.00)
760041		06/10/2002	12	2002753 JEANNE WILLETTE	J2H12D07	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(1,099.00)
760041		06/10/2002	12	2002754 LISA CREITZ	J2H12D08	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(705.00)
760041		06/10/2002	12	2002755 JANET CADDLE	J2H12D09	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(913.00)
760041		06/10/2002	12	2002756 ED O'BRIEN	J2H12D10	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(2,598.95)
760041		06/10/2002	12	2002757 GINO ALIBRIO	J2H12D11	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(2,435.75)
760041		06/10/2002	12	2002760 KRISTINA LYNCH	J2H12D13	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(1,399.00)
760041		06/10/2002	12	2002761 JEFFERY RUNGE	J2H12D14	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(98.95)
760041		06/10/2002	12	2002764 CHRIS BALLING	J2H12E01	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(55.00)
760041		06/10/2002	12	2002772 MAGGIE PAINE	J2H12E02	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(60.00)
760041		06/10/2002	12	2002773 CORINNA TUCKER	J2H12E03	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(9.95)
760041		06/10/2002	12	2002774 MIKE HAMRICK	J2H12E04	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(2,094.95)
760041		06/10/2002	12	2002775 PETE	J2H12E05	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(133.00)
760041		06/10/2002	12	2002776 MIKE GILLETT	J2H12E06	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(66.95)
760041		06/10/2002	12	2002777 LINDA TIBBETTS	J2H12E07	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(384.95)
760041		06/10/2002	12	2002779 JUDI STRAUSS	J2H12E08	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(3,278.00)
760041		06/10/2002	12	2002781 KATHY	J2H12E10	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(270.90)
760041		06/10/2002	12	2002782 BONNIE COLEMAN	J2H12E11	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(74.85)
760041		06/10/2002	12	2002783 KAREN GILBERT	J2H12E12	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(1,506.95)
760041		06/10/2002	12	2002784 KEVIN MCKAIG	J2H12E13	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(2,483.00)
760041		06/10/2002	12	2002785 ROLLIE BARNABY	J2H12E14	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(2,535.00)
760041		06/10/2002	12	2002788 ADRIENNE KOVACH	J2H12E15	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(30.95)
760041		06/10/2002	12	2002790 LINDA	J2H12F01	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(9.95)
760041		06/10/2002	12	2002792 KEN COSSETTE	J2H12F02	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(126.00)
760041		06/10/2002	12	2002793 LINDA	J2H12F03	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(35.95)

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760041		06/10/2002	12	2002797 NED HELMS	J2H12F04	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(27.00)
760041		06/10/2002	12	2002798 LAURA	J2H12F05	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(179.95)
760041		06/10/2002	12	2002799 THOMAS DONAHUE	J2H12F06	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(98.55)
760041		06/10/2002	12	2002800 LORENA BREWSTER	J2H12F07	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(40.00)
760041		06/10/2002	12	2002803 TUCKER HURTON	J2H12F08	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(2,154.00)
760041		06/10/2002	12	2002804 GARY GOLDSTEIN	J2H12F09	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(229.95)
760041		06/10/2002	12	2002805 PHIL HAMMOND	J2H12F10	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(3,745.90)
760041		06/10/2002	12	2002806 JAMES PRINGLE	J2H12F11	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(5,922.95)
760041		06/10/2002	12	2002807 KEVIN MCKAIG	J2H12F12	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(45.95)
760041		06/10/2002	12	2002808 ANDY COLBY	J2H12F13	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(2,833.75)
760041		06/10/2002	12	2002809 MARCIE WHITEHOUSE	J2H12F14	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(2,699.50)
760041		06/10/2002	12	2002810 PETER PEKINS	J2H12F15	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(53.90)
760041		06/10/2002	12	2002814 KATHY	J2H12F16	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(134.95)
760041		06/10/2002	12	2002816 KAREN FRARIE	J2H12G01	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(29.00)
760041		06/10/2002	12	2002825 JIM MILLER	J2H12G03	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(3,106.95)
760041		06/10/2002	12	2002826 LOUISE CRAIG	J2H12G04	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(298.00)
760041		06/10/2002	12	2002830 SARAH HAMILTON	J2H12H01	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(1,614.90)
760041		06/10/2002	12	2002834 MIKE WOODS	J2H12H02	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(40.00)
760041		06/10/2002	12	2002835 KATHI DERBY	J2H12H03	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(19.95)
760041		06/10/2002	12	2002840 IVAN DORS	J2H12H05	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(143.95)
760041		06/10/2002	12	2002843 BRETT AUSTIN	J2H12H07	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(4,186.00)
760041		06/10/2002	12	2002844 WARREN BROWN	J2H12H08	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(1,500.00)
760041		06/10/2002	12	2002844 WARREN BROWN	J2H12H09	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(329.95)
760041		06/10/2002	12	2002845 DIANA WRIGHT	J2H12H10	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(379.95)
760041		06/10/2002	12	2002847 DIANA COUTURE	J2H12H11	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(1,729.00)
760041		06/10/2002	12	2002848 DAVID HOLMES	J2H12H12	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(29.00)
760041		06/10/2002	12	2002849 CHRIS	J2H12H13	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(47.95)
760041		06/10/2002	12	2002851 JESSICA WISOCKY	J2H12H14	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(99.00)
760041		06/18/2002	12	collection	J2H12B12	2	JV		IVRV	Revenue Recognition		FEKETE	(234.90)
760041		06/18/2002	12	collection	J2H12H06	2	JV		IVRV	Revenue Recognition		FEKETE	(177.00)
760041		06/18/2002	12	collection	J2H12D02	2	JV		IVRV	Revenue Recognition		FEKETE	(115.95)
760041		06/18/2002	12	collection	J2H12D05	2	JV		IVRV	Revenue Recognition		FEKETE	(43.90)
760041		06/18/2002	12	collection	J2H12H04	2	JV		IVRV	Revenue Recognition		FEKETE	(394.90)
760041		06/19/2002	12	2002856 DICK LEWIS	J2H12I01	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(126.95)
760041		06/19/2002	12	2002860 SALLY NICKERSON	J2H12I03	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(86.95)
760041		06/19/2002	12	2002862 KATE MALLEN	J2H12I05	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(48.90)
760041		06/19/2002	12	2002865 DEB CLARK	J2H12I06	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(528.00)
760041		06/19/2002	12	2002867 CHRIS JOHNSTON	J2H12I07	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(144.00)
760041		06/19/2002	12	2002870 DENNIS BOBILYA	J2H12I08	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(79.95)
760041		06/19/2002	12	2002871 KAREN KRUGER	J2H12I09	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(63.90)
760041		06/19/2002	12	2002873 JOHN LITVAITIS	J2H12I10	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(138.00)
760041		06/19/2002	12	2002877 MIKE ROUTHIER	J2H12J01	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(275.00)
760041		06/19/2002	12	2002878 JOHN PICKERING	J2H12J02	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(429.95)
760041		06/19/2002	12	2002879 DOUG PRINCE	J2H12J03	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(162.00)
760041		06/19/2002	12	2002880 NILDA JOHNSON	J2H12J04	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(80.00)
760041		06/19/2002	12	2002881 RON O'KEEFE	J2H12J05	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(152.00)
760041		06/19/2002	12	2002884 BOB STROBEL	J2H12J06	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(196.80)
760041		06/19/2002	12	2002894 JIM SABOL	J2H12J08	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(47.95)
760041		06/19/2002	12	2002896 KRISTEN PARENTEAU	J2H12J09	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(545.80)
760041		06/19/2002	12	2002897 MICHAEL ROTH	J2H12J10	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(159.00)

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760041		06/19/2002	12	2002898 KEVIN MCKAIG	J2H12J11	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(4,725.00)
760041		06/19/2002	12	2002899 PAUL PELLETIER	J2H12J12	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(2,677.00)
760041		06/19/2002	12	2002900 RICH HALLETT	J2H12J13	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(3,268.80)
760041		06/19/2002	12	2002901 KATHY	J2H12J14	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(29.95)
760041		06/19/2002	12	2002902 BILL COSTA	J2H12J15	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(74.95)
760041		06/19/2002	12	2002905 DAVID JUSTICE	J2H12J16	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(62.95)
760041		06/19/2002	12	2002911 DICK LEWIS	J2H12K01	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(199.90)
760041		06/19/2002	12	2002912 KEVIN	J2H12K02	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(79.95)
760041		06/19/2002	12	2002915 DAVID BIRD	J2H12K04	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(75.00)
760041		06/19/2002	12	2002921 MIKE WOODS	J2H12K05	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(90.00)
760041		06/19/2002	12	2002922 MENDI SPENCER	J2H12K06	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(705.00)
760041		06/19/2002	12	2002923 TIM SHAHAN	J2H12K07	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(29.90)
760041		06/19/2002	12	2002926 HEIDI GEISER	J2H12K08	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(26.95)
760041		06/19/2002	12	2002927 JULIE SABOL	J2H12K09	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(121.00)
760041		06/19/2002	12	2002928 ROBERT KENEFICK	J2H12K10	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(70.00)
760041		06/19/2002	12	2002934 ANDY ROSENBURG	J2H12L01	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(17,035.40)
760041		06/19/2002	12	2002935 CHRIS	J2H12L02	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(537.90)
760041		06/19/2002	12	2002937 RYAN CHAFFEE	J2H12L04	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(59.80)
760041		06/19/2002	12	2002938 RYAN CHAFFEE	J2H12L05	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(3.00)
760041		06/19/2002	12	2002939 TAMMI MARTIN	J2H12L06	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(98.55)
760041		06/19/2002	12	2002940 DEB SUGARMAN	J2H12L07	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(18.95)
760041		06/19/2002	12	2002941 DENNIS	J2H12L08	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(58.00)
760041		06/19/2002	12	2002942 GARRETT CROW	J2H12L09	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(63.00)
760041		06/19/2002	12	2002946 BECKY SHOST	J2H12L11	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(275.00)
760041		06/19/2002	12	2002949 KEN COSSETTE	J2H12L12	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(2,305.00)
760041		06/19/2002	12	2002951 JEANNE WILLETTE	J2H12L13	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(2,004.00)
760041		06/19/2002	12	2002953 ANDY MCLEOD	J2H12L14	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(1,544.00)
760041		06/19/2002	12	2002954 BOB PETTIGREW	J2H12L15	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(1,882.80)
760041		06/19/2002	12	2002955 MAXINE LITTLE	J2H12L16	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(4,125.65)
760041		06/19/2002	12	2002956 DAVE FREDRIKSSON	J2H12L17	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(2,170.00)
760041		06/19/2002	12	2002957 WILL GILBERT	J2H12L18	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(1,008.90)
760041		06/19/2002	12	2002958 RANDY	J2H12L19	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(436.75)
760041		06/19/2002	12	2002959 DAVE BIRD	J2H12L20	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(65.00)
760041		06/19/2002	12	2000099 2002937	J2H12L21	2	JV		IVRV	Revenue Recognition		JLAFLEUR	59.80
760041		06/19/2002	12	2002961 PATTY RAYNES	J2H12M01	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(53.90)
760041		06/19/2002	12	2002962 RICHARD LAMMERS	J2H12M02	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(10,658.00)
760041		06/19/2002	12	2002964 LISA MACFARLANE	J2H12M04	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(149.95)
760041		06/19/2002	12	2002965 SHAVON LABRIE	J2H12M05	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(40.00)
760041		06/19/2002	12	2002966 DAN CORBEIL	J2H12M06	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(89.95)
760041		06/19/2002	12	2002967 BECKY SHOST	J2H12M07	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(274.95)
760041		06/19/2002	12	2002968 AMANDA RIECKS	J2H12M08	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(189.00)
760041		06/19/2002	12	2002969 MANNY	J2H12M09	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(40.00)
760041		06/19/2002	12	2002974 KRISTEN PARENTEAU	J2H12M10	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(242.00)
760041		06/19/2002	12	2002975 NANCY LAMBERT	J2H12M11	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(150.00)
760041		06/19/2002	12	2002977 JASON BEAUDET	J2H12M12	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(26.95)
760041		06/19/2002	12	2002979 DAVIS MURPHY	J2H12M13	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(221.90)
760041		06/19/2002	12	2002980 JOHN SASNER	J2H12M14	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(161.70)
760041		06/19/2002	12	2002981 MARIA RUSSEL	J2H12M15	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(83.85)
760041		06/19/2002	12	2002982 ROBERT FORTIER	J2H12M16	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(656.00)
760041		06/19/2002	12	2002983 GWIN WATSON	J2H12M17	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(43.90)

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760041		06/19/2002	12	2002985 LISA MACFARLANE	J2H12N01	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(9.95)
760041		06/19/2002	12	2002988 SUSAN SOSA	J2H12N02	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(63.00)
760041		06/19/2002	12	2002991 SEAN	J2H12N03	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(705.00)
760041		06/19/2002	12	2002992 BONNIE	J2H12N04	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(26.05)
760041		06/19/2002	12	2002995 GENE GARGANO	J2H12N05	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(874.40)
760041		06/19/2002	12	2002996 KALLE	J2H12N06	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(9.95)
760041		06/19/2002	12	2003003 STEPHEN PUGH	J2H12N08	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(279.95)
760041		06/19/2002	12	2003004 MYLETA ENG	J2H12N09	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(1,736.90)
760041		06/19/2002	12	2003007 KRISTINA TOTH	J2H12N11	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(1,404.95)
760041		06/19/2002	12	2003009 CASEY COBB	J2H12N12	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(1,643.00)
760041		06/19/2002	12	2003010 HEIDI GEISER	J2H12N13	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(26.95)
760041		06/19/2002	12	2003012 BOB PETTIGREW	J2H12N15	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(217.25)
760041		06/19/2002	12	2003013 THOMAS PISTOLE	J2H12N16	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(79.95)
760041		06/19/2002	12	2002610 SCOTT GARMAN	J2H11R10	2	JV		IVRV	Revenue Recognition		FEKETE	(13.90)
760041		06/24/2002	12	collection	J2H12E09	2	JV		IVRV	Revenue Recognition		FEKETE	(80.00)
760041		06/24/2002	12	COLLECTION	J2H12H16	2	JV		IVRV	Revenue Recognition		FEKETE	(42.95)
760041		06/24/2002	12	collection	J2H12I04	2	JV		IVRV	Revenue Recognition		FEKETE	(29.95)
760041		06/24/2002	12	collection	J2H12J07	2	JV		IVRV	Revenue Recognition		FEKETE	(120.00)
760041		06/25/2002	12	collection	J2H12L10	2	JV		IVRV	Revenue Recognition		FEKETE	(87.00)
760041		06/25/2002	12	collection	J2H12K03	2	JV		IVRV	Revenue Recognition		FEKETE	(130.00)
760041		06/25/2002	12	collection	J2H12M03	2	JV		IVRV	Revenue Recognition		FEKETE	(229.95)
760041		06/26/2002	12	2003112 RENEE VANNATA	J2H12S01	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(324.00)
760041		06/26/2002	12	2003116 CLARA CURTIS	J2H12S02	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(80.00)
760041		06/26/2002	12	2003118 KATHI DERBY	J2H12S03	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(79.95)
760041		06/26/2002	12	2003121 VERALYN LALEME	J2H12S04	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(9.90)
760041		06/26/2002	12	2003122 MARY ELLEN REISCH	J2H12S05	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(200.00)
760041		06/26/2002	12	2003123 HEIDI GEISER	J2H12S06	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(24.95)
760041		06/26/2002	12	2003124 SANDY BRIDGEMAN	J2H12S07	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(74.95)
760041		06/26/2002	12	2003125 DAVID BLEZARD	J2H12S08	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(300.00)
760041		06/26/2002	12	2003129 LINDA SEILER	J2H12S09	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(72.00)
760041		06/26/2002	12	2003130 DIANE LAVALLIERE	J2H12S10	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(1,612.00)
760041		06/26/2002	12	2003131 KATHY GIBERSON	J2H12S11	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(88.95)
760041		06/26/2002	12	2003132 JEAN GUTHRIE	J2H12S12	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(2,134.90)
760041		06/26/2002	12	2003133 ADAM PERKINS	J2H12S13	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(1,299.00)
760041		06/26/2002	12	2003134 DANA SANSOM	J2H12S15	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(149.95)
760041		06/26/2002	12	2003136 TOM DAVIS	J2H12S16	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(13,999.00)
760041		06/26/2002	12	2003138 GINA ROSS	J2H12S17	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(1,286.00)
760041		06/26/2002	12	2003139 PAM PILLER	J2H12S18	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(1,612.00)
760041		06/26/2002	12	2003140 JEAN GUTHRIE	J2H12S19	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(5,853.00)
760041		06/26/2002	12	2003146 MORGAN DUDLEY	J2H12T02	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(2,855.90)
760041		06/26/2002	12	2003148 BENJAMIN BORELL	J2H12T03	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(3,023.00)
760041		06/26/2002	12	2003149 CATHY RUDD	J2H12T04	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(1,380.00)
760041		06/26/2002	12	2003150 MICHAEL WOOD	J2H12T05	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(3,053.00)
760041		06/26/2002	12	2003152 BRETT AUSTIN	J2H12T06	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(69.95)
760041		06/26/2002	12	2003154 JONATHAN ADAMS	J2H12T07	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(2,872.95)
760041		06/26/2002	12	2003155 JOANNE MORGAN	J2H12T08	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(2,341.00)
760041		06/26/2002	12	2003156 DIANE BYRON	J2H12T09	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(2,567.00)
760041		06/26/2002	12	2003157 CHRIS HAMANN	J2H12T10	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(1,809.00)
760041		06/26/2002	12	2003158 JIM SABOL	J2H12T11	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(133.00)
760041		06/26/2002	12	2003159 BOB PETTIGREW	J2H12T12	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(399.75)

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760041		06/26/2002	12	2003160 KARLA VOGEL	J2H12T13	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(3,549.65)
760041		06/26/2002	12	2003161 SHARON LABRIE	J2H12T14	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(180.00)
760041		06/26/2002	12	2003166 MICHELLE GRENIER	J2H12T15	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(24.90)
760041		06/26/2002	12	2003167 JONATHAN ADAMS	J2H12T16	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(4,974.00)
760041		06/26/2002	12	2003168 GINA ROSS	J2H12T17	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(2,724.00)
760041		06/26/2002	12	2003169 GAIL RAWSON	J2H12T18	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(2,262.85)
760041		06/26/2002	12	2003170 NENA STRACUZZI	J2H12T19	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(1,203.00)
760041		06/26/2002	12	2003171 PAUL KOPRESKI	J2H12T20	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(3,748.00)
760041		06/26/2002	12	2003172 MAURIK HOLTROP	J2H12T21	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(3,044.99)
760041		06/26/2002	12	2003174 JANE HAMPTON	J2H12T22	2	JV		IVRV	Revenue Recognition		JLAFLEUR	0.00
760041		06/26/2002	12	2003175 JANE HAMPTON	J2H12T23	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(1,642.00)
760041		06/26/2002	12	2003176 NANCY LAMBERT	J2H12T24	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(3,596.00)
760041		06/26/2002	12	2003177 LISA CREITZ	J2H12T25	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(4,045.00)
760041		06/26/2002	12	2003178 CAROL MATTHEWS	J2H12T26	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(1,203.00)
760041		06/26/2002	12	2003179 GINA ROSS	J2H12T27	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(1,286.00)
760041		06/26/2002	12	2003180 LEILA PAJE-MANALO	J2H12T28	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(2,113.85)
760041		06/26/2002	12	2003181 WANDA MITCHELL	J2H12T29	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(1,372.95)
760041		06/26/2002	12	2003182 JEN GOLDBERG	J2H12T30	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(9.95)
760041		06/26/2002	12	2003183 CATHY SPREEMAN	J2H12T31	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(2,137.85)
760041		06/26/2002	12	2003187 RICHARD BLAKEMORE	J2H12T34	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(3,145.00)
760041		06/26/2002	12	2003189 LEILA PAJE-MANALO	J2H12T35	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(80.95)
760041		06/26/2002	12	2003190 NANCYE JENKINS	J2H12T36	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(2,490.85)
760041		06/26/2002	12	2003191 SLAVA BRUDER	J2H12T37	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(275.00)
760041		06/26/2002	12	2003194 KIM CALS	J2H12T38	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(109.90)
760041		06/26/2002	12	2003195 WILLIAM LORD	J2H12T39	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(99.95)
760041		06/28/2002	12	2002852 DAVIS MURPHY	J2H12H15	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(129.90)
760041		06/28/2002	12	2003196 PAUL KOPRESKI	J2H12U01	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(14,392.00)
760041		06/28/2002	12	2003197 MIKE HAMRICK	J2H12U02	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(59.95)
760041		06/28/2002	12	2003199 SYLVIA BRUDER	J2H12U03	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(474.00)
760041		06/28/2002	12	2003200 AYLVIA BRUDER	J2H12U04	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(86.00)
760041		06/28/2002	12	2003203 MARK DUCEY	J2H12U05	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(572.85)
760041		06/28/2002	12	2003204 PATRICIA CLEARY	J2H12U06	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(190.85)
760041		06/28/2002	12	2003206 SKIP TENCZAR	J2H12U07	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(572.00)
760041		06/28/2002	12	2003209 JOANNE MORGAN	J2H12U08	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(63.00)
760041		06/28/2002	12	"2003210 MARK DUCEY,"	J2H12U09	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(2,663.90)
760041		06/28/2002	12	2003215 JOANNE MILES	J2H12U10	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(61.80)
760041		06/28/2002	12	2003217 DIANE PROULX	J2H12U11	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(63.85)
760041		06/28/2002	12	2003218 JAMES EDGELL	J2H12U12	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(12,842.95)
760041		06/28/2002	12	"2003219 NANCY LAMBERT,"	J2H12U13	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(18,018.00)
760041		06/28/2002	12	"2003220 GINA ROSS,"	J2H12U14	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(1,358.64)
760041		06/28/2002	12	"2003221 GINA ROSS,"	J2H12U15	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(679.32)
760041		06/28/2002	12	"2003223 CAROLINE GILES,"	J2H12U16	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(1,881.95)
760041		06/28/2002	12	"2003224 GINA ROSS,"	J2H12U17	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(3,195.00)
760041		06/28/2002	12	2003225 BLAISE MASSE	J2H12U18	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(3,780.00)
760041		06/28/2002	12	2003226 JAMES EDGELL	J2H12U19	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(1,896.00)
760041		06/28/2002	12	2003227 KATE FERRERIA	J2H12U20	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(3,281.00)
760041		06/28/2002	12	"2003228 GINA ROSS,"	J2H12U21	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(2,885.00)
760041		06/28/2002	12	"2003229 GINA ROSS,"	J2H12U22	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(3,115.00)
760041		06/28/2002	12	"2003230 GINA ROSS,"	J2H12U23	2	JV		IVRV	Revenue Recognition		JLAFLEUR	0.00
760041		06/28/2002	12	2003231 STUART WILLIAMS	J2H12U24	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(4,548.00)

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760041		06/28/2002	12	2003232 NILDA JOHNSON	J2H12U25	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(99.95)
760041		06/28/2002	12	2003233 MAXINE LITTLE	J2H12U26	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(118.00)
760041		06/28/2002	12	2003234 RANDY	J2H12U27	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(1,735.70)
760041		06/28/2002	12	"2003235 MAXINE LITTLE,"	J2H12U28	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(24.00)
760041		06/28/2002	12	2003236 LINDA WADE	J2H12U29	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(99.00)
760041		06/28/2002	12	2003237 MIKE WOODS	J2H12U30	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(150.00)
760041		06/28/2002	12	2003238 MICHELE SOLLOWAY	J2H12U31	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(90.65)
760041		06/28/2002	12	2003242 CHRIS JOHNSTON	J2H12U32	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(336.00)
760041		06/28/2002	12	2000107 2003091	J2H12U33	2	JV		IVRV	Revenue Recognition		JLAFLEUR	485.10
760041		06/28/2002	12	2003248 DIANE BYRON	J2H12U34	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(114.95)
760041		06/28/2002	12	"2003249 MARIA RUSSELL,"	J2H12V01	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(45.00)
760041		06/28/2002	12	2003250 DIANA DEMING	J2H12V02	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(29.95)
760041		06/28/2002	12	"2003251 KIM CALS,"	J2H12V03	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(149.95)
760041		06/28/2002	12	2003252 DAVE SHAY	J2H12V04	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(121.00)
760041		06/28/2002	12	2003253 DENISE CHIOTA-ALLEN	J2H12V05	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(5,738.00)
760041		06/28/2002	12	"2003254 BOB FORTIER,"	J2H12V06	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(4,074.95)
760041		06/28/2002	12	2003255 NANCYE JENKINS	J2H12V07	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(5,232.00)
760041		06/28/2002	12	2003256 KRISTINE BABER	J2H12V08	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(289.90)
760041		06/28/2002	12	2003257 THERESA HAMER	J2H12V09	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(133.95)
760041		06/28/2002	12	"2003259 KATHI DERBY,"	J2H12V10	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(199.90)
760041		06/28/2002	12	2003261 MICHELLE SOLLOWAY	J2H12V11	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(229.00)
760041		06/28/2002	12	2003263 TORSTEN SCHMIDT	J2H12V12	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(99.95)
760041		06/28/2002	12	2003265 FLORENCE MARBLE	J2H12V13	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(80.00)
760041		06/29/2002	12	debit str for hs1 collect revenue	J2UKM162	1	JV		JE16	General Journal Entry (Inter-Fund		PRH	6,906.00
760041		06/30/2002	12	2003005 DONNA REDFERN	J2H12N10	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(64.00)
760041		06/30/2002	12	2003018 SANDY RICHARD	J2H12O03	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(394.90)
760041		06/30/2002	12	2003019 STAN DODIER	J2H12O04	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(1,674.00)
760041		06/30/2002	12	2003020 KAREN KRUGER	J2H12O05	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(2,489.85)
760041		06/30/2002	12	2003021 MARLENE NORTON	J2H12O06	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(1,636.00)
760041		06/30/2002	12	2003023 ALEX PSZENNY	J2H12O07	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(3,118.00)
760041		06/30/2002	12	2003024 GARY GOLDSTEIN	J2H12O08	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(389.95)
760041		06/30/2002	12	2003025 AMANDA KURSHINSKY	J2H12O09	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(359.90)
760041		06/30/2002	12	2003027 SCOTT L	J2H12O10	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(87.00)
760041		06/30/2002	12	2003029 MAXINE LITTLE	J2H12O11	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(189.00)
760041		06/30/2002	12	2003031 ANDY COLBY	J2H12O12	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(6,440.95)
760041		06/30/2002	12	2003032 BAILEY	J2H12O13	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(11.95)
760041		06/30/2002	12	2000102 2002955	J2H12O14	2	JV		IVRV	Revenue Recognition		JLAFLEUR	216.65
760041		06/30/2002	12	2003037 MAGGIE PAINE	J2H12P01	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(60.00)
760041		06/30/2002	12	2003038 MELISSA LEAVY	J2H12P02	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(174.95)
760041		06/30/2002	12	2003040 SCOTT L	J2H12P03	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(12.95)
760041		06/30/2002	12	2003041 BONNIE THOMPSHON	J2H12P04	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(49.00)
760041		06/30/2002	12	2003042 CHARLIE KERWIN	J2H12P05	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(25.90)
760041		06/30/2002	12	2003044 NANCY JENKINS	J2H12P06	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(29.00)
760041		06/30/2002	12	2003045 JANET SABLE	J2H12P07	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(45.95)
760041		06/30/2002	12	2003047 KEVIN	J2H12P08	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(19.90)
760041		06/30/2002	12	2003048 LAURA	J2H12P09	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(55.00)
760041		06/30/2002	12	2003051 KAUSHALIA TAILOR	J2H12P10	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(29.95)
760041		06/30/2002	12	2003052 NANCYE JENKINS	J2H12P11	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(15.95)
760041		06/30/2002	12	2003054 JOHN STRAIT	J2H12P12	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(159.95)
760041		06/30/2002	12	2003053 MICHAEL GASS	J2H12P13	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(59.95)

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AKSTR - Computer Store Org: UK6CSZ - Computer Store Central

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760041		06/30/2002	12	2003056 STUART BLANCHARD	J2H12P14	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(29.00)
760041		06/30/2002	12	2003065 WILLIAM TRUMBLE	J2H12P15	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(5,400.15)
760041		06/30/2002	12	2003066 JEFF SIMPSON	J2H12P16	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(1,872.00)
760041		06/30/2002	12	2003067 DAVE FREDRIKSSON	J2H12P17	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(139.85)
760041		06/30/2002	12	2003069 GEOFFREY NJUE	J2H12Q01	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(63.00)
760041		06/30/2002	12	2003070 MAXINE LITTLE	J2H12Q02	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(55.00)
760041		06/30/2002	12	2003072 CARLA	J2H12Q03	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(58.95)
760041		06/30/2002	12	2003073 RON CROCE	J2H12Q04	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(29.85)
760041		06/30/2002	12	2003075 JUDITH CHALIFOUX	J2H12Q06	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(99.00)
760041		06/30/2002	12	2003076 CANDICE GOUDREAU	J2H12Q07	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(50.04)
760041		06/30/2002	12	2003077 KATHI DERBY	J2H12Q08	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(65.95)
760041		06/30/2002	12	2003078 KIM BILLINGS	J2H12Q09	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(2,249.00)
760041		06/30/2002	12	2003079 RICH HALLETT	J2H12Q10	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(1,253.00)
760041		06/30/2002	12	2003080 DENNIS BOBILYA	J2H12Q11	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(99.95)
760041		06/30/2002	12	2003081 HERB SALMON	J2H12Q12	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(197.90)
760041		06/30/2002	12	2003082 DENISE LITTLEFIELD	J2H12Q13	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(98.95)
760041		06/30/2002	12	2003083 RANDY SCHROEDER	J2H12Q14	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(120.00)
760041		06/30/2002	12	2003085 GRETCHEN	J2H12Q15	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(268.90)
760041		06/30/2002	12	2003090 KIM BILLINGS	J2H12Q16	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(57.95)
760041		06/30/2002	12	2003091 DIANE PROULX	J2H12Q17	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(485.10)
760041		06/30/2002	12	2003092 JOHN MILLER	J2H12R01	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(89.90)
760041		06/30/2002	12	2003094 JANE	J2H12R02	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(15.00)
760041		06/30/2002	12	2003098 JOHN PIETLICKI	J2H12R03	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(185.00)
760041		06/30/2002	12	2003099 DENIS JOBIN	J2H12R04	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(68.00)
760041		06/30/2002	12	2003100 AMY	J2H12R05	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(311.90)
760041		06/30/2002	12	2003103 LAURIE VOSS	J2H12R06	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(80.00)
760041		06/30/2002	12	2003102 LAURIE	J2H12R07	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(379.00)
760041		06/30/2002	12	2003105 KARINA DRUMBELLEN	J2H12R08	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(15.00)
760041		06/30/2002	12	2003106 CAROL MAIER	J2H12R09	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(15.00)
760041		06/30/2002	12	2003109 BECKY SHOST	J2H12R10	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(34.95)
760041		06/30/2002	12	2003143 GENE GARGANO	J2H12S14	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(199.90)
760041		06/30/2002	12	2003143 MICHAEL WOOD	J2H12T01	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(664.95)
760041		06/30/2002	12	2003185 DONNA REDFERN	J2H12T32	2	JV		IVRV	Revenue Recognition		JLAFLEUR	0.00
760041		06/30/2002	12	2003186 DONNA REDFERN	J2H12T33	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(75.00)
760041		06/30/2002	12	2003269 BLAISE MASSE	J2H12W02	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(1,032.00)
760041		06/30/2002	12	2003272 SEYMOUR CHRIS	J2H12W03	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(128.95)
760041		06/30/2002	12	2003277 CHRIS SEYMOUR	J2H12W04	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(59.90)
760041		06/30/2002	12	2003278 AMY DUBE	J2H12W05	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(213.85)
760041		06/30/2002	12	2003282 RENEE VANNATA	J2H12W06	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(1,503.85)
760041		06/30/2002	12	2003283 ROBERT MCCAFFERY	J2H12W07	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(853.00)
760041		06/30/2002	12	2003284 ROBERT MCCAFFERY	J2H12W08	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(52.00)
760041		06/30/2002	12	2003285 CAROLYN STOLZENBURG	J2H12W09	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(1,050.00)
760041		06/30/2002	12	2003286 MARY ELLEN REISCH	J2H12W10	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(150.00)
760041		06/30/2002	12	2003288 MELISSA CAMPBELL	J2H12W11	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(379.00)
760041		06/30/2002	12	2003289 PETER PEKINS	J2H12W12	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(152.80)
760041		06/30/2002	12	2003290 MIKE TOEPFER	J2H12X01	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(29.85)
760041		06/30/2002	12	2003291 ADAM ROOT	J2H12X02	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(9.95)
760041		06/30/2002	12	2003292 DENNIS BOBILYA	J2H12X03	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(109.90)
760041		06/30/2002	12	2003293 NANCYE JENKINS	J2H12X04	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(1,200.00)
760041		06/30/2002	12	2003298 CATE POTTER	J2H12X05	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(185.00)

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AKSTR - Computer Store Org: UK6CSZ - Computer Store Central

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760041		06/30/2002	12	2003312 VICKIE SMITH	J2H12X07	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(1,291.00)
760041		06/30/2002	12	2003313 DAVID WATTERS	J2H12X08	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(1,291.00)
760041		06/30/2002	12	2003314 DAVID WATTERS	J2H12X09	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(87.00)
760041		06/30/2002	12	2003316 PAUL KOPRESKI	J2H12X10	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(1,986.00)
760041		06/30/2002	12	2003317 PAUL KOPRESKI	J2H12X11	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(2,174.00)
760041		06/30/2002	12	2003319 KARLA VOGEL	J2H12X13	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(1,389.00)
760041		06/30/2002	12	2003321 KARLA VOGEL	J2H12X14	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(2,177.70)
760041		06/30/2002	12	2003322 KARLA VOGEL	J2H12X15	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(1,469.00)
760041		06/30/2002	12	2003324 FAITH SHERIDAN	J2H12X16	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(2,872.95)
760041		06/30/2002	12	2003329 JOHN PIETLICKI	J2H12X18	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(79.95)
760041		06/30/2002	12	2003330 JANICE FOUST	J2H12X19	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(628.90)
760041		06/30/2002	12	2003331 SHANNA FREDYMA	J2H12X20	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(8.95)
760041		06/30/2002	12	2002699 MIKE HAMMRICK	J2H12B06	2	JV		IVRV	Revenue Recognition		FEKETE	(79.95)
760041		06/30/2002	12	2002821 MIKE HAMRICK	J2H12G02	2	JV		IVRV	Revenue Recognition		FEKETE	(9.95)
760041		06/30/2002	12	2002857 BETH	J2H12I02	2	JV		JE16	General Journal Entry (Inter-Fund		FEKETE	(143.95)
760041		06/30/2002	12	2002936 KATHY SALISBURY	J2H12L03	2	JV		JE16	General Journal Entry (Inter-Fund		FEKETE	(47.95)
760041		06/30/2002	12	2003001 CHRIS JOHNSTON	J2H12N07	2	JV		JE16	General Journal Entry (Inter-Fund		FEKETE	(157.95)
760041		06/30/2002	12	collection	J2H12O01	2	JV		IVRV	Revenue Recognition		FEKETE	(36.95)
760041		06/30/2002	12	2003017 MIKE HAMRICK	J2H12O02	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(98.95)
760041		06/30/2002	12	collection	J2H12Q05	2	JV		IVRV	Revenue Recognition		FEKETE	(47.95)
760041		06/30/2002	12	2003268 CLAVERIE GEROME	J2H12W01	2	JV		JE16	General Journal Entry (Inter-Fund		FEKETE	(414.90)
760041		06/30/2002	12	collection	J2H12X06	2	JV		IVRV	Revenue Recognition		FEKETE	(141.00)
760041		06/30/2002	12	collection	J2H12X12	2	JV		IVRV	Revenue Recognition		FEKETE	(143.80)
760041		06/30/2002	12	collection	J2H12X17	2	JV		JE16	General Journal Entry (Inter-Fund		FEKETE	(148.95)
											Subtotal Account: 760041 - Int Alloc-Computer Store Sales		**(411,415.19)**
8O1039		06/26/2002	12	move bud $$ to plant fund 1xk007	J2UKM145	1	JV		JE16	General Journal Entry (Inter-Fund		PRH	2,000.00
											Subtotal Account: 8O1039 - For Capital Projects (not R&R)		**2,000.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AKSTR - Computer Store Org: UKXRCM - CIS RCM

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760100		06/10/2002	12	general administration	J2ZAE207	31	JV		JECO	Controller's Office- JE16		YCONTRLLRFIS02	7,109.50
											Subtotal Account: 760100 - RCM-General Assessment		**7,109.50**
760105		06/10/2002	12	facilities service allocation	J2ZAE206	28	JV		JECO	Controller's Office- JE16		YCONTRLLRFIS02	978.00
											Subtotal Account: 760105 - RCM-Facilities Assessment		**978.00**
8I1054		06/12/2002	12	state approp alloc	J2ZAE209	51	JV		JECO	Controller's Office- JE16		JS54	4,850.92
											Subtotal Account: 8I1054 - NonMand Tran In-Ufund HldHarmless		**4,850.92**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AKSTR - Computer Store Org: YZMISC - USNH Miscellaneous

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
8O1009		06/30/2002	12	YE Inv Adj	J2ZAE255	41	JV		JECO	Controller's Office- JE16		JS54	(13,270.70)
8O1009		06/30/2002	12	To adjust FY02 UTC inventory	J2ZAE264	2	JV		JE16	General Journal Entry (Inter-Fund		JS54	4,692.45
											Subtotal Account: 8O1009 - NonMand Tran Out-Int Desig Fnds		**(8,578.25)**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AKTEC - CIS IT Sales and Services Org: UK3EX1 - Exchange Support

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760067		06/14/2002	12	disk storage to correct foa	J2UKA07	1	JV		JE16	General Journal Entry (Inter-Fund		KGC	(1,014.00)
											Subtotal Account: 760067 - Int Alloc-Server Storage		**(1,014.00)**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AKTEL - Telecommunications Org: UK3BOZ - Business Operations Central

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
59Z500		06/08/2002	12	TELECOMM : 05/01 - 05/31	FU000328	692	JV		CHS1	Student - Changes in A/R		FIMSMGR	59,132.24
59Z500		06/08/2002	12	TELECOMM : 05/01 - 05/31	FU000329	552	JV		CHS1	Student - Changes in A/R		FIMSMGR	29,881.62
59Z500		06/13/2002	12	pay from boz to NeatNet	J2UKM121	1	JV		JE16	General Journal Entry (Inter-Fund		PRH	(7,717.62)
59Z500		06/13/2002	12	txf from boz to GSDLN	J2UKM121	3	JV		JE16	General Journal Entry (Inter-Fund		PRH	(56,482.55)
											Subtotal Account: 59Z500 - Telecom-Student Telephone Revenue		**24,813.69**
59Z510		06/10/2002	12	telecom deposit 06-10-02	J2UKX26	2	JV		CR05	Cash Receipt Entry		FEKETE	12,100.78
59Z510		06/18/2002	12	cash deposit 06-17-02	J2UKX30	1	JV		CR05	Cash Receipt Entry		FEKETE	403.14
											Subtotal Account: 59Z510 - Telecom-Commissions		**12,503.92**
615F10		06/04/2002	12	2190UFITCBM0650 %UFI490HF	F0000792	461	JV		HJBR	Payroll Journal-Bridge		MWHE	6,175.93
615F10		06/18/2002	12	2190UFITCBM0650 %UFI510HG	F0000861	463	JV		HJBR	Payroll Journal-Bridge		PNA	6,175.93
615F10		06/30/2002	12	2190UFITCBM0650 #UFIOA0IB	F0001014	148	JV		HJBR	Payroll Journal-Bridge		BDOANE	3,087.96
											Subtotal Account: 615F10 - PAT		**15,439.82**
617F10		06/04/2002	12	2190UFITCBM0855 #UFI49037	F0000805	14	JV		HJBR	Payroll Journal-Bridge		MWHE	(225.00)
617F10		06/11/2002	12	2190UFITCBM0850 %UFI500DM	F0000831	124	JV		HJBR	Payroll Journal-Bridge		MWHE	4,793.80
617F10		06/11/2002	12	2190UFITCBM0855 %UFI500DM	F0000831	125	JV		HJBR	Payroll Journal-Bridge		MWHE	2,088.10
617F10		06/25/2002	12	2190UFITCBM0855 %UFI520CY	F0000958	180	JV		HJBR	Payroll Journal-Bridge		PNA	3,581.06
617F10		06/25/2002	12	2190UFITCBM0850 %UFI520CY	F0000958	181	JV		HJBR	Payroll Journal-Bridge		PNA	4,621.20
617F10		06/30/2002	12	2190UFITCBM0855 #UFIOA0IB	F0001014	146	JV		HJBR	Payroll Journal-Bridge		BDOANE	1,577.25
617F10		06/30/2002	12	2190UFITCBM0850 #UFIOA0IB	F0001014	147	JV		HJBR	Payroll Journal-Bridge		BDOANE	2,396.89
											Subtotal Account: 617F10 - Operating Staff		**18,833.30**
61CPHO		06/25/2002	12	2190UFITCBM08OT %UFI520CY	F0000949	149	JV		HJBR	Payroll Journal-Bridge		PNA	93.62
61CPHO		06/30/2002	12	2190UFITCBM08OT #UFIOA0IB	F0001033	2	JV		HJBR	Payroll Journal-Bridge		BDOANE	59.97
											Subtotal Account: 61CPHO - [NSH] Non-Status - Overtime		**153.59**
61CPHX		06/11/2002	12	2190UFITCBM09HL %UFI500DM	F0000831	126	JV		HJBR	Payroll Journal-Bridge		MWHE	3,879.58
61CPHX		06/11/2002	12	2190UFITCBM09HLS2%UFI500DM	F0000831	127	JV		HJBR	Payroll Journal-Bridge		MWHE	19.80
61CPHX		06/11/2002	12	2190UFITCBM09HLSW%UFI500DM	F0000831	128	JV		HJBR	Payroll Journal-Bridge		MWHE	13.38
61CPHX		06/25/2002	12	2190UFITCBM09HLSW%UFI520CY	F0000958	178	JV		HJBR	Payroll Journal-Bridge		PNA	11.64
61CPHX		06/25/2002	12	2190UFITCBM09HL %UFI520CY	F0000958	179	JV		HJBR	Payroll Journal-Bridge		PNA	3,363.53
61CPHX		06/30/2002	12	2190UFITCBM09HLSW%UFI5406N	F0001014	144	JV		HJBR	Payroll Journal-Bridge		BDOANE	12.01
61CPHX		06/30/2002	12	2190UFITCBM09HL %UFI5406N	F0001014	145	JV		HJBR	Payroll Journal-Bridge		BDOANE	933.79
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**8,233.73**
61SNSH		06/11/2002	12	2190UFITCBM09SL %UFI500DM	F0000831	129	JV		HJBR	Payroll Journal-Bridge		MWHE	340.00
61SNSH		06/25/2002	12	2190UFITCBM09SL %UFI520CY	F0000949	148	JV		HJBR	Payroll Journal-Bridge		PNA	436.00
											Subtotal Account: 61SNSH - Student Labor		**776.00**
65YF10		06/04/2002	12	8002190UFITCBM1825 $0606001231	F0000800	399	JV		HFBR	Fringe Journal-Bridge		MWHE	(78.75)
65YF10		06/04/2002	12	8002190UFITCBM1825 $0606001231	F0000800	401	JV		HFBR	Fringe Journal-Bridge		MWHE	2,161.58
65YF10		06/11/2002	12	8002190UFITCBM1825 $0612000820	F0000838	405	JV		HFBR	Fringe Journal-Bridge		MWHE	1,677.83
65YF10		06/11/2002	12	8002190UFITCBM1825 $0612000820	F0000838	407	JV		HFBR	Fringe Journal-Bridge		MWHE	730.84
65YF10		06/18/2002	12	8002190UFITCBM1825 $0619001223	F0000869	421	JV		HFBR	Fringe Journal-Bridge		PNA	2,161.58
65YF10		06/25/2002	12	8002190UFITCBM1825 $0627000824	F0000948	167	JV		HFBR	Fringe Journal-Bridge		PNA	1,617.42
65YF10		06/25/2002	12	8002190UFITCBM1825 $0627000824	F0000958	177	JV		HFBR	Fringe Journal-Bridge		PNA	1,253.37
65YF10		06/30/2002	12	8002190UFITCBM1825 $0703001302	F0001014	142	JV		HFBR	Fringe Journal-Bridge		BDOANE	552.04
65YF10		06/30/2002	12	8002190UFITCBM1825 $0703001302	F0001014	143	JV		HFBR	Fringe Journal-Bridge		BDOANE	1,080.79
65YF10		06/30/2002	12	8002190UFITCBM1825 $0703001302	F0001040	118	JV		HFBR	Fringe Journal-Bridge		BDOANE	838.91
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**11,995.61**

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65YP10		06/11/2002	12	8042190UFITCBM1826 $0612000820	F0000838	409	JV		HFBR	Fringe Journal-Bridge		MWHE	1.12
65YP10		06/11/2002	12	8042190UFITCBM1826 $0612000820	F0000838	411	JV		HFBR	Fringe Journal-Bridge		MWHE	325.88
65YP10		06/11/2002	12	8042190UFITCBM1826 $0612000820	F0000838	413	JV		HFBR	Fringe Journal-Bridge		MWHE	1.66
65YP10		06/25/2002	12	8042190UFITCBM1826 $0627000824	F0000948	166	JV		HFBR	Fringe Journal-Bridge		PNA	282.54
65YP10		06/25/2002	12	8042190UFITCBM1826 $0627000824	F0000958	175	JV		HFBR	Fringe Journal-Bridge		PNA	0.98
65YP10		06/25/2002	12	8042190UFITCBM1826 $0627000824	F0000958	176	JV		HFBR	Fringe Journal-Bridge		PNA	7.86
65YP10		06/30/2002	12	8042190UFITCBM1826 $0703000181	F0001014	139	JV		HFBR	Fringe Journal-Bridge		BDOANE	78.44
65YP10		06/30/2002	12	8042190UFITCBM1826 $0703000181	F0001014	140	JV		HFBR	Fringe Journal-Bridge		BDOANE	1.01
65YP10		06/30/2002	12	8042190UFITCBM1826 $0703001302	F0001014	141	JV		HFBR	Fringe Journal-Bridge		BDOANE	5.04
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**704.53**
710000		06/05/2002	12	11/01-1/02MobilFuelTelecommVehicles	J2UTT332	1	JV	E2UKX24	IVEX	Partially liquidate & record exp		JANISC	293.12
710000		06/24/2002	12	Treasurer State Of Nh	I2UKX78	1	INV		INNI	Invoice without Encumbrance	Treasurer State Of Nh	FEKETE	93.63
710000		06/30/2002	12	Petty Cash Custodian - CIS BSC	I2UKN40	1	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - CIS BSC	CHMORGAN	37.25
710000		06/30/2002	12	Petty Cash Custodian - CIS BSC	I2UKN40	14	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - CIS BSC	CHMORGAN	29.20
											Subtotal Account: 710000 - In-State Travel		**453.20**
710100		06/30/2002	12	Petty Cash Custodian - CIS BSC	I2UKN40	30	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - CIS BSC	CHMORGAN	64.73
											Subtotal Account: 710100 - Out-of-State Travel		**64.73**
710300		06/24/2002	12	DALE CARNEGIE CORP	S0056713	1	INV		IPNI	Zero Payment Invoice		SLCLAY	378.00
											Subtotal Account: 710300 - Conference Registration Fees		**378.00**
711000		06/06/2002	12	Increase Telecom expense	J2UA4123	1	JV	E2UKX18	IVEX	Partially liquidate & record exp		CSURETTE	2,717.40
											Subtotal Account: 711000 - Purchasing Cards		**2,717.40**
711100		06/18/2002	12	S00054858	J2UKA08	4	JV		JZRO	Zero Dollar Invoice Correction		HANSON	32.10
711100		06/21/2002	12	PHOTO/#18999	J2M12C09	1	JV	CP2TC022	IVEY	Partial liq & exp - TEMP		JLAFLEUR	29.00
711100		06/30/2002	12	Petty Cash Custodian - CIS BSC	I2UKN40	8	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - CIS BSC	CHMORGAN	22.74
711100		06/30/2002	12	Petty Cash Custodian - CIS BSC	I2UKN40	25	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - CIS BSC	CHMORGAN	22.00
711100		06/30/2002	12	Petty Cash Custodian - CIS BSC	I2UKN40	31	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - CIS BSC	CHMORGAN	11.66
711100		06/30/2002	12	2003278 AMY DUBE	J2H12W05	1	JV	PBCV0437	IVEY	Partial liq & exp - TEMP		JLAFLEUR	213.85
711100		06/30/2002	12	S0059833-Cc136 Suzanne Foley	J2PCARD2	751	JV		JZRO	Zero Dollar Invoice Correction		JLAFLEUR	88.53
711100		06/30/2002	12	see doc.txt.	J2UKA10	10	JV		JZRO	Zero Dollar Invoice Correction		MKHAN	32.10
711100		06/30/2002	12	see doc txt	J2UKB94	2	JV		JZRO	Zero Dollar Invoice Correction		MKHAN	12.12
711100		06/30/2002	12	see doc. txt	J2UKB95	2	JV		JZRO	Zero Dollar Invoice Correction		MKHAN	161.86
711100		06/30/2002	12	see doc. txt	J2UKB95	4	JV		JZRO	Zero Dollar Invoice Correction		MKHAN	7.97
711100		06/30/2002	12	see doc. txt.	J2UKC99	2	JV		JZRO	Zero Dollar Invoice Correction		HANSON	79.80
711100		06/30/2002	12	see doc. txt.	J2UKC99	4	JV		JZRO	Zero Dollar Invoice Correction		HANSON	3.60
											Subtotal Account: 711100 - Supplies-General		**717.33**
713000		06/13/2002	12	Printing Job Charges - May 2002	J2J11083	1	JV	E2UKX19	IVEY	Partial liq & exp - TEMP		JLAFLEUR	208.80
713000		06/13/2002	12	MUB/MCC Copy Charges - May 2002	J2J11269	1	JV	E2UKX20	IVEY	Partial liq & exp - TEMP		JLAFLEUR	113.25
713000		06/27/2002	12	Printing Job Charges - June 2002	J2J12129	1	JV	PBCV0199	IVEY	Partial liq & exp - TEMP		JLAFLEUR	226.20
713000		06/27/2002	12	Printing Job Charges - June 2002	J2J12130	1	JV	PBCV0200	IVEY	Partial liq & exp - TEMP		JLAFLEUR	234.65
713000		06/27/2002	12	MUB/McC Copy Job Charges-June2002	J2J12282	1	JV	PBCV0199	IVEY	Partial liq & exp - TEMP		JLAFLEUR	51.75
713000		06/27/2002	12	MUB/McC Copy Job Charges-June2002	J2J12283	1	JV	PBCV0200	IVEY	Partial liq & exp - TEMP		JLAFLEUR	313.25
											Subtotal Account: 713000 - Printing & Copying-General		**1,147.90**
714000		06/19/2002	12	Postage Charges for MAY 2002	J2I11103	1	JV	MCP2TCBM	IVEY	Partial liq & exp - TEMP		JLAFLEUR	42.17
714000		06/19/2002	12	Postage Charges for MAY 2002	J2I11360	1	JV	PBCV1090	IVEY	Partial liq & exp - TEMP		JLAFLEUR	1,231.05
714000		06/26/2002	12	May non-postage charges	J2I11465	1	JV	E2UKX21	IVEY	Partial liq & exp - TEMP		JLAFLEUR	112.25
714000		06/26/2002	12	Postage Charges for JUNE 2002	J2I12135	1	JV	MCP2TCBM	IVEY	Partial liq & exp - TEMP		JLAFLEUR	35.93

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714000		06/26/2002	12	Postage Charges for JUNE 2002	J2I12420	1	JV	PBCV1090	IVEY	Partial liq & exp - TEMP		JLAFLEUR	35.51
											Subtotal Account: 714000 - Postage-General		**1,456.91**
716060		06/30/2002	12	2003288 MELISSA CAMPBELL	J2H12W11	1	JV	PBCV0203	IVEY	Partial liq & exp - TEMP		JLAFLEUR	379.00
											Subtotal Account: 716060 - Maint & Repairs-Computer Software		**379.00**
716100		06/04/2002	12	Conway Office Products Inc	I2ZY1138	1	INV	CPTC038B	INEI	Invoice with Encumbrance	Conway Office Products Inc	SOUCY	295.00
											Subtotal Account: 716100 - Rentals & Leases-General		**295.00**
718000		06/19/2002	12	fix inv I2UKXG8 double post	J2ZAM210	5	JV		IFIX	Fix Duplicate Invoice Posting		SENO	(8,620.18)
											Subtotal Account: 718000 - Telecom-General		**(8,620.18)**
718016		06/13/2002	12	Global Crossing	I2UKXM2	2	INV	P2UKXP14	INEI	Invoice with Encumbrance	Global Crossing	SLCLAY	3.43
718016		06/13/2002	12	At & T	I2UKXM3	1	INV	P2UKXP7	INEI	Invoice with Encumbrance	At & T	SLCLAY	21.08
718016		06/19/2002	12	Global Crossing	I2UKXM13	2	INV	P2UKXP14	INEI	Invoice with Encumbrance	Global Crossing	SLCLAY	16,200.95
718016		06/19/2002	12	At & T	I2UKXM15	1	INV		INNI	Invoice without Encumbrance	At & T	SLCLAY	21.08
718016		06/19/2002	12	At & T	I2UKXM16	1	INV		INNI	Invoice without Encumbrance	At & T	SLCLAY	0.98
718016		06/19/2002	12	At & T	I2UKXM18	1	INV		INNI	Invoice without Encumbrance	At & T	SLCLAY	1,449.90
718016		06/19/2002	12	At & T	I2UKXM21	1	INV		INNI	Invoice without Encumbrance	At & T	SLCLAY	49.57
718016		06/20/2002	12	At & T	I2UKXM17	1	INV		INNI	Invoice without Encumbrance	At & T	SLCLAY	7,974.40
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**25,721.39**
718022		06/13/2002	12	Paetec Communications Inc	I2UKXM7	1	INV	P2UKXP17	INEI	Invoice with Encumbrance	Paetec Communications Inc	SLCLAY	8,178.02
											Subtotal Account: 718022 - Telecom-Voice US Calling Card		**8,178.02**
718024		06/13/2002	12	Paetec Communications Inc	I2UKXM8	2	INV	P2UKXP17	INEI	Invoice with Encumbrance	Paetec Communications Inc	SLCLAY	8,318.91
											Subtotal Account: 718024 - Telecom-Voice US Inbound 800		**8,318.91**
718026		06/04/2002	12	Verizon	I2UKXL61	1	INV	P2UKXP10	INEI	Invoice with Encumbrance	Verizon	BPEVEAR	27.15
718026		06/04/2002	12	Verizon	I2UKXL61	1	INV	P2UKXP10	INEI	Invoice with Encumbrance	Verizon	SLCLAY	27.15
718026		06/04/2002	12	Verizon	I2UKXL61	1	INV	P2UKXP10	ICEI	Cancel Invoice with Encumbrance	Verizon	VLEBRUN	(27.15)
718026		06/13/2002	12	Verizon	I2UKXM10	2	INV	P2UKXP15	INEI	Invoice with Encumbrance	Verizon	SLCLAY	909.12
718026		06/13/2002	12	Verizon	I2UKXM9	2	INV	P2UKXP15	INEI	Invoice with Encumbrance	Verizon	SLCLAY	131.25
718026		06/17/2002	12	Verizon	I2UKXL61	1	INV	P2UKXP10	ICEI	Cancel Invoice with Encumbrance	Verizon	BPEVEAR	(27.15)
718026		06/19/2002	12	At & T	I2UKXM19	1	INV		INNI	Invoice without Encumbrance	At & T	SLCLAY	13.41
718026		06/19/2002	12	Verizon	I2UKXM20	2	INV		INNI	Invoice without Encumbrance	Verizon	SLCLAY	17,055.71
718026		06/19/2002	12	Verizon	I2UKXM26	1	INV		INNI	Invoice without Encumbrance	Verizon	SLCLAY	3,542.18
718026		06/26/2002	12	Verizon	I2UKXM30	1	INV		INNI	Invoice without Encumbrance	Verizon	SLCLAY	30.14
718026		06/26/2002	12	At & T	I2UKXM32	1	INV		INNI	Invoice without Encumbrance	At & T	SLCLAY	83.17
718026		06/26/2002	12	Verizon	I2UKXM33	1	INV		INNI	Invoice without Encumbrance	Verizon	SLCLAY	27.73
718026		06/26/2002	12	At & T	I2UKXM34	1	INV		INNI	Invoice without Encumbrance	At & T	SLCLAY	14.55
718026		06/26/2002	12	At & T	I2UKXM35	1	INV		INNI	Invoice without Encumbrance	At & T	SLCLAY	110.94
718026		06/30/2002	12	VERIZON JUNE ACCR FY 02	J2ZAH480	27	JV		JECO	Controller's Office- JE16		LBISSON	11,767.72
											Subtotal Account: 718026 - Telecom-Voice RE Line Rental		**33,685.92**
718028		06/30/2002	12	VERIZON JUNE ACCR FY 02	J2ZAH480	24	JV		JECO	Controller's Office- JE16		LBISSON	1,603.94
											Subtotal Account: 718028 - Telecom-Voice RE Foreign		**1,603.94**
718032		06/04/2002	12	Verizon Wireless	I2UKXL70	1	INV	P2UKXP5	INEI	Invoice with Encumbrance	Verizon Wireless	SLCLAY	458.47
718032		06/04/2002	12	Verizon Wireless	I2UKXL71	1	INV	P2UKXP5	INEC	Credit Memo with Encumbrance	Verizon Wireless	SLCLAY	(60.00)
718032		06/13/2002	12	Unicel	I2UKXM1	1	INV	P2UKXP12	INEI	Invoice with Encumbrance	Unicel	SLCLAY	42.74
718032		06/13/2002	12	Verizon	I2UKXM4	4	INV	P2UKXP15	INEI	Invoice with Encumbrance	Verizon	SLCLAY	88.86
718032		06/13/2002	12	Verizon	I2UKXM5	4	INV	P2UKXP15	INEI	Invoice with Encumbrance	Verizon	SLCLAY	43.74

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
718032		06/18/2002	12	deposit/Ann Lyon's cell phone	J2UKX29	1	JV		CR05	Cash Receipt Entry		FEKETE	(74.02)
718032		06/19/2002	12	Global Crossing	I2UKXM13	1	INV	P2UKXP14	INEI	Invoice with Encumbrance	Global Crossing	SLCLAY	29,714.98
718032		06/19/2002	12	Verizon	I2UKXM20	4	INV		INNI	Invoice without Encumbrance	Verizon	SLCLAY	6,893.54
718032		06/19/2002	12	Verizon	I2UKXM22	1	INV		INNI	Invoice without Encumbrance	Verizon	SLCLAY	349.74
718032		06/19/2002	12	Verizon	I2UKXM23	1	INV		INNI	Invoice without Encumbrance	Verizon	SLCLAY	411.51
718032		06/19/2002	12	Verizon	I2UKXM24	1	INV		INNI	Invoice without Encumbrance	Verizon	SLCLAY	525.48
718032		06/19/2002	12	Verizon	I2UKXM25	1	INV		INNI	Invoice without Encumbrance	Verizon	SLCLAY	1,174.00
718032		06/19/2002	12	Verizon	I2UKXM27	1	INV		INNI	Invoice without Encumbrance	Verizon	SLCLAY	2,205.26
718032		06/19/2002	12	Unicel	I2UKXM28	1	INV		ADDI	Additional Charges on an Invoice	Unicel	SLCLAY	(703.52)
718032		06/19/2002	12	Unicel	I2UKXM28	1	INV		INNI	Invoice without Encumbrance	Unicel	SLCLAY	8,778.62
718032		06/26/2002	12	Verizon	I2UKXM31	1	INV		INNI	Invoice without Encumbrance	Verizon	SLCLAY	51.23
718032		06/30/2002	12	Verizon Wireless	I2UKX80	1	INV		INNI	Invoice without Encumbrance	Verizon Wireless	BPEVEAR	485.73
718032		06/30/2002	12	VERIZON JUNE ACCR FY 02	J2ZAH480	18	JV		JECO	Controller's Office- JE16		LBISSON	4,022.83
											Subtotal Account: 718032 - Telecom-Voice RE Pass Thru		**54,409.19**
718034		06/13/2002	12	Verizon Yellow Pages	I2UKXM11	1	INV	P2UKXP11	INEI	Invoice with Encumbrance	Verizon Yellow Pages	SLCLAY	386.00
											Subtotal Account: 718034 - Telecom-Voice NR Line Install		**386.00**
718036		06/04/2002	12	Green, Douglas E.	I2UKX71	1	INV		INNI	Invoice without Encumbrance	Green , Douglas E	FEKETE	45.95
718036		06/04/2002	12	Harland, Russell S.	I2UKX72	1	INV		INNI	Invoice without Encumbrance	Harland , Russell S	FEKETE	49.99
718036		06/04/2002	12	Bargardo, Tony F.	I2UKX73	1	INV		INNI	Invoice without Encumbrance	Bargardo , Tony F	FEKETE	39.95
718036		06/04/2002	12	Maddix, Michael K.	I2UKX74	1	INV		INNI	Invoice without Encumbrance	Maddix , Michael K	FEKETE	44.95
718036		06/12/2002	12	Sawtelle, Tina M.	I2UKX76	1	INV		INNI	Invoice without Encumbrance	Sawtelle , Tina M	FEKETE	45.95
718036		06/19/2002	12	Sprint	I2UKXM14	1	INV		INNI	Invoice without Encumbrance	Sprint	SLCLAY	625.11
718036		06/24/2002	12	Sbrizza, Christina L.	I2UKX77	1	INV		INNI	Invoice without Encumbrance	Sbrizza , Christina L	FEKETE	19.95
718036		06/26/2002	12	Nextel Communications	I2UKXM36	1	INV		INNI	Invoice without Encumbrance	Nextel Communications	SLCLAY	55.85
											Subtotal Account: 718036 - Telecom-Voice NR Misc		**927.70**
719100		06/25/2002	12	ASSOC COLLEGE/UNIV TEL	S0057475	1	INV		IPNI	Zero Payment Invoice		SLCLAY	470.00
											Subtotal Account: 719100 - Membership Dues & Fees		**470.00**
760032		06/06/2002	12	01-JUN-2002 1701 VOICE RECURRING C	J2L60001	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(275.73)
760032		06/06/2002	12	01-JUN-2002 1701 VOICE RECURRING C	J2L60004	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(63.08)
760032		06/06/2002	12	01-JUN-2002 1701 VOICE RECURRING C	J2L60007	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(243.82)
760032		06/06/2002	12	01-JUN-2002 1701 VOICE RECURRING C	J2L60010	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(64.58)
760032		06/06/2002	12	01-JUN-2002 1701 VOICE RECURRING C	J2L60013	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(101.70)
760032		06/06/2002	12	01-JUN-2002 1701 VOICE RECURRING C	J2L60016	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(126.94)
760032		06/06/2002	12	01-JUN-2002 1701 VOICE RECURRING C	J2L60019	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(54.58)
760032		06/06/2002	12	01-JUN-2002 1701 VOICE RECURRING C	J2L60022	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(160.95)
760032		06/06/2002	12	01-JUN-2002 1701 VOICE RECURRING C	J2L60025	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(324.64)
760032		06/06/2002	12	01-JUN-2002 1701 VOICE RECURRING C	J2L60029	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(38.37)
760032		06/06/2002	12	01-JUN-2002 2701 DATA RECURRING CH	J2L60030	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(65.00)
760032		06/06/2002	12	01-JUN-2002 1701 VOICE RECURRING C	J2L60032	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(557.53)
760032		06/06/2002	12	01-JUN-2002 2701 DATA RECURRING CH	J2L60033	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(8,507.75)
760032		06/06/2002	12	01-JUN-2002 1701 VOICE RECURRING C	J2L60035	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(150.00)
760032		06/06/2002	12	01-JUN-2002 2701 DATA RECURRING CH	J2L60037	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(3,025.00)
760032		06/06/2002	12	01-JUN-2002 1701 VOICE RECURRING C	J2L60038	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(142.00)
760032		06/06/2002	12	01-JUN-2002 2701 DATA RECURRING CH	J2L60039	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(3,817.00)
760032		06/06/2002	12	01-JUN-2002 1701 VOICE RECURRING C	J2L60041	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(117.00)
760032		06/06/2002	12	01-JUN-2002 2701 DATA RECURRING CH	J2L60042	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(4,136.00)
760032		06/06/2002	12	01-JUN-2002 1701 VOICE RECURRING C	J2L60044	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(142.00)
760032		06/06/2002	12	01-JUN-2002 2701 DATA RECURRING CH	J2L60045	2	JV		IVRV	Revenue Recognition		JLAFLEUR	3,634.00

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760032		06/06/2002	12	01-JUN-2002 1701 VOICE RECURRING C	J2L60047	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(117.00)
760032		06/06/2002	12	01-JUN-2002 2701 DATA RECURRING CH	J2L60049	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(3,388.00)
760032		06/06/2002	12	01-JUN-2002 1701 VOICE RECURRING C	J2L60051	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(142.00)
760032		06/06/2002	12	01-JUN-2002 1701 VOICE RECURRING C	J2L60054	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(117.00)
760032		06/06/2002	12	01-JUN-2002 2701 DATA RECURRING CH	J2L60055	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(3,388.00)
760032		06/06/2002	12	01-JUN-2002 1701 VOICE RECURRING C	J2L60057	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(40.37)
760032		06/06/2002	12	01-JUN-2002 1701 VOICE RECURRING C	J2L60058	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(117.00)
760032		06/06/2002	12	01-JUN-2002 2701 DATA RECURRING CH	J2L60060	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(3,652.00)
760032		06/06/2002	12	01-JUN-2002 1701 VOICE RECURRING C	J2L60061	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(117.00)
760032		06/06/2002	12	01-JUN-2002 2701 DATA RECURRING CH	J2L60062	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(3,740.00)
760032		06/06/2002	12	01-JUN-2002 2701 DATA RECURRING CH	J2L60064	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(467.50)
760032		06/06/2002	12	01-JUN-2002 1701 VOICE RECURRING C	J2L60066	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(17.00)
760032		06/06/2002	12	01-JUN-2002 1701 VOICE RECURRING C	J2L60067	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(3,002.27)
760032		06/06/2002	12	01-JUN-2002 1701 VOICE RECURRING C	J2L60070	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(235.98)
760032		06/06/2002	12	01-JUN-2002 1701 VOICE RECURRING C	J2L60073	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(543.42)
760032		06/06/2002	12	01-JUN-2002 1701 VOICE RECURRING C	J2L60079	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(11.24)
760032		06/06/2002	12	01-JUN-2002 1701 VOICE RECURRING C	J2L60081	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(112.26)
760032		06/06/2002	12	01-JUN-2002 1701 VOICE RECURRING C	J2L60083	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(90.00)
760032		06/06/2002	12	01-JUN-2002 1701 VOICE RECURRING C	J2L60088	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(156.65)
760032		06/06/2002	12	01-JUN-2002 1701 VOICE RECURRING C	J2L60091	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(98.91)
760032		06/06/2002	12	01-JUN-2002 1701 VOICE RECURRING C	J2L60093	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(1.48)
760032		06/06/2002	12	01-JUN-2002 1701 VOICE RECURRING C	J2L60095	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(24.04)
760032		06/06/2002	12	01-JUN-2002 1602 VOICE SALES <$1000	J2L60097	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(5.00)
760032		06/06/2002	12	01-JUN-2002 1701 VOICE RECURRING C	J2L60099	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(913.87)
760032		06/06/2002	12	01-JUN-2002 1701 VOICE RECURRING C	J2L60102	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(24.29)
760032		06/06/2002	12	01-JUN-2002 1701 VOICE RECURRING C	J2L60105	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(87.60)
760032		06/06/2002	12	01-JUN-2002 1701 VOICE RECURRING C	J2L60109	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(3,066.63)
760032		06/06/2002	12	01-JUN-2002 1701 VOICE RECURRING C	J2L60117	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(48.58)
760032		06/06/2002	12	01-JUN-2002 1701 VOICE RECURRING C	J2L60122	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(10.00)
760032		06/06/2002	12	01-JUN-2002 1701 VOICE RECURRING C	J2L60124	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(27.04)
760032		06/06/2002	12	01-JUN-2002 1701 VOICE RECURRING C	J2L60131	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(11.37)
760032		06/06/2002	12	01-JUN-2002 1701 VOICE RECURRING C	J2L60136	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(1.37)
760032		06/06/2002	12	01-JUN-2002 1701 VOICE RECURRING C	J2L60140	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(10.00)
760032		06/06/2002	12	01-JUN-2002 1701 VOICE RECURRING C	J2L60152	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(4.60)
760032		06/06/2002	12	01-JUN-2002 1701 VOICE RECURRING C	J2L60153	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(122.91)
760032		06/06/2002	12	01-JUN-2002 1701 VOICE RECURRING C	J2L60156	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(66.56)
760032		06/06/2002	12	01-JUN-2002 1701 VOICE RECURRING C	J2L60159	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(307.40)
760032		06/06/2002	12	01-JUN-2002 1701 VOICE RECURRING C	J2L60162	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(140.63)
760032		06/06/2002	12	01-JUN-2002 1701 VOICE RECURRING C	J2L60165	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(617.74)
760032		06/06/2002	12	01-JUN-2002 1903 VOICE WORK ORD-SU	J2L60169	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(5.00)
760032		06/06/2002	12	01-JUN-2002 1701 VOICE RECURRING C	J2L60170	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(78.03)
760032		06/06/2002	12	01-JUN-2002 1701 VOICE RECURRING C	J2L60173	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(89.88)
760032		06/06/2002	12	01-JUN-2002 1701 VOICE RECURRING C	J2L60176	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(25.85)
760032		06/06/2002	12	01-JUN-2002 1701 VOICE RECURRING C	J2L60177	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(26.52)
760032		06/06/2002	12	01-JUN-2002 1602 VOICE SALES <$1000	J2L60178	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(16.00)
760032		06/06/2002	12	01-JUN-2002 1701 VOICE RECURRING C	J2L60182	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(13.80)
760032		06/06/2002	12	01-JUN-2002 1701 VOICE RECURRING C	J2L60184	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(1.37)
760032		06/06/2002	12	01-JUN-2002 1701 VOICE RECURRING C	J2L60187	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(134.42)
760032		06/06/2002	12	01-JUN-2002 1701 VOICE RECURRING C	J2L60189	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(932.24)
760032		06/06/2002	12	01-JUN-2002 1701 VOICE RECURRING C	J2L60193	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(199.98)

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760032		06/06/2002	12	01-JUN-2002 1701 VOICE RECURRING C	J2L60196	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(24.37)
760032		06/06/2002	12	01-JUN-2002 1701 VOICE RECURRING C	J2L60199	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(96.49)
760032		06/06/2002	12	01-JUN-2002 1701 VOICE RECURRING C	J2L60202	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(134.78)
760032		06/06/2002	12	01-JUN-2002 1701 VOICE RECURRING C	J2L60206	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(155.06)
760032		06/06/2002	12	01-JUN-2002 1701 VOICE RECURRING C	J2L60209	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(176.19)
760032		06/06/2002	12	01-JUN-2002 1701 VOICE RECURRING C	J2L60212	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(805.04)
760032		06/06/2002	12	01-JUN-2002 1701 VOICE RECURRING C	J2L60216	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(90.38)
760032		06/06/2002	12	01-JUN-2002 1701 VOICE RECURRING C	J2L60219	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(679.34)
760032		06/06/2002	12	01-JUN-2002 1701 VOICE RECURRING C	J2L60222	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(134.45)
760032		06/06/2002	12	01-JUN-2002 1701 VOICE RECURRING C	J2L60225	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(1.37)
760032		06/06/2002	12	01-JUN-2002 1701 VOICE RECURRING C	J2L60226	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(45.79)
760032		06/06/2002	12	01-JUN-2002 1701 VOICE RECURRING C	J2L60227	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(156.17)
760032		06/06/2002	12	01-JUN-2002 1701 VOICE RECURRING C	J2L60231	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(143.99)
760032		06/06/2002	12	01-JUN-2002 1701 VOICE RECURRING C	J2L60234	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(165.82)
760032		06/06/2002	12	01-JUN-2002 1701 VOICE RECURRING C	J2L60237	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(1,016.66)
760032		06/06/2002	12	01-JUN-2002 1701 VOICE RECURRING C	J2L60240	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(24.37)
760032		06/06/2002	12	01-JUN-2002 1701 VOICE RECURRING C	J2L60242	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(134.61)
760032		06/06/2002	12	01-JUN-2002 1701 VOICE RECURRING C	J2L60246	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(135.45)
760032		06/06/2002	12	01-JUN-2002 1701 VOICE RECURRING C	J2L60249	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(24.29)
760032		06/06/2002	12	01-JUN-2002 1701 VOICE RECURRING C	J2L60252	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(59.70)
760032		06/06/2002	12	01-JUN-2002 1701 VOICE RECURRING C	J2L60256	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(149.31)
760032		06/06/2002	12	01-JUN-2002 1701 VOICE RECURRING C	J2L60261	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(24.29)
760032		06/06/2002	12	01-JUN-2002 1701 VOICE RECURRING C	J2L60263	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(316.73)
760032		06/06/2002	12	01-JUN-2002 1701 VOICE RECURRING C	J2L60267	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(86.08)
760032		06/06/2002	12	01-JUN-2002 1701 VOICE RECURRING C	J2L60278	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(18.12)
760032		06/06/2002	12	01-JUN-2002 1701 VOICE RECURRING C	J2L60281	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(209.57)
760032		06/06/2002	12	01-JUN-2002 1701 VOICE RECURRING C	J2L60286	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(24.04)
760032		06/06/2002	12	01-JUN-2002 1701 VOICE RECURRING C	J2L60287	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(1,464.88)
760032		06/06/2002	12	01-JUN-2002 1701 VOICE RECURRING C	J2L60292	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(2.60)
760032		06/06/2002	12	01-JUN-2002 1701 VOICE RECURRING C	J2L60296	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(23.04)
760032		06/06/2002	12	01-JUN-2002 1701 VOICE RECURRING C	J2L60297	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(2.00)
760032		06/06/2002	12	01-JUN-2002 1701 VOICE RECURRING C	J2L60299	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(27.37)
760032		06/06/2002	12	01-JUN-2002 1701 VOICE RECURRING C	J2L60308	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(3.25)
760032		06/06/2002	12	01-JUN-2002 1701 VOICE RECURRING C	J2L60310	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(24.29)
760032		06/06/2002	12	01-JUN-2002 1701 VOICE RECURRING C	J2L60312	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(24.29)
760032		06/06/2002	12	01-JUN-2002 1701 VOICE RECURRING C	J2L60315	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(30.04)
760032		06/06/2002	12	01-JUN-2002 1701 VOICE RECURRING C	J2L60317	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(24.29)
760032		06/06/2002	12	01-JUN-2002 1701 VOICE RECURRING C	J2L60321	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(57.91)
760032		06/06/2002	12	01-JUN-2002 1701 VOICE RECURRING C	J2L60324	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(1.00)
760032		06/06/2002	12	01-JUN-2002 1701 VOICE RECURRING C	J2L60326	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(24.04)
760032		06/06/2002	12	01-JUN-2002 1701 VOICE RECURRING C	J2L60329	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(38.29)
760032		06/06/2002	12	01-JUN-2002 1701 VOICE RECURRING C	J2L60337	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(24.29)
760032		06/06/2002	12	01-JUN-2002 1701 VOICE RECURRING C	J2L60338	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(23.04)
760032		06/06/2002	12	01-JUN-2002 1701 VOICE RECURRING C	J2L60340	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(29.29)
760032		06/06/2002	12	01-JUN-2002 1701 VOICE RECURRING C	J2L60342	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(24.29)
760032		06/06/2002	12	01-JUN-2002 1701 VOICE RECURRING C	J2L60345	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(3.25)
760032		06/06/2002	12	01-JUN-2002 1701 VOICE RECURRING C	J2L60347	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(23.04)
760032		06/06/2002	12	01-JUN-2002 1701 VOICE RECURRING C	J2L60349	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(24.37)
760032		06/06/2002	12	01-JUN-2002 1701 VOICE RECURRING C	J2L60351	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(200.64)
760032		06/06/2002	12	01-JUN-2002 1701 VOICE RECURRING C	J2L60354	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(505.81)

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760032		06/06/2002	12	01-JUN-2002 1701 VOICE RECURRING C	J2L60357	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(95.49)
760032		06/06/2002	12	01-JUN-2002 1701 VOICE RECURRING C	J2L60361	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(1,079.91)
760032		06/06/2002	12	01-JUN-2002 1701 VOICE RECURRING C	J2L60365	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(874.71)
760032		06/06/2002	12	01-JUN-2002 1701 VOICE RECURRING C	J2L60369	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(24.29)
760032		06/06/2002	12	01-JUN-2002 1701 VOICE RECURRING C	J2L60372	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(189.84)
760032		06/06/2002	12	01-JUN-2002 1701 VOICE RECURRING C	J2L60375	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(40.37)
760032		06/06/2002	12	01-JUN-2002 1701 VOICE RECURRING C	J2L60376	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(345.44)
760032		06/06/2002	12	01-JUN-2002 1701 VOICE RECURRING C	J2L60379	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(245.44)
760032		06/06/2002	12	01-JUN-2002 1701 VOICE RECURRING C	J2L60389	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(24.29)
760032		06/06/2002	12	01-JUN-2002 1701 VOICE RECURRING C	J2L60401	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(23.04)
760032		06/06/2002	12	01-JUN-2002 1701 VOICE RECURRING C	J2L60404	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(30.37)
760032		06/06/2002	12	01-JUN-2002 1701 VOICE RECURRING C	J2L60406	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(24.37)
760032		06/06/2002	12	01-JUN-2002 1701 VOICE RECURRING C	J2L60408	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(24.29)
760032		06/06/2002	12	01-JUN-2002 1701 VOICE RECURRING C	J2L60411	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(27.04)
760032		06/06/2002	12	01-JUN-2002 1701 VOICE RECURRING C	J2L60415	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(3.00)
760032		06/06/2002	12	01-JUN-2002 1701 VOICE RECURRING C	J2L60416	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(24.29)
760032		06/06/2002	12	01-JUN-2002 1701 VOICE RECURRING C	J2L60420	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(275.65)
760032		06/06/2002	12	01-JUN-2002 1602 VOICE SALES <$1000	J2L60423	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(5.00)
760032		06/06/2002	12	01-JUN-2002 1701 VOICE RECURRING C	J2L60428	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(8.17)
760032		06/06/2002	12	01-JUN-2002 1701 VOICE RECURRING C	J2L60429	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(24.04)
760032		06/06/2002	12	01-JUN-2002 1701 VOICE RECURRING C	J2L60430	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(591.84)
760032		06/06/2002	12	01-JUN-2002 1701 VOICE RECURRING C	J2L60434	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(780.04)
760032		06/06/2002	12	01-JUN-2002 1701 VOICE RECURRING C	J2L60438	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(305.14)
760032		06/06/2002	12	01-JUN-2002 1701 VOICE RECURRING C	J2L60441	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(74.45)
760032		06/06/2002	12	01-JUN-2002 1701 VOICE RECURRING C	J2L60444	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(1,030.85)
760032		06/06/2002	12	01-JUN-2002 1701 VOICE RECURRING C	J2L60449	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(47.33)
760032		06/06/2002	12	01-JUN-2002 1701 VOICE RECURRING C	J2L60452	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(24.29)
760032		06/06/2002	12	01-JUN-2002 1701 VOICE RECURRING C	J2L60454	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(325.49)
760032		06/06/2002	12	01-JUN-2002 1701 VOICE RECURRING C	J2L60457	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(112.89)
760032		06/06/2002	12	01-JUN-2002 1701 VOICE RECURRING C	J2L60460	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(520.46)
760032		06/06/2002	12	01-JUN-2002 1701 VOICE RECURRING C	J2L60463	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(31.54)
760032		06/06/2002	12	01-JUN-2002 1701 VOICE RECURRING C	J2L60466	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(423.80)
760032		06/06/2002	12	01-JUN-2002 1701 VOICE RECURRING C	J2L60470	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(270.86)
760032		06/06/2002	12	01-JUN-2002 1701 VOICE RECURRING C	J2L60473	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(428.32)
760032		06/06/2002	12	01-JUN-2002 1701 VOICE RECURRING C	J2L60477	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(226.12)
760032		06/06/2002	12	01-JUN-2002 1701 VOICE RECURRING C	J2L60480	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(1,141.00)
760032		06/06/2002	12	01-JUN-2002 1701 VOICE RECURRING C	J2L60487	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(25.66)
760032		06/06/2002	12	01-JUN-2002 1701 VOICE RECURRING C	J2L60490	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(48.33)
760032		06/06/2002	12	01-JUN-2002 1701 VOICE RECURRING C	J2L60493	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(1,562.02)
760032		06/06/2002	12	01-JUN-2002 1701 VOICE RECURRING C	J2L60497	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(153.61)
760032		06/06/2002	12	01-JUN-2002 1701 VOICE RECURRING C	J2L60500	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(72.95)
760032		06/06/2002	12	01-JUN-2002 1701 VOICE RECURRING C	J2L60503	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(134.20)
760032		06/06/2002	12	01-JUN-2002 1701 VOICE RECURRING C	J2L60506	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(640.19)
760032		06/06/2002	12	01-JUN-2002 1701 VOICE RECURRING C	J2L60509	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(51.45)
760032		06/06/2002	12	01-JUN-2002 1701 VOICE RECURRING C	J2L60513	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(307.98)
760032		06/06/2002	12	01-JUN-2002 1701 VOICE RECURRING C	J2L60516	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(24.29)
760032		06/06/2002	12	01-JUN-2002 1701 VOICE RECURRING C	J2L60519	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(10.00)
760032		06/06/2002	12	01-JUN-2002 1701 VOICE RECURRING C	J2L60522	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(1.48)
760032		06/06/2002	12	01-JUN-2002 1701 VOICE RECURRING C	J2L60525	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(24.04)
760032		06/06/2002	12	01-JUN-2002 1701 VOICE RECURRING C	J2L60527	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(24.04)

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760032		06/06/2002	12	01-JUN-2002 1701 VOICE RECURRING C	J2L60529	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(31.54)
760032		06/06/2002	12	01-JUN-2002 1701 VOICE RECURRING C	J2L60532	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(24.29)
760032		06/06/2002	12	01-JUN-2002 1701 VOICE RECURRING C	J2L60534	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(512.92)
760032		06/06/2002	12	01-JUN-2002 1701 VOICE RECURRING C	J2L60539	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(300.77)
760032		06/06/2002	12	01-JUN-2002 1701 VOICE RECURRING C	J2L60543	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(23.04)
760032		06/06/2002	12	01-JUN-2002 1701 VOICE RECURRING C	J2L60544	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(204.31)
760032		06/06/2002	12	01-JUN-2002 1701 VOICE RECURRING C	J2L60547	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(274.91)
760032		06/06/2002	12	01-JUN-2002 1701 VOICE RECURRING C	J2L60550	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(154.11)
760032		06/06/2002	12	01-JUN-2002 1701 VOICE RECURRING C	J2L60554	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(24.04)
760032		06/06/2002	12	01-JUN-2002 1701 VOICE RECURRING C	J2L60556	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(47.08)
760032		06/06/2002	12	01-JUN-2002 1701 VOICE RECURRING C	J2L60559	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(298.56)
760032		06/06/2002	12	01-JUN-2002 1701 VOICE RECURRING C	J2L60562	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(24.04)
760032		06/06/2002	12	01-JUN-2002 1701 VOICE RECURRING C	J2L60565	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(47.08)
760032		06/06/2002	12	01-JUN-2002 1701 VOICE RECURRING C	J2L60569	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(591.12)
760032		06/06/2002	12	01-JUN-2002 1701 VOICE RECURRING C	J2L60572	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(3.00)
760032		06/06/2002	12	01-JUN-2002 1701 VOICE RECURRING C	J2L60574	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(363.69)
760032		06/06/2002	12	01-JUN-2002 1701 VOICE RECURRING C	J2L60577	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(502.23)
760032		06/06/2002	12	01-JUN-2002 1701 VOICE RECURRING C	J2L60580	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(882.56)
760032		06/06/2002	12	01-JUN-2002 1701 VOICE RECURRING C	J2L60583	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(24.29)
760032		06/06/2002	12	01-JUN-2002 1701 VOICE RECURRING C	J2L60585	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(500.10)
760032		06/06/2002	12	01-JUN-2002 1701 VOICE RECURRING C	J2L60588	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(49.56)
760032		06/06/2002	12	01-JUN-2002 1701 VOICE RECURRING C	J2L60591	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(491.59)
760032		06/06/2002	12	01-JUN-2002 1701 VOICE RECURRING C	J2L60595	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(1.48)
760032		06/06/2002	12	01-JUN-2002 1701 VOICE RECURRING C	J2L60596	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(118.40)
760032		06/06/2002	12	01-JUN-2002 1701 VOICE RECURRING C	J2L60599	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(899.82)
760032		06/06/2002	12	01-JUN-2002 1701 VOICE RECURRING C	J2L60603	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(64.14)
760032		06/06/2002	12	01-JUN-2002 1701 VOICE RECURRING C	J2L60606	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(144.28)
760032		06/06/2002	12	01-JUN-2002 1701 VOICE RECURRING C	J2L60609	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(66.58)
760032		06/06/2002	12	01-JUN-2002 1701 VOICE RECURRING C	J2L60612	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(96.54)
760032		06/06/2002	12	01-JUN-2002 1701 VOICE RECURRING C	J2L60616	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(48.73)
760032		06/06/2002	12	01-JUN-2002 1701 VOICE RECURRING C	J2L60619	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(167.03)
760032		06/06/2002	12	01-JUN-2002 1701 VOICE RECURRING C	J2L60622	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(1,141.34)
760032		06/06/2002	12	01-JUN-2002 1701 VOICE RECURRING C	J2L60625	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(72.78)
760032		06/06/2002	12	01-JUN-2002 1701 VOICE RECURRING C	J2L60628	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(808.62)
760032		06/06/2002	12	01-JUN-2002 2701 DATA RECURRING CH	J2L60631	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(210.00)
760032		06/06/2002	12	01-JUN-2002 1701 VOICE RECURRING C	J2L60632	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(619.09)
760032		06/06/2002	12	01-JUN-2002 1701 VOICE RECURRING C	J2L60636	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(24.29)
760032		06/06/2002	12	01-JUN-2002 1701 VOICE RECURRING C	J2L60639	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(866.01)
760032		06/06/2002	12	01-JUN-2002 1701 VOICE RECURRING C	J2L60648	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(24.29)
760032		06/06/2002	12	01-JUN-2002 1701 VOICE RECURRING C	J2L60651	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(80.12)
760032		06/06/2002	12	01-JUN-2002 1701 VOICE RECURRING C	J2L60654	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(95.91)
760032		06/06/2002	12	01-JUN-2002 1701 VOICE RECURRING C	J2L60661	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(72.70)
760032		06/06/2002	12	01-JUN-2002 1701 VOICE RECURRING C	J2L60665	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(51.83)
760032		06/06/2002	12	01-JUN-2002 1701 VOICE RECURRING C	J2L60668	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(42.99)
760032		06/06/2002	12	01-JUN-2002 1701 VOICE RECURRING C	J2L60672	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(539.71)
760032		06/06/2002	12	01-JUN-2002 1701 VOICE RECURRING C	J2L60675	2	JV		IVRV	Revenue Recognition		JLAFLEUR	5.95
760032		06/06/2002	12	01-JUN-2002 1701 VOICE RECURRING C	J2L60679	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(24.37)
760032		06/06/2002	12	01-JUN-2002 1701 VOICE RECURRING C	J2L60684	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(452.71)
760032		06/06/2002	12	01-JUN-2002 1701 VOICE RECURRING C	J2L60689	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(1,024.41)
760032		06/06/2002	12	01-JUN-2002 1701 VOICE RECURRING C	J2L60694	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(40.37)

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760032		06/06/2002	12	01-JUN-2002 1701 VOICE RECURRING C	J2L60697	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(714.52)
760032		06/06/2002	12	01-JUN-2002 1701 VOICE RECURRING C	J2L60701	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(24.29)
760032		06/06/2002	12	01-JUN-2002 1701 VOICE RECURRING C	J2L60703	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(109.16)
760032		06/06/2002	12	01-JUN-2002 1701 VOICE RECURRING C	J2L60707	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(24.29)
760032		06/06/2002	12	01-JUN-2002 1701 VOICE RECURRING C	J2L60709	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(24.29)
760032		06/06/2002	12	01-JUN-2002 1701 VOICE RECURRING C	J2L60711	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(54.58)
760032		06/06/2002	12	01-JUN-2002 1701 VOICE RECURRING C	J2L60715	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(220.27)
760032		06/06/2002	12	01-JUN-2002 1701 VOICE RECURRING C	J2L60718	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(24.04)
760032		06/06/2002	12	01-JUN-2002 1701 VOICE RECURRING C	J2L60719	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(680.20)
760032		06/06/2002	12	01-JUN-2002 1701 VOICE RECURRING C	J2L60723	2	JV		IVRV	Revenue Recognition		JLAFLEUR	33.46
760032		06/06/2002	12	01-JUN-2002 1701 VOICE RECURRING C	J2L60724	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(100.30)
760032		06/06/2002	12	01-JUN-2002 1701 VOICE RECURRING C	J2L60729	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(316.72)
760032		06/06/2002	12	01-JUN-2002 1701 VOICE RECURRING C	J2L60732	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(356.26)
760032		06/06/2002	12	01-JUN-2002 1701 VOICE RECURRING C	J2L60736	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(80.12)
760032		06/06/2002	12	01-JUN-2002 1701 VOICE RECURRING C	J2L60739	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(300.04)
760032		06/06/2002	12	01-JUN-2002 1701 VOICE RECURRING C	J2L60743	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(440.87)
760032		06/06/2002	12	01-JUN-2002 1701 VOICE RECURRING C	J2L60749	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(432.72)
760032		06/06/2002	12	01-JUN-2002 1701 VOICE RECURRING C	J2L60752	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(52.08)
760032		06/06/2002	12	01-JUN-2002 1701 VOICE RECURRING C	J2L60755	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(84.99)
760032		06/06/2002	12	01-JUN-2002 1701 VOICE RECURRING C	J2L60760	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(113.89)
760032		06/06/2002	12	01-JUN-2002 1701 VOICE RECURRING C	J2L60763	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(207.28)
760032		06/06/2002	12	01-JUN-2002 1701 VOICE RECURRING C	J2L60767	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(82.87)
760032		06/06/2002	12	01-JUN-2002 1701 VOICE RECURRING C	J2L60770	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(733.58)
760032		06/06/2002	12	01-JUN-2002 1701 VOICE RECURRING C	J2L60773	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(403.67)
760032		06/06/2002	12	01-JUN-2002 1701 VOICE RECURRING C	J2L60776	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(639.23)
760032		06/06/2002	12	01-JUN-2002 1701 VOICE RECURRING C	J2L60779	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(567.07)
760032		06/06/2002	12	01-JUN-2002 1701 VOICE RECURRING C	J2L60783	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(24.29)
760032		06/06/2002	12	01-JUN-2002 1701 VOICE RECURRING C	J2L60786	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(334.13)
760032		06/06/2002	12	01-JUN-2002 1701 VOICE RECURRING C	J2L60790	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(54.58)
760032		06/06/2002	12	01-JUN-2002 1701 VOICE RECURRING C	J2L60793	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(229.57)
760032		06/06/2002	12	01-JUN-2002 1701 VOICE RECURRING C	J2L60796	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(24.29)
760032		06/06/2002	12	01-JUN-2002 1701 VOICE RECURRING C	J2L60799	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(462.29)
760032		06/06/2002	12	01-JUN-2002 1701 VOICE RECURRING C	J2L60802	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(69.12)
760032		06/06/2002	12	01-JUN-2002 1701 VOICE RECURRING C	J2L60805	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(185.69)
760032		06/06/2002	12	01-JUN-2002 1701 VOICE RECURRING C	J2L60809	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(23.04)
760032		06/06/2002	12	01-JUN-2002 1701 VOICE RECURRING C	J2L60811	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(72.60)
760032		06/06/2002	12	01-JUN-2002 1701 VOICE RECURRING C	J2L60814	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(47.14)
760032		06/06/2002	12	01-JUN-2002 1701 VOICE RECURRING C	J2L60817	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(2,517.46)
760032		06/06/2002	12	01-JUN-2002 1701 VOICE RECURRING C	J2L60820	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(156.30)
760032		06/06/2002	12	01-JUN-2002 1701 VOICE RECURRING C	J2L60823	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(47.14)
760032		06/06/2002	12	01-JUN-2002 1701 VOICE RECURRING C	J2L60825	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(24.29)
760032		06/06/2002	12	01-JUN-2002 1701 VOICE RECURRING C	J2L60827	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(27.54)
760032		06/06/2002	12	01-JUN-2002 1701 VOICE RECURRING C	J2L60830	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(24.04)
760032		06/06/2002	12	01-JUN-2002 1701 VOICE RECURRING C	J2L60833	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(1.37)
760032		06/06/2002	12	01-JUN-2002 1701 VOICE RECURRING C	J2L60835	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(559.06)
760032		06/06/2002	12	01-JUN-2002 1701 VOICE RECURRING C	J2L60842	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(135.03)
760032		06/06/2002	12	01-JUN-2002 1701 VOICE RECURRING C	J2L60845	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(354.34)
760032		06/06/2002	12	01-JUN-2002 1701 VOICE RECURRING C	J2L60849	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(559.62)
760032		06/06/2002	12	01-JUN-2002 1701 VOICE RECURRING C	J2L60852	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(211.10)
760032		06/06/2002	12	01-JUN-2002 1701 VOICE RECURRING C	J2L60855	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(59.79)

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760032		06/06/2002	12	01-JUN-2002 1701 VOICE RECURRING C	J2L60858	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(203.93)
760032		06/06/2002	12	01-JUN-2002 1701 VOICE RECURRING C	J2L60861	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(55.91)
760032		06/06/2002	12	01-JUN-2002 1701 VOICE RECURRING C	J2L60864	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(55.83)
760032		06/06/2002	12	01-JUN-2002 1701 VOICE RECURRING C	J2L60867	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(111.66)
760032		06/06/2002	12	01-JUN-2002 1701 VOICE RECURRING C	J2L60870	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(55.91)
760032		06/06/2002	12	01-JUN-2002 1701 VOICE RECURRING C	J2L60873	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(24.29)
760032		06/06/2002	12	01-JUN-2002 1701 VOICE RECURRING C	J2L60876	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(24.37)
760032		06/06/2002	12	01-JUN-2002 1701 VOICE RECURRING C	J2L60879	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(437.74)
760032		06/06/2002	12	01-JUN-2002 1701 VOICE RECURRING C	J2L60880	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(524.81)
760032		06/06/2002	12	01-JUN-2002 1701 VOICE RECURRING C	J2L60882	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(1.37)
760032		06/06/2002	12	01-JUN-2002 1701 VOICE RECURRING C	J2L60883	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(79.37)
760032		06/06/2002	12	01-JUN-2002 1701 VOICE RECURRING C	J2L60887	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(35.42)
760032		06/06/2002	12	01-JUN-2002 1701 VOICE RECURRING C	J2L60889	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(10.00)
760032		06/06/2002	12	01-JUN-2002 1701 VOICE RECURRING C	J2L60891	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(348.09)
760032		06/06/2002	12	01-JUN-2002 1701 VOICE RECURRING C	J2L60894	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(83.37)
760032		06/06/2002	12	01-JUN-2002 1701 VOICE RECURRING C	J2L60897	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(288.56)
760032		06/06/2002	12	01-JUN-2002 1701 VOICE RECURRING C	J2L60900	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(851.45)
760032		06/06/2002	12	01-JUN-2002 1701 VOICE RECURRING C	J2L60902	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(880.64)
760032		06/06/2002	12	01-JUN-2002 1701 VOICE RECURRING C	J2L60908	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(455.72)
760032		06/06/2002	12	01-JUN-2002 1701 VOICE RECURRING C	J2L60911	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(426.30)
760032		06/06/2002	12	01-JUN-2002 1701 VOICE RECURRING C	J2L60915	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(102.99)
760032		06/06/2002	12	01-JUN-2002 1701 VOICE RECURRING C	J2L60918	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(60.74)
760032		06/06/2002	12	01-JUN-2002 1701 VOICE RECURRING C	J2L60919	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(295.83)
760032		06/06/2002	12	01-JUN-2002 1701 VOICE RECURRING C	J2L60922	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(90.12)
760032		06/06/2002	12	01-JUN-2002 1701 VOICE RECURRING C	J2L60924	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(3,840.90)
760032		06/06/2002	12	01-JUN-2002 1903 VOICE WORK ORD-SU	J2L60927	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(5.00)
760032		06/06/2002	12	01-JUN-2002 1701 VOICE RECURRING C	J2L60931	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(151.23)
760032		06/06/2002	12	01-JUN-2002 1701 VOICE RECURRING C	J2L60934	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(109.38)
760032		06/06/2002	12	01-JUN-2002 1701 VOICE RECURRING C	J2L60937	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(4.00)
760032		06/06/2002	12	01-JUN-2002 1701 VOICE RECURRING C	J2L60938	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(4.00)
760032		06/06/2002	12	01-JUN-2002 1701 VOICE RECURRING C	J2L60940	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(24.04)
760032		06/06/2002	12	01-JUN-2002 1701 VOICE RECURRING C	J2L60941	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(31.04)
760032		06/06/2002	12	01-JUN-2002 1701 VOICE RECURRING C	J2L60943	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(368.18)
760032		06/06/2002	12	01-JUN-2002 1701 VOICE RECURRING C	J2L60948	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(24.29)
760032		06/06/2002	12	01-JUN-2002 1701 VOICE RECURRING C	J2L60952	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(82.88)
760032		06/06/2002	12	01-JUN-2002 1701 VOICE RECURRING C	J2L60960	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(374.10)
760032		06/06/2002	12	01-JUN-2002 1701 VOICE RECURRING C	J2L60963	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(35.42)
760032		06/06/2002	12	01-JUN-2002 1701 VOICE RECURRING C	J2L60964	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(382.65)
760032		06/06/2002	12	01-JUN-2002 1701 VOICE RECURRING C	J2L60967	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(798.40)
760032		06/06/2002	12	01-JUN-2002 1701 VOICE RECURRING C	J2L60970	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(348.94)
760032		06/06/2002	12	01-JUN-2002 1701 VOICE RECURRING C	J2L60973	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(1,938.08)
760032		06/06/2002	12	01-JUN-2002 1701 VOICE RECURRING C	J2L60978	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(6,772.64)
760032		06/06/2002	12	01-JUN-2002 1701 VOICE RECURRING C	J2L60980	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(81.05)
760032		06/06/2002	12	01-JUN-2002 1701 VOICE RECURRING C	J2L60983	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(114.91)
760032		06/06/2002	12	01-JUN-2002 1701 VOICE RECURRING C	J2L60986	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(1,449.70)
760032		06/06/2002	12	01-JUN-2002 2701 DATA RECURRING CH	J2L60991	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(21,458.16)
760032		06/06/2002	12	01-JUN-2002 1701 VOICE RECURRING C	J2L60993	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(891.45)
760032		06/06/2002	12	01-JUN-2002 1701 VOICE RECURRING C	J2L60996	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(203.47)
760032		06/06/2002	12	01-JUN-2002 1701 VOICE RECURRING C	J2L61001	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(103.91)
760032		06/06/2002	12	01-JUN-2002 1701 VOICE RECURRING C	J2L61003	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(245.74)

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760032		06/06/2002	12	01-JUN-2002 1701 VOICE RECURRING C	J2L61006	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(184.85)
760032		06/06/2002	12	01-JUN-2002 1701 VOICE RECURRING C	J2L61009	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(177.90)
760032		06/06/2002	12	01-JUN-2002 1701 VOICE RECURRING C	J2L61012	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(133.02)
760032		06/06/2002	12	01-JUN-2002 1701 VOICE RECURRING C	J2L61016	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(282.73)
760032		06/06/2002	12	01-JUN-2002 1701 VOICE RECURRING C	J2L61019	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(120.91)
760032		06/06/2002	12	01-JUN-2002 1701 VOICE RECURRING C	J2L61022	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(457.03)
760032		06/06/2002	12	01-JUN-2002 1701 VOICE RECURRING C	J2L61026	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(720.62)
760032		06/06/2002	12	01-JUN-2002 1701 VOICE RECURRING C	J2L61029	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(784.41)
760032		06/06/2002	12	01-JUN-2002 1701 VOICE RECURRING C	J2L61032	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(55.83)
760032		06/06/2002	12	01-JUN-2002 1701 VOICE RECURRING C	J2L61035	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(133.94)
760032		06/06/2002	12	01-JUN-2002 1701 VOICE RECURRING C	J2L61038	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(249.48)
760032		06/06/2002	12	01-JUN-2002 1701 VOICE RECURRING C	J2L61042	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(137.20)
760032		06/06/2002	12	01-JUN-2002 1701 VOICE RECURRING C	J2L61045	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(351.04)
760032		06/06/2002	12	01-JUN-2002 1701 VOICE RECURRING C	J2L61048	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(322.58)
760032		06/06/2002	12	01-JUN-2002 1701 VOICE RECURRING C	J2L61052	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(204.68)
760032		06/06/2002	12	01-JUN-2002 1701 VOICE RECURRING C	J2L61056	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(131.70)
760032		06/06/2002	12	01-JUN-2002 1701 VOICE RECURRING C	J2L61059	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(325.99)
760032		06/06/2002	12	01-JUN-2002 1701 VOICE RECURRING C	J2L61061	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(277.73)
760032		06/06/2002	12	01-JUN-2002 1701 VOICE RECURRING C	J2L61064	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(1,117.84)
760032		06/06/2002	12	01-JUN-2002 1701 VOICE RECURRING C	J2L61068	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(1,769.09)
760032		06/06/2002	12	01-JUN-2002 1701 VOICE RECURRING C	J2L61073	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(35.04)
760032		06/06/2002	12	01-JUN-2002 1701 VOICE RECURRING C	J2L61075	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(90.46)
760032		06/06/2002	12	01-JUN-2002 1701 VOICE RECURRING C	J2L61079	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(184.19)
760032		06/06/2002	12	01-JUN-2002 1701 VOICE RECURRING C	J2L61083	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(259.61)
760032		06/06/2002	12	01-JUN-2002 1701 VOICE RECURRING C	J2L61086	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(108.72)
760032		06/06/2002	12	01-JUN-2002 1701 VOICE RECURRING C	J2L61089	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(63.08)
760032		06/06/2002	12	01-JUN-2002 1701 VOICE RECURRING C	J2L61092	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(63.08)
760032		06/06/2002	12	01-JUN-2002 1701 VOICE RECURRING C	J2L61095	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(95.29)
760032		06/06/2002	12	01-JUN-2002 1701 VOICE RECURRING C	J2L61098	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(202.40)
760032		06/06/2002	12	01-JUN-2002 1701 VOICE RECURRING C	J2L61101	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(412.03)
760032		06/06/2002	12	01-JUN-2002 1701 VOICE RECURRING C	J2L61105	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(91.11)
760032		06/06/2002	12	01-JUN-2002 1701 VOICE RECURRING C	J2L61108	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(23.04)
760032		06/06/2002	12	01-JUN-2002 1701 VOICE RECURRING C	J2L61111	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(48.78)
760032		06/06/2002	12	01-JUN-2002 1701 VOICE RECURRING C	J2L61117	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(1.00)
760032		06/06/2002	12	01-JUN-2002 1701 VOICE RECURRING C	J2L61120	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(30.04)
760032		06/06/2002	12	01-JUN-2002 1701 VOICE RECURRING C	J2L61125	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(76.26)
760032		06/06/2002	12	01-JUN-2002 1701 VOICE RECURRING C	J2L61132	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(4.11)
760032		06/06/2002	12	01-JUN-2002 1701 VOICE RECURRING C	J2L61136	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(110.33)
760032		06/06/2002	12	01-JUN-2002 1701 VOICE RECURRING C	J2L61139	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(236.75)
760032		06/06/2002	12	01-JUN-2002 1701 VOICE RECURRING C	J2L61142	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(84.27)
760032		06/06/2002	12	01-JUN-2002 1701 VOICE RECURRING C	J2L61145	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(23.04)
760032		06/06/2002	12	01-JUN-2002 1701 VOICE RECURRING C	J2L61146	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(27.79)
760032		06/06/2002	12	01-JUN-2002 1701 VOICE RECURRING C	J2L61148	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(106.16)
760032		06/06/2002	12	01-JUN-2002 1701 VOICE RECURRING C	J2L61151	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(1,154.37)
760032		06/06/2002	12	01-JUN-2002 1701 VOICE RECURRING C	J2L61154	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(100.65)
760032		06/06/2002	12	01-JUN-2002 1701 VOICE RECURRING C	J2L61156	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(24.29)
760032		06/06/2002	12	01-JUN-2002 1701 VOICE RECURRING C	J2L61157	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(51.91)
760032		06/06/2002	12	01-JUN-2002 1701 VOICE RECURRING C	J2L61159	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(72.95)
760032		06/06/2002	12	01-JUN-2002 1701 VOICE RECURRING C	J2L61161	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(24.29)
760032		06/06/2002	12	01-JUN-2002 1701 VOICE RECURRING C	J2L61162	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(48.33)

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760032		06/06/2002	12	01-JUN-2002 1701 VOICE RECURRING C	J2L61164	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(204.65)
760032		06/06/2002	12	01-JUN-2002 1701 VOICE RECURRING C	J2L61166	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(51.99)
760032		06/06/2002	12	01-JUN-2002 1701 VOICE RECURRING C	J2L61168	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(48.74)
760032		06/06/2002	12	01-JUN-2002 1701 VOICE RECURRING C	J2L61170	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(24.37)
760032		06/06/2002	12	01-JUN-2002 1701 VOICE RECURRING C	J2L61172	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(75.95)
760032		06/06/2002	12	01-JUN-2002 1701 VOICE RECURRING C	J2L61174	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(854.63)
760032		06/06/2002	12	01-JUN-2002 1701 VOICE RECURRING C	J2L61176	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(110.41)
760032		06/06/2002	12	01-JUN-2002 1701 VOICE RECURRING C	J2L61186	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(33.04)
760032		06/06/2002	12	01-JUN-2002 1701 VOICE RECURRING C	J2L61200	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(24.04)
760032		06/06/2002	12	01-JUN-2002 1701 VOICE RECURRING C	J2L61212	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(2,123.38)
760032		06/06/2002	12	01-JUN-2002 1701 VOICE RECURRING C	J2L61214	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(26.41)
760032		06/06/2002	12	01-JUN-2002 1701 VOICE RECURRING C	J2L61217	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(272.77)
760032		06/06/2002	12	01-JUN-2002 1701 VOICE RECURRING C	J2L61219	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(84.17)
760032		06/06/2002	12	01-JUN-2002 1701 VOICE RECURRING C	J2L61225	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(32.44)
760032		06/06/2002	12	01-JUN-2002 1701 VOICE RECURRING C	J2L61236	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(861.51)
760032		06/06/2002	12	01-JUN-2002 1701 VOICE RECURRING C	J2L61240	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(24.29)
760032		06/06/2002	12	01-JUN-2002 1701 VOICE RECURRING C	J2L61242	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(34.37)
760032		06/06/2002	12	01-JUN-2002 1701 VOICE RECURRING C	J2L61244	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(349.26)
760032		06/06/2002	12	01-JUN-2002 1701 VOICE RECURRING C	J2L61246	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(2,253.49)
760032		06/06/2002	12	01-JUN-2002 1701 VOICE RECURRING C	J2L61248	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(52.41)
760032		06/06/2002	12	01-JUN-2002 1701 VOICE RECURRING C	J2L61251	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(24.37)
760032		06/06/2002	12	01-JUN-2002 1701 VOICE RECURRING C	J2L61254	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(24.37)
760032		06/06/2002	12	01-JUN-2002 1701 VOICE RECURRING C	J2L61257	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(402.38)
760032		06/06/2002	12	01-JUN-2002 1701 VOICE RECURRING C	J2L61260	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(46.05)
760032		06/06/2002	12	01-JUN-2002 1701 VOICE RECURRING C	J2L61262	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(117.66)
760032		06/06/2002	12	01-JUN-2002 1701 VOICE RECURRING C	J2L61265	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(24.37)
760032		06/06/2002	12	01-JUN-2002 1701 VOICE RECURRING C	J2L61268	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(85.34)
760032		06/06/2002	12	01-JUN-2002 1701 VOICE RECURRING C	J2L61272	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(24.37)
760032		06/06/2002	12	01-JUN-2002 1701 VOICE RECURRING C	J2L61275	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(69.15)
760032		06/06/2002	12	01-JUN-2002 1701 VOICE RECURRING C	J2L61279	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(55.83)
760032		06/06/2002	12	01-JUN-2002 1701 VOICE RECURRING C	J2L61280	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(23.04)
760032		06/06/2002	12	01-JUN-2002 1701 VOICE RECURRING C	J2L61281	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(89.37)
760032		06/06/2002	12	01-JUN-2002 1701 VOICE RECURRING C	J2L61284	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(256.21)
760032		06/06/2002	12	01-JUN-2002 1701 VOICE RECURRING C	J2L61290	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(72.87)
760032		06/06/2002	12	01-JUN-2002 1701 VOICE RECURRING C	J2L61293	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(24.04)
760032		06/06/2002	12	01-JUN-2002 1701 VOICE RECURRING C	J2L61297	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(81.87)
760032		06/06/2002	12	01-JUN-2002 1701 VOICE RECURRING C	J2L61300	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(50.33)
760032		06/06/2002	12	01-JUN-2002 1701 VOICE RECURRING C	J2L61303	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(33.04)
760032		06/06/2002	12	01-JUN-2002 1701 VOICE RECURRING C	J2L61304	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(81.62)
760032		06/06/2002	12	01-JUN-2002 1701 VOICE RECURRING C	J2L61307	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(82.70)
760032		06/06/2002	12	01-JUN-2002 1701 VOICE RECURRING C	J2L61310	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(24.29)
760032		06/06/2002	12	01-JUN-2002 1701 VOICE RECURRING C	J2L61313	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(97.16)
760032		06/06/2002	12	01-JUN-2002 1701 VOICE RECURRING C	J2L61316	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(50.33)
760032		06/06/2002	12	01-JUN-2002 1701 VOICE RECURRING C	J2L61319	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(1.37)
760032		06/06/2002	12	01-JUN-2002 1701 VOICE RECURRING C	J2L61321	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(185.90)
760032		06/06/2002	12	01-JUN-2002 1701 VOICE RECURRING C	J2L61324	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(416.35)
760032		06/06/2002	12	01-JUN-2002 1701 VOICE RECURRING C	J2L61327	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(949.76)
760032		06/06/2002	12	01-JUN-2002 1701 VOICE RECURRING C	J2L61331	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(63.08)
760032		06/06/2002	12	01-JUN-2002 1701 VOICE RECURRING C	J2L61334	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(383.16)
760032		06/06/2002	12	01-JUN-2002 4701RE Recurring	J2L61337	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(52.00)

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760032		06/06/2002	12	01-JUN-2002 1701 VOICE RECURRING C	J2L61340	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(126.20)
760032		06/06/2002	12	01-JUN-2002 1701 VOICE RECURRING C	J2L61343	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(63.08)
760032		06/06/2002	12	01-JUN-2002 1701 VOICE RECURRING C	J2L61346	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(25.74)
760032		06/06/2002	12	01-JUN-2002 1701 VOICE RECURRING C	J2L61349	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(202.57)
760032		06/06/2002	12	01-JUN-2002 1701 VOICE RECURRING C	J2L61352	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(320.18)
760032		06/06/2002	12	01-JUN-2002 1701 VOICE RECURRING C	J2L61355	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(174.86)
760032		06/06/2002	12	01-JUN-2002 1701 VOICE RECURRING C	J2L61358	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(3.00)
760032		06/06/2002	12	01-JUN-2002 1701 VOICE RECURRING C	J2L61359	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(71.37)
760032		06/06/2002	12	01-JUN-2002 1701 VOICE RECURRING C	J2L61361	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(167.07)
760032		06/06/2002	12	01-JUN-2002 1701 VOICE RECURRING C	J2L61363	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(296.46)
760032		06/06/2002	12	01-JUN-2002 1701 VOICE RECURRING C	J2L61367	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(180.49)
760032		06/06/2002	12	01-JUN-2002 1701 VOICE RECURRING C	J2L61370	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(523.68)
760032		06/06/2002	12	01-JUN-2002 1701 VOICE RECURRING C	J2L61373	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(4.00)
760032		06/06/2002	12	01-JUN-2002 1701 VOICE RECURRING C	J2L61375	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(66.64)
760032		06/06/2002	12	01-JUN-2002 1701 VOICE RECURRING C	J2L61377	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(54.58)
760032		06/06/2002	12	01-JUN-2002 1701 VOICE RECURRING C	J2L61380	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(103.32)
760032		06/06/2002	12	01-JUN-2002 1701 VOICE RECURRING C	J2L61383	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(763.14)
760032		06/06/2002	12	01-JUN-2002 1701 VOICE RECURRING C	J2L61389	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(158.31)
760032		06/06/2002	12	01-JUN-2002 1701 VOICE RECURRING C	J2L61392	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(292.32)
760032		06/06/2002	12	01-JUN-2002 1701 VOICE RECURRING C	J2L61395	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(299.24)
760032		06/06/2002	12	01-JUN-2002 1701 VOICE RECURRING C	J2L61398	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(162.47)
760032		06/06/2002	12	01-JUN-2002 1701 VOICE RECURRING C	J2L61401	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(27.29)
760032		06/06/2002	12	01-JUN-2002 1701 VOICE RECURRING C	J2L61404	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(596.55)
760032		06/06/2002	12	01-JUN-2002 1701 VOICE RECURRING C	J2L61408	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(31.00)
760032		06/06/2002	12	01-JUN-2002 1701 VOICE RECURRING C	J2L61409	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(24.29)
760032		06/06/2002	12	01-JUN-2002 1701 VOICE RECURRING C	J2L61412	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(41.50)
760032		06/06/2002	12	01-JUN-2002 1701 VOICE RECURRING C	J2L61415	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(408.99)
760032		06/06/2002	12	01-JUN-2002 1701 VOICE RECURRING C	J2L61418	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(436.45)
760032		06/06/2002	12	01-JUN-2002 1701 VOICE RECURRING C	J2L61422	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(263.32)
760032		06/06/2002	12	01-JUN-2002 1701 VOICE RECURRING C	J2L61424	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(261.93)
760032		06/06/2002	12	01-JUN-2002 1701 VOICE RECURRING C	J2L61427	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(331.86)
760032		06/06/2002	12	01-JUN-2002 1701 VOICE RECURRING C	J2L61430	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(104.91)
760032		06/06/2002	12	01-JUN-2002 1701 VOICE RECURRING C	J2L61433	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(136.45)
760032		06/06/2002	12	01-JUN-2002 1701 VOICE RECURRING C	J2L61436	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(173.24)
760032		06/06/2002	12	01-JUN-2002 1701 VOICE RECURRING C	J2L61439	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(28.54)
760032		06/06/2002	12	01-JUN-2002 1701 VOICE RECURRING C	J2L61440	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(92.87)
760032		06/06/2002	12	01-JUN-2002 1701 VOICE RECURRING C	J2L61444	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(31.54)
760032		06/06/2002	12	01-JUN-2002 1701 VOICE RECURRING C	J2L61447	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(58.58)
760032		06/06/2002	12	01-JUN-2002 1701 VOICE RECURRING C	J2L61450	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(229.82)
760032		06/06/2002	12	01-JUN-2002 1701 VOICE RECURRING C	J2L61453	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(185.35)
760032		06/06/2002	12	01-JUN-2002 1701 VOICE RECURRING C	J2L61456	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(11.00)
760032		06/06/2002	12	01-JUN-2002 1701 VOICE RECURRING C	J2L61457	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(19.41)
760032		06/06/2002	12	01-JUN-2002 1701 VOICE RECURRING C	J2L61459	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(54.86)
760032		06/06/2002	12	01-JUN-2002 1701 VOICE RECURRING C	J2L61461	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(27.29)
760032		06/06/2002	12	01-JUN-2002 1701 VOICE RECURRING C	J2L61463	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(33.55)
760032		06/06/2002	12	01-JUN-2002 1701 VOICE RECURRING C	J2L61466	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(582.60)
760032		06/06/2002	12	01-JUN-2002 1701 VOICE RECURRING C	J2L61469	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(1,092.19)
760032		06/06/2002	12	01-JUN-2002 1701 VOICE RECURRING C	J2L61473	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(80.95)
760032		06/06/2002	12	01-JUN-2002 1701 VOICE RECURRING C	J2L61476	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(63.45)
760032		06/06/2002	12	01-JUN-2002 1701 VOICE RECURRING C	J2L61479	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(69.12)

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760032		06/06/2002	12	01-JUN-2002 1701 VOICE RECURRING C	J2L61482	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(217.46)
760032		06/06/2002	12	01-JUN-2002 1903 VOICE WORK ORD-SU	J2L61485	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(19.95)
760032		06/06/2002	12	01-JUN-2002 1701 VOICE RECURRING C	J2L61487	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(69.12)
760032		06/06/2002	12	01-JUN-2002 1701 VOICE RECURRING C	J2L61490	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(543.91)
760032		06/06/2002	12	01-JUN-2002 1701 VOICE RECURRING C	J2L61492	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(46.08)
760032		06/06/2002	12	01-JUN-2002 1701 VOICE RECURRING C	J2L61495	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(215.78)
760032		06/06/2002	12	01-JUN-2002 1701 VOICE RECURRING C	J2L61498	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(236.31)
760032		06/06/2002	12	01-JUN-2002 1701 VOICE RECURRING C	J2L61501	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(195.44)
760032		06/06/2002	12	01-JUN-2002 1701 VOICE RECURRING C	J2L61504	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(105.41)
760032		06/06/2002	12	01-JUN-2002 1701 VOICE RECURRING C	J2L61507	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(132.53)
760032		06/06/2002	12	01-JUN-2002 1701 VOICE RECURRING C	J2L61510	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(432.05)
760032		06/06/2002	12	01-JUN-2002 1701 VOICE RECURRING C	J2L61513	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(23.04)
760032		06/06/2002	12	01-JUN-2002 1701 VOICE RECURRING C	J2L61516	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(39.04)
760032		06/06/2002	12	01-JUN-2002 1701 VOICE RECURRING C	J2L61518	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(116.45)
760032		06/06/2002	12	01-JUN-2002 1701 VOICE RECURRING C	J2L61521	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(261.50)
760032		06/06/2002	12	01-JUN-2002 1701 VOICE RECURRING C	J2L61524	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(443.68)
760032		06/06/2002	12	01-JUN-2002 1701 VOICE RECURRING C	J2L61527	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(6,962.53)
760032		06/06/2002	12	01-JUN-2002 1701 VOICE RECURRING C	J2L61534	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(343.74)
760032		06/06/2002	12	01-JUN-2002 1701 VOICE RECURRING C	J2L61538	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(63.08)
760032		06/06/2002	12	01-JUN-2002 1701 VOICE RECURRING C	J2L61541	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(322.30)
760032		06/06/2002	12	01-JUN-2002 1701 VOICE RECURRING C	J2L61544	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(344.60)
760032		06/06/2002	12	01-JUN-2002 1701 VOICE RECURRING C	J2L61547	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(245.21)
760032		06/06/2002	12	01-JUN-2002 1701 VOICE RECURRING C	J2L61550	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(53.66)
760032		06/06/2002	12	01-JUN-2002 1701 VOICE RECURRING C	J2L61552	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(375.26)
760032		06/06/2002	12	01-JUN-2002 1701 VOICE RECURRING C	J2L61555	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(455.77)
760032		06/06/2002	12	01-JUN-2002 1701 VOICE RECURRING C	J2L61559	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(226.63)
760032		06/06/2002	12	01-JUN-2002 1701 VOICE RECURRING C	J2L61562	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(161.52)
760032		06/06/2002	12	01-JUN-2002 1701 VOICE RECURRING C	J2L61565	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(343.27)
760032		06/06/2002	12	01-JUN-2002 1701 VOICE RECURRING C	J2L61568	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(105.99)
760032		06/06/2002	12	01-JUN-2002 1701 VOICE RECURRING C	J2L61571	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(159.18)
760032		06/06/2002	12	01-JUN-2002 1701 VOICE RECURRING C	J2L61575	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(867.34)
											Subtotal Account: 760032 - Int Alloc-Admn Voice Recur		**(183,874.12)**
760033		06/06/2002	12	01-JUN-2002 2701 DATA RECURRING CH	J2L60053	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(3,113.00)
760033		06/06/2002	12	01-JUN-2002 1901 VOICE WORK ORD-LB	J2L60100	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(70.00)
760033		06/06/2002	12	01-JUN-2002 1901 VOICE WORK ORD-LB	J2L60113	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(85.00)
760033		06/06/2002	12	01-JUN-2002 1901 VOICE WORK ORD-LB	J2L60167	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(10.00)
760033		06/06/2002	12	01-JUN-2002 1901 VOICE WORK ORD-LB	J2L60179	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(130.00)
760033		06/06/2002	12	01-JUN-2002 1901 VOICE WORK ORD-LB	J2L60215	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(30.00)
760033		06/06/2002	12	01-JUN-2002 1903 VOICE WORK ORD-SU	J2L60245	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(2.00)
760033		06/06/2002	12	01-JUN-2002 1901 VOICE WORK ORD-LB	J2L60255	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(50.00)
760033		06/06/2002	12	01-JUN-2002 1901 VOICE WORK ORD-LB	J2L60259	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(120.00)
760033		06/06/2002	12	01-JUN-2002 1901 VOICE WORK ORD-LB	J2L60264	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(10.00)
760033		06/06/2002	12	01-JUN-2002 1903 VOICE WORK ORD-SU	J2L60311	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(41.90)
760033		06/06/2002	12	01-JUN-2002 1901 VOICE WORK ORD-LB	J2L60332	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(50.00)
760033		06/06/2002	12	01-JUN-2002 1901 VOICE WORK ORD-LB	J2L60368	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(50.00)
760033		06/06/2002	12	01-JUN-2002 1901 VOICE WORK ORD-LB	J2L60382	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(3,322.10)
760033		06/06/2002	12	01-JUN-2002 1903 VOICE WORK ORD-SU	J2L60386	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(60.00)
760033		06/06/2002	12	01-JUN-2002 1901 VOICE WORK ORD-LB	J2L60425	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(40.00)
760033		06/06/2002	12	01-JUN-2002 1901 VOICE WORK ORD-LB	J2L60433	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(50.00)
760033		06/06/2002	12	01-JUN-2002 1901 VOICE WORK ORD-LB	J2L60436	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(30.00)

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760033		06/06/2002	12	01-JUN-2002 1901 VOICE WORK ORD-LB	J2L60445	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(95.00)
760033		06/06/2002	12	01-JUN-2002 1901 VOICE WORK ORD-LB	J2L60483	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(80.00)
760033		06/06/2002	12	01-JUN-2002 1901 VOICE WORK ORD-LB	J2L60495	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(10.00)
760033		06/06/2002	12	01-JUN-2002 1903 VOICE WORK ORD-SU	J2L60553	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(1.00)
760033		06/06/2002	12	01-JUN-2002 1901 VOICE WORK ORD-LB	J2L60592	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(45.00)
760033		06/06/2002	12	01-JUN-2002 1901 VOICE WORK ORD-LB	J2L60634	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(185.00)
760033		06/06/2002	12	01-JUN-2002 1901 VOICE WORK ORD-LB	J2L60656	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(40.00)
760033		06/06/2002	12	01-JUN-2002 1901 VOICE WORK ORD-LB	J2L60669	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(60.00)
760033		06/06/2002	12	01-JUN-2002 1903 VOICE WORK ORD-SU	J2L60685	2	JV		IVRV	Revenue Recognition		JLAFLEUR	30.45
760033		06/06/2002	12	01-JUN-2002 1901 VOICE WORK ORD-LB	J2L60720	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(10.00)
760033		06/06/2002	12	01-JUN-2002 1901 VOICE WORK ORD-LB	J2L60727	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(450.00)
760033		06/06/2002	12	01-JUN-2002 1901 VOICE WORK ORD-LB	J2L60742	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(70.00)
760033		06/06/2002	12	01-JUN-2002 1901 VOICE WORK ORD-LB	J2L60745	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(70.00)
760033		06/06/2002	12	01-JUN-2002 1901 VOICE WORK ORD-LB	J2L60764	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(35.00)
760033		06/06/2002	12	01-JUN-2002 1901 VOICE WORK ORD-LB	J2L60781	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(10.00)
760033		06/06/2002	12	01-JUN-2002 1901 VOICE WORK ORD-LB	J2L60806	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(65.00)
760033		06/06/2002	12	01-JUN-2002 1901 VOICE WORK ORD-LB	J2L60840	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(376.55)
760033		06/06/2002	12	01-JUN-2002 1903 VOICE WORK ORD-SU	J2L60848	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(49.95)
760033		06/06/2002	12	01-JUN-2002 1901 VOICE WORK ORD-LB	J2L60906	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(170.00)
760033		06/06/2002	12	01-JUN-2002 1901 VOICE WORK ORD-LB	J2L60925	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(243.85)
760033		06/06/2002	12	01-JUN-2002 1903 VOICE WORK ORD-SU	J2L60930	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(41.15)
760033		06/06/2002	12	01-JUN-2002 1901 VOICE WORK ORD-LB	J2L60942	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(410.00)
760033		06/06/2002	12	01-JUN-2002 1901 VOICE WORK ORD-LB	J2L60946	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(2,640.00)
760033		06/06/2002	12	01-JUN-2002 1901 VOICE WORK ORD-LB	J2L60950	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(16,520.00)
760033		06/06/2002	12	01-JUN-2002 1901 VOICE WORK ORD-LB	J2L60953	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(966.70)
760033		06/06/2002	12	01-JUN-2002 1903 VOICE WORK ORD-SU	J2L60954	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(20.00)
760033		06/06/2002	12	01-JUN-2002 1901 VOICE WORK ORD-LB	J2L60956	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(335.00)
760033		06/06/2002	12	01-JUN-2002 1901 VOICE WORK ORD-LB	J2L60957	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(1,410.00)
760033		06/06/2002	12	01-JUN-2002 1901 VOICE WORK ORD-LB	J2L60982	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(85.00)
760033		06/06/2002	12	01-JUN-2002 1901 VOICE WORK ORD-LB	J2L60987	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(70.00)
760033		06/06/2002	12	01-JUN-2002 1901 VOICE WORK ORD-LB	J2L60999	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(70.00)
760033		06/06/2002	12	01-JUN-2002 1901 VOICE WORK ORD-LB	J2L61015	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(15.00)
760033		06/06/2002	12	01-JUN-2002 1901 VOICE WORK ORD-LB	J2L61041	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(70.00)
760033		06/06/2002	12	01-JUN-2002 1901 VOICE WORK ORD-LB	J2L61049	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(55.00)
760033		06/06/2002	12	01-JUN-2002 1901 VOICE WORK ORD-LB	J2L61054	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(60.00)
760033		06/06/2002	12	01-JUN-2002 1901 VOICE WORK ORD-LB	J2L61065	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(10.00)
760033		06/06/2002	12	01-JUN-2002 1901 VOICE WORK ORD-LB	J2L61070	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(120.00)
760033		06/06/2002	12	01-JUN-2002 1901 VOICE WORK ORD-LB	J2L61078	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(65.00)
760033		06/06/2002	12	01-JUN-2002 1901 VOICE WORK ORD-LB	J2L61102	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(10.00)
760033		06/06/2002	12	01-JUN-2002 1903 VOICE WORK ORD-SU	J2L61149	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(1.33)
760033		06/06/2002	12	01-JUN-2002 1901 VOICE WORK ORD-LB	J2L61210	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(70.00)
760033		06/06/2002	12	01-JUN-2002 2903 DATA WORK ORD-SUI	J2L61211	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(150.00)
760033		06/06/2002	12	01-JUN-2002 1901 VOICE WORK ORD-LB	J2L61221	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(135.00)
760033		06/06/2002	12	01-JUN-2002 1901 VOICE WORK ORD-LB	J2L61223	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(30.00)
760033		06/06/2002	12	01-JUN-2002 1901 VOICE WORK ORD-LB	J2L61226	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(65.00)
760033		06/06/2002	12	01-JUN-2002 1901 VOICE WORK ORD-LB	J2L61238	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(30.00)
760033		06/06/2002	12	01-JUN-2002 1901 VOICE WORK ORD-LB	J2L61271	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(55.00)
760033		06/06/2002	12	01-JUN-2002 1901 VOICE WORK ORD-LB	J2L61288	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(103.85)
760033		06/06/2002	12	01-JUN-2002 1901 VOICE WORK ORD-LB	J2L61329	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(55.00)
760033		06/06/2002	12	01-JUN-2002 1903 VOICE WORK ORD-SU	J2L61335	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(1.00)

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760033		06/06/2002	12	01-JUN-2002 1901 VOICE WORK ORD-LB	J2L61364	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(10.00)
760033		06/06/2002	12	01-JUN-2002 1901 VOICE WORK ORD-LB	J2L61387	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(352.70)
760033		06/06/2002	12	01-JUN-2002 1901 VOICE WORK ORD-LB	J2L61406	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(10.00)
760033		06/06/2002	12	01-JUN-2002 1903 VOICE WORK ORD-SL	J2L61410	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(80.00)
760033		06/06/2002	12	01-JUN-2002 1901 VOICE WORK ORD-LB	J2L61411	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(10.00)
760033		06/06/2002	12	01-JUN-2002 1901 VOICE WORK ORD-LB	J2L61414	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(10.00)
760033		06/06/2002	12	01-JUN-2002 1901 VOICE WORK ORD-LB	J2L61442	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(55.00)
760033		06/06/2002	12	01-JUN-2002 1901 VOICE WORK ORD-LB	J2L61471	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(70.00)
760033		06/06/2002	12	01-JUN-2002 1903 VOICE WORK ORD-SL	J2L61517	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(2.00)
760033		06/06/2002	12	01-JUN-2002 1901 VOICE WORK ORD-LB	J2L61529	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(443.85)
760033		06/06/2002	12	01-JUN-2002 1903 VOICE WORK ORD-SL	J2L61530	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(32.00)
760033		06/06/2002	12	01-JUN-2002 1901 VOICE WORK ORD-LB	J2L61577	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(120.00)
											Subtotal Account: 760033 - Int Alloc-Admn Voice Non Recur		**(34,164.48)**
760034		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L60002	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(129.66)
760034		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L60006	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(18.07)
760034		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L60008	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(4.84)
760034		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L60012	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(51.72)
760034		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L60014	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(41.89)
760034		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L60017	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(3.30)
760034		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L60021	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(12.86)
760034		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L60023	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(46.61)
760034		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L60027	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(77.13)
760034		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L60048	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(174.23)
760034		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L60068	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(492.31)
760034		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L60071	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(132.83)
760034		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L60074	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(435.52)
760034		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L60077	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(5.33)
760034		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L60080	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(12.61)
760034		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L60082	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(17.97)
760034		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L60085	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(61.19)
760034		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L60086	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(20.11)
760034		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L60087	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(1.30)
760034		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L60090	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(6.25)
760034		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L60098	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(76.94)
760034		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L60103	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(2.56)
760034		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L60107	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(7.39)
760034		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L60110	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(116.91)
760034		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L60114	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(19.57)
760034		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L60115	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(3.21)
760034		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L60116	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(32.90)
760034		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L60118	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(31.81)
760034		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L60120	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(24.13)
760034		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L60123	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(19.09)
760034		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L60125	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(110.64)
760034		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L60126	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(84.52)
760034		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L60127	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(25.64)
760034		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L60128	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(42.41)
760034		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L60130	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(35.94)
760034		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L60132	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(484.46)
760034		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L60133	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(38.96)

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760034		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L60135	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(310.60)
760034		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L60137	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(231.92)
760034		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L60139	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(70.08)
760034		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L60141	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(244.99)
760034		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L60142	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(63.96)
760034		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L60143	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(8.14)
760034		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L60144	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(51.89)
760034		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L60145	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(26.73)
760034		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L60146	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(52.21)
760034		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L60147	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(15.04)
760034		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L60148	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(100.52)
760034		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L60149	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(3.91)
760034		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L60150	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(41.97)
760034		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L60151	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(5.33)
760034		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L60154	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(28.07)
760034		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L60157	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(6.15)
760034		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L60161	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(127.45)
760034		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L60164	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(24.98)
760034		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L60166	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(138.51)
760034		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L60172	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(14.66)
760034		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L60175	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(11.76)
760034		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L60190	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(149.75)
760034		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L60194	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(19.64)
760034		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L60197	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(2.50)
760034		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L60201	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(12.75)
760034		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L60203	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(10.48)
760034		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L60205	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(5.88)
760034		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L60207	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(13.35)
760034		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L60210	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(3.81)
760034		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L60213	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(78.53)
760034		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L60217	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(39.64)
760034		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L60220	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(103.97)
760034		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L60223	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(13.38)
760034		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L60230	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(45.51)
760034		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L60233	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(10.83)
760034		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L60235	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(19.86)
760034		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L60238	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(322.54)
760034		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L60244	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(73.88)
760034		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L60247	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(24.17)
760034		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L60250	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(23.56)
760034		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L60253	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(4.67)
760034		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L60260	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(23.48)
760034		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L60266	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(12.77)
760034		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L60268	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(4.84)
760034		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L60270	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(15.43)
760034		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L60272	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(2.69)
760034		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L60273	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.85)
760034		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L60274	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(30.13)
760034		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L60275	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(2.46)
760034		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L60276	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(24.86)

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760034		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L60277	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(15.30)
760034		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L60280	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(20.50)
760034		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L60283	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(145.62)
760034		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L60284	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(9.54)
760034		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L60285	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(13.82)
760034		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L60288	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(153.27)
760034		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L60301	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(1.69)
760034		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L60302	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(1.13)
760034		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L60316	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(2.71)
760034		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L60322	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(7.06)
760034		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L60325	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.23)
760034		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L60327	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(3.74)
760034		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L60330	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(19.78)
760034		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L60335	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(5.64)
760034		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L60343	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(4.60)
760034		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L60344	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(2.90)
760034		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L60352	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(28.32)
760034		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L60356	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(113.40)
760034		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L60359	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(28.61)
760034		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L60363	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(9.13)
760034		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L60364	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(87.86)
760034		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L60367	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(161.23)
760034		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L60370	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(1.04)
760034		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L60373	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(207.52)
760034		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L60377	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(19.69)
760034		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L60381	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(29.61)
760034		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L60387	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(10.89)
760034		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L60388	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(1.69)
760034		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L60390	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(48.44)
760034		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L60391	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(5.75)
760034		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L60392	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(2.99)
760034		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L60393	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(3.30)
760034		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L60394	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(3.90)
760034		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L60395	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(15.80)
760034		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L60396	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.40)
760034		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L60397	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.89)
760034		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L60398	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(5.76)
760034		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L60399	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(1.50)
760034		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L60400	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(8.07)
760034		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L60402	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(5.24)
760034		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L60405	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(55.30)
760034		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L60409	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(42.62)
760034		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L60412	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(2.06)
760034		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L60419	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.87)
760034		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L60421	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(70.39)
760034		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L60426	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(3.73)
760034		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L60427	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(8.48)
760034		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L60432	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(44.31)
760034		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L60435	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(108.66)
760034		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L60439	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(15.51)

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760034		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L60443	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(1.78)
760034		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L60446	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(141.26)
760034		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L60450	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.94)
760034		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L60456	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(10.79)
760034		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L60458	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(11.14)
760034		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L60461	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(55.08)
760034		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L60465	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(3.35)
760034		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L60468	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(50.76)
760034		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L60469	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(22.61)
760034		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L60471	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(24.13)
760034		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L60474	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(32.13)
760034		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L60476	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(1.09)
760034		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L60478	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(105.85)
760034		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L60484	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(181.89)
760034		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L60485	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(1.09)
760034		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L60486	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(11.18)
760034		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L60488	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(14.90)
760034		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L60491	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(10.43)
760034		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L60494	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(133.34)
760034		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L60498	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(15.45)
760034		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L60501	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(13.01)
760034		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L60505	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(22.96)
760034		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L60508	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(133.71)
760034		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L60510	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.55)
760034		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L60512	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(8.58)
760034		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L60514	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(76.43)
760034		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L60518	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(602.48)
760034		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L60520	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(75.95)
760034		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L60523	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(4.57)
760034		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L60531	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(16.44)
760034		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L60535	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(1,014.80)
760034		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L60540	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(13.22)
760034		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L60545	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(10.41)
760034		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L60548	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(19.12)
760034		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L60551	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(23.92)
760034		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L60558	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(3.76)
760034		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L60561	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(9.79)
760034		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L60564	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(6.00)
760034		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L60566	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(16.87)
760034		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L60568	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(7.89)
760034		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L60570	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(85.63)
760034		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L60576	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(26.06)
760034		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L60578	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(180.42)
760034		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L60581	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(157.74)
760034		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L60587	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(33.39)
760034		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L60590	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(18.46)
760034		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L60594	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(26.15)
760034		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L60598	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(10.85)
760034		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L60602	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(159.95)
760034		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L60605	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(14.45)

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760034		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L60607	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(106.91)
760034		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L60611	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(9.72)
760034		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L60614	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(109.26)
760034		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L60618	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(6.64)
760034		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L60621	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(18.79)
760034		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L60624	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(110.65)
760034		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L60626	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(1.13)
760034		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L60630	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(67.98)
760034		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L60633	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(127.43)
760034		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L60638	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(67.99)
760034		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L60640	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(117.22)
760034		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L60643	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(5.71)
760034		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L60644	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(2.02)
760034		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L60647	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(2.10)
760034		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L60649	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(4.76)
760034		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L60653	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(34.91)
760034		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L60657	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(12.11)
760034		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L60663	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(27.78)
760034		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L60666	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(4.63)
760034		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L60670	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(9.59)
760034		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L60674	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(46.08)
760034		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L60676	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(1.61)
760034		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L60677	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.19)
760034		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L60678	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.21)
760034		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L60680	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(1.17)
760034		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L60683	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.62)
760034		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L60687	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(55.38)
760034		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L60691	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(175.71)
760034		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L60692	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(5.11)
760034		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L60693	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(6.19)
760034		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L60700	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(273.44)
760034		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L60705	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(17.04)
760034		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L60706	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.41)
760034		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L60712	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(3.57)
760034		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L60714	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.66)
760034		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L60717	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(46.94)
760034		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L60722	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(50.93)
760034		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L60726	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(162.03)
760034		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L60728	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(63.59)
760034		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L60731	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(93.31)
760034		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L60733	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(54.74)
760034		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L60737	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(18.78)
760034		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L60741	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(25.85)
760034		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L60744	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(94.68)
760034		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L60747	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.53)
760034		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L60748	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.09)
760034		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L60750	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(42.36)
760034		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L60753	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(5.58)
760034		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L60757	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(55.16)
760034		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L60758	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(47.31)

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760034		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L60761	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(8.18)
760034		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L60766	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(58.33)
760034		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L60769	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(5.40)
760034		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L60771	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(142.96)
760034		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L60774	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(60.26)
760034		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L60778	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(191.59)
760034		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L60782	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(273.46)
760034		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L60784	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(3.38)
760034		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L60787	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(34.47)
760034		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L60791	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(5.40)
760034		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L60794	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(335.01)
760034		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L60798	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(1.35)
760034		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L60801	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(93.02)
760034		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L60804	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(30.38)
760034		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L60808	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(35.48)
760034		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L60810	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.16)
760034		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L60812	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.41)
760034		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L60816	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.19)
760034		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L60819	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(142.04)
760034		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L60821	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(4.21)
760034		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L60826	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(30.92)
760034		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L60828	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(1.71)
760034		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L60832	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(18.42)
760034		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L60834	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(12.21)
760034		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L60839	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(99.22)
760034		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L60841	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(22.74)
760034		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L60843	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(67.07)
760034		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L60846	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(53.34)
760034		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L60851	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(281.86)
760034		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L60853	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(144.16)
760034		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L60857	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(3.47)
760034		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L60859	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(65.20)
760034		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L60862	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(4.29)
760034		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L60866	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(10.26)
760034		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L60868	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(3.07)
760034		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L60872	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(19.51)
760034		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L60875	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(5.88)
760034		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L60877	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(7.32)
760034		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L60881	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(23.43)
760034		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L60884	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(10.82)
760034		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L60886	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(18.89)
760034		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L60890	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(9.02)
760034		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L60893	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(113.90)
760034		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L60895	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(66.52)
760034		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L60898	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(22.86)
760034		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L60907	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(159.91)
760034		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L60910	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(147.43)
760034		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L60912	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(17.56)
760034		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L60917	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(80.67)
760034		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L60921	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(36.54)

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760034		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L60923	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(2.49)
760034		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L60926	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(492.77)
760034		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L60932	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(44.62)
760034		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L60935	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(11.39)
760034		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L60945	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(292.34)
760034		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L60961	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(91.79)
760034		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L60966	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(25.50)
760034		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L60969	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(117.29)
760034		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L60971	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(20.28)
760034		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L60976	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(10.68)
760034		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L60984	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(1.25)
760034		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L60990	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(331.35)
760034		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L60995	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(32.10)
760034		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L60998	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(43.92)
760034		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L61005	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(31.55)
760034		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L61007	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(6.05)
760034		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L61011	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(15.25)
760034		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L61014	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(37.99)
760034		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L61018	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(4.33)
760034		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L61021	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(2.19)
760034		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L61023	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(20.41)
760034		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L61028	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(93.07)
760034		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L61030	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(39.22)
760034		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L61034	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(1.17)
760034		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L61037	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(5.80)
760034		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L61039	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(52.83)
760034		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L61044	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(19.51)
760034		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L61046	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(92.73)
760034		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L61051	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(46.84)
760034		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L61053	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(143.86)
760034		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L61058	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(11.84)
760034		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L61060	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(650.42)
760034		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L61062	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(34.64)
760034		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L61067	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(164.05)
760034		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L61069	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(170.64)
760034		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L61072	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(8.63)
760034		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L61076	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(1.33)
760034		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L61080	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(43.61)
760034		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L61085	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(64.56)
760034		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L61088	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(34.27)
760034		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L61090	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(64.69)
760034		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L61093	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(2.07)
760034		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L61096	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(13.46)
760034		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L61100	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(15.68)
760034		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L61104	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(21.23)
760034		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L61106	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(5.30)
760034		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L61110	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(12.54)
760034		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L61113	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.55)
760034		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L61115	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.35)
760034		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L61119	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(8.80)

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760034		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L61121	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(1.14)
760034		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L61123	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(8.21)
760034		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L61127	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(55.08)
760034		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L61128	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(30.36)
760034		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L61130	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.04)
760034		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L61134	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(14.84)
760034		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L61137	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(23.17)
760034		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L61140	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(89.96)
760034		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L61144	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(16.29)
760034		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L61147	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(1.11)
760034		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L61150	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(75.52)
760034		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L61153	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(21.08)
760034		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L61155	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(1.48)
760034		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L61158	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(14.98)
760034		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L61160	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(1.18)
760034		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L61163	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(5.07)
760034		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L61165	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(50.82)
760034		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L61167	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(60.10)
760034		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L61169	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(26.47)
760034		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L61171	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(83.23)
760034		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L61173	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.02)
760034		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L61175	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(43.45)
760034		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L61177	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(59.05)
760034		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L61178	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(23.80)
760034		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L61179	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.04)
760034		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L61180	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(1.23)
760034		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L61181	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.83)
760034		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L61182	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(6.87)
760034		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L61183	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(83.20)
760034		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L61184	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(13.27)
760034		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L61185	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(57.39)
760034		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L61187	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(7.39)
760034		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L61188	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(8.44)
760034		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L61189	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(80.77)
760034		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L61190	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.47)
760034		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L61191	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(22.15)
760034		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L61192	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(9.45)
760034		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L61193	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(133.09)
760034		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L61194	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(6.32)
760034		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L61195	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.97)
760034		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L61196	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.91)
760034		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L61197	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(3.67)
760034		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L61198	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(3.29)
760034		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L61199	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.22)
760034		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L61201	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(31.13)
760034		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L61202	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(4.47)
760034		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L61203	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.20)
760034		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L61204	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(430.53)
760034		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L61205	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(22.80)
760034		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L61206	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.43)

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760034		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L61207	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(9.77)
760034		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L61208	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(6.03)
760034		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L61209	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(6.47)
760034		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L61213	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(24.88)
760034		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L61215	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.20)
760034		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L61216	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(256.72)
760034		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L61218	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(204.99)
760034		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L61220	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(95.56)
760034		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L61227	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(31.94)
760034		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L61228	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(8.72)
760034		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L61229	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(5.86)
760034		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L61230	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(7.63)
760034		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L61231	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(369.08)
760034		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L61232	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(9.22)
760034		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L61233	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(9.07)
760034		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L61234	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(6.05)
760034		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L61235	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(17.71)
760034		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L61237	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(46.70)
760034		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L61239	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(26.16)
760034		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L61241	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(68.44)
760034		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L61243	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(6.03)
760034		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L61245	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.79)
760034		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L61247	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(540.84)
760034		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L61249	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(2.80)
760034		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L61253	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(6.17)
760034		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L61255	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(13.59)
760034		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L61259	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(185.00)
760034		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L61261	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(13.27)
760034		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L61263	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(92.06)
760034		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L61267	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(29.71)
760034		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L61270	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(42.42)
760034		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L61274	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(16.21)
760034		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L61277	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(22.72)
760034		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L61278	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(40.15)
760034		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L61282	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(9.83)
760034		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L61289	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(46.37)
760034		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L61291	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(35.05)
760034		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L61294	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(4.05)
760034		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L61298	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(466.31)
760034		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L61301	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(2.79)
760034		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L61306	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(24.83)
760034		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L61309	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(258.51)
760034		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L61311	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(13.63)
760034		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L61314	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(4.83)
760034		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L61318	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(4.82)
760034		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L61320	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(10.26)
760034		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L61322	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(16.93)
760034		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L61325	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(16.78)
760034		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L61330	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(93.34)
760034		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L61332	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(7.88)

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760034		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L61339	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(85.26)
760034		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L61342	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(75.78)
760034		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L61345	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(3.23)
760034		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L61347	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(5.48)
760034		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L61350	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(3.20)
760034		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L61354	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(41.78)
760034		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L61356	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(66.35)
760034		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L61360	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(13.69)
760034		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L61366	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(40.84)
760034		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L61369	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(55.63)
760034		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L61371	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(195.49)
760034		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L61374	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(18.57)
760034		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L61379	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(6.65)
760034		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L61381	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(9.30)
760034		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L61388	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(103.77)
760034		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L61390	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(1.75)
760034		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L61393	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(27.82)
760034		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L61396	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(9.11)
760034		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L61400	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(7.17)
760034		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L61403	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(2.46)
760034		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L61407	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(108.08)
760034		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L61416	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(101.88)
760034		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L61419	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(45.61)
760034		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L61425	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(66.62)
760034		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L61428	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(36.41)
760034		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L61431	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(6.48)
760034		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L61434	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(6.10)
760034		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L61437	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(14.77)
760034		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L61441	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(14.36)
760034		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L61445	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(1.40)
760034		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L61448	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.75)
760034		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L61451	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(39.11)
760034		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L61454	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(13.45)
760034		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L61464	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.15)
760034		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L61467	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(40.72)
760034		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L61470	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(15.99)
760034		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L61474	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(1.42)
760034		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L61478	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(52.87)
760034		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L61480	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(7.73)
760034		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L61486	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(65.04)
760034		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L61488	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(18.52)
760034		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L61494	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(10.36)
760034		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L61496	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(7.71)
760034		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L61499	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(51.95)
760034		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L61503	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(113.77)
760034		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L61506	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(10.15)
760034		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L61508	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(20.37)
760034		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L61511	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(241.74)
760034		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L61515	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(9.99)
760034		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L61519	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(20.14)

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760034		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L61522	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(16.10)
760034		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L61525	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(6.26)
760034		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L61528	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(108.78)
760034		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L61535	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(11.70)
760034		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L61537	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(3.78)
760034		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L61539	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(17.82)
760034		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L61542	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(100.92)
760034		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L61545	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(184.51)
760034		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L61548	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(72.93)
760034		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L61553	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(276.43)
760034		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L61556	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(245.56)
760034		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L61558	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(5.64)
760034		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L61560	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(231.79)
760034		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L61563	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(28.95)
760034		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L61566	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(55.36)
760034		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L61569	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(17.84)
760034		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L61572	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(38.16)
760034		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L61576	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(31.70)
											Subtotal Account: 760034 - Int Alloc-Admn Voice Usage		**(27,647.19)**
760035		06/06/2002	12	01-JUN-2002 2701 DATA RECURRING CH	J2L60003	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(109.33)
760035		06/06/2002	12	01-JUN-2002 2701 DATA RECURRING CH	J2L60005	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(19.50)
760035		06/06/2002	12	01-JUN-2002 2701 DATA RECURRING CH	J2L60009	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(185.25)
760035		06/06/2002	12	01-JUN-2002 2701 DATA RECURRING CH	J2L60011	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(48.75)
760035		06/06/2002	12	01-JUN-2002 2701 DATA RECURRING CH	J2L60015	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(9.75)
760035		06/06/2002	12	01-JUN-2002 2701 DATA RECURRING CH	J2L60018	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(58.50)
760035		06/06/2002	12	01-JUN-2002 2701 DATA RECURRING CH	J2L60020	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(19.50)
760035		06/06/2002	12	01-JUN-2002 2701 DATA RECURRING CH	J2L60024	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(58.50)
760035		06/06/2002	12	01-JUN-2002 2701 DATA RECURRING CH	J2L60026	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(9.75)
760035		06/06/2002	12	01-JUN-2002 2701 DATA RECURRING CH	J2L60028	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(98.75)
760035		06/06/2002	12	01-JUN-2002 2701 DATA RECURRING CH	J2L60031	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(495.00)
760035		06/06/2002	12	01-JUN-2002 2701 DATA RECURRING CH	J2L60034	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(792.50)
760035		06/06/2002	12	01-JUN-2002 2701 DATA RECURRING CH	J2L60036	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(16.00)
760035		06/06/2002	12	01-JUN-2002 2701 DATA RECURRING CH	J2L60040	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(16.00)
760035		06/06/2002	12	01-JUN-2002 2701 DATA RECURRING CH	J2L60043	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(16.00)
760035		06/06/2002	12	01-JUN-2002 2701 DATA RECURRING CH	J2L60046	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(16.00)
760035		06/06/2002	12	01-JUN-2002 2701 DATA RECURRING CH	J2L60050	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(16.00)
760035		06/06/2002	12	01-JUN-2002 2701 DATA RECURRING CH	J2L60052	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(16.00)
760035		06/06/2002	12	01-JUN-2002 2701 DATA RECURRING CH	J2L60056	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(16.00)
760035		06/06/2002	12	01-JUN-2002 2701 DATA RECURRING CH	J2L60059	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(16.00)
760035		06/06/2002	12	01-JUN-2002 2701 DATA RECURRING CH	J2L60063	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(16.00)
760035		06/06/2002	12	01-JUN-2002 2701 DATA RECURRING CH	J2L60065	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(815.50)
760035		06/06/2002	12	01-JUN-2002 2701 DATA RECURRING CH	J2L60069	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(2,008.00)
760035		06/06/2002	12	01-JUN-2002 2701 DATA RECURRING CH	J2L60072	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(78.00)
760035		06/06/2002	12	01-JUN-2002 2701 DATA RECURRING CH	J2L60076	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(399.75)
760035		06/06/2002	12	01-JUN-2002 2701 DATA RECURRING CH	J2L60078	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(42.00)
760035		06/06/2002	12	01-JUN-2002 2701 DATA RECURRING CH	J2L60084	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(9.75)
760035		06/06/2002	12	01-JUN-2002 2701 DATA RECURRING CH	J2L60089	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(71.25)
760035		06/06/2002	12	01-JUN-2002 2701 DATA RECURRING CH	J2L60092	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(117.00)
760035		06/06/2002	12	01-JUN-2002 2701 DATA RECURRING CH	J2L60094	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(3.00)
760035		06/06/2002	12	01-JUN-2002 2701 DATA RECURRING CH	J2L60096	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(19.50)

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760035		06/06/2002	12	01-JUN-2002 2701 DATA RECURRING CH	J2L60101	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(175.50)
760035		06/06/2002	12	01-JUN-2002 2701 DATA RECURRING CH	J2L60104	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(12.75)
760035		06/06/2002	12	01-JUN-2002 2701 DATA RECURRING CH	J2L60106	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(29.25)
760035		06/06/2002	12	01-JUN-2002 2701 DATA RECURRING CH	J2L60108	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(231.00)
760035		06/06/2002	12	01-JUN-2002 2701 DATA RECURRING CH	J2L60111	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(801.50)
760035		06/06/2002	12	01-JUN-2002 2701 DATA RECURRING CH	J2L60119	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(29.25)
760035		06/06/2002	12	01-JUN-2002 2701 DATA RECURRING CH	J2L60121	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(9.75)
760035		06/06/2002	12	01-JUN-2002 2701 DATA RECURRING CH	J2L60129	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(9.75)
760035		06/06/2002	12	01-JUN-2002 2701 DATA RECURRING CH	J2L60134	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(9.75)
760035		06/06/2002	12	01-JUN-2002 2701 DATA RECURRING CH	J2L60138	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(8.18)
760035		06/06/2002	12	01-JUN-2002 2701 DATA RECURRING CH	J2L60155	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(58.50)
760035		06/06/2002	12	01-JUN-2002 2701 DATA RECURRING CH	J2L60158	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(19.50)
760035		06/06/2002	12	01-JUN-2002 2701 DATA RECURRING CH	J2L60160	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(78.00)
760035		06/06/2002	12	01-JUN-2002 2701 DATA RECURRING CH	J2L60163	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(68.25)
760035		06/06/2002	12	01-JUN-2002 2701 DATA RECURRING CH	J2L60168	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(126.75)
760035		06/06/2002	12	01-JUN-2002 2701 DATA RECURRING CH	J2L60171	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(48.75)
760035		06/06/2002	12	01-JUN-2002 2701 DATA RECURRING CH	J2L60174	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(48.75)
760035		06/06/2002	12	01-JUN-2002 2701 DATA RECURRING CH	J2L60180	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(150.00)
760035		06/06/2002	12	01-JUN-2002 2701 DATA RECURRING CH	J2L60181	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(450.00)
760035		06/06/2002	12	01-JUN-2002 2701 DATA RECURRING CH	J2L60183	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(30.00)
760035		06/06/2002	12	01-JUN-2002 2701 DATA RECURRING CH	J2L60185	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(2.08)
760035		06/06/2002	12	01-JUN-2002 2701 DATA RECURRING CH	J2L60186	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(450.00)
760035		06/06/2002	12	01-JUN-2002 2701 DATA RECURRING CH	J2L60188	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(117.00)
760035		06/06/2002	12	01-JUN-2002 2701 DATA RECURRING CH	J2L60191	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(360.75)
760035		06/06/2002	12	01-JUN-2002 2701 DATA RECURRING CH	J2L60192	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(146.25)
760035		06/06/2002	12	01-JUN-2002 2701 DATA RECURRING CH	J2L60195	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(87.75)
760035		06/06/2002	12	01-JUN-2002 2701 DATA RECURRING CH	J2L60198	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(9.75)
760035		06/06/2002	12	01-JUN-2002 2701 DATA RECURRING CH	J2L60200	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(39.00)
760035		06/06/2002	12	01-JUN-2002 2701 DATA RECURRING CH	J2L60204	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(48.75)
760035		06/06/2002	12	01-JUN-2002 2701 DATA RECURRING CH	J2L60208	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(99.75)
760035		06/06/2002	12	01-JUN-2002 2701 DATA RECURRING CH	J2L60211	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(68.25)
760035		06/06/2002	12	01-JUN-2002 2701 DATA RECURRING CH	J2L60214	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(304.45)
760035		06/06/2002	12	01-JUN-2002 2701 DATA RECURRING CH	J2L60218	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(26.74)
760035		06/06/2002	12	01-JUN-2002 2701 DATA RECURRING CH	J2L60221	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(330.73)
760035		06/06/2002	12	01-JUN-2002 2701 DATA RECURRING CH	J2L60224	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(48.75)
760035		06/06/2002	12	01-JUN-2002 2701 DATA RECURRING CH	J2L60228	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(58.50)
760035		06/06/2002	12	01-JUN-2002 2701 DATA RECURRING CH	J2L60232	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(68.25)
760035		06/06/2002	12	01-JUN-2002 2701 DATA RECURRING CH	J2L60236	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(68.25)
760035		06/06/2002	12	01-JUN-2002 2701 DATA RECURRING CH	J2L60239	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(1,574.25)
760035		06/06/2002	12	01-JUN-2002 2701 DATA RECURRING CH	J2L60241	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(29.25)
760035		06/06/2002	12	01-JUN-2002 2701 DATA RECURRING CH	J2L60243	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(58.50)
760035		06/06/2002	12	01-JUN-2002 2701 DATA RECURRING CH	J2L60248	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(39.00)
760035		06/06/2002	12	01-JUN-2002 2701 DATA RECURRING CH	J2L60251	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(9.75)
760035		06/06/2002	12	01-JUN-2002 2701 DATA RECURRING CH	J2L60254	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(39.00)
760035		06/06/2002	12	01-JUN-2002 2701 DATA RECURRING CH	J2L60257	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(77.98)
760035		06/06/2002	12	01-JUN-2002 2701 DATA RECURRING CH	J2L60262	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(19.50)
760035		06/06/2002	12	01-JUN-2002 2701 DATA RECURRING CH	J2L60265	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(187.48)
760035		06/06/2002	12	01-JUN-2002 2701 DATA RECURRING CH	J2L60269	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(53.25)
760035		06/06/2002	12	01-JUN-2002 2701 DATA RECURRING CH	J2L60271	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(3.00)
760035		06/06/2002	12	01-JUN-2002 2701 DATA RECURRING CH	J2L60279	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(19.50)

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760035		06/06/2002	12	01-JUN-2002 2701 DATA RECURRING CH	J2L60282	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(58.50)
760035		06/06/2002	12	01-JUN-2002 2701 DATA RECURRING CH	J2L60289	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(416.23)
760035		06/06/2002	12	01-JUN-2002 2701 DATA RECURRING CH	J2L60291	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(9.75)
760035		06/06/2002	12	01-JUN-2002 2701 DATA RECURRING CH	J2L60294	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(39.00)
760035		06/06/2002	12	01-JUN-2002 2701 DATA RECURRING CH	J2L60295	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(9.75)
760035		06/06/2002	12	01-JUN-2002 2701 DATA RECURRING CH	J2L60298	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(9.75)
760035		06/06/2002	12	01-JUN-2002 2701 DATA RECURRING CH	J2L60300	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(9.75)
760035		06/06/2002	12	01-JUN-2002 2701 DATA RECURRING CH	J2L60303	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(19.50)
760035		06/06/2002	12	01-JUN-2002 2701 DATA RECURRING CH	J2L60304	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(9.75)
760035		06/06/2002	12	01-JUN-2002 2701 DATA RECURRING CH	J2L60305	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(9.75)
760035		06/06/2002	12	01-JUN-2002 2701 DATA RECURRING CH	J2L60306	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(19.50)
760035		06/06/2002	12	01-JUN-2002 2701 DATA RECURRING CH	J2L60307	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(9.75)
760035		06/06/2002	12	01-JUN-2002 2701 DATA RECURRING CH	J2L60309	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(9.75)
760035		06/06/2002	12	01-JUN-2002 2701 DATA RECURRING CH	J2L60313	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(9.75)
760035		06/06/2002	12	01-JUN-2002 2701 DATA RECURRING CH	J2L60314	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(9.75)
760035		06/06/2002	12	01-JUN-2002 2701 DATA RECURRING CH	J2L60318	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(9.75)
760035		06/06/2002	12	01-JUN-2002 2701 DATA RECURRING CH	J2L60319	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(9.75)
760035		06/06/2002	12	01-JUN-2002 2701 DATA RECURRING CH	J2L60320	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(9.75)
760035		06/06/2002	12	01-JUN-2002 2701 DATA RECURRING CH	J2L60323	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(68.25)
760035		06/06/2002	12	01-JUN-2002 2701 DATA RECURRING CH	J2L60328	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(39.00)
760035		06/06/2002	12	01-JUN-2002 2701 DATA RECURRING CH	J2L60331	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(19.50)
760035		06/06/2002	12	01-JUN-2002 2701 DATA RECURRING CH	J2L60333	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(12.58)
760035		06/06/2002	12	01-JUN-2002 2701 DATA RECURRING CH	J2L60336	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(9.75)
760035		06/06/2002	12	01-JUN-2002 2701 DATA RECURRING CH	J2L60339	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(9.75)
760035		06/06/2002	12	01-JUN-2002 2701 DATA RECURRING CH	J2L60341	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(19.50)
760035		06/06/2002	12	01-JUN-2002 2701 DATA RECURRING CH	J2L60346	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(9.75)
760035		06/06/2002	12	01-JUN-2002 2701 DATA RECURRING CH	J2L60348	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(25.50)
760035		06/06/2002	12	01-JUN-2002 2701 DATA RECURRING CH	J2L60350	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(9.75)
760035		06/06/2002	12	01-JUN-2002 2701 DATA RECURRING CH	J2L60353	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(165.75)
760035		06/06/2002	12	01-JUN-2002 2701 DATA RECURRING CH	J2L60355	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(480.75)
760035		06/06/2002	12	01-JUN-2002 2701 DATA RECURRING CH	J2L60358	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(39.00)
760035		06/06/2002	12	01-JUN-2002 2701 DATA RECURRING CH	J2L60360	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(9.75)
760035		06/06/2002	12	01-JUN-2002 2701 DATA RECURRING CH	J2L60362	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(408.00)
760035		06/06/2002	12	01-JUN-2002 2701 DATA RECURRING CH	J2L60366	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(567.00)
760035		06/06/2002	12	01-JUN-2002 2701 DATA RECURRING CH	J2L60371	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(9.75)
760035		06/06/2002	12	01-JUN-2002 2701 DATA RECURRING CH	J2L60374	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(136.50)
760035		06/06/2002	12	01-JUN-2002 2701 DATA RECURRING CH	J2L60378	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(117.00)
760035		06/06/2002	12	01-JUN-2002 2701 DATA RECURRING CH	J2L60380	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(87.75)
760035		06/06/2002	12	01-JUN-2002 2701 DATA RECURRING CH	J2L60385	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(36.91)
760035		06/06/2002	12	01-JUN-2002 2701 DATA RECURRING CH	J2L60403	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(22.50)
760035		06/06/2002	12	01-JUN-2002 2701 DATA RECURRING CH	J2L60407	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(19.50)
760035		06/06/2002	12	01-JUN-2002 2701 DATA RECURRING CH	J2L60410	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(9.75)
760035		06/06/2002	12	01-JUN-2002 2701 DATA RECURRING CH	J2L60413	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(19.50)
760035		06/06/2002	12	01-JUN-2002 2701 DATA RECURRING CH	J2L60414	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(9.75)
760035		06/06/2002	12	01-JUN-2002 2701 DATA RECURRING CH	J2L60417	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(9.75)
760035		06/06/2002	12	01-JUN-2002 2701 DATA RECURRING CH	J2L60418	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(9.75)
760035		06/06/2002	12	01-JUN-2002 2701 DATA RECURRING CH	J2L60422	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(185.25)
760035		06/06/2002	12	01-JUN-2002 2701 DATA RECURRING CH	J2L60424	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(39.00)
760035		06/06/2002	12	01-JUN-2002 2701 DATA RECURRING CH	J2L60431	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(273.00)
760035		06/06/2002	12	01-JUN-2002 2701 DATA RECURRING CH	J2L60437	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(522.95)

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760035		06/06/2002	12	01-JUN-2002 2701 DATA RECURRING CH	J2L60440	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(126.75)
760035		06/06/2002	12	01-JUN-2002 2701 DATA RECURRING CH	J2L60442	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(21.50)
760035		06/06/2002	12	01-JUN-2002 2701 DATA RECURRING CH	J2L60447	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(356.00)
760035		06/06/2002	12	01-JUN-2002 2701 DATA RECURRING CH	J2L60448	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(55.75)
760035		06/06/2002	12	01-JUN-2002 2701 DATA RECURRING CH	J2L60451	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(98.00)
760035		06/06/2002	12	01-JUN-2002 2701 DATA RECURRING CH	J2L60453	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(9.75)
760035		06/06/2002	12	01-JUN-2002 2701 DATA RECURRING CH	J2L60455	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(107.25)
760035		06/06/2002	12	01-JUN-2002 2701 DATA RECURRING CH	J2L60459	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(39.00)
760035		06/06/2002	12	01-JUN-2002 2701 DATA RECURRING CH	J2L60462	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(185.25)
760035		06/06/2002	12	01-JUN-2002 2701 DATA RECURRING CH	J2L60464	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(9.75)
760035		06/06/2002	12	01-JUN-2002 2701 DATA RECURRING CH	J2L60467	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(185.25)
760035		06/06/2002	12	01-JUN-2002 2701 DATA RECURRING CH	J2L60472	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(97.50)
760035		06/06/2002	12	01-JUN-2002 2701 DATA RECURRING CH	J2L60475	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(107.25)
760035		06/06/2002	12	01-JUN-2002 2701 DATA RECURRING CH	J2L60479	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(126.75)
760035		06/06/2002	12	01-JUN-2002 2701 DATA RECURRING CH	J2L60481	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(552.50)
760035		06/06/2002	12	01-JUN-2002 2701 DATA RECURRING CH	J2L60489	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(9.75)
760035		06/06/2002	12	01-JUN-2002 2701 DATA RECURRING CH	J2L60492	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(9.75)
760035		06/06/2002	12	01-JUN-2002 2701 DATA RECURRING CH	J2L60496	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(629.10)
760035		06/06/2002	12	01-JUN-2002 2701 DATA RECURRING CH	J2L60499	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(68.25)
760035		06/06/2002	12	01-JUN-2002 2701 DATA RECURRING CH	J2L60502	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(39.00)
760035		06/06/2002	12	01-JUN-2002 2701 DATA RECURRING CH	J2L60504	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(39.00)
760035		06/06/2002	12	01-JUN-2002 2701 DATA RECURRING CH	J2L60507	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(292.50)
760035		06/06/2002	12	01-JUN-2002 2701 DATA RECURRING CH	J2L60511	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(9.75)
760035		06/06/2002	12	01-JUN-2002 2701 DATA RECURRING CH	J2L60515	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(117.00)
760035		06/06/2002	12	01-JUN-2002 2701 DATA RECURRING CH	J2L60517	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(9.75)
760035		06/06/2002	12	01-JUN-2002 2701 DATA RECURRING CH	J2L60521	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(19.50)
760035		06/06/2002	12	01-JUN-2002 2701 DATA RECURRING CH	J2L60524	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(19.50)
760035		06/06/2002	12	01-JUN-2002 2701 DATA RECURRING CH	J2L60526	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(19.50)
760035		06/06/2002	12	01-JUN-2002 2701 DATA RECURRING CH	J2L60528	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(9.00)
760035		06/06/2002	12	01-JUN-2002 2701 DATA RECURRING CH	J2L60530	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(9.75)
760035		06/06/2002	12	01-JUN-2002 2701 DATA RECURRING CH	J2L60533	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(9.75)
760035		06/06/2002	12	01-JUN-2002 2701 DATA RECURRING CH	J2L60536	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(137.75)
760035		06/06/2002	12	01-JUN-2002 2701 DATA RECURRING CH	J2L60537	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(9.75)
760035		06/06/2002	12	01-JUN-2002 2701 DATA RECURRING CH	J2L60538	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(9.75)
760035		06/06/2002	12	01-JUN-2002 2701 DATA RECURRING CH	J2L60541	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(90.75)
760035		06/06/2002	12	01-JUN-2002 2701 DATA RECURRING CH	J2L60542	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(9.75)
760035		06/06/2002	12	01-JUN-2002 2701 DATA RECURRING CH	J2L60546	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(29.25)
760035		06/06/2002	12	01-JUN-2002 2701 DATA RECURRING CH	J2L60549	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(146.25)
760035		06/06/2002	12	01-JUN-2002 2701 DATA RECURRING CH	J2L60552	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(68.25)
760035		06/06/2002	12	01-JUN-2002 2701 DATA RECURRING CH	J2L60555	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(9.75)
760035		06/06/2002	12	01-JUN-2002 2701 DATA RECURRING CH	J2L60557	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(29.25)
760035		06/06/2002	12	01-JUN-2002 2701 DATA RECURRING CH	J2L60560	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(117.00)
760035		06/06/2002	12	01-JUN-2002 2701 DATA RECURRING CH	J2L60563	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(47.50)
760035		06/06/2002	12	01-JUN-2002 2701 DATA RECURRING CH	J2L60567	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(19.50)
760035		06/06/2002	12	01-JUN-2002 2701 DATA RECURRING CH	J2L60571	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(234.00)
760035		06/06/2002	12	01-JUN-2002 2701 DATA RECURRING CH	J2L60573	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(9.75)
760035		06/06/2002	12	01-JUN-2002 2701 DATA RECURRING CH	J2L60575	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(156.00)
760035		06/06/2002	12	01-JUN-2002 2701 DATA RECURRING CH	J2L60579	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(195.00)
760035		06/06/2002	12	01-JUN-2002 2701 DATA RECURRING CH	J2L60582	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(468.25)
760035		06/06/2002	12	01-JUN-2002 2701 DATA RECURRING CH	J2L60584	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(9.75)

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760035		06/06/2002	12	01-JUN-2002 2701 DATA RECURRING CH	J2L60586	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(185.25)
760035		06/06/2002	12	01-JUN-2002 2701 DATA RECURRING CH	J2L60589	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(9.75)
760035		06/06/2002	12	01-JUN-2002 2701 DATA RECURRING CH	J2L60593	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(204.75)
760035		06/06/2002	12	01-JUN-2002 2701 DATA RECURRING CH	J2L60597	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(39.00)
760035		06/06/2002	12	01-JUN-2002 2701 DATA RECURRING CH	J2L60600	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(361.50)
760035		06/06/2002	12	01-JUN-2002 2701 DATA RECURRING CH	J2L60604	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(19.50)
760035		06/06/2002	12	01-JUN-2002 2701 DATA RECURRING CH	J2L60608	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(39.00)
760035		06/06/2002	12	01-JUN-2002 2701 DATA RECURRING CH	J2L60610	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(9.75)
760035		06/06/2002	12	01-JUN-2002 2701 DATA RECURRING CH	J2L60615	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(9.75)
760035		06/06/2002	12	01-JUN-2002 2701 DATA RECURRING CH	J2L60617	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(9.75)
760035		06/06/2002	12	01-JUN-2002 2701 DATA RECURRING CH	J2L60620	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(29.25)
760035		06/06/2002	12	01-JUN-2002 2701 DATA RECURRING CH	J2L60623	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(812.00)
760035		06/06/2002	12	01-JUN-2002 2701 DATA RECURRING CH	J2L60627	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(146.25)
760035		06/06/2002	12	01-JUN-2002 2701 DATA RECURRING CH	J2L60629	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(11.75)
760035		06/06/2002	12	01-JUN-2002 2701 DATA RECURRING CH	J2L60635	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(256.02)
760035		06/06/2002	12	01-JUN-2002 2701 DATA RECURRING CH	J2L60637	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(9.75)
760035		06/06/2002	12	01-JUN-2002 2701 DATA RECURRING CH	J2L60641	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(19.50)
760035		06/06/2002	12	01-JUN-2002 2701 DATA RECURRING CH	J2L60642	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(9.75)
760035		06/06/2002	12	01-JUN-2002 2701 DATA RECURRING CH	J2L60645	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(9.75)
760035		06/06/2002	12	01-JUN-2002 2701 DATA RECURRING CH	J2L60646	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(9.75)
760035		06/06/2002	12	01-JUN-2002 2701 DATA RECURRING CH	J2L60650	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(9.75)
760035		06/06/2002	12	01-JUN-2002 2701 DATA RECURRING CH	J2L60652	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(29.25)
760035		06/06/2002	12	01-JUN-2002 2701 DATA RECURRING CH	J2L60655	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(107.25)
760035		06/06/2002	12	01-JUN-2002 2701 DATA RECURRING CH	J2L60658	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(9.75)
760035		06/06/2002	12	01-JUN-2002 2701 DATA RECURRING CH	J2L60659	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(9.75)
760035		06/06/2002	12	01-JUN-2002 2701 DATA RECURRING CH	J2L60660	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(29.25)
760035		06/06/2002	12	01-JUN-2002 2701 DATA RECURRING CH	J2L60662	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(29.25)
760035		06/06/2002	12	01-JUN-2002 2701 DATA RECURRING CH	J2L60664	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(9.75)
760035		06/06/2002	12	01-JUN-2002 2701 DATA RECURRING CH	J2L60667	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(29.25)
760035		06/06/2002	12	01-JUN-2002 2701 DATA RECURRING CH	J2L60671	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(58.50)
760035		06/06/2002	12	01-JUN-2002 2701 DATA RECURRING CH	J2L60673	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(280.00)
760035		06/06/2002	12	01-JUN-2002 2701 DATA RECURRING CH	J2L60681	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(21.75)
760035		06/06/2002	12	01-JUN-2002 2701 DATA RECURRING CH	J2L60682	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(9.75)
760035		06/06/2002	12	01-JUN-2002 2701 DATA RECURRING CH	J2L60686	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(100.50)
760035		06/06/2002	12	01-JUN-2002 2701 DATA RECURRING CH	J2L60690	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(663.50)
760035		06/06/2002	12	01-JUN-2002 2701 DATA RECURRING CH	J2L60695	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(29.25)
760035		06/06/2002	12	01-JUN-2002 2701 DATA RECURRING CH	J2L60696	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(39.00)
760035		06/06/2002	12	01-JUN-2002 2701 DATA RECURRING CH	J2L60698	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(426.50)
760035		06/06/2002	12	01-JUN-2002 2701 DATA RECURRING CH	J2L60702	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(9.75)
760035		06/06/2002	12	01-JUN-2002 2701 DATA RECURRING CH	J2L60704	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(29.25)
760035		06/06/2002	12	01-JUN-2002 2701 DATA RECURRING CH	J2L60708	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(19.50)
760035		06/06/2002	12	01-JUN-2002 2701 DATA RECURRING CH	J2L60710	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(9.75)
760035		06/06/2002	12	01-JUN-2002 2701 DATA RECURRING CH	J2L60713	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(9.75)
760035		06/06/2002	12	01-JUN-2002 2701 DATA RECURRING CH	J2L60716	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(204.75)
760035		06/06/2002	12	01-JUN-2002 2701 DATA RECURRING CH	J2L60721	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(453.09)
760035		06/06/2002	12	01-JUN-2002 2701 DATA RECURRING CH	J2L60725	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(58.50)
760035		06/06/2002	12	01-JUN-2002 2701 DATA RECURRING CH	J2L60730	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(136.50)
760035		06/06/2002	12	01-JUN-2002 2701 DATA RECURRING CH	J2L60734	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(126.29)
760035		06/06/2002	12	01-JUN-2002 2701 DATA RECURRING CH	J2L60735	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(110.00)
760035		06/06/2002	12	01-JUN-2002 2701 DATA RECURRING CH	J2L60738	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(48.75)

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760035		06/06/2002	12	01-JUN-2002 2701 DATA RECURRING CH	J2L60740	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(187.00)
760035		06/06/2002	12	01-JUN-2002 2701 DATA RECURRING CH	J2L60746	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(136.50)
760035		06/06/2002	12	01-JUN-2002 2701 DATA RECURRING CH	J2L60751	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(198.00)
760035		06/06/2002	12	01-JUN-2002 2701 DATA RECURRING CH	J2L60754	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(19.50)
760035		06/06/2002	12	01-JUN-2002 2701 DATA RECURRING CH	J2L60756	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(39.00)
760035		06/06/2002	12	01-JUN-2002 2701 DATA RECURRING CH	J2L60759	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(39.00)
760035		06/06/2002	12	01-JUN-2002 2701 DATA RECURRING CH	J2L60762	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(50.83)
760035		06/06/2002	12	01-JUN-2002 2701 DATA RECURRING CH	J2L60765	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(126.75)
760035		06/06/2002	12	01-JUN-2002 2701 DATA RECURRING CH	J2L60768	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(19.50)
760035		06/06/2002	12	01-JUN-2002 2701 DATA RECURRING CH	J2L60772	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(624.00)
760035		06/06/2002	12	01-JUN-2002 2701 DATA RECURRING CH	J2L60775	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(165.75)
760035		06/06/2002	12	01-JUN-2002 2701 DATA RECURRING CH	J2L60777	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(243.75)
760035		06/06/2002	12	01-JUN-2002 2701 DATA RECURRING CH	J2L60780	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(214.50)
760035		06/06/2002	12	01-JUN-2002 2701 DATA RECURRING CH	J2L60785	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(9.75)
760035		06/06/2002	12	01-JUN-2002 2701 DATA RECURRING CH	J2L60788	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(175.50)
760035		06/06/2002	12	01-JUN-2002 2701 DATA RECURRING CH	J2L60789	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(9.75)
760035		06/06/2002	12	01-JUN-2002 2701 DATA RECURRING CH	J2L60792	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(9.75)
760035		06/06/2002	12	01-JUN-2002 2701 DATA RECURRING CH	J2L60795	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(48.75)
760035		06/06/2002	12	01-JUN-2002 2701 DATA RECURRING CH	J2L60797	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(9.75)
760035		06/06/2002	12	01-JUN-2002 2701 DATA RECURRING CH	J2L60800	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(175.81)
760035		06/06/2002	12	01-JUN-2002 2701 DATA RECURRING CH	J2L60803	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(9.75)
760035		06/06/2002	12	01-JUN-2002 2701 DATA RECURRING CH	J2L60807	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(50.95)
760035		06/06/2002	12	01-JUN-2002 2701 DATA RECURRING CH	J2L60813	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(146.25)
760035		06/06/2002	12	01-JUN-2002 2701 DATA RECURRING CH	J2L60815	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(68.25)
760035		06/06/2002	12	01-JUN-2002 2701 DATA RECURRING CH	J2L60818	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(2,466.28)
760035		06/06/2002	12	01-JUN-2002 2701 DATA RECURRING CH	J2L60822	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(187.77)
760035		06/06/2002	12	01-JUN-2002 2701 DATA RECURRING CH	J2L60824	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(108.51)
760035		06/06/2002	12	01-JUN-2002 2701 DATA RECURRING CH	J2L60829	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(9.75)
760035		06/06/2002	12	01-JUN-2002 2701 DATA RECURRING CH	J2L60831	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(9.75)
760035		06/06/2002	12	01-JUN-2002 2701 DATA RECURRING CH	J2L60836	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(1,062.91)
760035		06/06/2002	12	01-JUN-2002 2701 DATA RECURRING CH	J2L60844	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(58.50)
760035		06/06/2002	12	01-JUN-2002 2701 DATA RECURRING CH	J2L60847	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(307.50)
760035		06/06/2002	12	01-JUN-2002 2701 DATA RECURRING CH	J2L60850	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(208.23)
760035		06/06/2002	12	01-JUN-2002 2701 DATA RECURRING CH	J2L60854	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(87.75)
760035		06/06/2002	12	01-JUN-2002 2701 DATA RECURRING CH	J2L60856	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(9.75)
760035		06/06/2002	12	01-JUN-2002 2701 DATA RECURRING CH	J2L60860	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(97.50)
760035		06/06/2002	12	01-JUN-2002 2701 DATA RECURRING CH	J2L60863	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(19.50)
760035		06/06/2002	12	01-JUN-2002 2701 DATA RECURRING CH	J2L60865	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(9.75)
760035		06/06/2002	12	01-JUN-2002 2701 DATA RECURRING CH	J2L60869	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(58.50)
760035		06/06/2002	12	01-JUN-2002 2701 DATA RECURRING CH	J2L60871	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(19.50)
760035		06/06/2002	12	01-JUN-2002 2701 DATA RECURRING CH	J2L60874	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(9.75)
760035		06/06/2002	12	01-JUN-2002 2701 DATA RECURRING CH	J2L60878	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(9.75)
760035		06/06/2002	12	01-JUN-2002 2701 DATA RECURRING CH	J2L60885	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(58.50)
760035		06/06/2002	12	01-JUN-2002 2701 DATA RECURRING CH	J2L60888	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(4,155.00)
760035		06/06/2002	12	01-JUN-2002 2701 DATA RECURRING CH	J2L60892	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(87.75)
760035		06/06/2002	12	01-JUN-2002 2701 DATA RECURRING CH	J2L60896	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(695.00)
760035		06/06/2002	12	01-JUN-2002 2701 DATA RECURRING CH	J2L60899	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(146.25)
760035		06/06/2002	12	01-JUN-2002 2701 DATA RECURRING CH	J2L60901	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(60.00)
760035		06/06/2002	12	01-JUN-2002 2701 DATA RECURRING CH	J2L60903	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(259.47)
760035		06/06/2002	12	01-JUN-2002 2701 DATA RECURRING CH	J2L60909	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(204.75)

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760035		06/06/2002	12	01-JUN-2002 2701 DATA RECURRING CH	J2L60913	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(113.25)
760035		06/06/2002	12	01-JUN-2002 2701 DATA RECURRING CH	J2L60916	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(29.25)
760035		06/06/2002	12	01-JUN-2002 2701 DATA RECURRING CH	J2L60920	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(68.25)
760035		06/06/2002	12	01-JUN-2002 2701 DATA RECURRING CH	J2L60928	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(1,470.75)
760035		06/06/2002	12	01-JUN-2002 2701 DATA RECURRING CH	J2L60933	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(29.25)
760035		06/06/2002	12	01-JUN-2002 2701 DATA RECURRING CH	J2L60936	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(58.50)
760035		06/06/2002	12	01-JUN-2002 2701 DATA RECURRING CH	J2L60939	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(60.00)
760035		06/06/2002	12	01-JUN-2002 2701 DATA RECURRING CH	J2L60944	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(68.25)
760035		06/06/2002	12	01-JUN-2002 2701 DATA RECURRING CH	J2L60949	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(136.50)
760035		06/06/2002	12	01-JUN-2002 2701 DATA RECURRING CH	J2L60962	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(146.25)
760035		06/06/2002	12	01-JUN-2002 2701 DATA RECURRING CH	J2L60965	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(146.25)
760035		06/06/2002	12	01-JUN-2002 2701 DATA RECURRING CH	J2L60968	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(541.25)
760035		06/06/2002	12	01-JUN-2002 2701 DATA RECURRING CH	J2L60972	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(224.25)
760035		06/06/2002	12	01-JUN-2002 2701 DATA RECURRING CH	J2L60975	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(2,580.70)
760035		06/06/2002	12	01-JUN-2002 2701 DATA RECURRING CH	J2L60977	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(16,444.00)
760035		06/06/2002	12	01-JUN-2002 2701 DATA RECURRING CH	J2L60979	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(10,590.00)
760035		06/06/2002	12	01-JUN-2002 2701 DATA RECURRING CH	J2L60981	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(18.87)
760035		06/06/2002	12	01-JUN-2002 2701 DATA RECURRING CH	J2L60985	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(112.00)
760035		06/06/2002	12	01-JUN-2002 2701 DATA RECURRING CH	J2L60988	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(1,051.02)
760035		06/06/2002	12	01-JUN-2002 2701 DATA RECURRING CH	J2L60994	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(71.25)
760035		06/06/2002	12	01-JUN-2002 2701 DATA RECURRING CH	J2L60997	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(29.25)
760035		06/06/2002	12	01-JUN-2002 2701 DATA RECURRING CH	J2L61000	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(69.75)
760035		06/06/2002	12	01-JUN-2002 2701 DATA RECURRING CH	J2L61002	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(364.75)
760035		06/06/2002	12	01-JUN-2002 2701 DATA RECURRING CH	J2L61004	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(400.00)
760035		06/06/2002	12	01-JUN-2002 2701 DATA RECURRING CH	J2L61008	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(156.00)
760035		06/06/2002	12	01-JUN-2002 2701 DATA RECURRING CH	J2L61010	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(87.75)
760035		06/06/2002	12	01-JUN-2002 2701 DATA RECURRING CH	J2L61013	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(58.50)
760035		06/06/2002	12	01-JUN-2002 2701 DATA RECURRING CH	J2L61017	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(799.50)
760035		06/06/2002	12	01-JUN-2002 2701 DATA RECURRING CH	J2L61020	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(97.50)
760035		06/06/2002	12	01-JUN-2002 2701 DATA RECURRING CH	J2L61024	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(78.64)
760035		06/06/2002	12	01-JUN-2002 2701 DATA RECURRING CH	J2L61027	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(659.00)
760035		06/06/2002	12	01-JUN-2002 2701 DATA RECURRING CH	J2L61031	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(347.86)
760035		06/06/2002	12	01-JUN-2002 2701 DATA RECURRING CH	J2L61033	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(19.50)
760035		06/06/2002	12	01-JUN-2002 2701 DATA RECURRING CH	J2L61036	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(58.50)
760035		06/06/2002	12	01-JUN-2002 2701 DATA RECURRING CH	J2L61040	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(290.75)
760035		06/06/2002	12	01-JUN-2002 2701 DATA RECURRING CH	J2L61043	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(68.25)
760035		06/06/2002	12	01-JUN-2002 2701 DATA RECURRING CH	J2L61047	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(34.79)
760035		06/06/2002	12	01-JUN-2002 2701 DATA RECURRING CH	J2L61050	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(159.46)
760035		06/06/2002	12	01-JUN-2002 2701 DATA RECURRING CH	J2L61055	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(68.25)
760035		06/06/2002	12	01-JUN-2002 2701 DATA RECURRING CH	J2L61057	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(39.75)
760035		06/06/2002	12	01-JUN-2002 2701 DATA RECURRING CH	J2L61063	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(107.25)
760035		06/06/2002	12	01-JUN-2002 2701 DATA RECURRING CH	J2L61066	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(136.81)
760035		06/06/2002	12	01-JUN-2002 2701 DATA RECURRING CH	J2L61071	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(685.99)
760035		06/06/2002	12	01-JUN-2002 2701 DATA RECURRING CH	J2L61074	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(107.25)
760035		06/06/2002	12	01-JUN-2002 2701 DATA RECURRING CH	J2L61077	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(39.00)
760035		06/06/2002	12	01-JUN-2002 2701 DATA RECURRING CH	J2L61081	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(29.25)
760035		06/06/2002	12	01-JUN-2002 2701 DATA RECURRING CH	J2L61084	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(87.75)
760035		06/06/2002	12	01-JUN-2002 2701 DATA RECURRING CH	J2L61087	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(9.75)
760035		06/06/2002	12	01-JUN-2002 2701 DATA RECURRING CH	J2L61091	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(19.50)
760035		06/06/2002	12	01-JUN-2002 2701 DATA RECURRING CH	J2L61094	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(48.75)

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760035		06/06/2002	12	01-JUN-2002 2701 DATA RECURRING CH	J2L61097	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(68.25)
760035		06/06/2002	12	01-JUN-2002 2701 DATA RECURRING CH	J2L61099	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(48.75)
760035		06/06/2002	12	01-JUN-2002 2701 DATA RECURRING CH	J2L61103	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(234.00)
760035		06/06/2002	12	01-JUN-2002 2701 DATA RECURRING CH	J2L61107	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(9.75)
760035		06/06/2002	12	01-JUN-2002 2701 DATA RECURRING CH	J2L61109	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(39.00)
760035		06/06/2002	12	01-JUN-2002 2701 DATA RECURRING CH	J2L61112	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(9.75)
760035		06/06/2002	12	01-JUN-2002 2701 DATA RECURRING CH	J2L61114	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(9.75)
760035		06/06/2002	12	01-JUN-2002 2701 DATA RECURRING CH	J2L61116	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(9.75)
760035		06/06/2002	12	01-JUN-2002 2701 DATA RECURRING CH	J2L61118	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(9.75)
760035		06/06/2002	12	01-JUN-2002 2701 DATA RECURRING CH	J2L61122	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(19.50)
760035		06/06/2002	12	01-JUN-2002 2701 DATA RECURRING CH	J2L61124	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(9.75)
760035		06/06/2002	12	01-JUN-2002 2701 DATA RECURRING CH	J2L61126	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(39.00)
760035		06/06/2002	12	01-JUN-2002 2701 DATA RECURRING CH	J2L61129	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(29.25)
760035		06/06/2002	12	01-JUN-2002 2701 DATA RECURRING CH	J2L61131	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(9.75)
760035		06/06/2002	12	01-JUN-2002 2701 DATA RECURRING CH	J2L61133	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(78.00)
760035		06/06/2002	12	01-JUN-2002 2701 DATA RECURRING CH	J2L61135	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(9.75)
760035		06/06/2002	12	01-JUN-2002 2701 DATA RECURRING CH	J2L61138	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(165.75)
760035		06/06/2002	12	01-JUN-2002 2701 DATA RECURRING CH	J2L61141	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(9.75)
760035		06/06/2002	12	01-JUN-2002 2701 DATA RECURRING CH	J2L61152	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(39.75)
760035		06/06/2002	12	01-JUN-2002 2701 DATA RECURRING CH	J2L61224	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(3.15)
760035		06/06/2002	12	01-JUN-2002 2701 DATA RECURRING CH	J2L61250	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(9.75)
760035		06/06/2002	12	01-JUN-2002 2701 DATA RECURRING CH	J2L61252	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(9.75)
760035		06/06/2002	12	01-JUN-2002 2701 DATA RECURRING CH	J2L61256	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(9.75)
760035		06/06/2002	12	01-JUN-2002 2701 DATA RECURRING CH	J2L61258	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(165.75)
760035		06/06/2002	12	01-JUN-2002 2701 DATA RECURRING CH	J2L61264	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(58.50)
760035		06/06/2002	12	01-JUN-2002 2701 DATA RECURRING CH	J2L61266	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(9.75)
760035		06/06/2002	12	01-JUN-2002 2701 DATA RECURRING CH	J2L61269	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(39.00)
760035		06/06/2002	12	01-JUN-2002 2701 DATA RECURRING CH	J2L61273	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(9.75)
760035		06/06/2002	12	01-JUN-2002 2701 DATA RECURRING CH	J2L61276	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(19.50)
760035		06/06/2002	12	01-JUN-2002 2701 DATA RECURRING CH	J2L61283	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(29.25)
760035		06/06/2002	12	01-JUN-2002 2701 DATA RECURRING CH	J2L61285	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(124.23)
760035		06/06/2002	12	01-JUN-2002 2701 DATA RECURRING CH	J2L61292	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(48.75)
760035		06/06/2002	12	01-JUN-2002 2701 DATA RECURRING CH	J2L61295	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(9.75)
760035		06/06/2002	12	01-JUN-2002 2701 DATA RECURRING CH	J2L61296	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(9.75)
760035		06/06/2002	12	01-JUN-2002 2701 DATA RECURRING CH	J2L61299	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(39.00)
760035		06/06/2002	12	01-JUN-2002 2701 DATA RECURRING CH	J2L61302	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(9.75)
760035		06/06/2002	12	01-JUN-2002 2701 DATA RECURRING CH	J2L61305	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(39.00)
760035		06/06/2002	12	01-JUN-2002 2701 DATA RECURRING CH	J2L61308	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(19.50)
760035		06/06/2002	12	01-JUN-2002 2701 DATA RECURRING CH	J2L61312	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(9.75)
760035		06/06/2002	12	01-JUN-2002 2701 DATA RECURRING CH	J2L61315	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(39.00)
760035		06/06/2002	12	01-JUN-2002 2701 DATA RECURRING CH	J2L61317	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(19.50)
760035		06/06/2002	12	01-JUN-2002 2701 DATA RECURRING CH	J2L61323	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(136.50)
760035		06/06/2002	12	01-JUN-2002 2701 DATA RECURRING CH	J2L61326	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(126.75)
760035		06/06/2002	12	01-JUN-2002 2701 DATA RECURRING CH	J2L61328	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(341.25)
760035		06/06/2002	12	01-JUN-2002 2701 DATA RECURRING CH	J2L61333	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(9.75)
760035		06/06/2002	12	01-JUN-2002 2701 DATA RECURRING CH	J2L61336	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(165.75)
760035		06/06/2002	12	01-JUN-2002 2701 DATA RECURRING CH	J2L61341	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(39.00)
760035		06/06/2002	12	01-JUN-2002 2701 DATA RECURRING CH	J2L61344	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(19.50)
760035		06/06/2002	12	01-JUN-2002 2701 DATA RECURRING CH	J2L61348	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(19.50)
760035		06/06/2002	12	01-JUN-2002 2701 DATA RECURRING CH	J2L61351	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(39.00)

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760035		06/06/2002	12	01-JUN-2002 2701 DATA RECURRING CH	J2L61353	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(107.25)
760035		06/06/2002	12	01-JUN-2002 2701 DATA RECURRING CH	J2L61357	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(43.25)
760035		06/06/2002	12	01-JUN-2002 2701 DATA RECURRING CH	J2L61362	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(48.75)
760035		06/06/2002	12	01-JUN-2002 2701 DATA RECURRING CH	J2L61365	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(195.00)
760035		06/06/2002	12	01-JUN-2002 2701 DATA RECURRING CH	J2L61368	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(9.75)
760035		06/06/2002	12	01-JUN-2002 2701 DATA RECURRING CH	J2L61372	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(97.50)
760035		06/06/2002	12	01-JUN-2002 2701 DATA RECURRING CH	J2L61376	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(224.25)
760035		06/06/2002	12	01-JUN-2002 2701 DATA RECURRING CH	J2L61378	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(39.00)
760035		06/06/2002	12	01-JUN-2002 2701 DATA RECURRING CH	J2L61382	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(101.50)
760035		06/06/2002	12	01-JUN-2002 2701 DATA RECURRING CH	J2L61386	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(458.36)
760035		06/06/2002	12	01-JUN-2002 2701 DATA RECURRING CH	J2L61391	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(74.25)
760035		06/06/2002	12	01-JUN-2002 2701 DATA RECURRING CH	J2L61394	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(100.00)
760035		06/06/2002	12	01-JUN-2002 2701 DATA RECURRING CH	J2L61397	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(117.25)
760035		06/06/2002	12	01-JUN-2002 2701 DATA RECURRING CH	J2L61399	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(48.75)
760035		06/06/2002	12	01-JUN-2002 2701 DATA RECURRING CH	J2L61402	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(58.75)
760035		06/06/2002	12	01-JUN-2002 2701 DATA RECURRING CH	J2L61405	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(227.25)
760035		06/06/2002	12	01-JUN-2002 2701 DATA RECURRING CH	J2L61413	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(9.75)
760035		06/06/2002	12	01-JUN-2002 2701 DATA RECURRING CH	J2L61417	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(175.50)
760035		06/06/2002	12	01-JUN-2002 2701 DATA RECURRING CH	J2L61420	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(152.25)
760035		06/06/2002	12	01-JUN-2002 2701 DATA RECURRING CH	J2L61421	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(30.00)
760035		06/06/2002	12	01-JUN-2002 2701 DATA RECURRING CH	J2L61423	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(58.50)
760035		06/06/2002	12	01-JUN-2002 2701 DATA RECURRING CH	J2L61426	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(87.75)
760035		06/06/2002	12	01-JUN-2002 2701 DATA RECURRING CH	J2L61429	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(146.25)
760035		06/06/2002	12	01-JUN-2002 2701 DATA RECURRING CH	J2L61432	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(68.25)
760035		06/06/2002	12	01-JUN-2002 2701 DATA RECURRING CH	J2L61435	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(107.25)
760035		06/06/2002	12	01-JUN-2002 2701 DATA RECURRING CH	J2L61438	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(78.00)
760035		06/06/2002	12	01-JUN-2002 2701 DATA RECURRING CH	J2L61443	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(19.50)
760035		06/06/2002	12	01-JUN-2002 2701 DATA RECURRING CH	J2L61446	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(9.75)
760035		06/06/2002	12	01-JUN-2002 2701 DATA RECURRING CH	J2L61449	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(19.50)
760035		06/06/2002	12	01-JUN-2002 2701 DATA RECURRING CH	J2L61452	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(87.75)
760035		06/06/2002	12	01-JUN-2002 2701 DATA RECURRING CH	J2L61455	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(97.50)
760035		06/06/2002	12	01-JUN-2002 2701 DATA RECURRING CH	J2L61458	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(9.75)
760035		06/06/2002	12	01-JUN-2002 2701 DATA RECURRING CH	J2L61460	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(68.25)
760035		06/06/2002	12	01-JUN-2002 2701 DATA RECURRING CH	J2L61462	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(31.25)
760035		06/06/2002	12	01-JUN-2002 2701 DATA RECURRING CH	J2L61465	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(9.75)
760035		06/06/2002	12	01-JUN-2002 2701 DATA RECURRING CH	J2L61468	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(188.00)
760035		06/06/2002	12	01-JUN-2002 2701 DATA RECURRING CH	J2L61472	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(58.50)
760035		06/06/2002	12	01-JUN-2002 2701 DATA RECURRING CH	J2L61475	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(41.00)
760035		06/06/2002	12	01-JUN-2002 2701 DATA RECURRING CH	J2L61477	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(29.25)
760035		06/06/2002	12	01-JUN-2002 2701 DATA RECURRING CH	J2L61481	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(45.00)
760035		06/06/2002	12	01-JUN-2002 2701 DATA RECURRING CH	J2L61484	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(68.25)
760035		06/06/2002	12	01-JUN-2002 2701 DATA RECURRING CH	J2L61489	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(39.00)
760035		06/06/2002	12	01-JUN-2002 2701 DATA RECURRING CH	J2L61491	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(941.25)
760035		06/06/2002	12	01-JUN-2002 2701 DATA RECURRING CH	J2L61493	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(9.75)
760035		06/06/2002	12	01-JUN-2002 2701 DATA RECURRING CH	J2L61497	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(87.75)
760035		06/06/2002	12	01-JUN-2002 2701 DATA RECURRING CH	J2L61500	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(58.50)
760035		06/06/2002	12	01-JUN-2002 2701 DATA RECURRING CH	J2L61502	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(29.25)
760035		06/06/2002	12	01-JUN-2002 2701 DATA RECURRING CH	J2L61505	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(68.25)
760035		06/06/2002	12	01-JUN-2002 2701 DATA RECURRING CH	J2L61509	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(58.50)
760035		06/06/2002	12	01-JUN-2002 2701 DATA RECURRING CH	J2L61512	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(195.00)

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760035		06/06/2002	12	01-JUN-2002 2701 DATA RECURRING CH	J2L61514	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(9.75)
760035		06/06/2002	12	01-JUN-2002 2701 DATA RECURRING CH	J2L61520	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(39.00)
760035		06/06/2002	12	01-JUN-2002 2701 DATA RECURRING CH	J2L61523	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(1,265.75)
760035		06/06/2002	12	01-JUN-2002 2701 DATA RECURRING CH	J2L61526	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(300.25)
760035		06/06/2002	12	01-JUN-2002 2701 DATA RECURRING CH	J2L61531	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(1,524.58)
760035		06/06/2002	12	01-JUN-2002 2701 DATA RECURRING CH	J2L61536	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(162.25)
760035		06/06/2002	12	01-JUN-2002 2701 DATA RECURRING CH	J2L61540	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(9.75)
760035		06/06/2002	12	01-JUN-2002 2701 DATA RECURRING CH	J2L61543	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(9.75)
760035		06/06/2002	12	01-JUN-2002 2701 DATA RECURRING CH	J2L61546	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(29.25)
760035		06/06/2002	12	01-JUN-2002 2701 DATA RECURRING CH	J2L61549	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(1,017.25)
760035		06/06/2002	12	01-JUN-2002 2701 DATA RECURRING CH	J2L61551	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(3.00)
760035		06/06/2002	12	01-JUN-2002 2701 DATA RECURRING CH	J2L61554	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(32.25)
760035		06/06/2002	12	01-JUN-2002 2701 DATA RECURRING CH	J2L61557	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(22.50)
760035		06/06/2002	12	01-JUN-2002 2701 DATA RECURRING CH	J2L61561	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(58.50)
760035		06/06/2002	12	01-JUN-2002 2701 DATA RECURRING CH	J2L61564	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(9.75)
760035		06/06/2002	12	01-JUN-2002 2701 DATA RECURRING CH	J2L61567	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(19.50)
760035		06/06/2002	12	01-JUN-2002 2701 DATA RECURRING CH	J2L61570	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(83.75)
760035		06/06/2002	12	01-JUN-2002 2701 DATA RECURRING CH	J2L61573	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(19.50)
760035		06/06/2002	12	01-JUN-2002 2701 DATA RECURRING CH	J2L61574	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(125.00)
760035		06/06/2002	12	01-JUN-2002 2701 DATA RECURRING CH	J2L61578	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(1,157.19)
760035		06/06/2002	12	01-JUN-2002 2701 DATA RECURRING CH	J2L61579	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(17.81)
760035		06/06/2002	12	01-JUN-2002 2701 DATA RECURRING CH	J2L61580	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(9.75)
760035		06/06/2002	12	01-JUN-2002 2701 DATA RECURRING CH	J2L61581	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(19.50)
760035		06/06/2002	12	01-JUN-2002 2701 DATA RECURRING CH	J2L61582	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(2,435.52)
760035		06/13/2002	12	txf from boz to GSDLN-USNH	J2UKM121	5	JV		JE16	General Journal Entry (Inter-Fund		PRH	39,348.00
											Subtotal Account: 760035 - Int Alloc-Admn Data Recur		**(55,981.63)**
760036		06/06/2002	12	01-JUN-2002 2903 DATA WORK ORD-SUI	J2L60075	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(59.17)
760036		06/06/2002	12	01-JUN-2002 2901 DATA WORK ORD-LBF	J2L60112	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(150.00)
760036		06/06/2002	12	01-JUN-2002 2903 DATA WORK ORD-SUI	J2L60229	2	JV		IVRV	Revenue Recognition		JLAFLEUR	9.03
760036		06/06/2002	12	01-JUN-2002 2901 DATA WORK ORD-LBF	J2L60258	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(150.00)
760036		06/06/2002	12	01-JUN-2002 2903 DATA WORK ORD-SUI	J2L60293	2	JV		IVRV	Revenue Recognition		JLAFLEUR	403.70
760036		06/06/2002	12	01-JUN-2002 2901 DATA WORK ORD-LBF	J2L60334	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(150.00)
760036		06/06/2002	12	01-JUN-2002 2901 DATA WORK ORD-LBF	J2L60383	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(1,350.00)
760036		06/06/2002	12	01-JUN-2002 2903 DATA WORK ORD-SUI	J2L60384	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(5,109.38)
760036		06/06/2002	12	01-JUN-2002 2901 DATA WORK ORD-LBF	J2L60482	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(150.00)
760036		06/06/2002	12	01-JUN-2002 2903 DATA WORK ORD-SUI	J2L60613	2	JV		IVRV	Revenue Recognition		JLAFLEUR	9.96
760036		06/06/2002	12	01-JUN-2002 2903 DATA WORK ORD-SUI	J2L60699	2	JV		IVRV	Revenue Recognition		JLAFLEUR	219.72
760036		06/06/2002	12	01-JUN-2002 2903 DATA WORK ORD-SUI	J2L60837	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(4,076.38)
760036		06/06/2002	12	01-JUN-2002 2901 DATA WORK ORD-LBF	J2L60838	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(450.00)
760036		06/06/2002	12	01-JUN-2002 2903 DATA WORK ORD-SUI	J2L60904	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(60.50)
760036		06/06/2002	12	01-JUN-2002 2901 DATA WORK ORD-LBF	J2L60905	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(300.00)
760036		06/06/2002	12	01-JUN-2002 2903 DATA WORK ORD-SUI	J2L60929	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(10.00)
760036		06/06/2002	12	01-JUN-2002 2903 DATA WORK ORD-SUI	J2L60947	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(2,340.00)
760036		06/06/2002	12	01-JUN-2002 2903 DATA WORK ORD-SUI	J2L60951	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(82,062.64)
760036		06/06/2002	12	01-JUN-2002 2903 DATA WORK ORD-SUI	J2L60955	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(430.00)
760036		06/06/2002	12	01-JUN-2002 2901 DATA WORK ORD-LBF	J2L60958	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(1,500.00)
760036		06/06/2002	12	01-JUN-2002 2903 DATA WORK ORD-SUI	J2L60959	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(1,796.50)
760036		06/06/2002	12	01-JUN-2002 2903 DATA WORK ORD-SUI	J2L60989	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(4.40)
760036		06/06/2002	12	01-JUN-2002 2903 DATA WORK ORD-SUI	J2L60992	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(20,440.00)
760036		06/06/2002	12	01-JUN-2002 2903 DATA WORK ORD-SUI	J2L61025	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(63.35)

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760036		06/06/2002	12	01-JUN-2002 2903 DATA WORK ORD-SUI	J2L61082	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(89.81)
760036		06/06/2002	12	01-JUN-2002 2903 DATA WORK ORD-SUI	J2L61143	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(89.81)
760036		06/06/2002	12	01-JUN-2002 2903 DATA WORK ORD-SUI	J2L61222	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(53.27)
760036		06/06/2002	12	01-JUN-2002 2903 DATA WORK ORD-SUI	J2L61286	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(17.00)
760036		06/06/2002	12	01-JUN-2002 2901 DATA WORK ORD-LBF	J2L61287	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(150.00)
760036		06/06/2002	12	01-JUN-2002 2903 DATA WORK ORD-SUI	J2L61338	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(54.88)
760036		06/06/2002	12	01-JUN-2002 2903 DATA WORK ORD-SUI	J2L61384	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(49.80)
760036		06/06/2002	12	01-JUN-2002 2901 DATA WORK ORD-LBF	J2L61385	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(300.00)
760036		06/06/2002	12	01-JUN-2002 2903 DATA WORK ORD-SUI	J2L61483	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(179.62)
760036		06/06/2002	12	01-JUN-2002 2901 DATA WORK ORD-LBF	J2L61532	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(300.00)
760036		06/06/2002	12	01-JUN-2002 2903 DATA WORK ORD-SUI	J2L61533	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(26.00)
760036		06/24/2002	12	MUB wireless pro. see doc.text	J2UKX31	2	JV		JE16	General Journal Entry (Inter-Fund		FEKETE	(2,600.00)
											Subtotal Account: 760036 - Int Alloc-Admn Data Non Recur		**(123,920.10)**
760037		06/06/2002	12	01-JUN-2002 2801 DATA NETWORK USA	J2L60290	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(19.02)
760037		06/06/2002	12	01-JUN-2002 2801 DATA NETWORK USA	J2L60601	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(7.00)
760037		06/06/2002	12	01-JUN-2002 2801 DATA NETWORK USA	J2L60688	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.02)
760037		06/06/2002	12	01-JUN-2002 2801 DATA NETWORK USA	J2L60914	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(3.26)
760037		06/06/2002	12	01-JUN-2002 2801 DATA NETWORK USA	J2L60974	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.28)
											Subtotal Account: 760037 - Int Alloc-Admn Data Usage		**(29.58)**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AKTEL - Telecommunications Org: UK3CO1 - Computer Operations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/04/2002	12	2190UFITCCM0650 %UFI490HG	F0000792	462	JV		HJBR	Payroll Journal-Bridge		MWHE	5,851.40
615F10		06/04/2002	12	2190UFITCCM0655 %UFI490HG	F0000792	463	JV		HJBR	Payroll Journal-Bridge		MWHE	1,469.20
615F10		06/18/2002	12	2190UFITCCM0650 %UFI510HH	F0000861	464	JV		HJBR	Payroll Journal-Bridge		PNA	5,851.40
615F10		06/18/2002	12	2190UFITCCM0655 %UFI510HH	F0000861	465	JV		HJBR	Payroll Journal-Bridge		PNA	1,469.20
615F10		06/30/2002	12	2190UFITCCM0655 #UFIOA0IC	F0001014	137	JV		HJBR	Payroll Journal-Bridge		BDOANE	734.60
615F10		06/30/2002	12	2190UFITCCM0650 #UFIOA0IC	F0001014	138	JV		HJBR	Payroll Journal-Bridge		BDOANE	2,925.70
											Subtotal Account: 615F10 - PAT		**18,301.50**
617F10		06/11/2002	12	2190UFITCCM0850 %UFI500DN	F0000831	130	JV		HJBR	Payroll Journal-Bridge		MWHE	1,239.20
617F10		06/25/2002	12	2190UFITCCM0850 %UFI520CZ	F0000958	174	JV		HJBR	Payroll Journal-Bridge		PNA	1,239.20
617F10		06/30/2002	12	2190UFITCCM0850 #UFIOA0IC	F0001033	1	JV		HJBR	Payroll Journal-Bridge		BDOANE	619.60
											Subtotal Account: 617F10 - Operating Staff		**3,098.00**
61CPHX		06/11/2002	12	2190UFITCCM09HL %UFI500DN	F0000831	131	JV		HJBR	Payroll Journal-Bridge		MWHE	2,580.00
61CPHX		06/25/2002	12	2190UFITCCM09HL %UFI520CZ	F0000958	173	JV		HJBR	Payroll Journal-Bridge		PNA	2,280.00
61CPHX		06/30/2002	12	2190UFITCCM09HL %UFI5406O	F0001038	15	JV		HJBR	Payroll Journal-Bridge		BDOANE	180.00
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**5,040.00**
65YF10		06/04/2002	12	8002190UFITCCM1825 $0606001233	F0000800	403	JV		HFBR	Fringe Journal-Bridge		MWHE	2,047.99
65YF10		06/04/2002	12	8002190UFITCCM1825 $0606001233	F0000800	405	JV		HFBR	Fringe Journal-Bridge		MWHE	514.22
65YF10		06/11/2002	12	8002190UFITCCM1825 $0612000822	F0000838	415	JV		HFBR	Fringe Journal-Bridge		MWHE	433.72
65YF10		06/18/2002	12	8002190UFITCCM1825 $0619001225	F0000869	423	JV		HFBR	Fringe Journal-Bridge		PNA	2,047.99
65YF10		06/18/2002	12	8002190UFITCCM1825 $0619001225	F0000869	425	JV		HFBR	Fringe Journal-Bridge		PNA	514.22
65YF10		06/25/2002	12	8002190UFITCCM1825 $0627000826	F0000958	172	JV		HFBR	Fringe Journal-Bridge		PNA	433.72
65YF10		06/30/2002	12	8002190UFITCCM1825 $0703001304	F0001014	135	JV		HFBR	Fringe Journal-Bridge		BDOANE	257.11
65YF10		06/30/2002	12	8002190UFITCCM1825 $0703001304	F0001014	136	JV		HFBR	Fringe Journal-Bridge		BDOANE	1,024.00
65YF10		06/30/2002	12	8002190UFITCCM1825 $0703001304	F0001040	117	JV		HFBR	Fringe Journal-Bridge		BDOANE	216.86
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**7,489.83**
65YP10		06/11/2002	12	8042190UFITCCM1826 $0612000822	F0000838	417	JV		HFBR	Fringe Journal-Bridge		MWHE	216.72
65YP10		06/25/2002	12	8042190UFITCCM1826 $0627000826	F0000958	171	JV		HFBR	Fringe Journal-Bridge		PNA	191.52
65YP10		06/30/2002	12	8042190UFITCCM1826 $0703000182	F0001035	67	JV		HFBR	Fringe Journal-Bridge		BDOANE	15.12
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**423.36**
710100		06/27/2002	12	Hambleton, Karen L.	I2UKX79	2	INV		INNI	Invoice without Encumbrance	Hambleton , Karen L	KGC	3,654.73
											Subtotal Account: 710100 - Out-of-State Travel		**3,654.73**
711100		06/28/2002	12	THE HON COMPANY	S0058421	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	7.50
711100		06/30/2002	12	S0059348-Boise Office In#00956	J2PCARD1	989	JV		JZRO	Zero Dollar Invoice Correction		JLAFLEUR	114.00
711100		06/30/2002	12	S0060271-Boise Office In#19390	J2PCARD3	387	JV		JZRO	Zero Dollar Invoice Correction		ASAMUEL	28.50
711100		06/30/2002	12	S0060271-Boise Office In#19390	J2PCARD7	71	JV		JZRO	Zero Dollar Invoice Correction		ASAMUEL	(28.50)
711100		06/30/2002	12	J2PCARD3-Boise Office In#19390	J2PCARD7	255	JV		JZRO	Zero Dollar Invoice Correction		ASAMUEL	(28.50)
											Subtotal Account: 711100 - Supplies-General		**93.00**
716000		06/04/2002	12	Compco Inc	I2UKX69	1	INV		INNI	Invoice without Encumbrance	Compco Inc	FEKETE	925.00
											Subtotal Account: 716000 - Maintenance & Repairs-General		**925.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AKTEL - Telecommunications Org: UK3NOZ - Network Operations Central

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/04/2002	12	2190UFITNOC0650 %UFI490HI	F0000792	465	JV		HJBR	Payroll Journal-Bridge		MWHE	8,061.84
615F10		06/18/2002	12	2190UFITNOC0650 %UFI510HJ	F0000861	467	JV		HJBR	Payroll Journal-Bridge		PNA	8,061.84
615F10		06/30/2002	12	2190UFITNOC0650 #UFIOA0IE	F0001014	134	JV		HJBR	Payroll Journal-Bridge		BDOANE	4,030.92
											Subtotal Account: 615F10 - PAT		**20,154.60**
65YF10		06/04/2002	12	8002190UFITNOC1825 $0606001237	F0000800	409	JV		HFBR	Fringe Journal-Bridge		MWHE	2,821.64
65YF10		06/18/2002	12	8002190UFITNOC1825 $0619001229	F0000869	429	JV		HFBR	Fringe Journal-Bridge		PNA	2,821.64
65YF10		06/30/2002	12	8002190UFITNOC1825 $0703001308	F0001040	116	JV		HFBR	Fringe Journal-Bridge		BDOANE	1,410.82
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**7,054.10**
711000		06/04/2002	12	Lavallee, David R.	I2UKX70	1	INV		INNI	Invoice without Encumbrance	Lavallee , David R	FEKETE	480.00
											Subtotal Account: 711000 - Purchasing Cards		**480.00**
711100		06/12/2002	12	AMAZON.COM SUPERSTOR	S0053483	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	154.86
											Subtotal Account: 711100 - Supplies-General		**154.86**
711138		06/07/2002	12	GOVCONNECTION, INC	S0051970	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	172.00
711138		06/28/2002	12	ANIXTER INC	S0058852	1	INV		IPNI	Zero Payment Invoice		SLCLAY	879.12
											Subtotal Account: 711138 - Supplies-Parts		**1,051.12**
715030		06/05/2002	12	Fore Systems	I2ZY1162	2	INV	CPTC048B	INEI	Invoice with Encumbrance	Fore Systems	BPEVEAR	2,505.12
											Subtotal Account: 715030 - Non-Cap Equip-Telecom		**2,505.12**
716060		06/17/2002	12	Itouch Communications	I2ZY1283	1	INV	P2UKX39	INEI	Invoice with Encumbrance	Itouch Communications	BPEVEAR	973.05
											Subtotal Account: 716060 - Maint & Repairs-Computer Software		**973.05**
719200		06/11/2002	12	FOSTER'S DAILY DEMOCRA	S0053268	3	INV		IPNI	Zero Payment Invoice		KAKELLY	89.18
											Subtotal Account: 719200 - Employee Recruiting-General		**89.18**
719210		06/06/2002	12	SEACOAST NEWSPAPERS	S0051612	1	INV		IPNI	Zero Payment Invoice		KAKELLY	304.98
											Subtotal Account: 719210 - Employee Recruiting-Advertising		**304.98**
740000		06/04/2002	12	Verizon	I2ZY1008	2	INV	CP2TC150	INEI	Invoice with Encumbrance	Verizon	BPEVEAR	760.66
740000		06/04/2002	12	Fore Systems	I2ZY1161	1	INV	CPTC048B	INEI	Invoice with Encumbrance	Fore Systems	BPEVEAR	10,014.49
740000		06/05/2002	12	Fore Systems	I2ZY1163	1	INV	CPTC048B	INEI	Invoice with Encumbrance	Fore Systems	BPEVEAR	5,509.62
											Subtotal Account: 740000 - Cap Equipment		**16,284.77**
8O1039		06/17/2002	12	HVAC system upgrade for Telecom/NOC	J2UKX28	1	JV		JE16	General Journal Entry (Inter-Fund		FEKETE	69,100.00
											Subtotal Account: 8O1039 - For Capital Projects (not R&R)		**69,100.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AKTEL - Telecommunications Org: UK3TO1 - Technical Operations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/04/2002	12	2190UFITTEC0650 %UFI490HJ	F0000792	466	JV		HJBR	Payroll Journal-Bridge		MWHE	1,877.30
615F10		06/18/2002	12	2190UFITTEC0650 %UFI510HK	F0000861	468	JV		HJBR	Payroll Journal-Bridge		PNA	1,877.30
615F10		06/30/2002	12	2190UFITTEC0650 #UFIOA0IF	F0001014	133	JV		HJBR	Payroll Journal-Bridge		BDOANE	938.65
											Subtotal Account: 615F10 - PAT		**4,693.25**
617F10		06/11/2002	12	2190UFITTEC0850 %UFI500DO	F0000831	132	JV		HJBR	Payroll Journal-Bridge		MWHE	5,329.60
617F10		06/11/2002	12	2190UFITTEC0855 %UFI500DO	F0000831	133	JV		HJBR	Payroll Journal-Bridge		MWHE	2,473.60
617F10		06/25/2002	12	2190UFITTEC0855 %UFI520D0	F0000949	147	JV		HJBR	Payroll Journal-Bridge		PNA	2,473.60
617F10		06/25/2002	12	2190UFITTEC0850 %UFI520D0	F0000958	170	JV		HJBR	Payroll Journal-Bridge		PNA	5,329.60
617F10		06/30/2002	12	2190UFITTEC0850 #UFIOA0IF	F0001014	132	JV		HJBR	Payroll Journal-Bridge		BDOANE	2,664.80
617F10		06/30/2002	12	2190UFITTEC0855 #UFIOA0IF	F0001032	200	JV		HJBR	Payroll Journal-Bridge		BDOANE	1,236.80
											Subtotal Account: 617F10 - Operating Staff		**19,508.00**
61CPHO		06/11/2002	12	2190UFITTEC08OT %UFI500DO	F0000831	134	JV		HJBR	Payroll Journal-Bridge		MWHE	1,581.56
61CPHO		06/25/2002	12	2190UFITTEC08OT %UFI520D0	F0000958	169	JV		HJBR	Payroll Journal-Bridge		PNA	241.94
61CPHO		06/30/2002	12	2190UFITTEC08OT #UFI5400T	F0001014	131	JV		HJBR	Payroll Journal-Bridge		BDOANE	1,685.92
											Subtotal Account: 61CPHO - [NSH] Non-Status - Overtime		**3,509.42**
65YF10		06/04/2002	12	8002190UFITTEC1825 $0606001239	F0000800	411	JV		HFBR	Fringe Journal-Bridge		MWHE	657.06
65YF10		06/11/2002	12	8002190UFITTEC1825 $0612000824	F0000838	419	JV		HFBR	Fringe Journal-Bridge		MWHE	1,865.36
65YF10		06/11/2002	12	8002190UFITTEC1825 $0612000824	F0000838	421	JV		HFBR	Fringe Journal-Bridge		MWHE	865.76
65YF10		06/18/2002	12	8002190UFITTEC1825 $0619001231	F0000869	431	JV		HFBR	Fringe Journal-Bridge		PNA	657.06
65YF10		06/25/2002	12	8002190UFITTEC1825 $0627000828	F0000948	165	JV		HFBR	Fringe Journal-Bridge		PNA	1,865.36
65YF10		06/25/2002	12	8002190UFITTEC1825 $0627000828	F0000958	168	JV		HFBR	Fringe Journal-Bridge		PNA	865.76
65YF10		06/30/2002	12	8002190UFITTEC1825 $0703001310	F0001040	113	JV		HFBR	Fringe Journal-Bridge		BDOANE	432.88
65YF10		06/30/2002	12	8002190UFITTEC1825 $0703001310	F0001040	114	JV		HFBR	Fringe Journal-Bridge		BDOANE	932.68
65YF10		06/30/2002	12	8002190UFITTEC1825 $0703001310	F0001040	115	JV		HFBR	Fringe Journal-Bridge		BDOANE	328.53
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**8,470.45**
65YP10		06/11/2002	12	8042190UFITTEC1826 $0612000824	F0000838	423	JV		HFBR	Fringe Journal-Bridge		MWHE	132.85
65YP10		06/25/2002	12	8042190UFITTEC1826 $0627000828	F0000958	167	JV		HFBR	Fringe Journal-Bridge		PNA	20.32
65YP10		06/30/2002	12	8042190UFITTEC1826 $0703000183	F0001014	130	JV		HFBR	Fringe Journal-Bridge		BDOANE	141.62
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**294.79**
710000		06/30/2002	12	Petty Cash Custodian - CIS BSC	I2UKN40	2	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - CIS BSC	CHMORGAN	18.82
											Subtotal Account: 710000 - In-State Travel		**18.82**
710Z00		06/19/2002	12	GARAGE LABOR CHARGES	J2K14699	1	JV	E2UKX11	IVEY	Partial liq & exp - TEMP		JLAFLEUR	27.35
710Z00		06/19/2002	12	GARAGE SUPPLIES	J2K17028	1	JV	E2UKX11	IVEY	Partial liq & exp - TEMP		JLAFLEUR	54.70
710Z00		06/19/2002	12	GARAGE SUPPLIES	J2K17120	1	JV	E2UKX11	IVEY	Partial liq & exp - TEMP		JLAFLEUR	10.82
710Z00		06/19/2002	12	GARAGE SUPPLIES	J2K17531	1	JV	E2UKX11	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.62
710Z00		06/19/2002	12	GARAGE SUPPLIES	J2K17532	1	JV	E2UKX11	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.61
710Z00		06/19/2002	12	GARAGE SUPPLIES	J2K17533	1	JV	E2UKX11	IVEY	Partial liq & exp - TEMP		JLAFLEUR	5.80
710Z00		06/19/2002	12	GARAGE SUPPLIES	J2K17534	1	JV	E2UKX11	IVEY	Partial liq & exp - TEMP		JLAFLEUR	5.28
710Z00		06/28/2002	12	GARAGE LABOR CHARGES	J2K17930	1	JV	E2UKX11	IVEY	Partial liq & exp - TEMP		JLAFLEUR	68.37
710Z00		06/28/2002	12	GARAGE SUPPLIES	J2K19180	1	JV	E2UKX11	IVEY	Partial liq & exp - TEMP		JLAFLEUR	1.56
710Z00		06/28/2002	12	GARAGE SUPPLIES	J2K19181	1	JV	E2UKX11	IVEY	Partial liq & exp - TEMP		JLAFLEUR	4.80
710Z00		06/28/2002	12	GARAGE SUPPLIES	J2K19182	1	JV	E2UKX11	IVEY	Partial liq & exp - TEMP		JLAFLEUR	6.40
710Z00		06/28/2002	12	GARAGE SUPPLIES	J2K19183	1	JV	E2UKX11	IVEY	Partial liq & exp - TEMP		JLAFLEUR	4.58
710Z00		06/28/2002	12	GARAGE SUPPLIES	J2K19184	1	JV	E2UKX11	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.04
710Z00		06/28/2002	12	GARAGE SUPPLIES	J2K19185	1	JV	E2UKX11	IVEY	Partial liq & exp - TEMP		JLAFLEUR	24.32
710Z00		06/28/2002	12	GARAGE SUPPLIES	J2K19186	1	JV	E2UKX11	IVEY	Partial liq & exp - TEMP		JLAFLEUR	17.20

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AKTEL - Telecommunications Org: UK3TO1 - Technical Operations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710Z00		06/28/2002	12	GARAGE SUPPLIES	J2K19187	1	JV	E2UKX11	IVEY	Partial liq & exp - TEMP		JLAFLEUR	1.86
											Subtotal Account: 710Z00 - Travel-Other		**234.31**
711100		06/19/2002	12	2002966 DAN CORBEIL	J2H12M06	1	JV	PBCV0436	IVEY	Partial liq & exp - TEMP		JLAFLEUR	89.95
711100		06/30/2002	12	Petty Cash Custodian - CIS BSC	I2UKN40	3	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - CIS BSC	CHMORGAN	9.85
											Subtotal Account: 711100 - Supplies-General		**99.80**
711138		06/04/2002	12	Rockingham Electricial Sup Co	I2ZY1074	1	INV	CPTC018B	DIEI	Discount on Invoice w/ Encumb	Rockingham Electricial Sup Co	BPEVEAR	(1.11)
711138		06/04/2002	12	Rockingham Electricial Sup Co	I2ZY1074	1	INV	CPTC018B	INEI	Invoice with Encumbrance	Rockingham Electricial Sup Co	BPEVEAR	55.30
711138		06/04/2002	12	Rockingham Electricial Sup Co	I2ZY1075	1	INV	CPTC018B	DIEI	Discount on Invoice w/ Encumb	Rockingham Electricial Sup Co	SOUCY	(1.27)
711138		06/04/2002	12	Rockingham Electricial Sup Co	I2ZY1075	1	INV	CPTC018B	INEI	Invoice with Encumbrance	Rockingham Electricial Sup Co	SOUCY	63.59
711138		06/05/2002	12	HOUGHTON HARDWARE INC	S0051068	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	3.92
711138		06/05/2002	12	HOUGHTON HARDWARE INC	S0051069	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	15.67
711138		06/05/2002	12	ANIXTER INC	S0051070	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	639.90
711138		06/10/2002	12	HOUGHTON HARDWARE INC	S0052373	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	2.88
711138		06/11/2002	12	ANIXTER INC	S0052813	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	3,090.15
711138		06/14/2002	12	Rockingham Electricial Sup Co	I2ZY1255	1	INV	CPTC018B	DIEI	Discount on Invoice w/ Encumb	Rockingham Electricial Sup Co	BPEVEAR	(0.81)
711138		06/14/2002	12	Rockingham Electricial Sup Co	I2ZY1255	1	INV	CPTC018B	INEI	Invoice with Encumbrance	Rockingham Electricial Sup Co	BPEVEAR	40.67
711138		06/14/2002	12	Rockingham Electricial Sup Co	I2ZY1256	1	INV	CPTC018B	DIEI	Discount on Invoice w/ Encumb	Rockingham Electricial Sup Co	BPEVEAR	(7.70)
711138		06/14/2002	12	Rockingham Electricial Sup Co	I2ZY1256	1	INV	CPTC018B	INEI	Invoice with Encumbrance	Rockingham Electricial Sup Co	BPEVEAR	384.80
711138		06/14/2002	12	HOUGHTON HARDWARE INC	S0054415	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	4.47
711138		06/14/2002	12	THE PEPBOYS 00008300	S0054416	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	11.98
711138		06/14/2002	12	HOUGHTON HARDWARE INC	S0054417	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	43.85
711138		06/14/2002	12	THE HOME DEPOT 3483	S0054418	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	107.89
711138		06/14/2002	12	ANIXTER INC	S0054419	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	3,569.40
711138		06/18/2002	12	HOUGHTON HARDWARE INC	S0055221	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	2.16
711138		06/18/2002	12	ANIXTER INC	S0055222	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	7,161.65
711138		06/19/2002	12	MAINTENANCE LABOR	J2K14637	1	JV	PBCV0194	IVEY	Partial liq & exp - TEMP		JLAFLEUR	8.06
711138		06/19/2002	12	STOCK SUPPLIES	J2K15214	1	JV	PBCV0194	IVEY	Partial liq & exp - TEMP		JLAFLEUR	29.15
711138		06/19/2002	12	STOCK SUPPLIES	J2K15215	1	JV	PBCV0194	IVEY	Partial liq & exp - TEMP		JLAFLEUR	3.07
711138		06/19/2002	12	STOCK SUPPLIES	J2K15216	1	JV	PBCV0194	IVEY	Partial liq & exp - TEMP		JLAFLEUR	4.17
711138		06/19/2002	12	STOCK SUPPLIES	J2K15217	1	JV	PBCV0194	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.96
711138		06/19/2002	12	STOCK SUPPLIES	J2K15218	1	JV	PBCV0194	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.11
711138		06/19/2002	12	STOCK SUPPLIES	J2K15386	1	JV	PBCV0194	IVEY	Partial liq & exp - TEMP		JLAFLEUR	45.65
711138		06/19/2002	12	STOCK SUPPLIES	J2K15387	1	JV	PBCV0194	IVEY	Partial liq & exp - TEMP		JLAFLEUR	6.89
711138		06/19/2002	12	STOCK SUPPLIES	J2K15388	1	JV	PBCV0194	IVEY	Partial liq & exp - TEMP		JLAFLEUR	2.21
711138		06/19/2002	12	STOCK SUPPLIES	J2K15389	1	JV	PBCV0194	IVEY	Partial liq & exp - TEMP		JLAFLEUR	3.45
711138		06/19/2002	12	STOCK SUPPLIES	J2K15390	1	JV	PBCV0194	IVEY	Partial liq & exp - TEMP		JLAFLEUR	6.40
711138		06/19/2002	12	STOCK SUPPLIES	J2K15391	1	JV	PBCV0194	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.70
711138		06/19/2002	12	STOCK SUPPLIES	J2K15399	1	JV	PBCV0194	IVEY	Partial liq & exp - TEMP		JLAFLEUR	9.99
711138		06/19/2002	12	STOCK SUPPLIES	J2K15478	1	JV	PBCV0194	IVEY	Partial liq & exp - TEMP		JLAFLEUR	2.20
711138		06/19/2002	12	STOCK SUPPLIES	J2K16386	1	JV	PBCV0194	IVEY	Partial liq & exp - TEMP		JLAFLEUR	29.15
711138		06/19/2002	12	KNS ASSOCIATES INC	S0055916	1	INV		IPNI	Zero Payment Invoice		SLCLAY	355.02
711138		06/20/2002	12	ANIXTER INC	S0056084	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	7,441.47
711138		06/21/2002	12	ANIXTER INC	S0056352	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	5,050.08
711138		06/24/2002	12	HOUGHTON HARDWARE INC	S0056698	1	INV		IPNI	Zero Payment Invoice		SLCLAY	15.63
711138		06/24/2002	12	HOUGHTON HARDWARE INC	S0056699	1	INV		IPNI	Zero Payment Invoice		SLCLAY	76.84
711138		06/24/2002	12	ANIXTER INC	S0056700	1	INV		IPNI	Zero Payment Invoice		SLCLAY	328.25
711138		06/24/2002	12	ANIXTER INC	S0056863	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	5,304.05
711138		06/26/2002	12	HOUGHTON HARDWARE INC	S0057748	1	INV		IPNI	Zero Payment Invoice		SLCLAY	5.99
711138		06/26/2002	12	HOUGHTON HARDWARE INC	S0058003	1	INV		IPNI	Zero Payment Invoice		SLCLAY	26.44

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AKTEL - Telecommunications Org: UK3TO1 - Technical Operations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711138		06/26/2002	12	ANIXTER INC	S0058004	1	INV		IPNI	Zero Payment Invoice		SLCLAY	433.46
711138		06/26/2002	12	MINUTEMAN TOOL REPAIR	S0058025	1	INV		IPNI	Zero Payment Invoice		SLCLAY	59.95
711138		06/26/2002	12	ANIXTER INC	S0058026	1	INV		IPNI	Zero Payment Invoice		SLCLAY	3,090.15
711138		06/27/2002	12	Rockingham Electricial Sup Co	I2ZY1450	1	INV		DISI	Discount on Invoice	Rockingham Electricial Sup Co	BPEVEAR	(4.04)
711138		06/27/2002	12	Rockingham Electricial Sup Co	I2ZY1450	1	INV		INNI	Invoice without Encumbrance	Rockingham Electricial Sup Co	BPEVEAR	202.12
711138		06/28/2002	12	STOCK SUPPLIES	J2K18195	1	JV	PBCV0194	IVEY	Partial liq & exp - TEMP		JLAFLEUR	6.38
711138		06/28/2002	12	STOCK SUPPLIES	J2K18255	1	JV	PBCV0194	IVEY	Partial liq & exp - TEMP		JLAFLEUR	4.00
711138		06/28/2002	12	STOCK SUPPLIES	J2K18256	1	JV	PBCV0194	IVEY	Partial liq & exp - TEMP		JLAFLEUR	1.55
711138		06/28/2002	12	STOCK SUPPLIES	J2K18257	1	JV	PBCV0194	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.57
711138		06/28/2002	12	STOCK SUPPLIES	J2K18272	1	JV	PBCV0194	IVEY	Partial liq & exp - TEMP		JLAFLEUR	4.09
711138		06/28/2002	12	STOCK SUPPLIES	J2K18636	1	JV	PBCV0194	IVEY	Partial liq & exp - TEMP		JLAFLEUR	58.30
711138		06/30/2002	12	Rockingham Electricial Sup Co	I2ZY1658	1	INV	CPTC018B	DIEI	Discount on Invoice w/ Encumb	Rockingham Electricial Sup Co	BPEVEAR	(0.37)
711138		06/30/2002	12	Rockingham Electricial Sup Co	I2ZY1658	1	INV	CPTC018B	INEI	Invoice with Encumbrance	Rockingham Electricial Sup Co	BPEVEAR	18.32
711138		06/30/2002	12	Rockingham Electricial Sup Co	I2ZY1659	1	INV	CPTC018B	DIEI	Discount on Invoice w/ Encumb	Rockingham Electricial Sup Co	BPEVEAR	(0.17)
711138		06/30/2002	12	Rockingham Electricial Sup Co	I2ZY1659	1	INV	CPTC018B	INEI	Invoice with Encumbrance	Rockingham Electricial Sup Co	BPEVEAR	8.37
711138		06/30/2002	12	Rockingham Electricial Sup Co	I2ZY1660	1	INV		DISI	Discount on Invoice	Rockingham Electricial Sup Co	BPEVEAR	(2.66)
711138		06/30/2002	12	Rockingham Electricial Sup Co	I2ZY1660	1	INV		INNI	Invoice without Encumbrance	Rockingham Electricial Sup Co	BPEVEAR	132.84
711138		06/30/2002	12	Rockingham Electricial Sup Co	I2ZY1662	1	INV		DISI	Discount on Invoice	Rockingham Electricial Sup Co	BPEVEAR	(1.24)
711138		06/30/2002	12	Rockingham Electricial Sup Co	I2ZY1662	1	INV		INNI	Invoice without Encumbrance	Rockingham Electricial Sup Co	BPEVEAR	61.96
711138		06/30/2002	12	S0059650-The Home Depot 3483	J2PCARD2	381	JV		JZRO	Zero Dollar Invoice Correction		JLAFLEUR	226.84
711138		06/30/2002	12	S0060030-Houghton Hardware Inc	J2PCARD2	1159	JV		JZRO	Zero Dollar Invoice Correction		JLAFLEUR	8.19
711138		06/30/2002	12	S0060031-Houghton Hardware Inc	J2PCARD2	1161	JV		JZRO	Zero Dollar Invoice Correction		JLAFLEUR	8.79
711138		06/30/2002	12	S0061188-Houghton Hardware Inc	J2PCARD3	2219	JV		JZRO	Zero Dollar Invoice Correction		ASAMUEL	15.99
711138		06/30/2002	12	S0061897-Houghton Hardware Inc	J2PCARD5	1213	JV		JZRO	Zero Dollar Invoice Correction		ASAMUEL	12.94
711138		06/30/2002	12	S0061898-Houghton Hardware Inc	J2PCARD5	1215	JV		JZRO	Zero Dollar Invoice Correction		ASAMUEL	36.25
											Subtotal Account: 711138 - Supplies-Parts		**38,325.90**
716000		06/04/2002	12	I C Reed & Sons Inc	I2ZY1076	1	INV	P2UKX32	INEI	Invoice with Encumbrance	I C Reed & Sons Inc	BPEVEAR	3,200.00
											Subtotal Account: 716000 - Maintenance & Repairs-General		**3,200.00**
716060		06/19/2002	12	MAINTENANCE LABOR	J2K14598	1	JV	E2UKX12	IVEY	Partial liq & exp - TEMP		JLAFLEUR	16.25
716060		06/19/2002	12	MAINTENANCE LABOR	J2K14655	1	JV	E2UKX12	IVEY	Partial liq & exp - TEMP		JLAFLEUR	32.25
716060		06/19/2002	12	GROUNDS LABOR	J2K14758	1	JV	E2UKX12	IVEY	Partial liq & exp - TEMP		JLAFLEUR	638.00
											Subtotal Account: 716060 - Maint & Repairs-Computer Software		**686.50**
716100		06/17/2002	12	4&5/02MotorPoolTruckLease/Telecom	J2UTT384	1	JV	CP2TC067	IVEX	Partially liquidate & record exp		JANISC	519.00
716100		06/30/2002	12	Bucket Truck rental CP2TC067	J2UTB258	1	JV		JE16	General Journal Entry (Inter-Fund		BCURTIS	230.75
											Subtotal Account: 716100 - Rentals & Leases-General		**749.75**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AKTEL - Telecommunications Org: UK3VTZ - Voice Technologies Central

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/04/2002	12	2190UFITCVM0650 %UFI490HH	F0000792	464	JV		HJBR	Payroll Journal-Bridge		MWHE	4,209.50
615F10		06/18/2002	12	2190UFITCVM0650 %UFI510HI	F0000861	466	JV		HJBR	Payroll Journal-Bridge		PNA	4,209.50
615F10		06/30/2002	12	2190UFITCVM0650 #UFIOA0ID	F0001014	129	JV		HJBR	Payroll Journal-Bridge		BDOANE	2,104.75
											Subtotal Account: 615F10 - PAT		**10,523.75**
65YF10		06/04/2002	12	8002190UFITCVM1825 $0606001235	F0000800	407	JV		HFBR	Fringe Journal-Bridge		MWHE	1,473.33
65YF10		06/18/2002	12	8002190UFITCVM1825 $0619001227	F0000869	427	JV		HFBR	Fringe Journal-Bridge		PNA	1,473.33
65YF10		06/30/2002	12	8002190UFITCVM1825 $0703001306	F0001014	128	JV		HFBR	Fringe Journal-Bridge		BDOANE	736.66
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**3,683.32**
710000		06/30/2002	12	Petty Cash Custodian - CIS BSC	I2UKN40	27	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - CIS BSC	CHMORGAN	13.80
											Subtotal Account: 710000 - In-State Travel		**13.80**
710100		06/03/2002	12	Total Communications System Inc	I2UKX67	1	INV		INNI	Invoice without Encumbrance	Total Communications System Inc	FEKETE	602.97
											Subtotal Account: 710100 - Out-of-State Travel		**602.97**
711100		06/30/2002	12	Petty Cash Custodian - CIS BSC	I2UKN40	28	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - CIS BSC	CHMORGAN	8.58
											Subtotal Account: 711100 - Supplies-General		**8.58**
711138		06/18/2002	12	Conway Office Products Inc	I2ZY1314	1	INV	CPTC040B	INEI	Invoice with Encumbrance	Conway Office Products Inc	BPEVEAR	140.00
											Subtotal Account: 711138 - Supplies-Parts		**140.00**
713000		06/13/2002	12	Printing Job Charges - May 2002	J2J11127	1	JV	PBCV0205	IVEY	Partial liq & exp - TEMP		JLAFLEUR	562.89
											Subtotal Account: 713000 - Printing & Copying-General		**562.89**
715000		06/30/2002	12	correct i2zy1079	J2ZAM300	1	JV		JECO	Controller's Office- JE16		SHSHEEDY	9,983.00
											Subtotal Account: 715000 - Non-Cap Equip-General		**9,983.00**
716000		06/14/2002	12	Avaya Inc	I2UKXM12	1	INV	P2UKXP16	INEI	Invoice with Encumbrance	Avaya Inc	FEKETE	10,447.00
716000		06/25/2002	12	Avaya Inc	I2UKXM29	1	INV		INNI	Invoice without Encumbrance	Avaya Inc	SLCLAY	6,103.21
716000		06/28/2002	12	Avaya check deposit	J2UKX32	1	JV		CR05	Cash Receipt Entry		HANSON	(11,391.49)
											Subtotal Account: 716000 - Maintenance & Repairs-General		**5,158.72**
716081		06/10/2002	12	ANIXTER INC	S0052372	1	INV		IPNI	Zero Payment Invoice		SLCLAY	211.63
716081		06/21/2002	12	HOUGHTON HARDWARE INC	S0056351	1	INV		IPNI	Zero Payment Invoice		SLCLAY	5.52
716081		06/21/2002	12	ANIXTER INC	S0056378	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	19.76
											Subtotal Account: 716081 - Maint & Repairs-Telephone		**236.91**
718036		06/12/2002	12	Avaya Inc	I2UKXM6	1	INV	P2UKXP18	INEI	Invoice with Encumbrance	Avaya Inc	FEKETE	779.03
											Subtotal Account: 718036 - Telecom-Voice NR Misc		**779.03**
740000		06/30/2002	12	PWR, LLC	I2ZY1708	1	INV	P2UKX33	INEI	Invoice with Encumbrance	PWR, LLC	BPEVEAR	27,256.00
											Subtotal Account: 740000 - Cap Equipment		**27,256.00**
740100		06/04/2002	12	Avaya Financial Services	I2UKX68	1	INV		INNI	Invoice without Encumbrance	Avaya Financial Services	FEKETE	1,244.16
											Subtotal Account: 740100 - Equipment Lease-Purchase		**1,244.16**
8O1039		06/04/2002	12	Nicom Technologies Inc	I2ZY1079	1	INV	P2UKX20	ADEI	Addl Charges on Invoice w/Encumb	Nicom Technologies Inc	BPEVEAR	83.00
8O1039		06/04/2002	12	Nicom Technologies Inc	I2ZY1079	1	INV	P2UKX20	INEI	Invoice with Encumbrance	Nicom Technologies Inc	BPEVEAR	9,900.00
8O1039		06/11/2002	12	Telecom Rectifier AC Power/Corbeil	J2UKX27	1	JV		JE16	General Journal Entry (Inter-Fund		FEKETE	2,750.00
8O1039		06/25/2002	12	Y-E txf to plant fund	J2UKM142	2	JV		JE16	General Journal Entry (Inter-Fund		FLD	132,000.00
8O1039		06/30/2002	12	correct i2zy1079	J2ZAM300	2	JV		JECO	Controller's Office- JE16		SHSHEEDY	(9,983.00)
											Subtotal Account: 8O1039 - For Capital Projects (not R&R)		**134,750.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AKTEL - Telecommunications Org: UK3WAN - WAN

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710000		06/11/2002	12	MERCHANTS AUTOMOTIVE G	S0052871	1	INV		IPNC	Zero Payment Credit Memo		SLCLAY	(5.93)
											Subtotal Account: 710000 - In-State Travel		**(5.93)**
8O0035		06/04/2002	12	Avaya Financial Services	I2UKX75	1	INV		INNI	Invoice without Encumbrance	Avaya Financial Services	FEKETE	28,986.55
											Subtotal Account: 8O0035 - Mand Trans Out-Cap Lease Pmts		**28,986.55**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AKTEL - Telecommunications Org: UK5BSC - CIS BSC

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/04/2002	12	2190UFIV0120650 %UFI490HK	F0000792	467	JV		HJBR	Payroll Journal-Bridge		MWHE	1,480.60
615F10		06/04/2002	12	2190UFIV0120650 #UFI49039	F0000805	15	JV		HJBR	Payroll Journal-Bridge		MWHE	34,793.51
615F10		06/18/2002	12	2190UFIV0120650 %UFI510HL	F0000861	469	JV		HJBR	Payroll Journal-Bridge		PNA	1,480.60
615F10		06/30/2002	12	2190UFIV0120650 #UFIOA0IG	F0001014	127	JV		HJBR	Payroll Journal-Bridge		BDOANE	1,027.79
											Subtotal Account: 615F10 - PAT		**38,782.50**
65YF10		06/30/2002	12	8002190UFIV0121825 $0703001312	F0001040	112	JV		HFBR	Fringe Journal-Bridge		BDOANE	359.73
65YF10		06/30/2002	12	Adjust FY02 Fringe Benefits	J2FRNG05	349	JV		HFBR	Fringe Journal-Bridge		BDOANE	13,214.15
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**13,573.88**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AKTEL - Telecommunications Org: UKXRCM - CIS RCM

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760100		06/10/2002	12	general administration	J2ZAE207	29	JV		JECO	Controller's Office- JE16		YCONTRLLRFIS02	20,762.92
											Subtotal Account: 760100 - RCM-General Assessment		**20,762.92**
760105		06/10/2002	12	facilities service allocation	J2ZAE206	26	JV		JECO	Controller's Office- JE16		YCONTRLLRFIS02	11,609.67
											Subtotal Account: 760105 - RCM-Facilities Assessment		**11,609.67**
8I1054		06/12/2002	12	state approp alloc	J2ZAE209	49	JV		JECO	Controller's Office- JE16		JS54	17,673.08
											Subtotal Account: 8I1054 - NonMand Tran In-Ufund HldHarmless		**17,673.08**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1ALLNG - Faculty Lounge Org: ULLADM - Library Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
560500		06/11/2002	12	Dep 6/11/02, P Barry, Libr Fac Loun	J2UA8153	4	JV		CR05	Cash Receipt Entry		CSURETTE	54.90
560500		06/30/2002	12	J2UA8153 dep. 6/11/02 P. Barry	J2UA2218	1	JV		JE16	General Journal Entry (Inter-Fund		KFD	(54.90)
560500		06/30/2002	12	J2UA8117 dep. 4/29/02 P.Barry	J2UA2218	3	JV		JE16	General Journal Entry (Inter-Fund		KFD	(32.50)
560500		06/30/2002	12	J2UA8088 dep. 3/28/02 P.Barry	J2UA2218	5	JV		JE16	General Journal Entry (Inter-Fund		KFD	(259.30)
											Subtotal Account: 560500 - Library Sales and Services		**(291.80)**
560510		06/30/2002	12	J2UA8099 dep. 4/9/02 P.Barry	J2UA2218	7	JV		JE16	General Journal Entry (Inter-Fund		KFD	(150.50)
560510		06/30/2002	12	J2UA8107 dep. 4/17/02 P.Barry	J2UA2218	9	JV		JE16	General Journal Entry (Inter-Fund		KFD	(89.75)
560510		06/30/2002	12	J2UA8134 dep. 5/15/02 P.Barry	J2UA2218	11	JV		JE16	General Journal Entry (Inter-Fund		KFD	(56.30)
560510		06/30/2002	12	J2UA8140 dep. 5/23/02 P.Barry	J2UA2218	13	JV		JE16	General Journal Entry (Inter-Fund		KFD	(71.00)
560510		06/30/2002	12	J2UA8117 dep. 4/29/02 P.Barry	J2UA2218	15	JV		JE16	General Journal Entry (Inter-Fund		KFD	(211.95)
											Subtotal Account: 560510 - Library Sales-Printer Reader		**(579.50)**
59Z600		06/30/2002	12	J2UA8099 dep. 4/9/02 P.Barry	J2UA2218	8	JV		JE16	General Journal Entry (Inter-Fund		KFD	150.50
59Z600		06/30/2002	12	J2UA8107 dep. 4/17/02 P.Barry	J2UA2218	10	JV		JE16	General Journal Entry (Inter-Fund		KFD	89.75
59Z600		06/30/2002	12	J2UA8134 dep. 5/15/02 P.Barry	J2UA2218	12	JV		JE16	General Journal Entry (Inter-Fund		KFD	56.30
59Z600		06/30/2002	12	J2UA8140 dep. 5/23/02 P.Barry	J2UA2218	14	JV		JE16	General Journal Entry (Inter-Fund		KFD	71.00
59Z600		06/30/2002	12	J2UA8117 dep. 4/29/02 P.Barry	J2UA2218	16	JV		JE16	General Journal Entry (Inter-Fund		KFD	211.95
											Subtotal Account: 59Z600 - Printing & Copying Misc Revenue		**579.50**
59ZZ00		06/08/2002	12	Grad Library Locker Rental	FU000329	252	JV		CHS1	Student - Changes in A/R		FIMSMGR	30.00
59ZZ00		06/15/2002	12	Grad Library Locker Renewal	FU000332	316	JV		CHS1	Student - Changes in A/R		FIMSMGR	5.00
59ZZ00		06/30/2002	12	J2UA8153 dep. 6/11/02 P. Barry	J2UA2218	2	JV		JE16	General Journal Entry (Inter-Fund		KFD	54.90
59ZZ00		06/30/2002	12	J2UA8117 dep. 4/29/02 P.Barry	J2UA2218	4	JV		JE16	General Journal Entry (Inter-Fund		KFD	32.50
59ZZ00		06/30/2002	12	J2UA8088 dep. 3/28/02 P.Barry	J2UA2218	6	JV		JE16	General Journal Entry (Inter-Fund		KFD	259.30
											Subtotal Account: 59ZZ00 - Other Aux Revenue		**381.70**
711100		06/13/2002	12	POLAND SPG WTR00202606	S0053996	1	INV		IPNI	Zero Payment Invoice		SJSHAW	64.00
711100		06/13/2002	12	POLAND SPG WTR00202606	S0054065	1	INV		IPNC	Zero Payment Credit Memo		SJSHAW	(37.00)
711100		06/13/2002	12	POLAND SPG WTR00202606	S0054069	1	INV		IPNI	Zero Payment Invoice		SJSHAW	17.50
711100		06/13/2002	12	POLAND SPG WTR00202606	S0054070	1	INV		IPNI	Zero Payment Invoice		SJSHAW	19.00
711100		06/13/2002	12	FILTERFRESH	S0054106	1	INV		IPNI	Zero Payment Invoice		SJSHAW	18.90
711100		06/13/2002	12	FILTERFRESH	S0054107	1	INV		IPNI	Zero Payment Invoice		SJSHAW	214.35
711100		06/13/2002	12	FILTERFRESH	S0054108	1	INV		IPNI	Zero Payment Invoice		SJSHAW	266.30
711100		06/30/2002	12	S0061643-Poland Spg Wtr00202606	J2PCARD5	693	JV		JZRO	Zero Dollar Invoice Correction		ASAMUEL	37.00
711100		06/30/2002	12	Cash short dep. J2UA8065 3/1/02	J2UA2224	2	JV		JE16	General Journal Entry (Inter-Fund		KFD	5.00
											Subtotal Account: 711100 - Supplies-General		**605.05**
713015		06/13/2002	12	CONWAY OFFICE PRODUCT	S0053714	1	INV		IPNI	Zero Payment Invoice		SJSHAW	199.37
											Subtotal Account: 713015 - Printing & Copying-Departmental		**199.37**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AM106 - UNHM-FASB 106 Org: UUXAL8 - Post-Retire Medical-Auxiliary

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65Y087		06/22/2002	12	To r/c to correct account code	J2ZAK069	30	JV		JECO	Controller's Office- JE16		SHSHEEDY	(306.00)
											Subtotal Account: 65Y087 - Unfunded Fringe Benefits		**(306.00)**
65YO87		06/05/2002	12	fasb106 allocation	J2ZAE183	57	JV		JECO	Controller's Office- JE16		DRPROULX	34.00
65YO87		06/22/2002	12	To r/c to correct account code	J2ZAK069	29	JV		JECO	Controller's Office- JE16		SHSHEEDY	306.00
65YO87		06/22/2002	12	To adj accrual for rounding	J2ZAK069	31	JV		JECO	Controller's Office- JE16		SHSHEEDY	1.00
											Subtotal Account: 65YO87 - Unfunded Fringe Benefits		**341.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AM282 - UNHM Vending Service Org: UMMBSC - UNHM Business Service Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
8O1006	UMVEND	06/12/2002	12	moving $ into the Dean's Disc. acco	J2UM0077	1	JV		JE16	General Journal Entry (Inter-Fund		CRUDD	2,000.00
											Subtotal Account: 8O1006 - NonMand Tran Out-General Funds		**2,000.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AM283 - UNHM Room Rentals Org: UMCOLR - College Relations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
59ZZ00	UMCULT	06/28/2002	12	Conf. ctr. rental checks	J2UMC077	1	JV		CR05	Cash Receipt Entry		CRUDD	1,595.00
59ZZ00	UMCULT	06/28/2002	12	Conf. ctr. room rent checks	J2UMC079	2	JV		CR05	Cash Receipt Entry		CRUDD	255.00
59ZZ00		06/30/2002	12	Payment for the use of Rm. 253	J2UM0092	2	JV		IVRV	Revenue Recognition		CRUDD	400.00
59ZZ00		06/30/2002	12	to cover room charges & security	J2UM0093	2	JV		IVRV	Revenue Recognition		CRUDD	845.90
59ZZ00		06/30/2002	12	Room & security charges	J2UM0094	2	JV		IVRV	Revenue Recognition		CRUDD	1,847.00
59ZZ00		06/30/2002	12	fee for room from DCE	J2UM0095	2	JV		JECO	Controller's Office- JE16		LBISSON	445.00
											Subtotal Account: 59ZZ00 - Other Aux Revenue		**5,387.90**
615F10		06/04/2002	12	2283UAMRR100650 %UAM490IJ	F0000793	11	JV		HJBR	Payroll Journal-Bridge		MWHE	1,255.00
615F10		06/18/2002	12	2283UAMRR100650 %UAM510IK	F0000862	11	JV		HJBR	Payroll Journal-Bridge		PNA	1,255.00
615F10		06/30/2002	12	2283UAMRR100650 #UAMOA0JI	F0001014	126	JV		HJBR	Payroll Journal-Bridge		BDOANE	627.50
											Subtotal Account: 615F10 - PAT		**3,137.50**
65YF10		06/04/2002	12	8002283UAMRR101825 $0606001309	F0000801	1	JV		HFBR	Fringe Journal-Bridge		MWHE	439.25
65YF10		06/18/2002	12	8002283UAMRR101825 $0619001301	F0000870	25	JV		HFBR	Fringe Journal-Bridge		PNA	439.25
65YF10		06/30/2002	12	8002283UAMRR101825 $0703001388	F0001014	125	JV		HFBR	Fringe Journal-Bridge		BDOANE	219.63
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**1,098.13**
711000		06/04/2002	12	STAPLES #527	S0050590	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	44.66
711000		06/07/2002	12	STAPLES #873	S0051959	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	16.07
711000		06/18/2002	12	STAPLES #1189	S0055386	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	68.26
711000		06/30/2002	12	S0059371-Usps 3248030109	J2PCARD1	1035	JV		JZRO	Zero Dollar Invoice Correction		JLAFLEUR	5.20
											Subtotal Account: 711000 - Purchasing Cards		**134.19**
713015		06/30/2002	12	May & June copy charges	J2UM0082	16	JV		JE16	General Journal Entry (Inter-Fund		CRUDD	87.56
											Subtotal Account: 713015 - Printing & Copying-Departmental		**87.56**
71C500		06/04/2002	12	FY01 UBIT filed on May 8	J2UGZ119	12	JV		JECO	Controller's Office- JE16		TBOYLE	1.00
71C500		06/29/2002	12	4th estimate for FY02 UBIT	J2UGZ151	11	JV		JECO	Controller's Office- JE16		TBOYLE	60.00
											Subtotal Account: 71C500 - Taxes		**61.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AQCNF - UNH Conference Center Org: UQBRCM - Business Affairs RCM

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760100		06/10/2002	12	general administration	J2ZAE207	24	JV		JECO	Controller's Office- JE16		YCONTRLLRFIS02	6,464.58
											Subtotal Account: 760100 - RCM-General Assessment		**6,464.58**
8I1054		06/12/2002	12	state approp alloc	J2ZAE209	40	JV		JECO	Controller's Office- JE16		YCONTRLLRFIS02	2,543.08
											Subtotal Account: 8I1054 - NonMand Tran In-Ufund HldHarmless		**2,543.08**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AQCNF - UNH Conference Center Org: UQCONF - University Conference Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
594006		06/07/2002	12	Revenue Recognition per DSM	J2UQU187	2	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	10,500.00
594006		06/30/2002	12	Transfer to revenue per D McClintoc	J2UQU278	2	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	49,000.00
											Subtotal Account: 594006 - Bus. Affairs-Conference Revenue		**59,500.00**
615F10		06/04/2002	12	2106UFODG1A0650 %UFO490FS	F0000792	375	JV		HJBR	Payroll Journal-Bridge		MWHE	1,427.30
615F10		06/18/2002	12	2106UFODG1A0650 %UFO510FW	F0000861	380	JV		HJBR	Payroll Journal-Bridge		PNA	1,427.30
615F10		06/30/2002	12	2106UFODG1A0650 #UFOOA0GR	F0001014	124	JV		HJBR	Payroll Journal-Bridge		BDOANE	713.65
											Subtotal Account: 615F10 - PAT		**3,568.25**
617F10		06/11/2002	12	2106UFODG1A0850 %UFO500CI	F0000831	17	JV		HJBR	Payroll Journal-Bridge		MWHE	2,227.20
617F10		06/25/2002	12	2106UFODG1A0850 %UFO520BT	F0000949	185	JV		HJBR	Payroll Journal-Bridge		PNA	2,227.20
617F10		06/30/2002	12	2106UFODG1A0850 #UFOOA0GR	F0001014	122	JV		HJBR	Payroll Journal-Bridge		BDOANE	996.64
617F10		06/30/2002	12	2106UFODG1A0850 #UFO5400Q	F0001014	123	JV		HJBR	Payroll Journal-Bridge		BDOANE	1,384.99
											Subtotal Account: 617F10 - Operating Staff		**6,836.03**
617PLG		06/11/2002	12	2106UFODG1A08LG %UFO500CI	F0000831	18	JV		HJBR	Payroll Journal-Bridge		MWHE	23.39
617PLG		06/25/2002	12	2106UFODG1A08LG %UFO520BT	F0000958	166	JV		HJBR	Payroll Journal-Bridge		PNA	23.39
617PLG		06/30/2002	12	2106UFODG1A08LG #UFOOA0GR	F0001033	34	JV		HJBR	Payroll Journal-Bridge		BDOANE	9.36
											Subtotal Account: 617PLG - Operating Staff-Longevity		**56.14**
61CPHO		06/11/2002	12	2106UFODG1A08OT %UFO500CI	F0000831	19	JV		HJBR	Payroll Journal-Bridge		MWHE	160.90
61CPHO		06/25/2002	12	2106UFODG1A08OT %UFO520BT	F0000958	165	JV		HJBR	Payroll Journal-Bridge		PNA	634.28
61CPHO		06/30/2002	12	2106UFODG1A08OT #UFO5400Q	F0001014	121	JV		HJBR	Payroll Journal-Bridge		BDOANE	226.60
											Subtotal Account: 61CPHO - [NSH] Non-Status - Overtime		**1,021.78**
61CPHX		06/30/2002	12	2106UFODG1A09HL %UFO54060	F0001038	30	JV		HJBR	Payroll Journal-Bridge		BDOANE	213.90
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**213.90**
65YF10		06/04/2002	12	8002106UFODG1A1825 $0606001113	F0000800	227	JV		HFBR	Fringe Journal-Bridge		MWHE	499.56
65YF10		06/11/2002	12	8002106UFODG1A1825 $0612000758	F0000838	237	JV		HFBR	Fringe Journal-Bridge		MWHE	779.52
65YF10		06/18/2002	12	8002106UFODG1A1825 $0619001111	F0000869	245	JV		HFBR	Fringe Journal-Bridge		PNA	499.56
65YF10		06/25/2002	12	8002106UFODG1A1825 $0627000766	F0000948	194	JV		HFBR	Fringe Journal-Bridge		PNA	779.52
65YF10		06/30/2002	12	8002106UFODG1A1825 $0703001190	F0001014	120	JV		HFBR	Fringe Journal-Bridge		BDOANE	249.78
65YF10		06/30/2002	12	8002106UFODG1A1825 $0703000164	F0001035	78	JV		HFBR	Fringe Journal-Bridge		BDOANE	484.75
65YF10		06/30/2002	12	8002106UFODG1A1825 $0703001190	F0001040	58	JV		HFBR	Fringe Journal-Bridge		BDOANE	348.82
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**3,641.51**
65YP10		06/11/2002	12	8042106UFODG1A1826 $0612000758	F0000838	239	JV		HFBR	Fringe Journal-Bridge		MWHE	1.96
65YP10		06/11/2002	12	8042106UFODG1A1826 $0612000758	F0000838	241	JV		HFBR	Fringe Journal-Bridge		MWHE	13.52
65YP10		06/25/2002	12	8042106UFODG1A1826 $0627000766	F0000958	163	JV		HFBR	Fringe Journal-Bridge		PNA	53.28
65YP10		06/25/2002	12	8042106UFODG1A1826 $0627000766	F0000958	164	JV		HFBR	Fringe Journal-Bridge		PNA	1.96
65YP10		06/30/2002	12	8042106UFODG1A1826 $0703001190	F0001014	119	JV		HFBR	Fringe Journal-Bridge		BDOANE	0.79
65YP10		06/30/2002	12	8042106UFODG1A1826 $0703000164	F0001035	76	JV		HFBR	Fringe Journal-Bridge		BDOANE	17.97
65YP10		06/30/2002	12	8042106UFODG1A1826 $0703000164	F0001035	77	JV		HFBR	Fringe Journal-Bridge		BDOANE	19.03
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**108.51**
710000		06/21/2002	12	Tracey Daigle - Petty Cash Custodia	I2ZN2066	1	INV		INNI	Invoice without Encumbrance	Tracey Daigle - Petty Cash Custodian	TDAIGLE	43.09
											Subtotal Account: 710000 - In-State Travel		**43.09**
711100		06/14/2002	12	PC/NAMETAG 877-626-382	S0054216	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	77.27
711100		06/14/2002	12	PC/NAMETAG 877-626-382	S0054217	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	150.00
711100		06/17/2002	12	POLAND SPG WTR00202606	S0054756	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	18.00
711100		06/21/2002	12	Tracey Daigle - Petty Cash Custodia	I2ZN2066	2	INV		INNI	Invoice without Encumbrance	Tracey Daigle - Petty Cash Custodian	TDAIGLE	14.99

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AQCNF - UNH Conference Center Org: UQCONF - University Conference Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/24/2002	12	inv s0050459 AT&T Ws D McClintock	J2UQNE76	2	JV		JZRO	Zero Dollar Invoice Correction		LBELAIDI	45.65
711100		06/26/2002	12	McClintock, Dorrie S.	I2UQU247	1	INV		INNI	Invoice without Encumbrance	McClintock , Dorrie S	JGANOTA	8.95
711100		06/26/2002	12	inv s0054216 PC Nametag J. L-McCoy	J2UQNE87	1	JV		JZRO	Zero Dollar Invoice Correction		LBELAIDI	(77.27)
711100		06/27/2002	12	Gibson, Eric Norman.	I2UQ3223	1	INV		INNI	Invoice without Encumbrance	Gibson , Eric Norman	RMESERVE	5.00
711100		06/30/2002	12	S0060168-Avs Of Nh 34720011	J2PCARD3	201	JV		JZRO	Zero Dollar Invoice Correction		ASAMUEL	1,265.00
711100		06/30/2002	12	inv s0060178 AT&T Ws D McClintock	J2UQNF38	2	JV		JZRO	Zero Dollar Invoice Correction		LBELAIDI	45.34
											Subtotal Account: 711100 - Supplies-General		**1,552.93**
713000		06/13/2002	12	MUB/MCC Copy Charges - May 2002	J2J11353	1	JV	PBCV0071	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.65
713000		06/30/2002	12	MUB/McC Copy Charges - June/13th	J2J13109	1	JV	PBCV0071	IVEY	Partial liq & exp - TEMP		JLAFLEUR	378.50
											Subtotal Account: 713000 - Printing & Copying-General		**379.15**
714000		06/19/2002	12	Postage Charges for MAY 2002	J2I11078	1	JV	MBA2DG1A	IVEY	Partial liq & exp - TEMP		JLAFLEUR	8.16
714000		06/19/2002	12	Postage Charges for MAY 2002	J2I11306	1	JV	PBCV1007	IVEY	Partial liq & exp - TEMP		JLAFLEUR	2.04
714000		06/19/2002	12	Postage Charges for MAY 2002	J2I11307	1	JV	PBCV1009	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.68
714000		06/19/2002	12	Postage Charges for MAY 2002	J2I11308	1	JV	PBCV1012	IVEY	Partial liq & exp - TEMP		JLAFLEUR	1.02
714000		06/19/2002	12	Postage Charges for MAY 2002	J2I11309	1	JV	PBCV1013	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.68
714000		06/26/2002	12	Postage Charges for MAY 2002	J2I11079	1	JV	MBA2DG1A	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.36
714000		06/26/2002	12	Postage Charges for JUNE 2002	J2I12103	1	JV	MBA2DG1A	IVEY	Partial liq & exp - TEMP		JLAFLEUR	7.75
714000		06/26/2002	12	Postage Charges for JUNE 2002	J2I12157	1	JV	PBCV1007	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.34
714000		06/26/2002	12	Postage Charges for JUNE 2002	J2I12225	1	JV	MBA2DG1A	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.36
714000		06/26/2002	12	Postage Charges for JUNE 2002	J2I12232	1	JV	PBCV1009	IVEY	Partial liq & exp - TEMP		JLAFLEUR	3.76
714000		06/26/2002	12	Postage Charges for JUNE 2002	J2I12262	1	JV	PBCV0986	IVEY	Partial liq & exp - TEMP		JLAFLEUR	2.28
714000		06/26/2002	12	Postage Charges for JUNE 2002	J2I12263	1	JV	MBA2DG1A	IVEY	Partial liq & exp - TEMP		JLAFLEUR	40.80
714000		06/26/2002	12	Postage Charges for JUNE 2002	J2I12264	1	JV	PBCV1011	IVEY	Partial liq & exp - TEMP		JLAFLEUR	1.02
714000		06/26/2002	12	Postage Charges for JUNE 2002	J2I12265	1	JV	PBCV1012	IVEY	Partial liq & exp - TEMP		JLAFLEUR	43.90
											Subtotal Account: 714000 - Postage-General		**113.15**
717105		06/06/2002	12	april credit card fees	J2ZAM204	13	JV		JECO	Controller's Office- JE16		YCONTRLLRFIS02	211.18
717105		06/30/2002	12	CC Charges June 2002(May volume)	J2ZAM246	12	JV		JECO	Controller's Office- JE16		SHSHEEDY	1,315.25
											Subtotal Account: 717105 - Finl Services-Credit Crd Disc Fees		**1,526.43**
717115		06/12/2002	12	American Express CC Stmt	J2UQU198	2	JV		CR05	Cash Receipt Entry		JGANOTA	310.00
717115		06/30/2002	12	American Express CC Statement	J2UQU277	2	JV		CR05	Cash Receipt Entry		JGANOTA	109.50
											Subtotal Account: 717115 - Finl Services-Bank Charges		**419.50**
718002		06/06/2002	12	01-JUN-2002 1701 VOICE RECURRING C	J2L60805	1	JV	PBCV1866	IVEY	Partial liq & exp - TEMP		JLAFLEUR	185.69
718002		06/06/2002	12	01-JUN-2002 2701 DATA RECURRING CH	J2L60807	1	JV	PBCV1866	IVEY	Partial liq & exp - TEMP		JLAFLEUR	50.95
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**236.64**
718014		06/06/2002	12	01-JUN-2002 1901 VOICE WORK ORD-LB	J2L60806	1	JV	PBCV1866	IVEY	Partial liq & exp - TEMP		JLAFLEUR	65.00
											Subtotal Account: 718014 - Telecom-Telephone Equipment		**65.00**
718016		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L60808	1	JV	PBCV1866	IVEY	Partial liq & exp - TEMP		JLAFLEUR	35.48
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**35.48**
71C500		06/04/2002	12	FY01 UBIT filed on May 8, 2002	J2UGZ119	8	JV		JECO	Controller's Office- JE16		TBOYLE	1,824.00
71C500		06/29/2002	12	4th estimate for FY02 UBIT	J2UGZ151	7	JV		JECO	Controller's Office- JE16		TBOYLE	171.00
											Subtotal Account: 71C500 - Taxes		**1,995.00**
760002		06/03/2002	12	BSC Allocation for June	J2UQV056	5	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	162.17
											Subtotal Account: 760002 - Int Alloc-BSC		**162.17**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AQHOS - UNH Dining Services Org: UQBRCM - Business Affairs RCM

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760100		06/10/2002	12	general administration	J2ZAE207	23	JV		JECO	Controller's Office- JE16		DRPROULX	90,148.58
											Subtotal Account: 760100 - RCM-General Assessment		**90,148.58**
760105		06/10/2002	12	facilities service allocation	J2ZAE206	20	JV		JECO	Controller's Office- JE16		DRPROULX	48,708.83
760105		06/13/2002	12	Reclass generator expense	J2UQ3101	2	JV		JE16	General Journal Entry (Inter-Fund		AGOSTINO	(6,600.00)
											Subtotal Account: 760105 - RCM-Facilities Assessment		**42,108.83**
8I1054		06/12/2002	12	state approp alloc	J2ZAE209	39	JV		JECO	Controller's Office- JE16		YCONTRLLRFIS02	47,583.42
											Subtotal Account: 8I1054 - NonMand Tran In-Ufund HldHarmless		**47,583.42**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AQHOS - UNH Dining Services Org: UQDBAK - Bakery

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
594010		06/07/2002	12	Cake delivered to CEPS 05/31	J2UQ2980	1	JV		IVRV	Revenue Recognition		JGANOTA	40.00
594010		06/12/2002	12	Thompson School Sheet Cake	J2UQ3065	1	JV		IVRV	Revenue Recognition		JGANOTA	40.00
594010		06/17/2002	12	MasterCard and Visa CC Stmt	J2UQ3113	1	JV		CR05	Cash Receipt Entry		JGANOTA	500.75
594010		06/27/2002	12	Bakery deposit 06/26	J2UQ3347	1	JV		CR05	Cash Receipt Entry		JGANOTA	52.00
											Subtotal Account: 594010 - Bus. Affairs-Transient-Retail		**632.75**
615F10		06/04/2002	12	2110UFOFC1B0650 %UFO490FU	F0000792	378	JV		HJBR	Payroll Journal-Bridge		MWHE	1,795.30
615F10		06/18/2002	12	2110UFOFC1B0650 %UFO510FY	F0000861	383	JV		HJBR	Payroll Journal-Bridge		PNA	1,795.30
615F10		06/30/2002	12	2110UFOFC1B0650 #UFOOA0GT	F0001014	118	JV		HJBR	Payroll Journal-Bridge		BDOANE	897.65
											Subtotal Account: 615F10 - PAT		**4,488.25**
617F10		06/11/2002	12	2110UFOFC1B0850 %UFO500CK	F0000831	25	JV		HJBR	Payroll Journal-Bridge		MWHE	5,079.77
617F10		06/25/2002	12	2110UFOFC1B0850 %UFO520BV	F0000949	183	JV		HJBR	Payroll Journal-Bridge		PNA	2,871.93
617F10		06/30/2002	12	2110UFOFC1B0850 #UFOOA0GT	F0001033	32	JV		HJBR	Payroll Journal-Bridge		BDOANE	1,569.20
											Subtotal Account: 617F10 - Operating Staff		**9,520.90**
617PLG		06/11/2002	12	2110UFOFC1B08LG %UFO500CK	F0000831	26	JV		HJBR	Payroll Journal-Bridge		MWHE	90.00
617PLG		06/25/2002	12	2110UFOFC1B08LG %UFO520BV	F0000958	162	JV		HJBR	Payroll Journal-Bridge		PNA	40.44
617PLG		06/30/2002	12	2110UFOFC1B08LG #UFOOA0GT	F0001014	117	JV		HJBR	Payroll Journal-Bridge		BDOANE	22.89
											Subtotal Account: 617PLG - Operating Staff-Longevity		**153.33**
61CPHO		06/11/2002	12	2110UFOFC1B08OT %UFO500CK	F0000831	27	JV		HJBR	Payroll Journal-Bridge		MWHE	23.55
											Subtotal Account: 61CPHO - [NSH] Non-Status - Overtime		**23.55**
61CPHX		06/11/2002	12	2110UFOFC1B09HL %UFO500CK	F0000831	28	JV		HJBR	Payroll Journal-Bridge		MWHE	802.39
61CPHX		06/25/2002	12	2110UFOFC1B09HL %UFO520BV	F0000958	161	JV		HJBR	Payroll Journal-Bridge		PNA	1,276.50
61CPHX		06/30/2002	12	2110UFOFC1B09HL %UFO54062	F0001014	116	JV		HJBR	Payroll Journal-Bridge		BDOANE	406.84
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**2,485.73**
65YF10		06/04/2002	12	8002110UFOFC1B1825 $0606001117	F0000800	233	JV		HFBR	Fringe Journal-Bridge		MWHE	628.36
65YF10		06/11/2002	12	8002110UFOFC1B1825 $0612000762	F0000838	251	JV		HFBR	Fringe Journal-Bridge		MWHE	1,777.92
65YF10		06/18/2002	12	8002110UFOFC1B1825 $0619001115	F0000869	251	JV		HFBR	Fringe Journal-Bridge		PNA	628.36
65YF10		06/25/2002	12	8002110UFOFC1B1825 $0627000770	F0000948	192	JV		HFBR	Fringe Journal-Bridge		PNA	1,005.18
65YF10		06/30/2002	12	8002110UFOFC1B1825 $0703001194	F0001014	114	JV		HFBR	Fringe Journal-Bridge		BDOANE	549.22
65YF10		06/30/2002	12	8002110UFOFC1B1825 $0703001194	F0001014	115	JV		HFBR	Fringe Journal-Bridge		BDOANE	314.18
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**4,903.22**
65YP10		06/11/2002	12	8042110UFOFC1B1826 $0612000762	F0000838	253	JV		HFBR	Fringe Journal-Bridge		MWHE	7.56
65YP10		06/11/2002	12	8042110UFOFC1B1826 $0612000762	F0000838	255	JV		HFBR	Fringe Journal-Bridge		MWHE	1.98
65YP10		06/11/2002	12	8042110UFOFC1B1826 $0612000762	F0000838	257	JV		HFBR	Fringe Journal-Bridge		MWHE	67.40
65YP10		06/25/2002	12	8042110UFOFC1B1826 $0627000770	F0000958	159	JV		HFBR	Fringe Journal-Bridge		PNA	107.23
65YP10		06/25/2002	12	8042110UFOFC1B1826 $0627000770	F0000958	160	JV		HFBR	Fringe Journal-Bridge		PNA	3.40
65YP10		06/30/2002	12	8042110UFOFC1B1826 $0703000166	F0001035	74	JV		HFBR	Fringe Journal-Bridge		BDOANE	34.17
65YP10		06/30/2002	12	8042110UFOFC1B1826 $0703001194	F0001040	56	JV		HFBR	Fringe Journal-Bridge		BDOANE	1.92
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**223.66**
711100		06/12/2002	12	Better Brands Inc	I2UQ3042	2	INV		INNI	Invoice without Encumbrance	Better Brands Inc	RMESERVE	26.08
711100		06/25/2002	12	INTERSTATE RESTAURANT	S0057187	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	46.48
711100		06/26/2002	12	PORTSMOUTH PAPER CO	S0057770	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	83.20
711100		06/30/2002	12	Better Brands Inc	I2UQ3424	1	INV		INNI	Invoice without Encumbrance	Better Brands Inc	RMESERVE	4.87
711100		06/30/2002	12	Better Brands Inc	I2UQ3425	2	INV		INNI	Invoice without Encumbrance	Better Brands Inc	RMESERVE	26.08
											Subtotal Account: 711100 - Supplies-General		**186.71**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AQHOS - UNH Dining Services Org: UQDBAK - Bakery

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
716000		06/19/2002	12	GARAGE SUPPLIES	J2K17110	1	JV	PBCV0929	IVEY	Partial liq & exp - TEMP		JLAFLEUR	397.50
											Subtotal Account: 716000 - Maintenance & Repairs-General		**397.50**
716027		06/18/2002	12	Treasurer State Of Nh	I2UQ3146	2	INV		INNI	Invoice without Encumbrance	Treasurer State Of Nh	RMESERVE	59.67
716027		06/30/2002	12	Treasurer State Of Nh	I2UQ3436	2	INV		INNI	Invoice without Encumbrance	Treasurer State Of Nh	RMESERVE	21.02
											Subtotal Account: 716027 - Maint & Repairs-Vehicle-Gas-Oil		**80.69**
716115		06/17/2002	12	AMERIPRIDE LINEN&APPA	S0054685	1	INV		IPNI	Zero Payment Invoice		LBELAIDI	327.92
											Subtotal Account: 716115 - Rentals-Linen		**327.92**
717105		06/06/2002	12	april credit card fees	J2ZAM204	35	JV		JECO	Controller's Office- JE16		YCONTRLLRFIS02	11.53
717105		06/30/2002	12	CC Charges June 2002(May volume)	J2ZAM246	34	JV		JECO	Controller's Office- JE16		SHSHEEDY	10.17
											Subtotal Account: 717105 - Finl Services-Credit Crd Disc Fees		**21.70**
718002		06/06/2002	12	01-JUN-2002 1701 VOICE RECURRING C	J2L61377	1	JV	PBCV2131	IVEY	Partial liq & exp - TEMP		JLAFLEUR	54.58
718002		06/06/2002	12	01-JUN-2002 2701 DATA RECURRING CH	J2L61378	1	JV	PBCV2131	IVEY	Partial liq & exp - TEMP		JLAFLEUR	39.00
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**93.58**
718016		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L61379	1	JV	PBCV2131	IVEY	Partial liq & exp - TEMP		JLAFLEUR	6.65
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**6.65**
71B052		06/04/2002	12	Better Brands Inc	I2UQ2857	1	INV		INNI	Invoice without Encumbrance	Better Brands Inc	RMESERVE	174.63
71B052		06/04/2002	12	Better Brands Inc	I2UQ2858	1	INV		INNI	Invoice without Encumbrance	Better Brands Inc	RMESERVE	459.80
71B052		06/06/2002	12	Costa Fruit & Produce Co	I2UQDW52	1	INV		DISI	Discount on Invoice	Costa Fruit & Produce Co	RMESERVE	(1.23)
71B052		06/06/2002	12	Costa Fruit & Produce Co	I2UQDW52	1	INV		INNI	Invoice without Encumbrance	Costa Fruit & Produce Co	RMESERVE	61.32
71B052		06/07/2002	12	Better Brands Inc	I2UQ2963	1	INV		INNI	Invoice without Encumbrance	Better Brands Inc	RMESERVE	156.34
71B052		06/07/2002	12	Costa Fruit & Produce Co	I2UQ2964	1	INV		DISI	Discount on Invoice	Costa Fruit & Produce Co	RMESERVE	(2.43)
71B052		06/07/2002	12	Costa Fruit & Produce Co	I2UQ2964	1	INV		INNI	Invoice without Encumbrance	Costa Fruit & Produce Co	RMESERVE	121.27
71B052		06/07/2002	12	Finagle A Bagel	I2UQ2967	1	INV		INNI	Invoice without Encumbrance	Finagle A Bagel	RMESERVE	15.84
71B052		06/11/2002	12	Costa Fruit & Produce Co	I2UQ3000	1	INV		DISI	Discount on Invoice	Costa Fruit & Produce Co	RMESERVE	(0.15)
71B052		06/11/2002	12	Costa Fruit & Produce Co	I2UQ3000	1	INV		INNI	Invoice without Encumbrance	Costa Fruit & Produce Co	RMESERVE	7.48
71B052		06/11/2002	12	MARKET BASKET #51 SC7	S0053151	1	INV		IPNI	Zero Payment Invoice		LBELAIDI	18.88
71B052		06/12/2002	12	Better Brands Inc	I2UQ3040	1	INV		INNI	Invoice without Encumbrance	Better Brands Inc	RMESERVE	60.20
71B052		06/12/2002	12	Better Brands Inc	I2UQ3041	1	INV		INNI	Invoice without Encumbrance	Better Brands Inc	RMESERVE	28.92
71B052		06/12/2002	12	Better Brands Inc	I2UQ3042	1	INV		INNI	Invoice without Encumbrance	Better Brands Inc	RMESERVE	748.06
71B052		06/12/2002	12	Finagle A Bagel	I2UQ3045	1	INV		INNI	Invoice without Encumbrance	Finagle A Bagel	RMESERVE	55.44
71B052		06/12/2002	12	MEADOWSWEETS	S0053431	1	INV		IPNI	Zero Payment Invoice		LBELAIDI	60.50
71B052		06/13/2002	12	Better Brands Inc	I2UQ3095	1	INV		INNI	Invoice without Encumbrance	Better Brands Inc	RMESERVE	772.68
71B052		06/13/2002	12	SWISS CHALET FINE FOOD	S0053940	1	INV		IPNI	Zero Payment Invoice		LBELAIDI	205.45
71B052		06/17/2002	12	ARCADE INDUSTRIES	S0054684	1	INV		IPNI	Zero Payment Invoice		LBELAIDI	120.38
71B052		06/18/2002	12	FEDEX SHP 06/03/02 AB#	S0055374	1	INV		IPNI	Zero Payment Invoice		LBELAIDI	13.25
71B052		06/18/2002	12	SWISS CHALET FINE FOOD	S0055394	1	INV		IPNI	Zero Payment Invoice		LBELAIDI	208.00
71B052		06/19/2002	12	Better Brands Inc	I2UQ3165	1	INV		INNI	Invoice without Encumbrance	Better Brands Inc	RMESERVE	263.57
71B052		06/19/2002	12	Better Brands Inc	I2UQ3166	1	INV		INNI	Invoice without Encumbrance	Better Brands Inc	RMESERVE	26.88
71B052		06/19/2002	12	Finagle A Bagel	I2UQ3177	1	INV		INNI	Invoice without Encumbrance	Finagle A Bagel	RMESERVE	108.24
71B052		06/19/2002	12	Costa Fruit & Produce Co	I2UQ3181	1	INV		DISI	Discount on Invoice	Costa Fruit & Produce Co	RMESERVE	(0.22)
71B052		06/19/2002	12	Costa Fruit & Produce Co	I2UQ3181	1	INV		INNI	Invoice without Encumbrance	Costa Fruit & Produce Co	RMESERVE	10.88
71B052		06/21/2002	12	Better Brands Inc	I2UQ3224	1	INV		INNI	Invoice without Encumbrance	Better Brands Inc	RMESERVE	583.97
71B052		06/24/2002	12	CROWLEY FOODS INC	S0056995	1	INV		IPNI	Zero Payment Invoice		LBELAIDI	46.50
71B052		06/26/2002	12	Better Brands Inc	I2UQ3279	1	INV		INNI	Invoice without Encumbrance	Better Brands Inc	RMESERVE	36.95
71B052		06/26/2002	12	Better Brands Inc	I2UQ3282	1	INV		INNI	Invoice without Encumbrance	Better Brands Inc	RMESERVE	62.02
71B052		06/26/2002	12	Finagle A Bagel	I2UQ3292	1	INV		INNI	Invoice without Encumbrance	Finagle A Bagel	RMESERVE	15.84

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AQHOS - UNH Dining Services Org: UQDBAK - Bakery

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
71B052		06/26/2002	12	Better Brands Inc	I2UQ3316	1	INV		INNI	Invoice without Encumbrance	Better Brands Inc	RMESERVE	74.12
71B052		06/26/2002	12	Better Brands Inc	I2UQ3317	1	INV		INNI	Invoice without Encumbrance	Better Brands Inc	RMESERVE	2,235.51
71B052		06/26/2002	12	Better Brands Inc	I2UQ3318	1	INV		INNI	Invoice without Encumbrance	Better Brands Inc	RMESERVE	729.03
71B052		06/26/2002	12	Reallocation of Food Rebates	J2UQ3273	2	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	(1,380.00)
71B052		06/27/2002	12	CROWLEY FOODS INC	S0058249	1	INV		IPNI	Zero Payment Invoice		LBELAIDI	62.94
71B052		06/30/2002	12	Better Brands Inc	I2UQ3425	1	INV		INNI	Invoice without Encumbrance	Better Brands Inc	RMESERVE	503.05
71B052		06/30/2002	12	YE Inv Adj-Bakeshop	J2ZAE255	21	JV		JECO	Controller's Office- JE16		JS54	1,346.47
											Subtotal Account: 71B052 - Items Resale-Food		**8,010.38**

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Fund: 1AQHOS - UNH Dining Services Org: UQDCAT - Catering Services

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
594012		06/03/2002	12	Catering Conf # 1823	J2UQ2755	1	JV		IVRV	Revenue Recognition		JGANOTA	50.00
594012		06/03/2002	12	Catering Conf # 1906	J2UQ2757	1	JV		IVRV	Revenue Recognition		JGANOTA	51.00
594012		06/03/2002	12	Catering Conf # 1372	J2UQ2412	1	JV		IVRV	Revenue Recognition		JGANOTA	875.00
594012		06/03/2002	12	Catering Conf # 1414	J2UQ2818	1	JV		IVRV	Revenue Recognition		JGANOTA	549.20
594012		06/03/2002	12	Catering Conf # 1413	J2UQ2819	1	JV		IVRV	Revenue Recognition		JGANOTA	198.00
594012		06/03/2002	12	Catering Conf # 1804	J2UQ2820	1	JV		IVRV	Revenue Recognition		JGANOTA	69.07
594012		06/03/2002	12	Catering Conf # 1808	J2UQ2821	1	JV		IVRV	Revenue Recognition		JGANOTA	153.00
594012		06/03/2002	12	Catering Conf # 1812	J2UQ2822	1	JV		IVRV	Revenue Recognition		JGANOTA	50.00
594012		06/03/2002	12	Catering Conf # 1805	J2UQ2823	1	JV		IVRV	Revenue Recognition		JGANOTA	106.20
594012		06/03/2002	12	Catering Conf # 1809	J2UQ2824	1	JV		IVRV	Revenue Recognition		JGANOTA	198.90
594012		06/03/2002	12	Catering Conf # 1813	J2UQ2825	1	JV		IVRV	Revenue Recognition		JGANOTA	66.15
594012		06/03/2002	12	Catering Conf # 1806	J2UQ2826	1	JV		IVRV	Revenue Recognition		JGANOTA	106.20
594012		06/03/2002	12	Catering Conf # 1810	J2UQ2827	1	JV		IVRV	Revenue Recognition		JGANOTA	198.90
594012		06/03/2002	12	Catering Conf # 1814	J2UQ2828	1	JV		IVRV	Revenue Recognition		JGANOTA	66.15
594012		06/03/2002	12	Catering Conf # 1715	J2UQ2830	1	JV		IVRV	Revenue Recognition		JGANOTA	324.35
594012		06/03/2002	12	Catering Conf # 1782	J2UQ2831	1	JV		IVRV	Revenue Recognition		JGANOTA	536.45
594012		06/03/2002	12	Catering Conf # 1060	J2UQ2832	1	JV		IVRV	Revenue Recognition		JGANOTA	162.00
594012		06/03/2002	12	Catering Conf # 1008	J2UQ2833	1	JV		IVRV	Revenue Recognition		JGANOTA	96.00
594012		06/03/2002	12	Catering Conf # 1158	J2UQ2834	1	JV		IVRV	Revenue Recognition		JGANOTA	141.75
594012		06/03/2002	12	Catering Conf # 1157	J2UQ2835	1	JV		IVRV	Revenue Recognition		JGANOTA	84.00
594012		06/03/2002	12	Catering Conf # 1796	J2UQ2836	1	JV		IVRV	Revenue Recognition		JGANOTA	212.50
594012		06/03/2002	12	Catering Conf # 1683	J2UQ2817	1	JV		IVRV	Revenue Recognition		JGANOTA	170.00
594012		06/05/2002	12	Inclusion Press	I2UQ2910	1	INV		INNI	Invoice without Encumbrance	Inclusion Press	JGANOTA	(600.00)
594012		06/05/2002	12	Inclusion Press	I2UQ2910	2	INV		INNI	Invoice without Encumbrance	Inclusion Press	JGANOTA	69.08
594012		06/05/2002	12	Catering Conf # 1786,1785,1784,1783	J2UQU171	2	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	3,264.80
594012		06/05/2002	12	catering dep 06/03	J2UQ2876	1	JV		CR05	Cash Receipt Entry		JGANOTA	593.65
594012		06/05/2002	12	Catering Conf # 1717	J2UQ2884	1	JV		IVRV	Revenue Recognition		JGANOTA	473.85
594012		06/05/2002	12	Catering Conf # 1699	J2UQ2886	1	JV		IVRV	Revenue Recognition		JGANOTA	795.00
594012		06/05/2002	12	Catering Conf # 1904	J2UQ2889	1	JV		IVRV	Revenue Recognition		JGANOTA	712.50
594012		06/05/2002	12	Catering Conf # 1824	J2UQ2890	1	JV		IVRV	Revenue Recognition		JGANOTA	73.50
594012		06/05/2002	12	Catering Conf # 1903	J2UQ2891	1	JV		IVRV	Revenue Recognition		JGANOTA	146.50
594012		06/05/2002	12	Catering Conf # 1501	J2UQ2893	1	JV		IVRV	Revenue Recognition		JGANOTA	93.50
594012		06/05/2002	12	Catering Conf # 1788	J2UQ2894	1	JV		IVRV	Revenue Recognition		JGANOTA	182.40
594012		06/05/2002	12	Catering Conf # 1787	J2UQ2895	1	JV		IVRV	Revenue Recognition		JGANOTA	148.50
594012		06/05/2002	12	Catering Conf # 1923	J2UQ2897	1	JV		IVRV	Revenue Recognition		JGANOTA	240.00
594012		06/05/2002	12	Catering Conf # 1924	J2UQ2898	1	JV		IVRV	Revenue Recognition		JGANOTA	57.50
594012		06/05/2002	12	Catering Conf # 1905	J2UQ2899	1	JV		IVRV	Revenue Recognition		JGANOTA	405.00
594012		06/05/2002	12	Catering Conf # 1843	J2UQ2900	1	JV		IVRV	Revenue Recognition		JGANOTA	384.30
594012		06/05/2002	12	Catering Conf # 1832	J2UQ2901	1	JV		IVRV	Revenue Recognition		JGANOTA	308.00
594012		06/05/2002	12	Catering Conf # 1718	J2UQ2902	1	JV		IVRV	Revenue Recognition		JGANOTA	480.60
594012		06/05/2002	12	Catering Conf # 1915	J2UQ2903	1	JV		IVRV	Revenue Recognition		JGANOTA	110.00
594012		06/05/2002	12	Catering Conf # 1897	J2UQ2904	1	JV		IVRV	Revenue Recognition		JGANOTA	265.50
594012		06/05/2002	12	Catering Conf # 1838	J2UQ2905	1	JV		IVRV	Revenue Recognition		JGANOTA	130.05
594012		06/05/2002	12	Catering Conf # 1849	J2UQ2906	1	JV		IVRV	Revenue Recognition		JGANOTA	84.15
594012		06/05/2002	12	Catering Conf # 1698	J2UQ2885	1	JV		IVRV	Revenue Recognition		JGANOTA	267.75
594012		06/05/2002	12	Catering Conf # 1700	J2UQ2887	1	JV		IVRV	Revenue Recognition		JGANOTA	492.00
594012		06/05/2002	12	Catering Conf # 1701	J2UQ2888	1	JV		IVRV	Revenue Recognition		JGANOTA	231.30
594012		06/05/2002	12	Catering Conf # 1922	J2UQ2896	1	JV		IVRV	Revenue Recognition		JGANOTA	247.50
594012		06/06/2002	12	Catering Conf # 1869	J2UQ2759	1	JV		IVRV	Revenue Recognition		JGANOTA	68.00
594012		06/07/2002	12	Catering Conf # 1662	J2UQ2957	1	JV		IVRV	Revenue Recognition		JGANOTA	540.00

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AQHOS - UNH Dining Services Org: UQDCAT - Catering Services

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
594012		06/07/2002	12	Catering Conf # 1768	J2UQ2958	1	JV		IVRV	Revenue Recognition		JGANOTA	1,237.50
594012		06/07/2002	12	Catering Conf # 1503	J2UQ2959	1	JV		IVRV	Revenue Recognition		JGANOTA	1,502.50
594012		06/07/2002	12	Catering Conf # 1770	J2UQ2960	1	JV		IVRV	Revenue Recognition		JGANOTA	127.50
594012		06/07/2002	12	CAtering Conf # 1822	J2UQ2961	1	JV		IVRV	Revenue Recognition		JGANOTA	262.50
594012		06/07/2002	12	Catering Conf # 1679	J2UQ2413	1	JV		IVRV	Revenue Recognition		JGANOTA	600.00
594012		06/07/2002	12	Catering Conf # 1752	J2UQ2974	1	JV		IVRV	Revenue Recognition		JGANOTA	239.40
594012		06/07/2002	12	Catering Conf # 1914	J2UQ2975	1	JV		IVRV	Revenue Recognition		JGANOTA	192.50
594012		06/07/2002	12	Catering Conf # 1859	J2UQ2976	1	JV		IVRV	Revenue Recognition		JGANOTA	124.92
594012		06/07/2002	12	Catering Conf # 1907	J2UQ2977	1	JV		IVRV	Revenue Recognition		JGANOTA	127.50
594012		06/10/2002	12	Catering Dep 06/10	J2UQ3005	1	JV		CR05	Cash Receipt Entry		JGANOTA	3,927.00
594012		06/10/2002	12	Catering Conf # 1898	J2UQ3013	1	JV		IVRV	Revenue Recognition		JGANOTA	1,400.00
594012		06/10/2002	12	Catering Conf # 350	J2UQ3014	1	JV		IVRV	Revenue Recognition		JGANOTA	99.00
594012		06/10/2002	12	Catering Conf # 1769	J2UQ3015	1	JV		IVRV	Revenue Recognition		JGANOTA	153.00
594012		06/10/2002	12	Catering Conf # 1837	J2UQ3016	1	JV		IVRV	Revenue Recognition		JGANOTA	8,960.00
594012		06/10/2002	12	Catering Conf # 1596	J2UQ3017	1	JV		IVRV	Revenue Recognition		JGANOTA	718.25
594012		06/10/2002	12	Catering Conf # 1595	J2UQ3018	1	JV		IVRV	Revenue Recognition		JGANOTA	229.50
594012		06/10/2002	12	Catering Conf # 1592	J2UQ3019	1	JV		IVRV	Revenue Recognition		JGANOTA	50.00
594012		06/10/2002	12	Catering Conf # 1591	J2UQ3020	1	JV		IVRV	Revenue Recognition		JGANOTA	267.75
594012		06/10/2002	12	Catering Conf # 1593	J2UQ3021	1	JV		IVRV	Revenue Recognition		JGANOTA	394.08
594012		06/10/2002	12	Catering Conf # 1594	J2UQ3022	1	JV		IVRV	Revenue Recognition		JGANOTA	330.75
594012		06/10/2002	12	Catering Conf # 1062	J2UQ3023	1	JV		IVRV	Revenue Recognition		JGANOTA	87.75
594012		06/10/2002	12	Catering Conf # 1010	J2UQ3024	1	JV		IVRV	Revenue Recognition		JGANOTA	52.00
594012		06/10/2002	12	Catering conf # 1908	J2UQ3025	1	JV		IVRV	Revenue Recognition		JGANOTA	243.00
594012		06/10/2002	12	Catering Conf # 1909	J2UQ3026	1	JV		IVRV	Revenue Recognition		JGANOTA	150.00
594012		06/10/2002	12	Catering Conf # 1910	J2UQ3027	1	JV		IVRV	Revenue Recognition		JGANOTA	255.00
594012		06/10/2002	12	Catering Conf # 1948	J2UQ3028	1	JV		IVRV	Revenue Recognition		JGANOTA	170.50
594012		06/12/2002	12	Short Reunion Catering Conf # 1600	J2UQU197	2	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	206.46
594012		06/12/2002	12	NH Youth Summit Cat Conf # 1894	J2UQU197	4	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	541.35
594012		06/12/2002	12	NH Youth Summit Cat Conf # 1868	J2UQU197	6	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	624.37
594012		06/12/2002	12	Catering Conf # 1779	J2UQ3047	1	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	(43.00)
594012		06/12/2002	12	Catering Conf # 1872	J2UQ3057	1	JV		IVRV	Revenue Recognition		JGANOTA	236.25
594012		06/12/2002	12	Catering Conf # 1798	J2UQ3058	1	JV		IVRV	Revenue Recognition		JGANOTA	750.00
594012		06/12/2002	12	Catering Conf # 1861	J2UQ3067	1	JV		IVRV	Revenue Recognition		JGANOTA	508.50
594012		06/12/2002	12	Catering Conf # 1860	J2UQ3068	1	JV		IVRV	Revenue Recognition		JGANOTA	565.20
594012		06/12/2002	12	Catering Conf # 1457	J2UQ3069	1	JV		IVRV	Revenue Recognition		JGANOTA	917.75
594012		06/12/2002	12	Catering Conf # 1833	J2UQ3070	1	JV		IVRV	Revenue Recognition		JGANOTA	1,607.00
594012		06/12/2002	12	Catering Conf # 1460	J2UQ3071	1	JV		IVRV	Revenue Recognition		JGANOTA	580.50
594012		06/14/2002	12	Catering Conf # 1793	J2UQ3104	1	JV		IVRV	Revenue Recognition		JGANOTA	365.00
594012		06/14/2002	12	Catering Conf # 1867	J2UQ3105	1	JV		IVRV	Revenue Recognition		JGANOTA	997.50
594012		06/17/2002	12	Catering Conf # 46	J2UQ3115	1	JV		IVRV	Revenue Recognition		JGANOTA	158.50
594012		06/18/2002	12	Catering Conf # 1615	J2UQ3141	1	JV		IVRV	Revenue Recognition		JGANOTA	76.50
594012		06/18/2002	12	Catering Conf # 1720 to 1730	J2UQ3164	1	JV		IVRV	Revenue Recognition		JGANOTA	1,841.00
594012		06/19/2002	12	Catering Conf # 1889 to 1892	J2UQ3200	1	JV		IVRV	Revenue Recognition		JGANOTA	434.90
594012		06/19/2002	12	Catering Conf # 1835	J2UQ3199	1	JV		IVRV	Revenue Recognition		JGANOTA	99.67
594012		06/19/2002	12	Catering Conf # 1966 to 1969	J2UQ3198	1	JV		IVRV	Revenue Recognition		JGANOTA	339.00
594012		06/19/2002	12	Catering Conf # 1949	J2UQ3197	1	JV		IVRV	Revenue Recognition		JGANOTA	333.00
594012		06/19/2002	12	Catering Conf # 1011-12, 1063-64	J2UQ3196	1	JV		IVRV	Revenue Recognition		JGANOTA	212.25
594012		06/19/2002	12	Catering Conf # 1933	J2UQ3195	1	JV		IVRV	Revenue Recognition		JGANOTA	212.50
594012		06/19/2002	12	Catering Conf # 1932	J2UQ3194	1	JV		IVRV	Revenue Recognition		JGANOTA	118.75
594012		06/19/2002	12	Catering Conf # 1975	J2UQ3193	1	JV		IVRV	Revenue Recognition		JGANOTA	110.00

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
594012		06/19/2002	12	Catering Conf # 1759	J2UQ3192	1	JV		IVRV	Revenue Recognition		JGANOTA	123.75
594012		06/19/2002	12	Catering Conf # 1925	J2UQ3191	1	JV		IVRV	Revenue Recognition		JGANOTA	712.50
594012		06/19/2002	12	Catering Conf # 1866	J2UQ3190	1	JV		IVRV	Revenue Recognition		JGANOTA	2,955.00
594012		06/19/2002	12	Catering Conf # 1919	J2UQ3189	1	JV		IVRV	Revenue Recognition		JGANOTA	369.00
594012		06/19/2002	12	Catering Conf # 1862	J2UQ3188	1	JV		IVRV	Revenue Recognition		JGANOTA	508.50
594012		06/19/2002	12	UHS#1943,39,35,44,40,36,45,41,37	J2UQ3187	1	JV		IVRV	Revenue Recognition		JGANOTA	820.75
594012		06/19/2002	12	Catering deposit 06/17	J2UQ3185	1	JV		CR05	Cash Receipt Entry		JGANOTA	675.08
594012		06/19/2002	12	Catering Conf # 1850	J2UQU216	4	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	1,552.50
594012		06/19/2002	12	Catering Conf # 1895	J2UQU216	5	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	168.75
594012		06/19/2002	12	Catering Conf # 1896	J2UQU216	6	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	151.87
594012		06/20/2002	12	UNH Fire Dept	J2UQ3204	1	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	(351.00)
594012		06/20/2002	12	Catering Conf # 1663	J2UQ3205	1	JV		IVRV	Revenue Recognition		JGANOTA	648.00
594012		06/20/2002	12	Catering Dep 06/18	J2UQ3209	1	JV		CR05	Cash Receipt Entry		JGANOTA	378.75
594012		06/20/2002	12	Catering Deposit 06/18	J2UQ3210	1	JV		CR05	Cash Receipt Entry		JGANOTA	842.75
594012		06/20/2002	12	Catering Deposit 06/18	J2UQ3210	2	JV		CR05	Cash Receipt Entry		JGANOTA	1,400.00
594012		06/20/2002	12	Catering Conf # 1800	J2UQU225	1	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	1,986.30
594012		06/20/2002	12	Catering Conf # 1505	J2UQU226	1	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	2,613.60
594012		06/24/2002	12	Catering Dep 06/24	J2UQ3249	1	JV		CR05	Cash Receipt Entry		JGANOTA	199.93
594012		06/26/2002	12	Catering Conf # 1991-90-46-38-42	J2UQ3253	1	JV		IVRV	Revenue Recognition		JGANOTA	414.00
594012		06/26/2002	12	Catering Conf # 1995	J2UQ3254	1	JV		IVRV	Revenue Recognition		JGANOTA	127.00
594012		06/26/2002	12	Catering Conf # 1947	J2UQ3255	1	JV		IVRV	Revenue Recognition		JGANOTA	1,108.00
594012		06/26/2002	12	Catering Conf # 1857	J2UQ3256	1	JV		IVRV	Revenue Recognition		JGANOTA	625.00
594012		06/26/2002	12	Catering Conf # 1856	J2UQ3257	1	JV		IVRV	Revenue Recognition		JGANOTA	297.50
594012		06/26/2002	12	Catering Conf # 1951	J2UQ3258	1	JV		IVRV	Revenue Recognition		JGANOTA	577.50
594012		06/26/2002	12	Catering Conf # 1950	J2UQ3259	1	JV		IVRV	Revenue Recognition		JGANOTA	275.00
594012		06/26/2002	12	Catering Conf # 1864	J2UQ3260	1	JV		IVRV	Revenue Recognition		JGANOTA	648.90
594012		06/26/2002	12	Catering conf # 1863	J2UQ3261	1	JV		IVRV	Revenue Recognition		JGANOTA	569.70
594012		06/26/2002	12	Catering Conf # 1066	J2UQ3262	1	JV		IVRV	Revenue Recognition		JGANOTA	87.75
594012		06/26/2002	12	Catering Conf # 1013	J2UQ3263	1	JV		IVRV	Revenue Recognition		JGANOTA	52.00
594012		06/26/2002	12	Catering conf # 1536	J2UQ3264	1	JV		IVRV	Revenue Recognition		JGANOTA	133.65
594012		06/26/2002	12	Catering Conf # 1803	J2UQU249	4	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	1,667.25
594012		06/26/2002	12	Catering Conf # 1802	J2UQU249	5	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	779.85
594012		06/26/2002	12	Catering Conf # 1801	J2UQU249	6	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	1,667.25
594012		06/27/2002	12	Catering Conf # 1926	J2UQ3329	1	JV		IVRV	Revenue Recognition		JGANOTA	742.50
594012		06/27/2002	12	Catering Conf # 1858	J2UQ3330	1	JV		IVRV	Revenue Recognition		JGANOTA	133.00
594012		06/27/2002	12	Catering Conf # 1934	J2UQ3331	1	JV		IVRV	Revenue Recognition		JGANOTA	53.55
594012		06/27/2002	12	Catering Conf # 1992	J2UQ3332	1	JV		IVRV	Revenue Recognition		JGANOTA	104.50
594012		06/27/2002	12	Catering Conf # 1918	J2UQ3333	1	JV		IVRV	Revenue Recognition		JGANOTA	607.20
594012		06/27/2002	12	Catering Conf # 2000	J2UQ3334	1	JV		IVRV	Revenue Recognition		JGANOTA	105.00
594012		06/27/2002	12	Catering Conf # 1999	J2UQ3335	1	JV		IVRV	Revenue Recognition		JGANOTA	105.00
594012		06/27/2002	12	Catering Conf # 1997	J2UQ3336	1	JV		IVRV	Revenue Recognition		JGANOTA	65.75
594012		06/27/2002	12	Catering Conf # 1998	J2UQ3337	1	JV		IVRV	Revenue Recognition		JGANOTA	127.50
594012		06/27/2002	12	Catering Conf # 1972	J2UQ3338	1	JV		IVRV	Revenue Recognition		JGANOTA	82.50
594012		06/27/2002	12	Catering Conf # 1016	J2UQ3339	1	JV		IVRV	Revenue Recognition		JGANOTA	44.00
594012		06/27/2002	12	Catering Conf # 1017	J2UQ3340	1	JV		IVRV	Revenue Recognition		JGANOTA	36.00
594012		06/27/2002	12	Catering Dep 06/26	J2UQ3348	1	JV		CR05	Cash Receipt Entry		JGANOTA	1,230.00
594012		06/27/2002	12	Catering Conf # 1996	J2UQ3369	1	JV		IVRV	Revenue Recognition		JGANOTA	82.50
594012		06/27/2002	12	Catering Conf # 1971	J2UQ3370	1	JV		IVRV	Revenue Recognition		JGANOTA	567.00
594012		06/29/2002	12	Catering Conf # 1917	J2UQ3390	1	JV		IVRV	Revenue Recognition		JGANOTA	75.00
594012		06/29/2002	12	Catering Conf # 1916	J2UQ3391	1	JV		IVRV	Revenue Recognition		JGANOTA	150.00

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
594012		06/29/2002	12	Catering Conf # 1073	J2UQ3392	1	JV		IVRV	Revenue Recognition		JGANOTA	67.50
594012		06/29/2002	12	Catering Conf # 1019	J2UQ3393	1	JV		IVRV	Revenue Recognition		JGANOTA	40.00
594012		06/30/2002	12	State of NH	I2UQ3437	3	INV		INNI	Invoice without Encumbrance	State of NH	CUPHAM	14.57
594012		06/30/2002	12	Reverse J2UQ1357 Catering Conf 1521	J2UA1357	1	JV		CR05	Cash Receipt Entry		KFD	(283.50)
594012		06/30/2002	12	Reverse J2UQ3465 Admis. catering	J2UA3465	1	JV		CR05	Cash Receipt Entry		KFD	283.50
594012		06/30/2002	12	Catering Conf # 2001	J2UQ3400	1	JV		IVRV	Revenue Recognition		JGANOTA	437.50
594012		06/30/2002	12	Catering Conf # 1680	J2UQ3401	1	JV		IVRV	Revenue Recognition		JGANOTA	1,220.00
594012		06/30/2002	12	Catering Conf # 1964	J2UQ3427	1	JV		IVRV	Revenue Recognition		JGANOTA	53.10
594012		06/30/2002	12	Catering Conf # 1851	J2UQ3429	1	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	850.00
594012		06/30/2002	12	Catering Conf # 1912-1913	J2UQ3434	1	JV		CR05	Cash Receipt Entry		JGANOTA	(133.12)
594012		06/30/2002	12	Catering Conf # 1555	J2UQ3441	2	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	2,958.16
594012		06/30/2002	12	Correct j2uq1357	J2UQ3465	1	JV		CR05	Cash Receipt Entry		JGANOTA	(283.50)
594012		06/30/2002	12	correct j2uq1357	J2UQ3466	1	JV		IVRV	Revenue Recognition		JGANOTA	283.50
594012		06/30/2002	12	Correct j2uq1172	J2UQ3467	1	JV		IVRV	Revenue Recognition		JGANOTA	306.00
594012		06/30/2002	12	Correct J2uq1172	J2UQ3468	1	JV		CR05	Cash Receipt Entry		JGANOTA	(306.00)
594012		06/30/2002	12	Catering Conf # 1584	J2UQU265	1	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	371.25
594012		06/30/2002	12	Catering Conf # 1585	J2UQU265	2	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	371.25
											Subtotal Account: 594012 - Bus. Affairs-Banquets & Catering		**83,772.19**
615F10		06/04/2002	12	2110UFOIC1C0650 %UFO490FZ	F0000792	383	JV		HJBR	Payroll Journal-Bridge		MWHE	2,190.70
615F10		06/18/2002	12	2110UFOIC1C0650 %UFO510G2	F0000861	387	JV		HJBR	Payroll Journal-Bridge		PNA	2,190.70
615F10		06/30/2002	12	2110UFOIC1C0650 #UFOOA0GX	F0001014	113	JV		HJBR	Payroll Journal-Bridge		BDOANE	1,095.35
											Subtotal Account: 615F10 - PAT		**5,476.75**
617F10		06/11/2002	12	2110UFOIC1C0850 %UFO500CP	F0000831	47	JV		HJBR	Payroll Journal-Bridge		MWHE	4,638.83
617F10		06/18/2002	12	2110UFOIC1C0850 #UFO51036	F0000874	38	JV		HJBR	Payroll Journal-Bridge		PNA	388.09
617F10		06/25/2002	12	2110UFOIC1C0850 #UFO5208G	F0000948	150	JV		HJBR	Payroll Journal-Bridge		PNA	222.20
617F10		06/25/2002	12	2110UFOIC1C0850 %UFO520BZ	F0000958	158	JV		HJBR	Payroll Journal-Bridge		PNA	4,914.10
617F10		06/30/2002	12	2110UFOIC1C0850 #UFOOA0GX	F0001014	112	JV		HJBR	Payroll Journal-Bridge		BDOANE	2,663.20
											Subtotal Account: 617F10 - Operating Staff		**12,826.42**
617PLG		06/11/2002	12	2110UFOIC1C08LG %UFO500CP	F0000831	48	JV		HJBR	Payroll Journal-Bridge		MWHE	39.28
617PLG		06/25/2002	12	2110UFOIC1C08LG %UFO520BZ	F0000949	178	JV		HJBR	Payroll Journal-Bridge		PNA	27.95
617PLG		06/30/2002	12	2110UFOIC1C08LG #UFOOA0GX	F0001033	30	JV		HJBR	Payroll Journal-Bridge		BDOANE	19.71
											Subtotal Account: 617PLG - Operating Staff-Longevity		**86.94**
61CPHO		06/11/2002	12	2110UFOIC1C08OT %UFO500CP	F0000831	49	JV		HJBR	Payroll Journal-Bridge		MWHE	973.49
61CPHO		06/25/2002	12	2110UFOIC1C08OT %UFO520BZ	F0000958	157	JV		HJBR	Payroll Journal-Bridge		PNA	122.46
											Subtotal Account: 61CPHO - [NSH] Non-Status - Overtime		**1,095.95**
61CPHS		06/11/2002	12	2110UFOIC1C08SHSW%UFO500CP	F0000831	50	JV		HJBR	Payroll Journal-Bridge		MWHE	20.48
61CPHS		06/25/2002	12	2110UFOIC1C08SHSW%UFO520BZ	F0000958	156	JV		HJBR	Payroll Journal-Bridge		PNA	18.06
											Subtotal Account: 61CPHS - [NSH] Non-Status - Shift		**38.54**
61CPHX		06/11/2002	12	2110UFOIC1C09HL %UFO500CP	F0000831	51	JV		HJBR	Payroll Journal-Bridge		MWHE	2,848.18
61CPHX		06/11/2002	12	2110UFOIC1C09HL #UFO5007O	F0000841	63	JV		HJBR	Payroll Journal-Bridge		MWHE	702.11
61CPHX		06/25/2002	12	2110UFOIC1C09HL %UFO520BZ	F0000958	155	JV		HJBR	Payroll Journal-Bridge		PNA	2,994.13
61CPHX		06/30/2002	12	2110UFOIC1C09HL %UFO54064	F0001014	111	JV		HJBR	Payroll Journal-Bridge		BDOANE	1,589.54
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**8,133.96**
61SNSH		06/11/2002	12	2110UFOIC1C09SL %UFO500CP	F0000831	52	JV		HJBR	Payroll Journal-Bridge		MWHE	1,415.67
61SNSH		06/11/2002	12	2110UFOIC1C09SL #UFO5007O	F0000841	64	JV		HJBR	Payroll Journal-Bridge		MWHE	39.76
61SNSH		06/25/2002	12	2110UFOIC1C09SL %UFO520BZ	F0000949	177	JV		HJBR	Payroll Journal-Bridge		PNA	1,335.39

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
61SNSH		06/30/2002	12	2110UFOIC1C09SL %UFO54064	F0001018	122	JV		HJBR	Payroll Journal-Bridge		BDOANE	747.39
											Subtotal Account: 61SNSH - Student Labor		**3,538.21**
65YF10		06/04/2002	12	8002110UFOIC1C1825 $0606001127	F0000800	243	JV		HFBR	Fringe Journal-Bridge		MWHE	766.75
65YF10		06/11/2002	12	8002110UFOIC1C1825 $0612000772	F0000838	297	JV		HFBR	Fringe Journal-Bridge		MWHE	1,623.59
65YF10		06/18/2002	12	8002110UFOIC1C1825 $0619001123	F0000869	265	JV		HFBR	Fringe Journal-Bridge		PNA	766.75
65YF10		06/18/2002	12	8002110UFOIC1C1825 $0619001123	F0000869	267	JV		HFBR	Fringe Journal-Bridge		PNA	135.83
65YF10		06/25/2002	12	8002110UFOIC1C1825 $0627000778	F0000948	187	JV		HFBR	Fringe Journal-Bridge		PNA	77.77
65YF10		06/25/2002	12	8002110UFOIC1C1825 $0627000778	F0000958	154	JV		HFBR	Fringe Journal-Bridge		PNA	1,719.94
65YF10		06/30/2002	12	8002110UFOIC1C1825 $0703001202	F0001018	123	JV		HFBR	Fringe Journal-Bridge		BDOANE	932.12
65YF10		06/30/2002	12	8002110UFOIC1C1825 $0703001202	F0001040	52	JV		HFBR	Fringe Journal-Bridge		BDOANE	383.37
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**6,406.12**
65YP10		06/11/2002	12	8042110UFOIC1C1826 $0612000772	F0000838	299	JV		HFBR	Fringe Journal-Bridge		MWHE	3.30
65YP10		06/11/2002	12	8042110UFOIC1C1826 $0612000772	F0000838	301	JV		HFBR	Fringe Journal-Bridge		MWHE	81.77
65YP10		06/11/2002	12	8042110UFOIC1C1826 $0612000772	F0000838	303	JV		HFBR	Fringe Journal-Bridge		MWHE	1.72
65YP10		06/11/2002	12	8042110UFOIC1C1826 $0612000772	F0000838	305	JV		HFBR	Fringe Journal-Bridge		MWHE	58.98
65YP10		06/11/2002	12	8042110UFOIC1C1826 $0612000772	F0000838	307	JV		HFBR	Fringe Journal-Bridge		MWHE	239.25
65YP10		06/25/2002	12	8042110UFOIC1C1826 $0627000778	F0000948	186	JV		HFBR	Fringe Journal-Bridge		PNA	1.52
65YP10		06/25/2002	12	8042110UFOIC1C1826 $0627000778	F0000958	151	JV		HFBR	Fringe Journal-Bridge		PNA	10.29
65YP10		06/25/2002	12	8042110UFOIC1C1826 $0627000778	F0000958	152	JV		HFBR	Fringe Journal-Bridge		PNA	251.51
65YP10		06/25/2002	12	8042110UFOIC1C1826 $0627000778	F0000958	153	JV		HFBR	Fringe Journal-Bridge		PNA	2.35
65YP10		06/30/2002	12	8042110UFOIC1C1826 $0703001202	F0001018	124	JV		HFBR	Fringe Journal-Bridge		BDOANE	1.66
65YP10		06/30/2002	12	8042110UFOIC1C1826 $0703000168	F0001018	125	JV		HFBR	Fringe Journal-Bridge		BDOANE	133.52
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**785.87**
710000		06/30/2002	12	Unh Cashiers Imprest Fund	I2ZN228A	6	INV		INNI	Invoice without Encumbrance	Unh Cashiers Imprest Fund	TDAIGLE	0.00
710000		06/30/2002	12	Gretchen Metz-Mileage	J2ZAB045	5	JV		JECO	Controller's Office- JE16		SHSHEEDY	67.79
											Subtotal Account: 710000 - In-State Travel		**67.79**
711100		06/10/2002	12	MICHAELS #9908	S0052479	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	71.40
711100		06/13/2002	12	Printing Job Charges - May 2002	J2J11043	1	JV	E2Q1508	IVEY	Partial liq & exp - TEMP		JLAFLEUR	187.00
711100		06/13/2002	12	KITCHEN ETC	S0053828	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	69.12
711100		06/14/2002	12	DURHAM MARKET 01001536	S0054334	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	62.93
711100		06/18/2002	12	SPECIAL EVENTS OF N.E.	S0055419	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	813.00
711100		06/19/2002	12	DURHAM MARKET 01001536	S0055875	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	38.95
711100		06/21/2002	12	Printing Job Charges - May 2002	J2J11036	1	JV	E2Q1508	IVEY	Partial liq & exp - TEMP		JLAFLEUR	89.00
711100		06/21/2002	12	5/4/02DefensiveDriveClass/UHSCater	J2UTT306	1	JV	E2UQ0387	IVEX	Partially liquidate & record exp		JANISC	20.00
711100		06/24/2002	12	inv s0044241 Sp Events R LeHoullier	J2UQNE80	1	JV		JZRO	Zero Dollar Invoice Correction		LBELAIDI	(38.00)
711100		06/26/2002	12	DURHAM MARKET 01001536	S0057833	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	1.75
711100		06/26/2002	12	SPRINTPCS-AUTOPAYPMT	S0058049	1	INV		IPNI	Zero Payment Invoice		LBELAIDI	141.87
711100		06/28/2002	12	HOUGHTON HARDWARE INC	S0058344	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	22.50
711100		06/30/2002	12	S0060382-Boise Office In#10239	J2PCARD3	583	JV		JZRO	Zero Dollar Invoice Correction		ASAMUEL	260.08
711100		06/30/2002	12	inv s0055419 Special E R LeHoullier	J2UQNG19	1	JV		JZRO	Zero Dollar Invoice Correction		LBELAIDI	(813.00)
711100		06/30/2002	12	inv s0058344 Houghton's G Metz	J2UQNG20	1	JV		JZRO	Zero Dollar Invoice Correction		LBELAIDI	(22.50)
711100		06/30/2002	12	inv s0057833 Durham Mktpl G Metz	J2UQNG21	1	JV		JZRO	Zero Dollar Invoice Correction		LBELAIDI	(1.75)
711100		06/30/2002	12	6/22DefensiveDriveClass/Catering	J2UTT443	1	JV	E2Q2047	IVEX	Partially liquidate & record exp		JANISC	40.00
											Subtotal Account: 711100 - Supplies-General		**942.35**
711130		06/07/2002	12	HOUGHTON HARDWARE INC	S0051843	1	INV		IPNI	Zero Payment Invoice		LBELAIDI	20.63
711130		06/30/2002	12	inv s0058344 Houghton's G Metz	J2UQNG20	2	JV		JZRO	Zero Dollar Invoice Correction		LBELAIDI	22.50
											Subtotal Account: 711130 - Supplies-Maintenance Supplies		**43.13**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AQHOS - UNH Dining Services Org: UQDCAT - Catering Services

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
713000		06/13/2002	12	Printing Job Charges - May 2002	J2J11044	1	JV	E2Q2294	IVEY	Partial liq & exp - TEMP		JLAFLEUR	30.00
											Subtotal Account: 713000 - Printing & Copying-General		**30.00**
716000		06/28/2002	12	GARAGE SUPPLIES	J2K19755	1	JV	PBCV0928	IVEY	Partial liq & exp - TEMP		JLAFLEUR	31.25
716000		06/28/2002	12	GARAGE SUPPLIES	J2K19756	1	JV	PBCV0928	IVEY	Partial liq & exp - TEMP		JLAFLEUR	31.24
716000		06/28/2002	12	GARAGE SUPPLIES	J2K19757	1	JV	PBCV0928	IVEY	Partial liq & exp - TEMP		JLAFLEUR	15.62
716000		06/28/2002	12	GARAGE SUPPLIES	J2K19758	1	JV	PBCV0928	IVEY	Partial liq & exp - TEMP		JLAFLEUR	12.50
											Subtotal Account: 716000 - Maintenance & Repairs-General		**90.61**
716027		06/13/2002	12	Dover Motor Mart	I2UQ3100	1	INV		INNI	Invoice without Encumbrance	Dover Motor Mart	RMESERVE	159.69
716027		06/18/2002	12	Treasurer State Of Nh	I2UQ3146	1	INV		INNI	Invoice without Encumbrance	Treasurer State Of Nh	RMESERVE	102.64
716027		06/30/2002	12	Treasurer State Of Nh	I2UQ3436	1	INV		INNI	Invoice without Encumbrance	Treasurer State Of Nh	RMESERVE	127.41
											Subtotal Account: 716027 - Maint & Repairs-Vehicle-Gas-Oil		**389.74**
716100		06/10/2002	12	SPECIAL EVENTS OF N.E.	S0052480	1	INV		IPNI	Zero Payment Invoice		LBELAIDI	93.75
716100		06/24/2002	12	inv s0044241 Sp Events R LeHoullier	J2UQNE80	2	JV		JZRO	Zero Dollar Invoice Correction		LBELAIDI	38.00
716100		06/30/2002	12	inv s0055419 Special E R LeHoullier	J2UQNG19	2	JV		JZRO	Zero Dollar Invoice Correction		LBELAIDI	813.00
											Subtotal Account: 716100 - Rentals & Leases-General		**944.75**
716115		06/11/2002	12	SPECIAL EVENTS OF N.E.	S0052935	1	INV		IPNI	Zero Payment Invoice		LBELAIDI	461.00
716115		06/17/2002	12	AMERIPRIDE LINEN&APPA	S0054597	1	INV		IPNI	Zero Payment Invoice		LBELAIDI	996.01
											Subtotal Account: 716115 - Rentals-Linen		**1,457.01**
718002		06/06/2002	12	01-JUN-2002 1701 VOICE RECURRING C	J2L61380	1	JV	PBCV2129	IVEY	Partial liq & exp - TEMP		JLAFLEUR	103.32
718002		06/06/2002	12	01-JUN-2002 2701 DATA RECURRING CH	J2L61382	1	JV	PBCV2129	IVEY	Partial liq & exp - TEMP		JLAFLEUR	101.50
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**204.82**
718016		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L61381	1	JV	PBCV2129	IVEY	Partial liq & exp - TEMP		JLAFLEUR	9.30
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**9.30**
71B052		06/03/2002	12	Food cost transfer Stl to catering	J2UQ2811	2	JV		JE16	General Journal Entry (Inter-Fund		TBOYLE	2,119.08
71B052		06/06/2002	12	Finagle A Bagel	I2UQ2936	1	INV		INNI	Invoice without Encumbrance	Finagle A Bagel	RMESERVE	17.50
71B052		06/07/2002	12	DURHAM MARKET 01001536	S0051844	1	INV		IPNI	Zero Payment Invoice		LBELAIDI	34.39
71B052		06/11/2002	12	DURHAM MARKET 01001536	S0052848	1	INV		IPNI	Zero Payment Invoice		LBELAIDI	58.66
71B052		06/11/2002	12	HANNAFORD #12000001206	S0052934	1	INV		IPNI	Zero Payment Invoice		LBELAIDI	81.64
71B052		06/13/2002	12	DURHAM MARKET 01001536	S0053827	1	INV		IPNI	Zero Payment Invoice		LBELAIDI	8.07
71B052		06/14/2002	12	SHAW S 345 S4M	S0054332	1	INV		IPNI	Zero Payment Invoice		LBELAIDI	24.21
71B052		06/14/2002	12	MARKET BASKET #51 SC7	S0054333	1	INV		IPNI	Zero Payment Invoice		LBELAIDI	36.62
71B052		06/17/2002	12	NH LIQUOR STORE #71	S0054789	1	INV		IPNI	Zero Payment Invoice		LBELAIDI	69.90
71B052		06/18/2002	12	HANNAFORD #31900003194	S0055100	1	INV		IPNI	Zero Payment Invoice		LBELAIDI	10.76
71B052		06/18/2002	12	DURHAM MARKET 01001536	S0055101	1	INV		IPNI	Zero Payment Invoice		LBELAIDI	14.95
71B052		06/18/2002	12	MARKET BASKET #51 SC7	S0055102	1	INV		IPNI	Zero Payment Invoice		LBELAIDI	15.60
71B052		06/18/2002	12	DURHAM MARKET 01001536	S0055103	1	INV		IPNI	Zero Payment Invoice		LBELAIDI	23.89
71B052		06/18/2002	12	DURHAM MARKET 01001536	S0055104	1	INV		IPNI	Zero Payment Invoice		LBELAIDI	71.38
71B052		06/18/2002	12	DURHAM MARKET 01001536	S0055105	1	INV		IPNI	Zero Payment Invoice		LBELAIDI	79.31
71B052		06/18/2002	12	DURHAM MARKET 01001536	S0055388	1	INV		IPNI	Zero Payment Invoice		LBELAIDI	40.99
71B052		06/26/2002	12	inv s0037214 Progress Gourm J Yates	J2UQNF06	2	JV		JZRO	Zero Dollar Invoice Correction		LBELAIDI	279.93
71B052		06/28/2002	12	Food cost transfer for june	J2UQ3385	2	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	27,751.31
71B052		06/30/2002	12	Transfer food cost for catering	J2UQ3461	2	JV		JE16	General Journal Entry (Inter-Fund		TBOYLE	2,406.68
71B052		06/30/2002	12	inv s0057478 Prog Grm R Coughenour	J2UQNG14	2	JV		JZRO	Zero Dollar Invoice Correction		LBELAIDI	85.98
71B052		06/30/2002	12	inv s0057481 Prog Grm R Coughenour	J2UQNG15	2	JV		JZRO	Zero Dollar Invoice Correction		TBOYLE	209.76
71B052		06/30/2002	12	inv s0057833 Durham Mktpl G Metz	J2UQNG21	2	JV		JZRO	Zero Dollar Invoice Correction		LBELAIDI	1.75

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AQHOS - UNH Dining Services Org: UQDCAT - Catering Services

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
71B052		06/30/2002	12	inv 0057479 Prog Grm R Coughenour	J2UQNG23	2	JV		JZRO	Zero Dollar Invoice Correction		TBOYLE	97.00
71B052		06/30/2002	12	inv s0057480 Prog Grm R Coughenour	J2UQNG24	2	JV		JZRO	Zero Dollar Invoice Correction		TBOYLE	121.44
											Subtotal Account: 71B052 - Items Resale-Food		**33,660.80**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AQHOS - UNH Dining Services Org: UQDDBT - Debt Service

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
8O0025		06/12/2002	12	unh dining hall debt	J2ZAE200	15	JV		JECO	Controller's Office- JE16		YCONTRLLRFIS02	317.33
8O0025		06/12/2002	12	unh dining hall debt	J2ZAE200	16	JV		JECO	Controller's Office- JE16		YCONTRLLRFIS02	37.17
											Subtotal Account: 8O0025 - Mand Trans Out-Interest Payments		**354.50**
8O0030		06/12/2002	12	unh dining hall debt	J2ZAE200	17	JV		JECO	Controller's Office- JE16		YCONTRLLRFIS02	2,291.67
8O0030		06/12/2002	12	unh dining hall debt	J2ZAE200	18	JV		JECO	Controller's Office- JE16		YCONTRLLRFIS02	250.00
											Subtotal Account: 8O0030 - Mand Trans Out-Principal Payments		**2,541.67**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AQHOS - UNH Dining Services Org: UQDGAD - Dining Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
594004		06/15/2002	12	Premier 220 Block Meal Plan	FU000332	441	JV		CHS1	Student - Changes in A/R		FIMSMGR	(1,286.50)
594004		06/22/2002	12	50 Block Plan	FU000335	24	JV		CHS1	Student - Changes in A/R		FIMSMGR	349.00
594004		06/25/2002	12	Meal Plan Deposits S/B Student	J2UAB293	1	JV		JECO	Controller's Office- JE16		CGOETZ	(53,171.60)
594004		06/26/2002	12	Redistribute revenue	J2UQ3272	1	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	53,171.60
594004		06/28/2002	12	Monthly Debit Dist 05/25-06/21/02	J2UQ3374	1	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	(28,729.00)
594004		06/29/2002	12	50 Block Plan	FU000338	14	JV		CHS1	Student - Changes in A/R		FIMSMGR	349.00
											Subtotal Account: 594004 - Bus. Affairs-Student Fees		**(29,317.50)**
594010		06/03/2002	12	Photo ID's for 30 new staff	J2UQ2816	1	JV		IVRV	Revenue Recognition		JGANOTA	75.00
594010		06/05/2002	12	Dining id dep 05/31	J2UQ2874	2	JV		CR05	Cash Receipt Entry		JGANOTA	54.00
594010		06/05/2002	12	Dining id dep 06/03	J2UQ2877	2	JV		CR05	Cash Receipt Entry		JGANOTA	106.00
594010		06/05/2002	12	Dining id dep 06/04	J2UQ2880	2	JV		CR05	Cash Receipt Entry		JGANOTA	10.00
594010		06/07/2002	12	Dining id dep 06/05	J2UQ2956	2	JV		CR05	Cash Receipt Entry		JGANOTA	22.00
594010		06/07/2002	12	Dining id dep 06/06	J2UQ2972	2	JV		CR05	Cash Receipt Entry		JGANOTA	45.00
594010		06/08/2002	12	UNH Lost ID Cards	FU000328	720	JV		CHS1	Student - Changes in A/R		FIMSMGR	165.00
594010		06/10/2002	12	Cor j2uq2812 dep 05/31	J2UQ3004	2	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	6,210.00
594010		06/10/2002	12	Dining id dep 06/07	J2UQ3008	1	JV		CR05	Cash Receipt Entry		JGANOTA	64.00
594010		06/12/2002	12	Dining ID deposit 06/11	J2UQ3051	2	JV		CR05	Cash Receipt Entry		JGANOTA	5.00
594010		06/12/2002	12	Dining id dep 06/10	J2UQ3052	2	JV		CR05	Cash Receipt Entry		JGANOTA	52.00
594010		06/12/2002	12	UHS deposit 06/10	J2UQ3055	1	JV		CR05	Cash Receipt Entry		JGANOTA	124.10
594010		06/13/2002	12	Dining ID deposit 06/12	J2UQ3097	1	JV		CR05	Cash Receipt Entry		JGANOTA	54.00
594010		06/14/2002	12	Dining id dep 06/13	J2UQ3107	2	JV		CR05	Cash Receipt Entry		JGANOTA	22.00
594010		06/18/2002	12	UHS deposit 06/17	J2UQ3142	1	JV		CR05	Cash Receipt Entry		JGANOTA	167.13
594010		06/19/2002	12	Dining id deposit 06/17	J2UQ3184	2	JV		CR05	Cash Receipt Entry		JGANOTA	20.00
594010		06/19/2002	12	Dining id deposit 06/18	J2UQ3183	2	JV		CR05	Cash Receipt Entry		JGANOTA	10.00
594010		06/24/2002	12	Dining id deposit 06/21	J2UQ3245	2	JV		CR05	Cash Receipt Entry		JGANOTA	1.00
594010		06/24/2002	12	Dining id dep 06/20	J2UQ3241	2	JV		CR05	Cash Receipt Entry		JGANOTA	10.00
594010		06/24/2002	12	Dining id dep 06/19	J2UQ3238	2	JV		CR05	Cash Receipt Entry		JGANOTA	32.00
594010		06/25/2002	12	Meal Plan Deposits S/B Student	J2UAB293	4	JV		JECO	Controller's Office- JE16		CGOETZ	(28.00)
594010		06/26/2002	12	UHS Deposit 06/24	J2UQ3268	1	JV		CR05	Cash Receipt Entry		JGANOTA	1,094.75
594010		06/26/2002	12	Dining id dep 05/14	J2UQ3270	2	JV		CR05	Cash Receipt Entry		JGANOTA	75.00
594010		06/26/2002	12	Correct dep 04/10	J2UQ3271	2	JV		CR05	Cash Receipt Entry		JGANOTA	122.00
594010		06/26/2002	12	Reallocation of Food Rebates	J2UQ3273	1	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	(23,003.00)
594010		06/26/2002	12	Dining id deposit 06/26	J2UQ3274	2	JV		CR05	Cash Receipt Entry		JGANOTA	21.00
594010		06/27/2002	12	UHS deposit 06/26	J2UQ3346	1	JV		CR05	Cash Receipt Entry		JGANOTA	642.00
594010		06/27/2002	12	Dining id dep 06/26	J2UQ3349	1	JV		CR05	Cash Receipt Entry		JGANOTA	20.00
594010		06/27/2002	12	Cat's Cache Correction w/e 06/15	J2UQ3352	2	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	10.00
594010		06/28/2002	12	Dining id dep 06/27	J2UQ3373	2	JV		CR05	Cash Receipt Entry		JGANOTA	59.00
594010		06/29/2002	12	UHS Deposit 06/26	J2UQ3389	1	JV		CR05	Cash Receipt Entry		JGANOTA	661.29
594010		06/30/2002	12	New Photo ID for 27 new staff	J2UQ3430	1	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	67.50
594010		06/30/2002	12	Cat's Cache adj see JE j2uq3352	J2UQ3443	2	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	(20.00)
594010		06/30/2002	12	Correct w/e 6/8 Cat's Cache	J2UQ3444	2	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	0.42
											Subtotal Account: 594010 - Bus. Affairs-Transient-Retail		**(13,029.81)**
594012		06/07/2002	12	Transfer rev for Pettee Medal	J2UQ2950	1	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	(1,050.00)
594012		06/27/2002	12	Catering Conf # 1069	J2UQ3341	1	JV		IVRV	Revenue Recognition		JGANOTA	74.25
594012		06/27/2002	12	Catering Conf # 1070	J2UQ3342	1	JV		IVRV	Revenue Recognition		JGANOTA	60.75
594012		06/27/2002	12	Catering Conf # 1902	J2UQ3343	1	JV		IVRV	Revenue Recognition		JGANOTA	720.00
											Subtotal Account: 594012 - Bus. Affairs-Banquets & Catering		**(195.00)**
594016		06/06/2002	12	The Bagelry Durham Llc	I2UQ2911	2	INV		ADDI	Additional Charges on an Invoice	The Bagelry Durham Llc	JGANOTA	6.48

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AQHOS - UNH Dining Services Org: UQDGAD - Dining Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
594016		06/06/2002	12	The Bagelry Durham Llc	I2UQ2911	2	INV		INNI	Invoice without Encumbrance	The Bagelry Durham Llc	JGANOTA	0.00
594016		06/06/2002	12	Breaking New Grounds	I2UQ2912	2	INV		ADDI	Additional Charges on an Invoice	Breaking New Grounds	JGANOTA	1.93
594016		06/06/2002	12	Breaking New Grounds	I2UQ2912	2	INV		INNI	Invoice without Encumbrance	Breaking New Grounds	JGANOTA	0.00
594016		06/06/2002	12	Durham House Of Pizza	I2UQ2913	2	INV		ADDI	Additional Charges on an Invoice	Durham House Of Pizza	JGANOTA	2.37
594016		06/06/2002	12	Durham House Of Pizza	I2UQ2913	2	INV		INNI	Invoice without Encumbrance	Durham House Of Pizza	JGANOTA	0.00
594016		06/06/2002	12	The Durham Movie Stop	I2UQ2914	2	INV		ADDI	Additional Charges on an Invoice	The Durham Movie Stop	JGANOTA	0.45
594016		06/06/2002	12	The Durham Movie Stop	I2UQ2914	2	INV		INNI	Invoice without Encumbrance	The Durham Movie Stop	JGANOTA	0.00
594016		06/06/2002	12	Franzs Fun Foods LLC	I2UQ2915	2	INV		ADDI	Additional Charges on an Invoice	Franzs Fun Foods LLC	JGANOTA	2.13
594016		06/06/2002	12	Franzs Fun Foods LLC	I2UQ2915	2	INV		INNI	Invoice without Encumbrance	Franzs Fun Foods LLC	JGANOTA	0.00
594016		06/06/2002	12	Hayden Enterprises Inc	I2UQ2916	2	INV		ADDI	Additional Charges on an Invoice	Hayden Enterprises Inc	JGANOTA	1.85
594016		06/06/2002	12	Hayden Enterprises Inc	I2UQ2916	2	INV		INNI	Invoice without Encumbrance	Hayden Enterprises Inc	JGANOTA	0.00
594016		06/06/2002	12	Hayden Ent & Sport Equip Co	I2UQ2917	2	INV		ADDI	Additional Charges on an Invoice	Hayden Ent & Sport Equip Co	JGANOTA	5.00
594016		06/06/2002	12	Hayden Ent & Sport Equip Co	I2UQ2917	2	INV		INNI	Invoice without Encumbrance	Hayden Ent & Sport Equip Co	JGANOTA	0.00
594016		06/06/2002	12	Jp's Eatery	I2UQ2918	2	INV		ADDI	Additional Charges on an Invoice	Jp's Eatery	JGANOTA	7.92
594016		06/06/2002	12	Jp's Eatery	I2UQ2918	2	INV		INNI	Invoice without Encumbrance	Jp's Eatery	JGANOTA	0.00
594016		06/06/2002	12	Pauly's Pockets	I2UQ2919	2	INV		ADDI	Additional Charges on an Invoice	Pauly's Pockets	JGANOTA	1.89
594016		06/06/2002	12	Pauly's Pockets	I2UQ2919	2	INV		INNI	Invoice without Encumbrance	Pauly's Pockets	JGANOTA	0.00
594016		06/06/2002	12	Wildcat Pizza	I2UQ2920	2	INV		ADDI	Additional Charges on an Invoice	Wildcat Pizza	JGANOTA	4.19
594016		06/06/2002	12	Wildcat Pizza	I2UQ2920	2	INV		INNI	Invoice without Encumbrance	Wildcat Pizza	JGANOTA	0.00
594016		06/07/2002	12	Cor Cat's Cache w/e 05/18	J2UQ2951	2	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	(25.07)
594016		06/07/2002	12	Cat's Cache adj w/e 05/25	J2UQ2952	2	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	(148.40)
594016		06/12/2002	12	Cat's Cache corr w/e 05/31	J2UQ3049	2	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	(19.33)
594016		06/13/2002	12	The Bagelry Durham Llc	I2UQ3073	2	INV		ADDI	Additional Charges on an Invoice	The Bagelry Durham Llc	JGANOTA	6.91
594016		06/13/2002	12	The Bagelry Durham Llc	I2UQ3073	2	INV		INNI	Invoice without Encumbrance	The Bagelry Durham Llc	JGANOTA	0.00
594016		06/13/2002	12	Breaking New Grounds	I2UQ3074	2	INV		ADDI	Additional Charges on an Invoice	Breaking New Grounds	JGANOTA	2.19
594016		06/13/2002	12	Breaking New Grounds	I2UQ3074	2	INV		INNI	Invoice without Encumbrance	Breaking New Grounds	JGANOTA	0.00
594016		06/13/2002	12	Durham House Of Pizza	I2UQ3075	2	INV		ADDI	Additional Charges on an Invoice	Durham House Of Pizza	JGANOTA	1.30
594016		06/13/2002	12	Durham House Of Pizza	I2UQ3075	2	INV		INNI	Invoice without Encumbrance	Durham House Of Pizza	JGANOTA	0.00
594016		06/13/2002	12	The Durham Movie Stop	I2UQ3076	2	INV		ADDI	Additional Charges on an Invoice	The Durham Movie Stop	JGANOTA	0.38
594016		06/13/2002	12	The Durham Movie Stop	I2UQ3076	2	INV		INNI	Invoice without Encumbrance	The Durham Movie Stop	JGANOTA	0.00
594016		06/13/2002	12	Franzs Fun Foods LLC	I2UQ3077	2	INV		ADDI	Additional Charges on an Invoice	Franzs Fun Foods LLC	JGANOTA	0.94
594016		06/13/2002	12	Franzs Fun Foods LLC	I2UQ3077	2	INV		INNI	Invoice without Encumbrance	Franzs Fun Foods LLC	JGANOTA	0.00
594016		06/13/2002	12	Pauly's Pockets	I2UQ3079	2	INV		ADDI	Additional Charges on an Invoice	Pauly's Pockets	JGANOTA	5.37
594016		06/13/2002	12	Pauly's Pockets	I2UQ3079	2	INV		INNI	Invoice without Encumbrance	Pauly's Pockets	JGANOTA	0.00
594016		06/13/2002	12	Tin Palace	I2UQ3080	2	INV		ADDI	Additional Charges on an Invoice	Tin Palace	JGANOTA	6.61
594016		06/13/2002	12	Tin Palace	I2UQ3080	2	INV		INNI	Invoice without Encumbrance	Tin Palace	JGANOTA	0.00
594016		06/13/2002	12	Town & Campus	I2UQ3081	2	INV		ADDI	Additional Charges on an Invoice	Town & Campus	JGANOTA	0.57
594016		06/13/2002	12	Town & Campus	I2UQ3081	2	INV		INNI	Invoice without Encumbrance	Town & Campus	JGANOTA	0.00
594016		06/13/2002	12	Wildcat Pizza	I2UQ3082	2	INV		ADDI	Additional Charges on an Invoice	Wildcat Pizza	JGANOTA	8.20
594016		06/13/2002	12	Wildcat Pizza	I2UQ3082	2	INV		INNI	Invoice without Encumbrance	Wildcat Pizza	JGANOTA	0.00
594016		06/13/2002	12	Jp's Eatery	J2UQ3078	2	INV		ADDI	Additional Charges on an Invoice	Jp's Eatery	JGANOTA	5.98
594016		06/13/2002	12	Jp's Eatery	J2UQ3078	2	INV		INNI	Invoice without Encumbrance	Jp's Eatery	JGANOTA	0.00
594016		06/20/2002	12	The Bagelry Durham Llc	I2UQ3211	2	INV		ADDI	Additional Charges on an Invoice	The Bagelry Durham Llc	JGANOTA	6.76
594016		06/20/2002	12	The Bagelry Durham Llc	I2UQ3211	2	INV		INNI	Invoice without Encumbrance	The Bagelry Durham Llc	JGANOTA	0.00
594016		06/20/2002	12	Breaking New Grounds	I2UQ3212	2	INV		ADDI	Additional Charges on an Invoice	Breaking New Grounds	JGANOTA	1.28
594016		06/20/2002	12	Breaking New Grounds	I2UQ3212	2	INV		INNI	Invoice without Encumbrance	Breaking New Grounds	JGANOTA	0.00
594016		06/20/2002	12	Durham House Of Pizza	I2UQ3213	2	INV		ADDI	Additional Charges on an Invoice	Durham House Of Pizza	JGANOTA	2.76
594016		06/20/2002	12	Durham House Of Pizza	I2UQ3213	2	INV		INNI	Invoice without Encumbrance	Durham House Of Pizza	JGANOTA	0.00
594016		06/20/2002	12	The Durham Movie Stop	I2UQ3214	2	INV		ADDI	Additional Charges on an Invoice	The Durham Movie Stop	JGANOTA	1.30
594016		06/20/2002	12	The Durham Movie Stop	I2UQ3214	2	INV		INNI	Invoice without Encumbrance	The Durham Movie Stop	JGANOTA	0.00

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
594016		06/20/2002	12	Franzs Fun Foods LLC	I2UQ3215	2	INV		ADDI	Additional Charges on an Invoice	Franzs Fun Foods LLC	JGANOTA	2.06
594016		06/20/2002	12	Franzs Fun Foods LLC	I2UQ3215	2	INV		INNI	Invoice without Encumbrance	Franzs Fun Foods LLC	JGANOTA	0.00
594016		06/20/2002	12	Hayden Enterprises Inc	I2UQ3216	2	INV		ADDI	Additional Charges on an Invoice	Hayden Enterprises Inc	JGANOTA	2.12
594016		06/20/2002	12	Hayden Enterprises Inc	I2UQ3216	2	INV		INNI	Invoice without Encumbrance	Hayden Enterprises Inc	JGANOTA	0.00
594016		06/20/2002	12	Jp's Eatery	I2UQ3217	2	INV		ADDI	Additional Charges on an Invoice	Jp's Eatery	JGANOTA	4.83
594016		06/20/2002	12	Jp's Eatery	I2UQ3217	2	INV		INNI	Invoice without Encumbrance	Jp's Eatery	JGANOTA	0.00
594016		06/20/2002	12	Pauly's Pockets	I2UQ3218	2	INV		ADDI	Additional Charges on an Invoice	Pauly's Pockets	JGANOTA	1.76
594016		06/20/2002	12	Pauly's Pockets	I2UQ3218	2	INV		INNI	Invoice without Encumbrance	Pauly's Pockets	JGANOTA	0.00
594016		06/20/2002	12	Tin Palace	I2UQ3219	2	INV		ADDI	Additional Charges on an Invoice	Tin Palace	JGANOTA	1.13
594016		06/20/2002	12	Tin Palace	I2UQ3219	2	INV		INNI	Invoice without Encumbrance	Tin Palace	JGANOTA	0.00
594016		06/20/2002	12	Town & Campus	I2UQ3220	2	INV		ADDI	Additional Charges on an Invoice	Town & Campus	JGANOTA	0.93
594016		06/20/2002	12	Town & Campus	I2UQ3220	2	INV		INNI	Invoice without Encumbrance	Town & Campus	JGANOTA	0.00
594016		06/20/2002	12	Wildcat Pizza	I2UQ3221	2	INV		ADDI	Additional Charges on an Invoice	Wildcat Pizza	JGANOTA	9.46
594016		06/20/2002	12	Wildcat Pizza	I2UQ3221	2	INV		INNI	Invoice without Encumbrance	Wildcat Pizza	JGANOTA	0.00
594016		06/24/2002	12	Adjust Cat's Cache w/e 06/15	J2UQ3235	2	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	(0.42)
594016		06/27/2002	12	The Bagelry Durham Llc	I2UQ3320	2	INV		ADDI	Additional Charges on an Invoice	The Bagelry Durham Llc	JGANOTA	6.67
594016		06/27/2002	12	The Bagelry Durham Llc	I2UQ3320	2	INV		INNI	Invoice without Encumbrance	The Bagelry Durham Llc	JGANOTA	0.00
594016		06/27/2002	12	Breaking New Grounds	I2UQ3321	2	INV		ADDI	Additional Charges on an Invoice	Breaking New Grounds	JGANOTA	3.25
594016		06/27/2002	12	Breaking New Grounds	I2UQ3321	2	INV		INNI	Invoice without Encumbrance	Breaking New Grounds	JGANOTA	0.00
594016		06/27/2002	12	Durham House Of Pizza	I2UQ3322	2	INV		ADDI	Additional Charges on an Invoice	Durham House Of Pizza	JGANOTA	2.47
594016		06/27/2002	12	Durham House Of Pizza	I2UQ3322	2	INV		INNI	Invoice without Encumbrance	Durham House Of Pizza	JGANOTA	0.00
594016		06/27/2002	12	Franzs Fun Foods LLC	I2UQ3323	2	INV		ADDI	Additional Charges on an Invoice	Franzs Fun Foods LLC	JGANOTA	2.46
594016		06/27/2002	12	Franzs Fun Foods LLC	I2UQ3323	2	INV		INNI	Invoice without Encumbrance	Franzs Fun Foods LLC	JGANOTA	0.00
594016		06/27/2002	12	Jp's Eatery	I2UQ3324	2	INV		ADDI	Additional Charges on an Invoice	Jp's Eatery	JGANOTA	3.22
594016		06/27/2002	12	Jp's Eatery	I2UQ3324	2	INV		INNI	Invoice without Encumbrance	Jp's Eatery	JGANOTA	0.00
594016		06/27/2002	12	Pauly's Pockets	I2UQ3325	2	INV		ADDI	Additional Charges on an Invoice	Pauly's Pockets	JGANOTA	5.96
594016		06/27/2002	12	Pauly's Pockets	I2UQ3325	2	INV		INNI	Invoice without Encumbrance	Pauly's Pockets	JGANOTA	0.00
594016		06/27/2002	12	Town & Campus	I2UQ3327	2	INV		ADDI	Additional Charges on an Invoice	Town & Campus	JGANOTA	0.32
594016		06/27/2002	12	Town & Campus	I2UQ3327	2	INV		INNI	Invoice without Encumbrance	Town & Campus	JGANOTA	0.00
594016		06/27/2002	12	Wildcat Pizza	I2UQ3328	2	INV		ADDI	Additional Charges on an Invoice	Wildcat Pizza	JGANOTA	6.34
594016		06/27/2002	12	Wildcat Pizza	I2UQ3328	2	INV		INNI	Invoice without Encumbrance	Wildcat Pizza	JGANOTA	0.00
594016		06/27/2002	12	Tin Palace	J2UQ3326	2	INV		ADDI	Additional Charges on an Invoice	Tin Palace	JGANOTA	1.51
594016		06/27/2002	12	Tin Palace	J2UQ3326	2	INV		INNI	Invoice without Encumbrance	Tin Palace	JGANOTA	0.00
594016		06/28/2002	12	Monthly Debit Dist 05/25-06/21/02	J2UQ3374	4	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	125.95
594016		06/30/2002	12	Montly Dr Dist 06/22-30/02	J2UQ3395	3	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	36.58
594016		06/30/2002	12	Cat's Cache adj w/e 06/29	J2UQ3473	2	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	(20.00)
											Subtotal Account: 594016 - Bus. Affairs-Cat's Cache		**88.56**
611PXM		06/30/2002	12	2110UFODC1D01SU #UFOOA0GS	F0001025	122	JV		HJBR	Payroll Journal-Bridge		BDOANE	500.00
											Subtotal Account: 611PXM - [NSE] Supplemental-Other-Misc		**500.00**
615F10		06/04/2002	12	2110UFODC1D0650 %UFO490FT	F0000792	376	JV		HJBR	Payroll Journal-Bridge		MWHE	16,169.90
615F10		06/04/2002	12	2110UFODC1D0655 %UFO490FT	F0000792	377	JV		HJBR	Payroll Journal-Bridge		MWHE	1,415.30
615F10		06/18/2002	12	2110UFODC1D0650 %UFO510FX	F0000861	381	JV		HJBR	Payroll Journal-Bridge		PNA	16,169.90
615F10		06/18/2002	12	2110UFODC1D0655 %UFO510FX	F0000861	382	JV		HJBR	Payroll Journal-Bridge		PNA	1,415.30
615F10		06/30/2002	12	2110UFODC1D0650 #UFOOA0GS	F0001025	123	JV		HJBR	Payroll Journal-Bridge		BDOANE	8,084.95
615F10		06/30/2002	12	2110UFODC1D0655 #UFOOA0GS	F0001025	124	JV		HJBR	Payroll Journal-Bridge		BDOANE	707.65
											Subtotal Account: 615F10 - PAT		**43,963.00**
617F10		06/11/2002	12	2110UFODC1D0850 %UFO500CJ	F0000831	20	JV		HJBR	Payroll Journal-Bridge		MWHE	2,416.05
617F10		06/25/2002	12	2110UFODC1D0850 %UFO520BU	F0000958	150	JV		HJBR	Payroll Journal-Bridge		PNA	2,551.06

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
617F10		06/30/2002	12	2110UFODC1D0850 #UFO5400R	F0000997	9	JV		HJBR	Payroll Journal-Bridge		BDOANE	(1,384.99)
617F10		06/30/2002	12	2110UFODC1D0850 #UFOOA0GS	F0001025	125	JV		HJBR	Payroll Journal-Bridge		BDOANE	1,380.40
											Subtotal Account: 617F10 - Operating Staff		**4,962.52**
617PLG		06/11/2002	12	2110UFODC1D08LG %UFO500CJ	F0000831	21	JV		HJBR	Payroll Journal-Bridge		MWHE	63.00
617PLG		06/25/2002	12	2110UFODC1D08LG %UFO520BU	F0000958	149	JV		HJBR	Payroll Journal-Bridge		PNA	63.00
617PLG		06/30/2002	12	2110UFODC1D08LG #UFOOA0GS	F0001033	33	JV		HJBR	Payroll Journal-Bridge		BDOANE	31.50
											Subtotal Account: 617PLG - Operating Staff-Longevity		**157.50**
61CPHO		06/11/2002	12	2110UFODC1D08OT %UFO500CJ	F0000831	22	JV		HJBR	Payroll Journal-Bridge		MWHE	22.00
61CPHO		06/25/2002	12	2110UFODC1D08OT %UFO520BU	F0000949	184	JV		HJBR	Payroll Journal-Bridge		PNA	204.60
61CPHO		06/30/2002	12	2110UFODC1D08OT #UFO5400R	F0001006	194	JV		HJBR	Payroll Journal-Bridge		BDOANE	(226.60)
											Subtotal Account: 61CPHO - [NSH] Non-Status - Overtime		**0.00**
61CPHX		06/11/2002	12	2110UFODC1D09HL %UFO500CJ	F0000831	23	JV		HJBR	Payroll Journal-Bridge		MWHE	172.38
61CPHX		06/25/2002	12	2110UFODC1D09HL %UFO520BU	F0000958	148	JV		HJBR	Payroll Journal-Bridge		PNA	304.14
61CPHX		06/30/2002	12	2110UFODC1D09HL %UFO54061	F0001038	29	JV		HJBR	Payroll Journal-Bridge		BDOANE	31.65
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**508.17**
61SNSH		06/11/2002	12	2110UFODC1D09SL %UFO500CJ	F0000831	24	JV		HJBR	Payroll Journal-Bridge		MWHE	56.03
											Subtotal Account: 61SNSH - Student Labor		**56.03**
65YF10		06/04/2002	12	8002110UFODC1D1825 $0606001115	F0000800	229	JV		HFBR	Fringe Journal-Bridge		MWHE	5,659.47
65YF10		06/04/2002	12	8002110UFODC1D1825 $0606001115	F0000800	231	JV		HFBR	Fringe Journal-Bridge		MWHE	495.36
65YF10		06/11/2002	12	8002110UFODC1D1825 $0612000760	F0000838	243	JV		HFBR	Fringe Journal-Bridge		MWHE	845.62
65YF10		06/18/2002	12	8002110UFODC1D1825 $0619001113	F0000869	247	JV		HFBR	Fringe Journal-Bridge		PNA	5,659.47
65YF10		06/18/2002	12	8002110UFODC1D1825 $0619001113	F0000869	249	JV		HFBR	Fringe Journal-Bridge		PNA	495.36
65YF10		06/25/2002	12	8002110UFODC1D1825 $0627000768	F0000958	147	JV		HFBR	Fringe Journal-Bridge		PNA	892.87
65YF10		06/30/2002	12	8002110UFODC1D1825 $0703000165	F0000997	69	JV		HFBR	Fringe Journal-Bridge		BDOANE	(484.75)
65YF10		06/30/2002	12	8002110UFODC1D1825 $0703001192	F0001018	126	JV		HFBR	Fringe Journal-Bridge		BDOANE	483.14
65YF10		06/30/2002	12	8002110UFODC1D1825 $0703001192	F0001025	121	JV		HFBR	Fringe Journal-Bridge		BDOANE	2,829.73
65YF10		06/30/2002	12	8002110UFODC1D1825 $0703001192	F0001040	57	JV		HFBR	Fringe Journal-Bridge		BDOANE	247.68
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**17,123.95**
65YP10		06/11/2002	12	8042110UFODC1D1826 $0612000760	F0000838	245	JV		HFBR	Fringe Journal-Bridge		MWHE	5.29
65YP10		06/11/2002	12	8042110UFODC1D1826 $0612000760	F0000838	247	JV		HFBR	Fringe Journal-Bridge		MWHE	1.85
65YP10		06/11/2002	12	8042110UFODC1D1826 $0612000760	F0000838	249	JV		HFBR	Fringe Journal-Bridge		MWHE	14.48
65YP10		06/25/2002	12	8042110UFODC1D1826 $0627000768	F0000948	193	JV		HFBR	Fringe Journal-Bridge		PNA	5.29
65YP10		06/25/2002	12	8042110UFODC1D1826 $0627000768	F0000958	145	JV		HFBR	Fringe Journal-Bridge		PNA	25.55
65YP10		06/25/2002	12	8042110UFODC1D1826 $0627000768	F0000958	146	JV		HFBR	Fringe Journal-Bridge		PNA	17.19
65YP10		06/30/2002	12	8042110UFODC1D1826 $0703000165	F0001006	195	JV		HFBR	Fringe Journal-Bridge		BDOANE	(19.03)
65YP10		06/30/2002	12	8042110UFODC1D1826 $0703001192	F0001025	119	JV		HFBR	Fringe Journal-Bridge		BDOANE	2.65
65YP10		06/30/2002	12	8042110UFODC1D1826 $0703001192	F0001025	120	JV		HFBR	Fringe Journal-Bridge		BDOANE	42.00
65YP10		06/30/2002	12	8042110UFODC1D1826 $0703000165	F0001035	75	JV		HFBR	Fringe Journal-Bridge		BDOANE	2.66
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**97.93**
710000		06/17/2002	12	Unh Cashiers Imprest Fund	I2ZN732	4	INV		INNI	Invoice without Encumbrance	Unh Cashiers Imprest Fund	TDAIGLE	33.51
											Subtotal Account: 710000 - In-State Travel		**33.51**
710100		06/14/2002	12	David May - Toronto Trip	J2UQ3110	1	JV		CR05	Cash Receipt Entry		JGANOTA	(16.35)
710100		06/17/2002	12	David May refund of Canada Taxes	J2UQ3116	1	JV		CR05	Cash Receipt Entry		JGANOTA	(132.54)
710100		06/25/2002	12	Tracey Daigle - Petty Cash Custodia	I2ZN2118	7	INV		INNI	Invoice without Encumbrance	Tracey Daigle - Petty Cash Custodian	TDAIGLE	63.88
710100		06/27/2002	12	Marble, Florence L.	I2UQ3364	1	INV		INNI	Invoice without Encumbrance	Marble , Florence L	RMESERVE	610.20

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710100		06/30/2002	12	MacDonald Jr, Richard P.	I2UQ3457	1	INV		INNI	Invoice without Encumbrance	MacDonald Jr , Richard P	RMESERVE	658.24
710100		06/30/2002	12	Tracey Daigle - Petty Cash Custodia	I2ZN2196	3	INV		INNI	Invoice without Encumbrance	Tracey Daigle - Petty Cash Custodian	TDAIGLE	248.20
710100		06/30/2002	12	S0063047-Delta 0061532494991	J2PCARD9	173	JV		JZRO	Zero Dollar Invoice Correction		BDOANE	36.00
											Subtotal Account: 710100 - Out-of-State Travel		**1,467.63**
711100		06/03/2002	12	UHS deposit 05/31	J2UQ2812	1	JV		CR05	Cash Receipt Entry		JGANOTA	(6,210.00)
711100		06/04/2002	12	GOVCONNECTION, INC	S0050582	1	INV		IPNC	Zero Payment Credit Memo		FIMSMGR	(95.00)
711100		06/07/2002	12	A.M.I. LEASING	S0052147	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	625.78
711100		06/10/2002	12	Cor j2uq2812 dep 05/31	J2UQ3004	1	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	6,210.00
711100		06/11/2002	12	BOISE OFFICE IN#663392	S0053157	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	144.67
711100		06/12/2002	12	Airgas East	I2UQ3035	1	INV		INNI	Invoice without Encumbrance	Airgas East	RMESERVE	10.56
711100		06/13/2002	12	WAL MART	S0053926	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	15.62
711100		06/13/2002	12	HIGGINS OFFICE PRODUCT	S0053927	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	304.04
711100		06/18/2002	12	BLACK DIAMOND UNIFORM	S0055258	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	317.05
711100		06/19/2002	12	STOCK SUPPLIES	J2K14909	1	JV	FUFO2CF1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	132.99
711100		06/19/2002	12	STOCK SUPPLIES	J2K16236	1	JV	FUFO2CF1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	10.39
711100		06/19/2002	12	STOCK SUPPLIES	J2K16237	1	JV	FUFO2CF1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	10.39
711100		06/19/2002	12	STOCK SUPPLIES	J2K16238	1	JV	FUFO2CF1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	3.46
711100		06/19/2002	12	STOCK SUPPLIES	J2K16239	1	JV	FUFO2CF1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	3.46
711100		06/19/2002	12	STOCK SUPPLIES	J2K16240	1	JV	FUFO2CF1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	10.39
711100		06/19/2002	12	STOCK SUPPLIES	J2K16331	1	JV	FUFO2CF1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	3.46
711100		06/19/2002	12	STOCK SUPPLIES	J2K16333	1	JV	FUFO2CF1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	3.46
711100		06/19/2002	12	STOCK SUPPLIES	J2K16590	1	JV	FUFO2CD1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	92.36
711100		06/20/2002	12	83558&21200268PKCitation/DiningSrv.	J2UTT397	1	JV	E2Q32303	IVEX	Partially liquidate & record exp		TBOYLE	160.00
711100		06/20/2002	12	SPRINTPCS-SPEEDPAYWEB	S0056082	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	77.89
711100		06/20/2002	12	NACUFS	S0056233	1	INV		IPNC	Zero Payment Credit Memo		FIMSMGR	(435.00)
711100		06/21/2002	12	CCR DATA SYSTEMS	S0056499	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	1,010.00
711100		06/21/2002	12	HIGGINS OFFICE PRODUCT	S0056503	1	INV		IPNC	Zero Payment Credit Memo		FIMSMGR	(304.04)
711100		06/24/2002	12	inv s0052147 AMI Lease R MacDonal	J2UQNE78	1	JV		JZRO	Zero Dollar Invoice Correction		LBELAIDI	(625.78)
711100		06/24/2002	12	SPRINTPCS-AUTOPAYPMT	S0056996	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	51.53
711100		06/25/2002	12	PROGRESSIVE GOURMET	S0057478	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	85.98
711100		06/25/2002	12	PROGRESSIVE GOURMET	S0057479	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	97.00
711100		06/25/2002	12	PROGRESSIVE GOURMET	S0057480	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	121.44
711100		06/25/2002	12	PROGRESSIVE GOURMET	S0057481	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	209.76
711100		06/28/2002	12	STOCK SUPPLIES	J2K18302	1	JV	FUFO2CF1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	77.10
711100		06/28/2002	12	BOISE OFFICE IN#01426	S0058832	1	INV		IPNI	Zero Payment Invoice		LBELAIDI	27.06
711100		06/30/2002	12	Airgas East	I2UQ3449	1	INV		INNI	Invoice without Encumbrance	Airgas East	RMESERVE	10.56
711100		06/30/2002	12	Nacufs Region I	I2UQ3451	1	INV		INNI	Invoice without Encumbrance	Nacufs Region I	RMESERVE	125.00
711100		06/30/2002	12	S0060680-Boise Office In#09479	J2PCARD3	1191	JV		JZRO	Zero Dollar Invoice Correction		ASAMUEL	93.93
711100		06/30/2002	12	S0061483-Signature Apparel	J2PCARD5	365	JV		JZRO	Zero Dollar Invoice Correction		ASAMUEL	169.20
711100		06/30/2002	12	S0061484-Signature Apparel	J2PCARD5	367	JV		JZRO	Zero Dollar Invoice Correction		ASAMUEL	298.80
711100		06/30/2002	12	S0061485-Signature Apparel	J2PCARD5	369	JV		JZRO	Zero Dollar Invoice Correction		ASAMUEL	853.20
711100		06/30/2002	12	S0061486-Signature Apparel	J2PCARD5	371	JV		JZRO	Zero Dollar Invoice Correction		ASAMUEL	1,007.25
711100		06/30/2002	12	S0061487-Signature Apparel	J2PCARD5	373	JV		JZRO	Zero Dollar Invoice Correction		ASAMUEL	1,881.60
711100		06/30/2002	12	S0061488-Signature Apparel	J2PCARD5	375	JV		JZRO	Zero Dollar Invoice Correction		ASAMUEL	2,059.20
711100		06/30/2002	12	Correct dep 05/30	J2UQ3440	1	JV		CR05	Cash Receipt Entry		JGANOTA	(5.00)
711100		06/30/2002	12	Correct dep 05/30	J2UQ3440	2	JV		CR05	Cash Receipt Entry		JGANOTA	(5.00)
711100		06/30/2002	12	inv s0057478 Prog Grm R Coughenour	J2UQNG14	1	JV		JZRO	Zero Dollar Invoice Correction		LBELAIDI	(85.98)
711100		06/30/2002	12	inv s0057481 Prog Grm R Coughenour	J2UQNG15	1	JV		JZRO	Zero Dollar Invoice Correction		LBELAIDI	(209.76)
711100		06/30/2002	12	inv s0061483-88 Sig App R MacDonald	J2UQNG16	1	JV		JZRO	Zero Dollar Invoice Correction		LBELAIDI	(6,269.25)
711100		06/30/2002	12	inv s0055258 Blk Diam R Coughenour	J2UQNG22	1	JV		JZRO	Zero Dollar Invoice Correction		LBELAIDI	(317.05)

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AQHOS - UNH Dining Services Org: UQDGAD - Dining Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/30/2002	12	inv 0057479 Prog Grm R Coughenour	J2UQNG23	1	JV		JZRO	Zero Dollar Invoice Correction		LBELAIDI	(97.00)
711100		06/30/2002	12	inv s0057480 Prog Grm R Coughenour	J2UQNG24	1	JV		JZRO	Zero Dollar Invoice Correction		LBELAIDI	(121.44)
											Subtotal Account: 711100 - Supplies-General		**1,534.28**
711110		06/26/2002	12	inv s0037214 Progress Gourm J Yates	J2UQNF06	1	JV		JZRO	Zero Dollar Invoice Correction		LBELAIDI	(279.93)
											Subtotal Account: 711110 - Supplies-Animal Feed-Care		**(279.93)**
713000		06/13/2002	12	MUB/MCC Copy Charges - May 2002	J2J11224	1	JV	E2Q0590	IVEY	Partial liq & exp - TEMP		JLAFLEUR	75.90
713000		06/13/2002	12	MUB/MCC Copy Charges - May 2002	J2J11349	1	JV	PBCV0006	IVEY	Partial liq & exp - TEMP		JLAFLEUR	381.90
713000		06/21/2002	12	MUB/MCC Copy Charges - May 2002	J2J11352	1	JV	PBCV0006	IVEY	Partial liq & exp - TEMP		JLAFLEUR	81.19
713000		06/27/2002	12	Printing Job Charges - June 2002	J2J12122	1	JV	PBCV0006	IVEY	Partial liq & exp - TEMP		JLAFLEUR	35.00
713000		06/27/2002	12	MUB/McC Copy Job Charges-June2002	J2J12276	1	JV	PBCV0006	IVEY	Partial liq & exp - TEMP		JLAFLEUR	1,086.45
713000		06/27/2002	12	Printing and Mailing cost	J2UQH476	3	JV	EUQ3371	IVEX	Partially liquidate & record exp		JGANOTA	2,727.00
713000		06/30/2002	12	Print Job Charges - June/13th month	J2J13042	1	JV	PBCV0006	IVEY	Partial liq & exp - TEMP		JLAFLEUR	6,632.00
713000		06/30/2002	12	Reclass Expense	J2UQNF85	2	JV		JE16	General Journal Entry (Inter-Fund		AGOSTINO	424.10
											Subtotal Account: 713000 - Printing & Copying-General		**11,443.54**
714000		06/19/2002	12	Postage Charges for MAY 2002	J2I11305	1	JV	PBCV1006	IVEY	Partial liq & exp - TEMP		JLAFLEUR	91.21
714000		06/26/2002	12	June non-postage charges	J2I12013	1	JV	E2Q3064	IVEY	Partial liq & exp - TEMP		JLAFLEUR	24.00
714000		06/26/2002	12	Postage Charges for JUNE 2002	J2I12154	1	JV	PBCV1006	IVEY	Partial liq & exp - TEMP		JLAFLEUR	89.91
714000		06/27/2002	12	Printing and Mailing cost	J2UQH476	4	JV	EUQ3371	IVEX	Partially liquidate & record exp		JGANOTA	4,206.00
											Subtotal Account: 714000 - Postage-General		**4,411.12**
716000		06/13/2002	12	Higgins	I2UQ3086	1	INV		INNI	Invoice without Encumbrance	Higgins	RMESERVE	304.04
716000		06/30/2002	12	Ecolab Inc	I2UQ3458	5	INV	BAD07109	INEI	Invoice with Encumbrance	Ecolab Inc	RMESERVE	28.91
716000		06/30/2002	12	Correct dep 02/05	J2UQ3431	1	JV		CR05	Cash Receipt Entry		JGANOTA	(289.00)
716000		06/30/2002	12	Correct dep 02/05	J2UQ3431	2	JV		CR05	Cash Receipt Entry		JGANOTA	(289.00)
											Subtotal Account: 716000 - Maintenance & Repairs-General		**(245.05)**
716027		06/18/2002	12	Treasurer State Of Nh	I2UQ3146	3	INV		INNI	Invoice without Encumbrance	Treasurer State Of Nh	RMESERVE	16.72
											Subtotal Account: 716027 - Maint & Repairs-Vehicle-Gas-Oil		**16.72**
716100		06/24/2002	12	inv s0052147 AMI Lease R MacDonal	J2UQNE78	2	JV		JZRO	Zero Dollar Invoice Correction		LBELAIDI	625.78
											Subtotal Account: 716100 - Rentals & Leases-General		**625.78**
717105		06/06/2002	12	april credit card fees	J2ZAM204	34	JV		JECO	Controller's Office- JE16		YCONTRLLRFIS02	800.45
717105		06/30/2002	12	CC Charges June 2002(May volume)	J2ZAM246	33	JV		JECO	Controller's Office- JE16		SHSHEEDY	438.65
											Subtotal Account: 717105 - Finl Services-Credit Crd Disc Fees		**1,239.10**
717200		06/04/2002	12	Palmer, Jeff Blake.	I2UQ2802	1	INV	P2UQ2801	INEI	Invoice with Encumbrance	Palmer , Jeff Blake	RMESERVE	5,000.00
717200		06/18/2002	12	assessment survey	J2UJL119	1	JV	E2UQN243	IVEX	Partially liquidate & record exp		MBURTON	274.40
717200		06/30/2002	12	Blackboard Campuswide Inc.	I2UQ3448	2	INV	P2UQD410	INEI	Invoice with Encumbrance	Blackboard Campuswide Inc.	AGOSTINO	2,100.00
717200		06/30/2002	12	Blackboard Campuswide Inc.	I2UQ3459	2	INV	P2UQD410	INEI	Invoice with Encumbrance	Blackboard Campuswide Inc.	RMESERVE	306.68
											Subtotal Account: 717200 - Other Professional Services-General		**7,681.08**
718002		06/06/2002	12	01-JUN-2002 1701 VOICE RECURRING C	J2L61383	1	JV	PBCV2130	IVEY	Partial liq & exp - TEMP		JLAFLEUR	763.14
718002		06/06/2002	12	01-JUN-2002 2701 DATA RECURRING CH	J2L61386	1	JV	PBCV2130	IVEY	Partial liq & exp - TEMP		JLAFLEUR	458.36
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**1,221.50**
718014		06/06/2002	12	01-JUN-2002 2903 DATA WORK ORD-SUI	J2L61384	1	JV	PBCV2130	IVEY	Partial liq & exp - TEMP		JLAFLEUR	49.80
718014		06/06/2002	12	01-JUN-2002 2901 DATA WORK ORD-LBF	J2L61385	1	JV	PBCV2130	IVEY	Partial liq & exp - TEMP		JLAFLEUR	300.00
718014		06/06/2002	12	01-JUN-2002 1901 VOICE WORK ORD-LB	J2L61387	1	JV	PBCV2130	IVEY	Partial liq & exp - TEMP		JLAFLEUR	352.70
											Subtotal Account: 718014 - Telecom-Telephone Equipment		**702.50**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AQHOS - UNH Dining Services Org: UQDGAD - Dining Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
718016		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L61388	1	JV	PBCV2130	IVEY	Partial liq & exp - TEMP		JLAFLEUR	103.77
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**103.77**
719000		06/18/2002	12	NEC Conference # 51267	J2UQNE14	2	JV	E2Q3163	IVEX	Partially liquidate & record exp		JGANOTA	16.45
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**16.45**
719125		06/30/2002	12	Ibm	I2UQ3456	1	INV	P2UQD017	INEI	Invoice with Encumbrance	Ibm	RMESERVE	720.00
											Subtotal Account: 719125 - Licenses/Professional Fees		**720.00**
760002		06/03/2002	12	BSC Allocation for June	J2UQV056	3	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	7,004.92
											Subtotal Account: 760002 - Int Alloc-BSC		**7,004.92**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AQHOS - UNH Dining Services Org: UQDHUD - Huddleston

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
594004		06/17/2002	12	Admission Meals Semester II '02	J2UQ3114	1	JV		IVRV	Revenue Recognition		JGANOTA	180.00
594004		06/26/2002	12	Redistribute revenue	J2UQ3272	2	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	(6,077.51)
											Subtotal Account: 594004 - Bus. Affairs-Student Fees		**(5,897.51)**
615F10		06/04/2002	12	2110UFOGC1A0650 %UFO490FV	F0000792	379	JV		HJBR	Payroll Journal-Bridge		MWHE	4,096.26
615F10		06/18/2002	12	2110UFOGC1A0650 %UFO510FZ	F0000861	384	JV		HJBR	Payroll Journal-Bridge		PNA	4,096.26
615F10		06/30/2002	12	2110UFOGC1A0650 #UFOOA0GU	F0001018	127	JV		HJBR	Payroll Journal-Bridge		BDOANE	2,048.13
											Subtotal Account: 615F10 - PAT		**10,240.65**
617F10		06/11/2002	12	2110UFOGC1A0850 %UFO500CL	F0000831	29	JV		HJBR	Payroll Journal-Bridge		MWHE	6,406.17
617F10		06/18/2002	12	2110UFOGC1A0850 #UFO51033	F0000874	35	JV		HJBR	Payroll Journal-Bridge		PNA	(476.12)
617F10		06/25/2002	12	2110UFOGC1A0850 #UFO5208D	F0000941	67	JV		HJBR	Payroll Journal-Bridge		PNA	(138.25)
617F10		06/25/2002	12	2110UFOGC1A0850 %UFO520BW	F0000958	144	JV		HJBR	Payroll Journal-Bridge		PNA	2,077.61
617F10		06/30/2002	12	2110UFOGC1A0850 #UFOOA0GU	F0001018	136	JV		HJBR	Payroll Journal-Bridge		BDOANE	410.00
											Subtotal Account: 617F10 - Operating Staff		**8,279.41**
617PLG		06/11/2002	12	2110UFOGC1A08LG %UFO500CL	F0000831	30	JV		HJBR	Payroll Journal-Bridge		MWHE	78.88
617PLG		06/25/2002	12	2110UFOGC1A08LG %UFO520BW	F0000958	143	JV		HJBR	Payroll Journal-Bridge		PNA	28.72
											Subtotal Account: 617PLG - Operating Staff-Longevity		**107.60**
61CPHO		06/11/2002	12	2110UFOGC1A08OT %UFO500CL	F0000831	31	JV		HJBR	Payroll Journal-Bridge		MWHE	267.28
											Subtotal Account: 61CPHO - [NSH] Non-Status - Overtime		**267.28**
61CPHS		06/11/2002	12	2110UFOGC1A08SHSW%UFO500CL	F0000831	32	JV		HJBR	Payroll Journal-Bridge		MWHE	10.05
61CPHS		06/25/2002	12	2110UFOGC1A08SHSW%UFO520BW	F0000949	182	JV		HJBR	Payroll Journal-Bridge		PNA	3.70
											Subtotal Account: 61CPHS - [NSH] Non-Status - Shift		**13.75**
61CPHX		06/11/2002	12	2110UFOGC1A09HL #UFO5007K	F0000841	59	JV		HJBR	Payroll Journal-Bridge		MWHE	(990.11)
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**(990.11)**
61SNSH		06/11/2002	12	2110UFOGC1A09SL #UFO5007K	F0000841	60	JV		HJBR	Payroll Journal-Bridge		MWHE	(39.76)
											Subtotal Account: 61SNSH - Student Labor		**(39.76)**
65YF10		06/04/2002	12	8002110UFOGC1A1825 $0606001119	F0000800	235	JV		HFBR	Fringe Journal-Bridge		MWHE	1,433.69
65YF10		06/11/2002	12	8002110UFOGC1A1825 $0612000764	F0000838	261	JV		HFBR	Fringe Journal-Bridge		MWHE	2,242.16
65YF10		06/18/2002	12	8002110UFOGC1A1825 $0619001117	F0000869	253	JV		HFBR	Fringe Journal-Bridge		PNA	(166.64)
65YF10		06/18/2002	12	8002110UFOGC1A1825 $0619001117	F0000869	255	JV		HFBR	Fringe Journal-Bridge		PNA	1,433.69
65YF10		06/25/2002	12	8002110UFOGC1A1825 $0627000772	F0000947	50	JV		HFBR	Fringe Journal-Bridge		PNA	(48.39)
65YF10		06/25/2002	12	8002110UFOGC1A1825 $0627000772	F0000958	142	JV		HFBR	Fringe Journal-Bridge		PNA	727.16
65YF10		06/30/2002	12	8002110UFOGC1A1825 $0703001196	F0001018	135	JV		HFBR	Fringe Journal-Bridge		BDOANE	143.50
65YF10		06/30/2002	12	8002110UFOGC1A1825 $0703001196	F0001040	55	JV		HFBR	Fringe Journal-Bridge		BDOANE	716.85
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**6,482.02**
65YP10		06/11/2002	12	8042110UFOGC1A1826 $0612000764	F0000838	259	JV		HFBR	Fringe Journal-Bridge		MWHE	(83.17)
65YP10		06/11/2002	12	8042110UFOGC1A1826 $0612000764	F0000838	263	JV		HFBR	Fringe Journal-Bridge		MWHE	6.63
65YP10		06/11/2002	12	8042110UFOGC1A1826 $0612000764	F0000838	265	JV		HFBR	Fringe Journal-Bridge		MWHE	22.45
65YP10		06/11/2002	12	8042110UFOGC1A1826 $0612000764	F0000838	267	JV		HFBR	Fringe Journal-Bridge		MWHE	0.84
65YP10		06/25/2002	12	8042110UFOGC1A1826 $0627000772	F0000948	191	JV		HFBR	Fringe Journal-Bridge		PNA	0.31
65YP10		06/25/2002	12	8042110UFOGC1A1826 $0627000772	F0000958	141	JV		HFBR	Fringe Journal-Bridge		PNA	2.41
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**(50.53)**
711100		06/05/2002	12	HOUGHTON HARDWARE INC	S0051105	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	1.95
711100		06/11/2002	12	Mcgill's Inc	I2UQ3033	1	INV		INNI	Invoice without Encumbrance	Mcgill's Inc	RMESERVE	39.50
711100		06/14/2002	12	ts greenhouse sales	J2UBDBM	1	JV	PBCV0016	IVEX	Partially liquidate & record exp		DPETTIS	87.50

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AQHOS - UNH Dining Services Org: UQDHUD - Huddleston

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/26/2002	12	Ken Bergeron	I2UQ3251	3	INV		INNI	Invoice without Encumbrance		JGANOTA	35.00
711100		06/27/2002	12	CATV drops jul 2001 to jun 2002	J2UQH477	4	JV	E2Q3354	IVEX	Partially liquidate & record exp		JGANOTA	432.72
711100		06/30/2002	12	S0060966-Interstate Restaurant	J2PCARD3	1761	JV		JZRO	Zero Dollar Invoice Correction		ASAMUEL	119.40
											Subtotal Account: 711100 - Supplies-General		**716.07**
716000		06/19/2002	12	SPCT LABOR	J2K14795	1	JV	PBCV0021	IVEY	Partial liq & exp - TEMP		JLAFLEUR	177.37
716000		06/19/2002	12	STOCK SUPPLIES	J2K16762	1	JV	PBCV0021	IVEY	Partial liq & exp - TEMP		JLAFLEUR	1,115.59
716000		06/27/2002	12	SPCT billing charges	J2UTC66	1	JV	PBCV0021	IVEX	Partially liquidate & record exp		CIR	425.32
716000		06/27/2002	12	SPCT billing charges	J2UTC66	2	JV	PBCV0021	IVEX	Partially liquidate & record exp		CIR	1,347.67
716000		06/28/2002	12	STOCK SUPPLIES	J2K19111	1	JV	PBCV0021	IVEY	Partial liq & exp - TEMP		JLAFLEUR	2,178.00
716000		06/30/2002	12	Ecolab Inc	I2UQ3458	7	INV	BAD07109	INEI	Invoice with Encumbrance	Ecolab Inc	RMESERVE	42.75
											Subtotal Account: 716000 - Maintenance & Repairs-General		**5,286.70**
716100		06/30/2002	12	S0061797-Special Events Of N.E.	J2PCARD5	1009	JV		JZRO	Zero Dollar Invoice Correction		ASAMUEL	281.25
											Subtotal Account: 716100 - Rentals & Leases-General		**281.25**
716115		06/17/2002	12	AMERIPRIDE LINEN&APPA	S0054721	1	INV		IPNI	Zero Payment Invoice		LBELAIDI	154.76
											Subtotal Account: 716115 - Rentals-Linen		**154.76**
718002		06/06/2002	12	01-JUN-2002 1701 VOICE RECURRING C	J2L61389	1	JV	PBCV2132	IVEY	Partial liq & exp - TEMP		JLAFLEUR	158.31
718002		06/06/2002	12	01-JUN-2002 2701 DATA RECURRING CH	J2L61391	1	JV	PBCV2132	IVEY	Partial liq & exp - TEMP		JLAFLEUR	74.25
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**232.56**
718016		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L61390	1	JV	PBCV2132	IVEY	Partial liq & exp - TEMP		JLAFLEUR	1.75
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**1.75**
71B048		06/26/2002	12	Better Brands Inc	I2UQ3319	2	INV		INNI	Invoice without Encumbrance	Better Brands Inc	RMESERVE	18.28
											Subtotal Account: 71B048 - Items Resale-Supply		**18.28**
71B052		06/04/2002	12	Finagle A Bagel	I2UQ2855	1	INV		INNC	Credit Memo without Encumbrance	Finagle A Bagel	RMESERVE	(15.84)
71B052		06/06/2002	12	Better Brands Inc	I2UQDU38	1	INV		INNI	Invoice without Encumbrance	Better Brands Inc	RMESERVE	9.19
71B052		06/12/2002	12	Interstate Brands Corp	I2UQ3062	1	INV		INNI	Invoice without Encumbrance	Interstate Brands Corp	RMESERVE	23.10
71B052		06/26/2002	12	Finagle A Bagel	I2UQ3315	1	INV		INNC	Credit Memo without Encumbrance	Finagle A Bagel	RMESERVE	(15.92)
71B052		06/26/2002	12	Better Brands Inc	I2UQ3319	1	INV		INNI	Invoice without Encumbrance	Better Brands Inc	RMESERVE	940.90
71B052		06/26/2002	12	Reallocation of Food Rebates	J2UQ3273	3	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	(2,530.00)
71B052		06/28/2002	12	TRI-STATE MALTED WAFFL	S0058369	1	INV		IPNI	Zero Payment Invoice		LBELAIDI	285.00
71B052		06/30/2002	12	Finagle A Bagel	I3UQ0223	1	INV		INNC	Credit Memo without Encumbrance	Finagle A Bagel	RMESERVE	(21.12)
71B052		06/30/2002	12	S0061107-Durham Market 01001536	J2PCARD3	2053	JV		JZRO	Zero Dollar Invoice Correction		ASAMUEL	49.91
71B052		06/30/2002	12	S0061557-Progressive Gourmet	J2PCARD5	519	JV		JZRO	Zero Dollar Invoice Correction		ASAMUEL	155.20
71B052		06/30/2002	12	S0061558-Progressive Gourmet	J2PCARD5	521	JV		JZRO	Zero Dollar Invoice Correction		ASAMUEL	169.75
71B052		06/30/2002	12	S0061559-Progressive Gourmet	J2PCARD5	523	JV		JZRO	Zero Dollar Invoice Correction		ASAMUEL	326.48
71B052		06/30/2002	12	S0061560-Progressive Gourmet	J2PCARD5	525	JV		JZRO	Zero Dollar Invoice Correction		ASAMUEL	593.40
71B052		06/30/2002	12	S0061796-Durham Market 01001536	J2PCARD5	1007	JV		JZRO	Zero Dollar Invoice Correction		ASAMUEL	9.56
71B052		06/30/2002	12	YE Inv Adj-Huddleston	J2ZAE255	24	JV		JECO	Controller's Office- JE16		JS54	2,454.09
											Subtotal Account: 71B052 - Items Resale-Food		**2,433.70**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AQHOS - UNH Dining Services Org: UQDMUB - MUB Food Service Operations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
594010		06/03/2002	12	MUB deposit 06/03	J2UQ2813	1	JV		CR05	Cash Receipt Entry		JGANOTA	779.40
594010		06/03/2002	12	MUB deposit 06/03	J2UQ2814	1	JV		CR05	Cash Receipt Entry		JGANOTA	1,159.76
594010		06/03/2002	12	Lunch at the MUB 05/23	J2UQ2829	1	JV		IVRV	Revenue Recognition		JGANOTA	30.18
594010		06/05/2002	12	Wellesley College	I2UQ2882	1	INV		INNI	Invoice without Encumbrance	Wellesley College	JGANOTA	(1,185.00)
594010		06/05/2002	12	MUB dep 06/03	J2UQ2878	1	JV		CR05	Cash Receipt Entry		JGANOTA	114.56
594010		06/05/2002	12	Lunches at the MUB	J2UQ2883	1	JV		IVRV	Revenue Recognition		JGANOTA	114.61
594010		06/05/2002	12	Lunch at MUB food Court	J2UQ2908	1	JV		IVRV	Revenue Recognition		JGANOTA	133.70
594010		06/07/2002	12	MUB dep 06/06	J2UQ2954	1	JV		CR05	Cash Receipt Entry		JGANOTA	862.66
594010		06/07/2002	12	MUB dep 06/05	J2UQ2955	1	JV		CR05	Cash Receipt Entry		JGANOTA	1,328.07
594010		06/07/2002	12	MUB dep 06/07	J2UQ2973	1	JV		CR05	Cash Receipt Entry		JGANOTA	1,078.79
594010		06/07/2002	12	Lunch at the MUB 06/5	J2UQ2979	1	JV		IVRV	Revenue Recognition		JGANOTA	9.53
594010		06/07/2002	12	Res Life Staff Meals Jan-May 29	J2UQ2981	3	JV		IVRV	Revenue Recognition		JGANOTA	4.00
594010		06/10/2002	12	MUB dep 06/10/02	J2UQ3006	1	JV		CR05	Cash Receipt Entry		JGANOTA	1,058.47
594010		06/10/2002	12	MUB dep 06/07	J2UQ3012	1	JV		CR05	Cash Receipt Entry		JGANOTA	0.14
594010		06/12/2002	12	MUB Deposit 06/11	J2UQ3053	1	JV		CR05	Cash Receipt Entry		JGANOTA	1,235.14
594010		06/12/2002	12	MUB Deposit 06/12	J2UQ3060	1	JV		CR05	Cash Receipt Entry		JGANOTA	1,623.87
594010		06/14/2002	12	Catering Conf # 5515	J2UQ3103	1	JV		IVRV	Revenue Recognition		JGANOTA	46.00
594010		06/14/2002	12	MUB deposit 06/14	J2UQ3108	1	JV		CR05	Cash Receipt Entry		JGANOTA	937.87
594010		06/17/2002	12	Last Chance Job Fair	J2UQ3131	1	JV		IVRV	Revenue Recognition		JGANOTA	150.00
594010		06/17/2002	12	MUB deposit 06/13	J2UQ3118	1	JV		CR05	Cash Receipt Entry		JGANOTA	792.64
594010		06/17/2002	12	MUB deposit 06/17	J2UQ3139	1	JV		CR05	Cash Receipt Entry		JGANOTA	2,936.55
594010		06/18/2002	12	MUB deposit 06/17 - Correction	J2UQ3143	1	JV		CR05	Cash Receipt Entry		JGANOTA	(80.00)
594010		06/18/2002	12	MUB deposit 06/18	J2UQ3148	1	JV		CR05	Cash Receipt Entry		JGANOTA	1,686.93
594010		06/20/2002	12	MUB deposit 06/19	J2UQ3207	1	JV		CR05	Cash Receipt Entry		JGANOTA	1,405.21
594010		06/24/2002	12	MUB deposit 06/24	J2UQ3247	1	JV		CR05	Cash Receipt Entry		JGANOTA	1,745.10
594010		06/24/2002	12	MUB deposit 06/21	J2UQ3243	1	JV		CR05	Cash Receipt Entry		JGANOTA	1,486.21
594010		06/24/2002	12	MUB deposit 06/20	J2UQ3240	1	JV		CR05	Cash Receipt Entry		JGANOTA	686.04
594010		06/24/2002	12	MUB deposit 06/19	J2UQ3237	1	JV		CR05	Cash Receipt Entry		JGANOTA	20.00
594010		06/24/2002	12	Project Fresh meals at the MUB	J2UQ3236	1	JV		IVRV	Revenue Recognition		JGANOTA	21.85
594010		06/26/2002	12	MUB deposit 06/25	J2UQ3266	1	JV		CR05	Cash Receipt Entry		JGANOTA	585.86
594010		06/27/2002	12	MUB deposit 06/26	J2UQ3345	1	JV		CR05	Cash Receipt Entry		JGANOTA	736.85
594010		06/27/2002	12	MUB Deposit 06/27	J2UQ3367	1	JV		CR05	Cash Receipt Entry		JGANOTA	675.19
594010		06/28/2002	12	MUB dep 06/28	J2UQ3380	1	JV		CR05	Cash Receipt Entry		JGANOTA	695.52
594010		06/30/2002	12	Correct 06/03 MUB Deposit	J2UQ3432	1	JV		CR05	Cash Receipt Entry		JGANOTA	1,000.00
											Subtotal Account: 594010 - Bus. Affairs-Transient-Retail		**23,875.70**
594012		06/05/2002	12	Catering Conf # 5506	J2UQ2892	1	JV		IVRV	Revenue Recognition		JGANOTA	59.01
594012		06/07/2002	12	Catering Conf # 5505	J2UQ2978	1	JV		IVRV	Revenue Recognition		JGANOTA	160.97
594012		06/10/2002	12	Catering Conf # 5517	J2UQ3029	1	JV		IVRV	Revenue Recognition		JGANOTA	167.66
594012		06/10/2002	12	Catering Conf # 46	J2UQ3030	1	JV		IVRV	Revenue Recognition		JGANOTA	57.50
594012		06/12/2002	12	Catering Conf # 1779	J2UQ3047	2	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	43.00
594012		06/12/2002	12	Catering Conf # 5518	J2UQ3066	1	JV		IVRV	Revenue Recognition		JGANOTA	27.17
594012		06/30/2002	12	State of NH	I2UQ3438	2	INV		INNI	Invoice without Encumbrance	State of NH	CUPHAM	5.22
594012		06/30/2002	12	MUB deposit correction 05/10	J2UQ3433	1	JV		CR05	Cash Receipt Entry		JGANOTA	(0.01)
											Subtotal Account: 594012 - Bus. Affairs-Banquets & Catering		**520.52**
594016		06/28/2002	12	Monthly Debit Dist 05/25-06/21/02	J2UQ3374	7	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	1,017.32
594016		06/30/2002	12	Montly Dr Dist 06/22-30/02	J2UQ3395	5	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	135.66
											Subtotal Account: 594016 - Bus. Affairs-Cat's Cache		**1,152.98**
615F10		06/04/2002	12	2110UFOJC1A0650 %UFO490G0	F0000792	384	JV		HJBR	Payroll Journal-Bridge		MWHE	5,060.36

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AQHOS - UNH Dining Services Org: UQDMUB - MUB Food Service Operations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/18/2002	12	2110UFOJC1A0650 %UFO510G3	F0000861	388	JV		HJBR	Payroll Journal-Bridge		PNA	5,060.36
615F10		06/30/2002	12	2110UFOJC1A0650 #UFOOA0GY	F0001018	134	JV		HJBR	Payroll Journal-Bridge		BDOANE	2,530.18
											Subtotal Account: 615F10 - PAT		**12,650.90**
617F10		06/11/2002	12	2110UFOJC1A0850 %UFO500CQ	F0000831	53	JV		HJBR	Payroll Journal-Bridge		MWHE	6,641.76
617F10		06/25/2002	12	2110UFOJC1A0850 %UFO520C0	F0000958	140	JV		HJBR	Payroll Journal-Bridge		PNA	2,900.20
617F10		06/30/2002	12	2110UFOJC1A0850 #UFOOA0GY	F0001033	29	JV		HJBR	Payroll Journal-Bridge		BDOANE	1,154.60
											Subtotal Account: 617F10 - Operating Staff		**10,696.56**
61CPHS		06/11/2002	12	2110UFOJC1A08SHS2%UFO500CQ	F0000831	54	JV		HJBR	Payroll Journal-Bridge		MWHE	0.01
											Subtotal Account: 61CPHS - [NSH] Non-Status - Shift		**0.01**
61CPHX		06/11/2002	12	2110UFOJC1A09HL %UFO500CQ	F0000831	55	JV		HJBR	Payroll Journal-Bridge		MWHE	2,918.35
61CPHX		06/11/2002	12	2110UFOJC1A09HL #UFO5007P	F0000841	65	JV		HJBR	Payroll Journal-Bridge		MWHE	288.00
61CPHX		06/25/2002	12	2110UFOJC1A09HL %UFO520C0	F0000955	135	JV		HJBR	Payroll Journal-Bridge		PNA	228.11
61CPHX		06/30/2002	12	2110UFOJC1A09HL %UFO54065	F0001018	133	JV		HJBR	Payroll Journal-Bridge		BDOANE	9,306.00
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**12,740.46**
61SNSH		06/11/2002	12	2110UFOJC1A09SL %UFO500CQ	F0000831	56	JV		HJBR	Payroll Journal-Bridge		MWHE	407.74
61SNSH		06/11/2002	12	2110UFOJC1A09SL #UFO5007P	F0000841	66	JV		HJBR	Payroll Journal-Bridge		MWHE	357.03
61SNSH		06/30/2002	12	2110UFOJC1A09SL %UFO54065	F0001018	132	JV		HJBR	Payroll Journal-Bridge		BDOANE	515.80
											Subtotal Account: 61SNSH - Student Labor		**1,280.57**
61SNWS		06/11/2002	12	2110UFOJC1A09WSAY#UFO5007P	F0000841	67	JV		HJBR	Payroll Journal-Bridge		MWHE	(107.11)
											Subtotal Account: 61SNWS - College Work Study		**(107.11)**
65YF10		06/04/2002	12	8002110UFOJC1A1825 $0606001129	F0000800	245	JV		HFBR	Fringe Journal-Bridge		MWHE	1,771.13
65YF10		06/11/2002	12	8002110UFOJC1A1825 $0612000774	F0000838	309	JV		HFBR	Fringe Journal-Bridge		MWHE	2,324.62
65YF10		06/18/2002	12	8002110UFOJC1A1825 $0619001125	F0000869	269	JV		HFBR	Fringe Journal-Bridge		PNA	1,771.13
65YF10		06/25/2002	12	8002110UFOJC1A1825 $0627000780	F0000955	134	JV		HFBR	Fringe Journal-Bridge		PNA	1,015.07
65YF10		06/30/2002	12	8002110UFOJC1A1825 $0703001204	F0001018	131	JV		HFBR	Fringe Journal-Bridge		BDOANE	404.11
65YF10		06/30/2002	12	8002110UFOJC1A1825 $0703001204	F0001040	51	JV		HFBR	Fringe Journal-Bridge		BDOANE	885.56
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**8,171.62**
65YP10		06/11/2002	12	8042110UFOJC1A1826 $0612000774	F0000838	311	JV		HFBR	Fringe Journal-Bridge		MWHE	0.00
65YP10		06/11/2002	12	8042110UFOJC1A1826 $0612000774	F0000838	313	JV		HFBR	Fringe Journal-Bridge		MWHE	24.19
65YP10		06/11/2002	12	8042110UFOJC1A1826 $0612000774	F0000838	315	JV		HFBR	Fringe Journal-Bridge		MWHE	245.14
65YP10		06/25/2002	12	8042110UFOJC1A1826 $0627000780	F0000955	133	JV		HFBR	Fringe Journal-Bridge		PNA	19.16
65YP10		06/30/2002	12	8042110UFOJC1A1826 $0703000169	F0001035	73	JV		HFBR	Fringe Journal-Bridge		BDOANE	781.70
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**1,070.19**
710100		06/26/2002	12	Porter, Andrew J.	I2UQ3275	1	INV		INNI	Invoice without Encumbrance	Porter , Andrew J	RMESERVE	388.32
											Subtotal Account: 710100 - Out-of-State Travel		**388.32**
711100		06/04/2002	12	DURHAM MARKET 01001536	S0050605	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	14.99
711100		06/05/2002	12	STAPLES #1100	S0051168	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	6.29
711100		06/11/2002	12	Mcgill's Inc	I2UQ3033	3	INV		INNI	Invoice without Encumbrance	Mcgill's Inc	RMESERVE	79.15
711100		06/13/2002	12	PORTSMOUTH PAPER CO	S0053801	1	INV		IPNI	Zero Payment Invoice		LBELAIDI	71.30
711100		06/18/2002	12	Tricon Restaurant Forms & Svcs	I2UQ3145	1	INV		INNI	Invoice without Encumbrance	Tricon Restaurant Forms & Svcs	RMESERVE	5.53
711100		06/18/2002	12	BARNES & NOBLE.COM	S0055304	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	20.14
711100		06/18/2002	12	CENTRAL PAPER PRODUCTS	S0055305	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	76.98
711100		06/20/2002	12	MERCHANTS AUTOMOTIVE G	S0056114	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	19.75
711100		06/20/2002	12	MERCHANTS AUTOMOTIVE G	S0056115	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	82.08

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AQHOS - UNH Dining Services Org: UQDMUB - MUB Food Service Operations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/20/2002	12	USPS 3248030824	S0056149	1	INV		IPNI	Zero Payment Invoice		LBELAIDI	13.60
711100		06/20/2002	12	PORTSMOUTH PAPER CO	S0056199	1	INV		IPNI	Zero Payment Invoice		LBELAIDI	95.05
711100		06/24/2002	12	ECO LAB CENTER	S0056924	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	118.71
711100		06/25/2002	12	USPS 3248030824	S0057518	1	INV		IPNI	Zero Payment Invoice		LBELAIDI	21.00
711100		06/26/2002	12	Ken Bergeron	I2UQ3251	2	INV		INNI	Invoice without Encumbrance		JGANOTA	35.00
711100		06/26/2002	12	Better Brands Inc	I2UQ3277	2	INV		INNI	Invoice without Encumbrance	Better Brands Inc	RMESERVE	5.75
711100		06/26/2002	12	Baker Commodities Inc	I2UQ3283	1	INV		INNI	Invoice without Encumbrance	Baker Commodities Inc	RMESERVE	52.00
711100		06/26/2002	12	Green Mountain Coffee	I2UQ3294	2	INV		INNI	Invoice without Encumbrance	Green Mountain Coffee	RMESERVE	47.00
711100		06/27/2002	12	ECO LAB CENTER	S0058308	1	INV		IPNI	Zero Payment Invoice		LBELAIDI	254.06
711100		06/28/2002	12	Mcgill's Inc	I2UQ3383	1	INV		INNI	Invoice without Encumbrance	Mcgill's Inc	RMESERVE	41.30
711100		06/28/2002	12	STOCK SUPPLIES	J2K18661	1	JV	FUFO2JAI	IVEY	Partial liq & exp - TEMP		JLAFLEUR	46.18
711100		06/28/2002	12	STOCK SUPPLIES	J2K18662	1	JV	FUFO2JAI	IVEY	Partial liq & exp - TEMP		JLAFLEUR	30.12
711100		06/28/2002	12	PORTSMOUTH PAPER CO	S0058320	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	21.15
711100		06/28/2002	12	PORTSMOUTH PAPER CO	S0058672	1	INV		IPNI	Zero Payment Invoice		LBELAIDI	61.20
711100		06/28/2002	12	RECOGNITION CENTER, I	S0058764	1	INV		IPNI	Zero Payment Invoice		LBELAIDI	17.90
711100		06/30/2002	12	S0059846-Daydots	J2PCARD2	777	JV		JZRO	Zero Dollar Invoice Correction		JLAFLEUR	81.00
711100		06/30/2002	12	S0061761-Magnetstreet	J2PCARD5	935	JV		JZRO	Zero Dollar Invoice Correction		ASAMUEL	120.00
711100		06/30/2002	12	inv s0061483-88 Sig App R MacDonald	J2UQNG16	4	JV		JZRO	Zero Dollar Invoice Correction		LBELAIDI	2,552.25
											Subtotal Account: 711100 - Supplies-General		**3,989.48**
713000		06/13/2002	12	MUB/MCC Copy Charges - May 2002	J2J11348	1	JV	PBCV0005	IVEY	Partial liq & exp - TEMP		JLAFLEUR	151.80
713000		06/27/2002	12	MUB/McC Copy Job Charges-June2002	J2J12275	1	JV	PBCV0005	IVEY	Partial liq & exp - TEMP		JLAFLEUR	6.50
713000		06/30/2002	12	MUB/McC Copy Charges - June/13th	J2J13106	1	JV	PBCV0005	IVEY	Partial liq & exp - TEMP		JLAFLEUR	30.51
											Subtotal Account: 713000 - Printing & Copying-General		**188.81**
716000		06/30/2002	12	Baker Commodities Inc	I3UQ0131	1	INV		INNI	Invoice without Encumbrance	Baker Commodities Inc	RMESERVE	52.00
											Subtotal Account: 716000 - Maintenance & Repairs-General		**52.00**
716100		06/13/2002	12	Conway Office Products Inc	I2UQ3099	1	INV	BAD07054	INEI	Invoice with Encumbrance	Conway Office Products Inc	RMESERVE	65.63
											Subtotal Account: 716100 - Rentals & Leases-General		**65.63**
716115		06/17/2002	12	AMERIPRIDE LINEN&APPA	S0054580	1	INV		IPNI	Zero Payment Invoice		LBELAIDI	955.11
											Subtotal Account: 716115 - Rentals-Linen		**955.11**
717200		06/26/2002	12	Supresco Grinding Inc	I2UQ3305	1	INV	BAD07052	INEI	Invoice with Encumbrance	Supresco Grinding Inc	RMESERVE	35.00
											Subtotal Account: 717200 - Other Professional Services-General		**35.00**
718002		06/06/2002	12	01-JUN-2002 1701 VOICE RECURRING C	J2L61392	1	JV	PBCV2136	IVEY	Partial liq & exp - TEMP		JLAFLEUR	292.32
718002		06/06/2002	12	01-JUN-2002 2701 DATA RECURRING CH	J2L61394	1	JV	PBCV2136	IVEY	Partial liq & exp - TEMP		JLAFLEUR	100.00
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**392.32**
718016		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L61393	1	JV	PBCV2136	IVEY	Partial liq & exp - TEMP		JLAFLEUR	27.82
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**27.82**
71B048		06/13/2002	12	Us Foodservice-norwich	I2UQ3087	2	INV		INNI	Invoice without Encumbrance	Us Foodservice-norwich	RMESERVE	296.50
71B048		06/13/2002	12	Mclane Foodservice Inc	I2UQ3094	1	INV		INNI	Invoice without Encumbrance	Mclane Foodservice Inc	RMESERVE	85.24
71B048		06/13/2002	12	PORTSMOUTH PAPER CO	S0053801	3	INV		IPNI	Zero Payment Invoice		LBELAIDI	310.05
71B048		06/20/2002	12	PORTSMOUTH PAPER CO	S0056199	3	INV		IPNI	Zero Payment Invoice		LBELAIDI	5.65
71B048		06/21/2002	12	Corr Pcard Inv #S0040771	J2ZAM213	129	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	621.75
71B048		06/28/2002	12	PORTSMOUTH PAPER CO	S0058672	3	INV		IPNI	Zero Payment Invoice		LBELAIDI	111.55
71B048		06/30/2002	12	Carpe Diem Coffee Roasting Co	I2UQ3408	2	INV		INNI	Invoice without Encumbrance	Carpe Diem Coffee Roasting Co	RMESERVE	120.90
											Subtotal Account: 71B048 - Items Resale-Supply		**1,551.64**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AQHOS - UNH Dining Services Org: UQDMUB - MUB Food Service Operations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
71B052		06/04/2002	12	Better Brands Inc	I2UQ2839	1	INV		INNI	Invoice without Encumbrance	Better Brands Inc	RMESERVE	499.97
71B052		06/04/2002	12	Carpe Diem Coffee Roasting Co	I2UQ2842	1	INV		INNI	Invoice without Encumbrance	Carpe Diem Coffee Roasting Co	RMESERVE	66.00
71B052		06/04/2002	12	Fantini Baking Co Inc	I2UQ2843	1	INV		INNI	Invoice without Encumbrance	Fantini Baking Co Inc	RMESERVE	5.40
71B052		06/04/2002	12	Great State Beverages Inc	I2UQ2845	1	INV		INNI	Invoice without Encumbrance	Great State Beverages Inc	RMESERVE	69.95
71B052		06/04/2002	12	Costa Fruit & Produce Co	I2UQ2847	1	INV		DISI	Discount on Invoice	Costa Fruit & Produce Co	RMESERVE	(2.43)
71B052		06/04/2002	12	Costa Fruit & Produce Co	I2UQ2847	1	INV		INNI	Invoice without Encumbrance	Costa Fruit & Produce Co	RMESERVE	121.66
71B052		06/04/2002	12	Costa Fruit & Produce Co	I2UQ2848	1	INV		DISI	Discount on Invoice	Costa Fruit & Produce Co	RMESERVE	(1.86)
71B052		06/04/2002	12	Costa Fruit & Produce Co	I2UQ2848	1	INV		INNI	Invoice without Encumbrance	Costa Fruit & Produce Co	RMESERVE	92.85
71B052		06/04/2002	12	Costa Fruit & Produce Co	I2UQ2849	1	INV		DISI	Discount on Invoice	Costa Fruit & Produce Co	RMESERVE	(2.58)
71B052		06/04/2002	12	Costa Fruit & Produce Co	I2UQ2849	1	INV		INNI	Invoice without Encumbrance	Costa Fruit & Produce Co	RMESERVE	129.13
71B052		06/04/2002	12	Coca-cola Usa	I2UQ2856	1	INV		INNI	Invoice without Encumbrance	Coca-cola Usa	RMESERVE	240.25
71B052		06/04/2002	12	Better Brands Inc	I2UQ3840	1	INV		INNC	Credit Memo without Encumbrance	Better Brands Inc	RMESERVE	(6.89)
71B052		06/06/2002	12	Better Brands Inc	I2UQ2924	1	INV		INNC	Credit Memo without Encumbrance	Better Brands Inc	RMESERVE	(40.86)
71B052		06/06/2002	12	Better Brands Inc	I2UQ2927	1	INV		INNI	Invoice without Encumbrance	Better Brands Inc	RMESERVE	936.28
71B052		06/06/2002	12	Better Brands Inc	I2UQ2928	1	INV		INNI	Invoice without Encumbrance	Better Brands Inc	RMESERVE	598.91
71B052		06/06/2002	12	Finagle A Bagel	I2UQ2935	1	INV		INNI	Invoice without Encumbrance	Finagle A Bagel	RMESERVE	81.00
71B052		06/06/2002	12	Costa Fruit & Produce Co	I2UQ2941	1	INV		DISI	Discount on Invoice	Costa Fruit & Produce Co	RMESERVE	(6.50)
71B052		06/06/2002	12	Costa Fruit & Produce Co	I2UQ2941	1	INV		INNI	Invoice without Encumbrance	Costa Fruit & Produce Co	RMESERVE	325.17
71B052		06/06/2002	12	Costa Fruit & Produce Co	I2UQ2943	1	INV		DISI	Discount on Invoice	Costa Fruit & Produce Co	RMESERVE	(1.54)
71B052		06/06/2002	12	Costa Fruit & Produce Co	I2UQ2943	1	INV		INNI	Invoice without Encumbrance	Costa Fruit & Produce Co	RMESERVE	77.15
71B052		06/06/2002	12	Fresh Samantha Juices	I2UQ2946	1	INV		INNI	Invoice without Encumbrance	Fresh Samantha Juices	RMESERVE	51.80
71B052		06/06/2002	12	Coca Cola Bottling Co	I2UQ2947	1	INV		INNI	Invoice without Encumbrance	Coca Cola Bottling Co	RMESERVE	262.00
71B052		06/06/2002	12	Mclane Foodservice Inc	I2UQ2949	1	INV		INNI	Invoice without Encumbrance	Mclane Foodservice Inc	RMESERVE	157.75
71B052		06/07/2002	12	HALL SMITH SYSCO	S0052073	1	INV		IPNI	Zero Payment Invoice		LBELAIDI	139.44
71B052		06/10/2002	12	Better Brands Inc	I2UQ2985	1	INV		INNC	Credit Memo without Encumbrance	Better Brands Inc	RMESERVE	(33.33)
71B052		06/11/2002	12	DURHAM MARKET 01001536	S0052988	1	INV		IPNI	Zero Payment Invoice		LBELAIDI	14.99
71B052		06/13/2002	12	Better Brands Inc	I2UQ3083	1	INV		INNI	Invoice without Encumbrance	Better Brands Inc	RMESERVE	132.95
71B052		06/13/2002	12	Coca-cola Usa	I2UQ3084	1	INV		INNI	Invoice without Encumbrance	Coca-cola Usa	RMESERVE	294.50
71B052		06/13/2002	12	Finagle A Bagel	I2UQ3085	1	INV		INNI	Invoice without Encumbrance	Finagle A Bagel	RMESERVE	81.00
71B052		06/13/2002	12	Us Foodservice-norwich	I2UQ3087	1	INV		INNI	Invoice without Encumbrance	Us Foodservice-norwich	RMESERVE	216.82
71B052		06/13/2002	12	Costa Fruit & Produce Co	I2UQ3088	1	INV		DISI	Discount on Invoice	Costa Fruit & Produce Co	RMESERVE	(0.43)
71B052		06/13/2002	12	Costa Fruit & Produce Co	I2UQ3088	1	INV		INNI	Invoice without Encumbrance	Costa Fruit & Produce Co	RMESERVE	21.69
71B052		06/13/2002	12	Costa Fruit & Produce Co	I2UQ3089	1	INV		DISI	Discount on Invoice	Costa Fruit & Produce Co	RMESERVE	(1.59)
71B052		06/13/2002	12	Costa Fruit & Produce Co	I2UQ3089	1	INV		INNI	Invoice without Encumbrance	Costa Fruit & Produce Co	RMESERVE	79.43
71B052		06/13/2002	12	Costa Fruit & Produce Co	I2UQ3090	1	INV		DISI	Discount on Invoice	Costa Fruit & Produce Co	RMESERVE	(10.46)
71B052		06/13/2002	12	Costa Fruit & Produce Co	I2UQ3090	1	INV		INNI	Invoice without Encumbrance	Costa Fruit & Produce Co	RMESERVE	522.87
71B052		06/13/2002	12	Orion Food Systems	I2UQ3091	1	INV		INNI	Invoice without Encumbrance	Orion Food Systems	RMESERVE	310.20
71B052		06/13/2002	12	Mclane Foodservice Inc	I2UQ3094	2	INV		INNI	Invoice without Encumbrance	Mclane Foodservice Inc	RMESERVE	996.32
71B052		06/14/2002	12	HALL SMITH SYSCO	S0054444	1	INV		IPNI	Zero Payment Invoice		LBELAIDI	358.35
71B052		06/17/2002	12	Fresh Samantha Juices	I2UQ3122	1	INV		INNI	Invoice without Encumbrance	Fresh Samantha Juices	RMESERVE	12.80
71B052		06/18/2002	12	Better Brands Inc	I2UQ3149	1	INV		INNI	Invoice without Encumbrance	Better Brands Inc	RMESERVE	215.33
71B052		06/18/2002	12	Better Brands Inc	I2UQ3150	1	INV		INNI	Invoice without Encumbrance	Better Brands Inc	RMESERVE	171.09
71B052		06/18/2002	12	Coca-cola Usa	I2UQ3151	1	INV		INNI	Invoice without Encumbrance	Coca-cola Usa	RMESERVE	271.25
71B052		06/18/2002	12	Coca-cola Usa	I2UQ3152	1	INV		INNI	Invoice without Encumbrance	Coca-cola Usa	RMESERVE	271.25
71B052		06/18/2002	12	Carpe Diem Coffee Roasting Co	I2UQ3155	1	INV		INNI	Invoice without Encumbrance	Carpe Diem Coffee Roasting Co	RMESERVE	132.00
71B052		06/18/2002	12	Us Foodservice-norwich	I2UQ3156	1	INV		INNC	Credit Memo without Encumbrance	Us Foodservice-norwich	RMESERVE	(218.76)
71B052		06/18/2002	12	Us Foodservice-norwich	I2UQ3157	1	INV		INNC	Credit Memo without Encumbrance	Us Foodservice-norwich	RMESERVE	(65.44)
71B052		06/18/2002	12	Costa Fruit & Produce Co	I2UQ3159	1	INV		DISI	Discount on Invoice	Costa Fruit & Produce Co	RMESERVE	(1.29)
71B052		06/18/2002	12	Costa Fruit & Produce Co	I2UQ3159	1	INV		INNI	Invoice without Encumbrance	Costa Fruit & Produce Co	RMESERVE	64.71
71B052		06/18/2002	12	Costa Fruit & Produce Co	I2UQ3160	1	INV		DISI	Discount on Invoice	Costa Fruit & Produce Co	RMESERVE	(2.27)

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
71B052		06/18/2002	12	Costa Fruit & Produce Co	I2UQ3160	1	INV		INNI	Invoice without Encumbrance	Costa Fruit & Produce Co	RMESERVE	113.35
71B052		06/18/2002	12	Costa Fruit & Produce Co	I2UQ3161	1	INV		DISI	Discount on Invoice	Costa Fruit & Produce Co	RMESERVE	(0.47)
71B052		06/18/2002	12	Costa Fruit & Produce Co	I2UQ3161	1	INV		INNI	Invoice without Encumbrance	Costa Fruit & Produce Co	RMESERVE	23.32
71B052		06/18/2002	12	Lepage Bakeries	I2UQ3162	1	INV		INNI	Invoice without Encumbrance	Lepage Bakeries	RMESERVE	23.28
71B052		06/24/2002	12	CROWLEY FOODS INC	S0056905	1	INV		IPNI	Zero Payment Invoice		LBELAIDI	52.20
71B052		06/24/2002	12	CROWLEY FOODS INC	S0056906	1	INV		IPNI	Zero Payment Invoice		LBELAIDI	68.65
71B052		06/24/2002	12	CROWLEY FOODS INC	S0056907	1	INV		IPNI	Zero Payment Invoice		LBELAIDI	173.12
71B052		06/26/2002	12	Better Brands Inc	I2UQ3277	1	INV		INNI	Invoice without Encumbrance	Better Brands Inc	RMESERVE	286.86
71B052		06/26/2002	12	Better Brands Inc	I2UQ3278	1	INV		INNI	Invoice without Encumbrance	Better Brands Inc	RMESERVE	558.76
71B052		06/26/2002	12	Coca-cola Usa	I2UQ3284	1	INV		INNI	Invoice without Encumbrance	Coca-cola Usa	RMESERVE	147.25
71B052		06/26/2002	12	Coca-cola Usa	I2UQ3285	1	INV		INNI	Invoice without Encumbrance	Coca-cola Usa	RMESERVE	131.75
71B052		06/26/2002	12	Finagle A Bagel	I2UQ3291	1	INV		INNI	Invoice without Encumbrance	Finagle A Bagel	RMESERVE	72.00
71B052		06/26/2002	12	Green Mountain Coffee	I2UQ3294	1	INV		INNI	Invoice without Encumbrance	Green Mountain Coffee	RMESERVE	222.06
71B052		06/26/2002	12	Costa Fruit & Produce Co	I2UQ3297	1	INV		DISI	Discount on Invoice	Costa Fruit & Produce Co	RMESERVE	(0.64)
71B052		06/26/2002	12	Costa Fruit & Produce Co	I2UQ3297	1	INV		INNI	Invoice without Encumbrance	Costa Fruit & Produce Co	RMESERVE	31.90
71B052		06/26/2002	12	Costa Fruit & Produce Co	I2UQ3298	1	INV		DISI	Discount on Invoice	Costa Fruit & Produce Co	RMESERVE	(2.12)
71B052		06/26/2002	12	Costa Fruit & Produce Co	I2UQ3298	1	INV		INNI	Invoice without Encumbrance	Costa Fruit & Produce Co	RMESERVE	106.03
71B052		06/26/2002	12	Costa Fruit & Produce Co	I2UQ3299	1	INV		DISI	Discount on Invoice	Costa Fruit & Produce Co	RMESERVE	(1.63)
71B052		06/26/2002	12	Costa Fruit & Produce Co	I2UQ3299	1	INV		INNI	Invoice without Encumbrance	Costa Fruit & Produce Co	RMESERVE	81.37
71B052		06/26/2002	12	Costa Fruit & Produce Co	I2UQ3300	1	INV		DISI	Discount on Invoice	Costa Fruit & Produce Co	RMESERVE	(1.06)
71B052		06/26/2002	12	Costa Fruit & Produce Co	I2UQ3300	1	INV		INNI	Invoice without Encumbrance	Costa Fruit & Produce Co	RMESERVE	52.78
71B052		06/26/2002	12	Fresh Samantha Juices	I2UQ3304	1	INV		INNC	Credit Memo without Encumbrance	Fresh Samantha Juices	RMESERVE	(98.52)
71B052		06/26/2002	12	Coca Cola Bottling Co	I2UQ3306	1	INV		INNI	Invoice without Encumbrance	Coca Cola Bottling Co	RMESERVE	572.75
71B052		06/26/2002	12	HALL SMITH SYSCO	S0058078	1	INV		IPNC	Zero Payment Credit Memo		LBELAIDI	(79.56)
71B052		06/26/2002	12	HALL SMITH SYSCO	S0058079	1	INV		IPNI	Zero Payment Invoice		LBELAIDI	231.84
71B052		06/27/2002	12	Food transfer PHL - MUB	J2UQ3365	10	JV		JE16	General Journal Entry (Inter-Fund		LBELAIDI	163.58
71B052		06/27/2002	12	CROWLEY FOODS INC	S0058220	1	INV		IPNI	Zero Payment Invoice		LBELAIDI	86.87
71B052		06/30/2002	12	Better Brands Inc	I2UQ3403	1	INV		INNI	Invoice without Encumbrance	Better Brands Inc	RMESERVE	530.13
71B052		06/30/2002	12	Carpe Diem Coffee Roasting Co	I2UQ3408	1	INV		INNI	Invoice without Encumbrance	Carpe Diem Coffee Roasting Co	RMESERVE	147.00
71B052		06/30/2002	12	Green Mountain Coffee	I2UQ3413	1	INV		INNI	Invoice without Encumbrance	Green Mountain Coffee	RMESERVE	87.32
71B052		06/30/2002	12	Us Foodservice-norwich	I2UQ3414	1	INV		INNI	Invoice without Encumbrance	Us Foodservice-norwich	RMESERVE	133.16
71B052		06/30/2002	12	Us Foodservice-norwich	I2UQ3415	1	INV		INNI	Invoice without Encumbrance	Us Foodservice-norwich	RMESERVE	90.11
71B052		06/30/2002	12	Costa Fruit & Produce Co	I2UQ3422	1	INV		DISI	Discount on Invoice	Costa Fruit & Produce Co	RMESERVE	(4.01)
71B052		06/30/2002	12	Costa Fruit & Produce Co	I2UQ3422	1	INV		INNI	Invoice without Encumbrance	Costa Fruit & Produce Co	RMESERVE	200.29
71B052		06/30/2002	12	Better Brands Inc	I2UQ3446	1	INV		INNI	Invoice without Encumbrance	Better Brands Inc	RMESERVE	117.22
71B052		06/30/2002	12	Costa Fruit & Produce Co	I2UQ3447	1	INV		DISI	Discount on Invoice	Costa Fruit & Produce Co	RMESERVE	(1.29)
71B052		06/30/2002	12	Costa Fruit & Produce Co	I2UQ3447	1	INV		INNI	Invoice without Encumbrance	Costa Fruit & Produce Co	RMESERVE	64.69
71B052		06/30/2002	12	Fresh Samantha Juices	I3UQ0146	1	INV		INNC	Credit Memo without Encumbrance	Fresh Samantha Juices	RMESERVE	(25.60)
71B052		06/30/2002	12	Lepage Bakeries	I3UQ0147	1	INV		INNI	Invoice without Encumbrance	Lepage Bakeries	RMESERVE	17.79
71B052		06/30/2002	12	Coca Cola Bottling Co	I3UQ0150	1	INV		INNI	Invoice without Encumbrance	Coca Cola Bottling Co	RMESERVE	40.00
71B052		06/30/2002	12	S0061723-Crowley Foods Inc	J2PCARD5	859	JV		JZRO	Zero Dollar Invoice Correction		ASAMUEL	67.43
71B052		06/30/2002	12	YE Inv Adj-MUB	J2ZAE255	25	JV		JECO	Controller's Office- JE16		JS54	7,400.28
											Subtotal Account: 71B052 - Items Resale-Food		**19,506.27**
71CZ05		06/28/2002	12	Godfathers Pizza	I2UQ3386	1	INV		INNI	Invoice without Encumbrance	Godfathers Pizza	RMESERVE	69.82
71CZ05		06/28/2002	12	Jump International	I2UQ3387	1	INV		INNI	Invoice without Encumbrance	Jump International	RMESERVE	25.99
71CZ05		06/28/2002	12	Taco Bell Corp	I2UQ3388	1	INV		INNI	Invoice without Encumbrance	Taco Bell Corp	RMESERVE	81.38
											Subtotal Account: 71CZ05 - Other Exp-Royalties		**177.19**
760002		06/03/2002	12	BSC Allocation for June	J2UQV056	4	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	938.00
											Subtotal Account: 760002 - Int Alloc-BSC		**938.00**

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Fund: 1AQHOS - UNH Dining Services Org: UQDMUB - MUB Food Service Operations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount

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Fund: 1AQHOS - UNH Dining Services Org: UQDPHL - Philbrook

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
594004		06/03/2002	12	Men's Athletics Guest Charges	J2UQ2838	1	JV		IVRV	Revenue Recognition		JGANOTA	37.00
594004		06/17/2002	12	Admission Meals Semester II '02	J2UQ3114	2	JV		IVRV	Revenue Recognition		JGANOTA	112.00
594004		06/26/2002	12	Redistribute revenue	J2UQ3272	3	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	(19,498.03)
											Subtotal Account: 594004 - Bus. Affairs-Student Fees		**(19,349.03)**
594010		06/06/2002	12	Corr duplicate dep PHil 05/11	J2UQ2921	1	JV		CR05	Cash Receipt Entry		JGANOTA	(271.85)
594010		06/07/2002	12	Res Life Staff Meals Jan-May 29	J2UQ2981	2	JV		IVRV	Revenue Recognition		JGANOTA	110.00
594010		06/17/2002	12	Meals for Volunteers to work gradu	J2UQ3120	1	JV		IVRV	Revenue Recognition		JGANOTA	587.90
											Subtotal Account: 594010 - Bus. Affairs-Transient-Retail		**426.05**
615F10		06/04/2002	12	2110UFOHC1A0650 %UFO490FW	F0000792	380	JV		HJBR	Payroll Journal-Bridge		MWHE	6,947.16
615F10		06/18/2002	12	2110UFOHC1A0650 %UFO510G0	F0000861	385	JV		HJBR	Payroll Journal-Bridge		PNA	6,947.16
615F10		06/30/2002	12	2110UFOHC1A0650 #UFOOA0GV	F0001018	130	JV		HJBR	Payroll Journal-Bridge		BDOANE	7,591.33
											Subtotal Account: 615F10 - PAT		**21,485.65**
617F10		06/11/2002	12	2110UFOHC1A0850 %UFO500CM	F0000831	33	JV		HJBR	Payroll Journal-Bridge		MWHE	17,091.94
617F10		06/18/2002	12	2110UFOHC1A0850 #UFO51034	F0000874	36	JV		HJBR	Payroll Journal-Bridge		PNA	49.81
617F10		06/25/2002	12	2110UFOHC1A0850 #UFO5208E	F0000941	66	JV		HJBR	Payroll Journal-Bridge		PNA	(83.95)
617F10		06/25/2002	12	2110UFOHC1A0850 %UFO520BX	F0000949	181	JV		HJBR	Payroll Journal-Bridge		PNA	6,409.43
617F10		06/30/2002	12	2110UFOHC1A0850 #UFOOA0GV	F0001018	129	JV		HJBR	Payroll Journal-Bridge		BDOANE	2,074.00
											Subtotal Account: 617F10 - Operating Staff		**25,541.23**
617PLG		06/11/2002	12	2110UFOHC1A08LG %UFO500CM	F0000831	34	JV		HJBR	Payroll Journal-Bridge		MWHE	367.50
617PLG		06/25/2002	12	2110UFOHC1A08LG %UFO520BX	F0000955	132	JV		HJBR	Payroll Journal-Bridge		PNA	229.97
617PLG		06/30/2002	12	2110UFOHC1A08LG #UFOOA0GV	F0001018	128	JV		HJBR	Payroll Journal-Bridge		BDOANE	66.02
											Subtotal Account: 617PLG - Operating Staff-Longevity		**663.49**
61CPHO		06/11/2002	12	2110UFOHC1A08OT %UFO500CM	F0000831	35	JV		HJBR	Payroll Journal-Bridge		MWHE	305.38
61CPHO		06/25/2002	12	2110UFOHC1A08OT %UFO520BX	F0000955	131	JV		HJBR	Payroll Journal-Bridge		PNA	159.28
											Subtotal Account: 61CPHO - [NSH] Non-Status - Overtime		**464.66**
61CPHS		06/11/2002	12	2110UFOHC1A08SHS2%UFO500CM	F0000831	36	JV		HJBR	Payroll Journal-Bridge		MWHE	0.89
61CPHS		06/11/2002	12	2110UFOHC1A08SHSW%UFO500CM	F0000831	37	JV		HJBR	Payroll Journal-Bridge		MWHE	19.01
61CPHS		06/25/2002	12	2110UFOHC1A08SHSW%UFO520BX	F0000955	130	JV		HJBR	Payroll Journal-Bridge		PNA	6.00
											Subtotal Account: 61CPHS - [NSH] Non-Status - Shift		**25.90**
61CPHX		06/11/2002	12	2110UFOHC1A09HL %UFO500CM	F0000831	38	JV		HJBR	Payroll Journal-Bridge		MWHE	164.13
61CPHX		06/11/2002	12	2110UFOHC1A09HL #UFO5007L	F0000841	61	JV		HJBR	Payroll Journal-Bridge		MWHE	(236.04)
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**(71.91)**
61SNSH		06/11/2002	12	2110UFOHC1A09SL %UFO500CM	F0000831	39	JV		HJBR	Payroll Journal-Bridge		MWHE	49.50
											Subtotal Account: 61SNSH - Student Labor		**49.50**
65YF10		06/04/2002	12	8002110UFOHC1A1825 $0606001121	F0000800	237	JV		HFBR	Fringe Journal-Bridge		MWHE	2,431.51
65YF10		06/11/2002	12	8002110UFOHC1A1825 $0612000766	F0000838	271	JV		HFBR	Fringe Journal-Bridge		MWHE	5,982.18
65YF10		06/18/2002	12	8002110UFOHC1A1825 $0619001119	F0000869	257	JV		HFBR	Fringe Journal-Bridge		PNA	2,431.51
65YF10		06/18/2002	12	8002110UFOHC1A1825 $0619001119	F0000869	259	JV		HFBR	Fringe Journal-Bridge		PNA	17.43
65YF10		06/25/2002	12	8002110UFOHC1A1825 $0627000774	F0000941	65	JV		HFBR	Fringe Journal-Bridge		PNA	(29.38)
65YF10		06/25/2002	12	8002110UFOHC1A1825 $0627000774	F0000948	190	JV		HFBR	Fringe Journal-Bridge		PNA	2,243.30
65YF10		06/30/2002	12	8002110UFOHC1A1825 $0703001198	F0001025	117	JV		HFBR	Fringe Journal-Bridge		BDOANE	725.90
65YF10		06/30/2002	12	8002110UFOHC1A1825 $0703001198	F0001025	118	JV		HFBR	Fringe Journal-Bridge		BDOANE	2,656.97
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**16,459.42**
65YP10		06/11/2002	12	8042110UFOHC1A1826 $0612000766	F0000838	269	JV		HFBR	Fringe Journal-Bridge		MWHE	(19.83)

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AQHOS - UNH Dining Services Org: UQDPHL - Philbrook

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65YP10		06/11/2002	12	8042110UFOHC1A1826 $0612000766	F0000838	273	JV		HFBR	Fringe Journal-Bridge		MWHE	30.87
65YP10		06/11/2002	12	8042110UFOHC1A1826 $0612000766	F0000838	275	JV		HFBR	Fringe Journal-Bridge		MWHE	25.65
65YP10		06/11/2002	12	8042110UFOHC1A1826 $0612000766	F0000838	277	JV		HFBR	Fringe Journal-Bridge		MWHE	0.07
65YP10		06/11/2002	12	8042110UFOHC1A1826 $0612000766	F0000838	279	JV		HFBR	Fringe Journal-Bridge		MWHE	1.60
65YP10		06/11/2002	12	8042110UFOHC1A1826 $0612000766	F0000838	281	JV		HFBR	Fringe Journal-Bridge		MWHE	13.79
65YP10		06/25/2002	12	8042110UFOHC1A1826 $0627000774	F0000948	189	JV		HFBR	Fringe Journal-Bridge		PNA	13.38
65YP10		06/25/2002	12	8042110UFOHC1A1826 $0627000774	F0000955	128	JV		HFBR	Fringe Journal-Bridge		PNA	0.50
65YP10		06/25/2002	12	8042110UFOHC1A1826 $0627000774	F0000955	129	JV		HFBR	Fringe Journal-Bridge		PNA	19.32
65YP10		06/30/2002	12	8042110UFOHC1A1826 $0703001198	F0001040	54	JV		HFBR	Fringe Journal-Bridge		BDOANE	5.55
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**90.90**
710100		06/21/2002	12	Shumway, Suzanne M.	I2UQ3232	1	INV		INNI	Invoice without Encumbrance	Shumway , Suzanne M	RMESERVE	115.00
											Subtotal Account: 710100 - Out-of-State Travel		**115.00**
711100		06/05/2002	12	PORTSMOUTH PAPER CO	S0051047	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	92.80
711100		06/11/2002	12	Mcgill's Inc	I2UQ3033	2	INV		INNI	Invoice without Encumbrance	Mcgill's Inc	RMESERVE	39.50
711100		06/14/2002	12	ts greenhouse sales	J2UBDBM	3	JV	PBCV0016	IVEX	Partially liquidate & record exp		DPETTIS	115.50
711100		06/14/2002	12	MARKET BASKET #51 SC7	S0054164	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	2.97
711100		06/14/2002	12	NH LIQUOR STORE #71	S0054165	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	35.96
711100		06/18/2002	12	RECOGNITION CENTER, I	S0055122	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	17.90
711100		06/19/2002	12	Northeast Food Service Equip	I2UQ3202	1	INV		INNI	Invoice without Encumbrance	Northeast Food Service Equip	RMESERVE	340.00
711100		06/19/2002	12	STOCK SUPPLIES	J2K16270	1	JV	FUFO2CH1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	47.66
711100		06/19/2002	12	STOCK SUPPLIES	J2K16271	1	JV	FUFO2CH1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	31.02
711100		06/21/2002	12	Offtech Inc	I2UQ3231	4	INV	BAD07049	INEI	Invoice with Encumbrance	Offtech Inc	RMESERVE	4.64
711100		06/26/2002	12	Ken Bergeron	I2UQ3251	4	INV		INNI	Invoice without Encumbrance		JGANOTA	35.00
711100		06/26/2002	12	inv s0054165 NH Liq Comm J Lear	J2UQNE84	1	JV		JZRO	Zero Dollar Invoice Correction		LBELAIDI	(35.96)
711100		06/26/2002	12	inv s0054164 Markt Baskt J Lear	J2UQNE85	1	JV		JZRO	Zero Dollar Invoice Correction		LBELAIDI	(2.97)
711100		06/27/2002	12	Gen op supply transfer PHL - STL	J2UQ3365	5	JV		JE16	General Journal Entry (Inter-Fund		LBELAIDI	(24.30)
711100		06/27/2002	12	CATV drops jul 2001 to jun 2002	J2UQH477	2	JV	E2Q3354	IVEX	Partially liquidate & record exp		JGANOTA	216.36
711100		06/30/2002	12	"S0059586-Recognition Center, I"	J2PCARD2	241	JV		JZRO	Zero Dollar Invoice Correction		JLAFLEUR	17.90
711100		06/30/2002	12	S0060384-Wal Mart	J2PCARD3	587	JV		JZRO	Zero Dollar Invoice Correction		ASAMUEL	484.39
711100		06/30/2002	12	S0060961-Strawberries Prtsmt 15	J2PCARD3	1751	JV		JZRO	Zero Dollar Invoice Correction		ASAMUEL	41.94
711100		06/30/2002	12	S0061112-T.J. Maxx #55	J2PCARD3	2063	JV		JZRO	Zero Dollar Invoice Correction		ASAMUEL	214.89
711100		06/30/2002	12	S0061113-Marshalls 62	J2PCARD3	2065	JV		JZRO	Zero Dollar Invoice Correction		ASAMUEL	580.73
711100		06/30/2002	12	S0061811-Houghton Hardware Inc	J2PCARD5	1039	JV		JZRO	Zero Dollar Invoice Correction		ASAMUEL	22.86
711100		06/30/2002	12	"S0059586-Recognition Center, I"	J2PCARD7	33	JV		JZRO	Zero Dollar Invoice Correction		ASAMUEL	(17.90)
711100		06/30/2002	12	"J2PCARD2-Recognition Center, I"	J2PCARD7	217	JV		JZRO	Zero Dollar Invoice Correction		ASAMUEL	(17.90)
711100		06/30/2002	12	inv s0061483-88 Sig App R MacDonald	J2UQNG16	2	JV		JZRO	Zero Dollar Invoice Correction		LBELAIDI	2,694.60
											Subtotal Account: 711100 - Supplies-General		**4,937.59**
716000		06/19/2002	12	Trimark/united East	I2UQ3201	1	INV		INNI	Invoice without Encumbrance	Trimark/united East	RMESERVE	299.20
716000		06/30/2002	12	Ecolab Inc	I2UQ3458	4	INV	BAD07109	INEI	Invoice with Encumbrance	Ecolab Inc	RMESERVE	31.94
											Subtotal Account: 716000 - Maintenance & Repairs-General		**331.14**
716100		06/04/2002	12	SPECIAL EVENTS OF N.E.	S0050641	1	INV		IPNI	Zero Payment Invoice		LBELAIDI	719.60
716100		06/11/2002	12	Atlantic Storage Trailers Llc	I2UQ3031	1	INV		INNI	Invoice without Encumbrance	Atlantic Storage Trailers Llc	RMESERVE	42.50
716100		06/12/2002	12	Atlantic Storage Trailers Llc	I2UQ3036	3	INV	BAD07032	INEI	Invoice with Encumbrance	Atlantic Storage Trailers Llc	RMESERVE	42.50
716100		06/21/2002	12	Atlantic Storage Trailers Llc	I2UQ3233	3	INV	BAD07032	INEI	Invoice with Encumbrance	Atlantic Storage Trailers Llc	RMESERVE	32.69
											Subtotal Account: 716100 - Rentals & Leases-General		**837.29**
716115		06/17/2002	12	AMERIPRIDE LINEN&APPA	S0054639	1	INV		IPNI	Zero Payment Invoice		LBELAIDI	431.75
											Subtotal Account: 716115 - Rentals-Linen		**431.75**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AQHOS - UNH Dining Services Org: UQDPHL - Philbrook

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
718002		06/06/2002	12	01-JUN-2002 1701 VOICE RECURRING C	J2L61395	1	JV	PBCV2133	IVEY	Partial liq & exp - TEMP		JLAFLEUR	299.24
718002		06/06/2002	12	01-JUN-2002 2701 DATA RECURRING CH	J2L61397	1	JV	PBCV2133	IVEY	Partial liq & exp - TEMP		JLAFLEUR	117.25
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**416.49**
718016		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L61396	1	JV	PBCV2133	IVEY	Partial liq & exp - TEMP		JLAFLEUR	9.11
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**9.11**
71B000		06/04/2002	12	Coca-cola Usa	I2UQ2859	1	INV		INNI	Invoice without Encumbrance	Coca-cola Usa	RMESERVE	23.25
71B000		06/04/2002	12	Coca-cola Usa	I2UQ2860	1	INV		INNI	Invoice without Encumbrance	Coca-cola Usa	RMESERVE	93.00
71B000		06/04/2002	12	Coca-cola Usa	I2UQ2861	1	INV		INNI	Invoice without Encumbrance	Coca-cola Usa	RMESERVE	31.00
71B000		06/04/2002	12	Coca-cola Usa	I2UQ2862	1	INV		INNI	Invoice without Encumbrance	Coca-cola Usa	RMESERVE	108.50
71B000		06/04/2002	12	Coca-cola Usa	I2UQDK99	1	INV		INNI	Invoice without Encumbrance	Coca-cola Usa	RMESERVE	155.00
71B000		06/06/2002	12	Finagle A Bagel	I2UQ2929	1	INV		INNI	Invoice without Encumbrance	Finagle A Bagel	RMESERVE	26.40
71B000		06/06/2002	12	Finagle A Bagel	I2UQ2931	1	INV		INNI	Invoice without Encumbrance	Finagle A Bagel	RMESERVE	26.40
71B000		06/06/2002	12	Finagle A Bagel	I2UQ2933	1	INV		INNI	Invoice without Encumbrance	Finagle A Bagel	RMESERVE	17.16
71B000		06/06/2002	12	Finagle A Bagel	I2UQ2934	1	INV		INNI	Invoice without Encumbrance	Finagle A Bagel	RMESERVE	17.16
71B000		06/06/2002	12	Coca Cola Bottling Co	I2UQ2948	1	INV		INNC	Credit Memo without Encumbrance	Coca Cola Bottling Co	RMESERVE	(377.90)
71B000		06/07/2002	12	Costa Fruit & Produce Co	I2UQ2965	1	INV		DISC	Discount on Credit Memo	Costa Fruit & Produce Co	RMESERVE	0.07
71B000		06/07/2002	12	Costa Fruit & Produce Co	I2UQ2965	1	INV		INNC	Credit Memo without Encumbrance	Costa Fruit & Produce Co	RMESERVE	(3.34)
71B000		06/10/2002	12	Coca-cola Usa	I2UQ2991	1	INV		INNI	Invoice without Encumbrance	Coca-cola Usa	RMESERVE	69.75
71B000		06/11/2002	12	Coca-cola Usa	I2UQ2992	1	INV		INNI	Invoice without Encumbrance	Coca-cola Usa	RMESERVE	93.00
71B000		06/11/2002	12	CROWLEY FOODS INC	S0053050	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	71.01
71B000		06/21/2002	12	Coca-cola Usa	I2UQ3222	1	INV		INNI	Invoice without Encumbrance	Coca-cola Usa	RMESERVE	23.25
71B000		06/26/2002	12	Coca-cola Usa	I2UQ3286	1	INV		INNI	Invoice without Encumbrance	Coca-cola Usa	RMESERVE	15.50
71B000		06/26/2002	12	Frito-lay Inc	I2UQ3293	1	INV		INNC	Credit Memo without Encumbrance	Frito-lay Inc	RMESERVE	(263.74)
											Subtotal Account: 71B000 - Items Resale		**125.47**
71B048		06/27/2002	12	Resale supply transfer PHL - STL	J2UQ3365	7	JV		JE16	General Journal Entry (Inter-Fund		LBELAIDI	(40.20)
											Subtotal Account: 71B048 - Items Resale-Supply		**(40.20)**
71B052		06/04/2002	12	Coca Cola Bottling Co	I2UQ2852	1	INV		INNI	Invoice without Encumbrance	Coca Cola Bottling Co	RMESERVE	5,157.50
71B052		06/04/2002	12	Finagle A Bagel	I2UQ2853	1	INV		INNC	Credit Memo without Encumbrance	Finagle A Bagel	RMESERVE	(36.88)
71B052		06/05/2002	12	DURHAM MARKET 01001536	S0051104	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	3.38
71B052		06/06/2002	12	Finagle A Bagel	I2UQ2930	1	INV		INNI	Invoice without Encumbrance	Finagle A Bagel	RMESERVE	26.40
71B052		06/06/2002	12	Finagle A Bagel	I2UQ2932	1	INV		INNI	Invoice without Encumbrance	Finagle A Bagel	RMESERVE	34.32
71B052		06/06/2002	12	Costa Fruit & Produce Co	I2UQ2939	1	INV		DISI	Discount on Invoice	Costa Fruit & Produce Co	RMESERVE	(5.05)
71B052		06/06/2002	12	Costa Fruit & Produce Co	I2UQ2939	1	INV		INNI	Invoice without Encumbrance	Costa Fruit & Produce Co	RMESERVE	252.47
71B052		06/07/2002	12	Coca Cola Bottling Co	I2UQ2968	1	INV		INNC	Credit Memo without Encumbrance	Coca Cola Bottling Co	RMESERVE	(3,260.40)
71B052		06/10/2002	12	Better Brands Inc	I2UQ2984	1	INV		INNC	Credit Memo without Encumbrance	Better Brands Inc	RMESERVE	(62.69)
71B052		06/11/2002	12	CROWLEY FOODS INC	S0052991	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	368.80
71B052		06/13/2002	12	Coca Cola Bottling Co	I2UQ3092	1	INV		INNI	Invoice without Encumbrance	Coca Cola Bottling Co	RMESERVE	28.20
71B052		06/26/2002	12	Finagle A Bagel	I2UQ2649	1	INV		INNI	Invoice without Encumbrance	Finagle A Bagel	RMESERVE	29.04
71B052		06/26/2002	12	Reallocation of Food Rebates	J2UQ3273	7	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	(5,760.00)
71B052		06/27/2002	12	Food transfer PHL - STL	J2UQ3365	3	JV		JE16	General Journal Entry (Inter-Fund		LBELAIDI	(1,763.95)
71B052		06/27/2002	12	Food transfer PHL - MUB	J2UQ3365	9	JV		JE16	General Journal Entry (Inter-Fund		LBELAIDI	(163.58)
71B052		06/30/2002	12	Coca Cola Bottling Co	I2UQ3469	1	INV		INNI	Invoice without Encumbrance	Coca Cola Bottling Co	RMESERVE	28.20
71B052		06/30/2002	12	YE Inv Adj-Philbrook	J2ZAE255	22	JV		JECO	Controller's Office- JE16		JS54	4,520.36
											Subtotal Account: 71B052 - Items Resale-Food		**(603.88)**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AQHOS - UNH Dining Services Org: UQDRNR - Repairs, Renovations and Replacemen

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
740000		06/30/2002	12	Blackboard Campuswide Inc.	I2UQ3454	1	INV	P2UQD410	INEI	Invoice with Encumbrance	Blackboard Campuswide Inc.	AGOSTINO	37,571.66
740000		06/30/2002	12	Blackboard Campuswide Inc.	I2UQ3455	1	INV	P2UQD410	INEI	Invoice with Encumbrance	Blackboard Campuswide Inc.	AGOSTINO	5,611.27
740000		06/30/2002	12	Blackboard Campuswide Inc.	I2UQ3459	1	INV	P2UQD410	INEI	Invoice with Encumbrance	Blackboard Campuswide Inc.	RMESERVE	2,713.00
740000		06/30/2002	12	Hilltop Chevrolet	I2UQU266	1	INV	P2UQ2720	INEI	Invoice with Encumbrance	Hilltop Chevrolet	LFARRELL	23,519.82
											Subtotal Account: 740000 - Cap Equipment		**69,415.75**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AQHOS - UNH Dining Services Org: UQDSTL - Stillings

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
594004		06/17/2002	12	Admission Meals Semester II '02	J2UQ3114	3	JV		IVRV	Revenue Recognition		JGANOTA	9,348.50
594004		06/26/2002	12	Redistribute revenue	J2UQ3272	4	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	(27,596.06)
594004		06/28/2002	12	Monthly Debit Dist 05/25-06/21/02	J2UQ3374	5	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	28,729.00
											Subtotal Account: 594004 - Bus. Affairs-Student Fees		**10,481.44**
594006		06/11/2002	12	Transfer Funds for French Bus Stude	J2UQU192	2	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	8,476.00
594006		06/12/2002	12	Transfer for NH Youth Summit	J2UQU195	2	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	2,963.00
594006		06/12/2002	12	Transfer for NE Canoe Polo	J2UQU196	2	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	421.20
594006		06/25/2002	12	Transfer for the East Coast Worm Co	J2UQU240	2	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	9,422.50
594006		06/30/2002	12	Dining for 4H Teen Conference	J2UQU272	2	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	3,551.00
											Subtotal Account: 594006 - Bus. Affairs-Conference Revenue		**24,833.70**
594010		06/05/2002	12	Stillings dep 05/31	J2UQ2875	1	JV		CR05	Cash Receipt Entry		JGANOTA	96.00
594010		06/05/2002	12	Stillings dep 06/04	J2UQ2879	1	JV		CR05	Cash Receipt Entry		JGANOTA	1,109.00
594010		06/07/2002	12	Res Life Staff Meals Jan-May 29	J2UQ2981	1	JV		IVRV	Revenue Recognition		JGANOTA	65.00
594010		06/10/2002	12	Stillings dep 06/07	J2UQ3009	1	JV		CR05	Cash Receipt Entry		JGANOTA	1,099.00
594010		06/14/2002	12	Stillings dep 06/11	J2UQ3106	1	JV		CR05	Cash Receipt Entry		JGANOTA	1,917.00
594010		06/17/2002	12	Stillings dep 06/13	J2UQ3117	1	JV		CR05	Cash Receipt Entry		JGANOTA	73.50
594010		06/20/2002	12	Stillings deposit 06/18	J2UQ3206	1	JV		CR05	Cash Receipt Entry		JGANOTA	2,169.00
594010		06/24/2002	12	Stillings dep 06/21	J2UQ3244	1	JV		CR05	Cash Receipt Entry		JGANOTA	1,921.00
594010		06/26/2002	12	ESL 7 Bag lunches 06/06	J2UQ3252	1	JV		IVRV	Revenue Recognition		JGANOTA	41.65
594010		06/26/2002	12	Stillings dep 06/24	J2UQ3269	1	JV		CR05	Cash Receipt Entry		JGANOTA	568.00
594010		06/30/2002	12	Stillings lunches 06/21	J2UQ3399	1	JV		IVRV	Revenue Recognition		JGANOTA	160.00
594010		06/30/2002	12	Stillings dep 06/28	J2UQ3402	1	JV		CR05	Cash Receipt Entry		JGANOTA	207.25
594010		06/30/2002	12	Cross Country Camp 06/25	J2UQ3460	1	JV		IVRV	Revenue Recognition		JGANOTA	204.00
											Subtotal Account: 594010 - Bus. Affairs-Transient-Retail		**9,630.40**
594016		06/28/2002	12	Monthly Debit Dist 05/25-06/21/02	J2UQ3374	6	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	476.87
594016		06/30/2002	12	Montly Dr Dist 06/22-30/02	J2UQ3395	4	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	233.63
											Subtotal Account: 594016 - Bus. Affairs-Cat's Cache		**710.50**
615F10		06/04/2002	12	2110UFOIC1A0650 %UFO490FX	F0000792	381	JV		HJBR	Payroll Journal-Bridge		MWHE	6,084.16
615F10		06/18/2002	12	2110UFOIC1A0650 %UFO510G1	F0000861	386	JV		HJBR	Payroll Journal-Bridge		PNA	6,084.16
615F10		06/30/2002	12	2110UFOIC1A0650 #UFOOA0GW	F0001033	31	JV		HJBR	Payroll Journal-Bridge		BDOANE	7,295.63
											Subtotal Account: 615F10 - PAT		**19,463.95**
617F10		06/11/2002	12	2110UFOIC1A0850 %UFO500CN	F0000831	40	JV		HJBR	Payroll Journal-Bridge		MWHE	17,532.38
617F10		06/18/2002	12	2110UFOIC1A0850 #UFO51035	F0000874	37	JV		HJBR	Payroll Journal-Bridge		PNA	38.22
617F10		06/25/2002	12	2110UFOIC1A0850 %UFO520BY	F0000949	180	JV		HJBR	Payroll Journal-Bridge		PNA	8,571.75
617F10		06/30/2002	12	2110UFOIC1A0850 #UFOOA0GW	F0001025	116	JV		HJBR	Payroll Journal-Bridge		BDOANE	1,854.00
											Subtotal Account: 617F10 - Operating Staff		**27,996.35**
617PLG		06/11/2002	12	2110UFOIC1A08LG %UFO500CN	F0000831	41	JV		HJBR	Payroll Journal-Bridge		MWHE	188.20
617PLG		06/25/2002	12	2110UFOIC1A08LG %UFO520BY	F0000955	127	JV		HJBR	Payroll Journal-Bridge		PNA	123.58
617PLG		06/30/2002	12	2110UFOIC1A08LG #UFOOA0GW	F0001025	115	JV		HJBR	Payroll Journal-Bridge		BDOANE	18.67
											Subtotal Account: 617PLG - Operating Staff-Longevity		**330.45**
61CPHO		06/11/2002	12	2110UFOIC1A08OT %UFO500CN	F0000831	42	JV		HJBR	Payroll Journal-Bridge		MWHE	37.92
61CPHO		06/25/2002	12	2110UFOIC1A08OT %UFO520BY	F0000955	126	JV		HJBR	Payroll Journal-Bridge		PNA	43.21
											Subtotal Account: 61CPHO - [NSH] Non-Status - Overtime		**81.13**
61CPHS		06/11/2002	12	2110UFOIC1A08SHSW%UFO500CN	F0000831	43	JV		HJBR	Payroll Journal-Bridge		MWHE	11.30
61CPHS		06/25/2002	12	2110UFOIC1A08SHSW%UFO520BY	F0000949	179	JV		HJBR	Payroll Journal-Bridge		PNA	2.43

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Fund: 1AQHOS - UNH Dining Services Org: UQDSTL - Stillings

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
											Subtotal Account: 61CPHS - [NSH] Non-Status - Shift		**13.73**
61CPHX		06/11/2002	12	2110UFOIC1A09HL %UFO500CN	F0000831	44	JV		HJBR	Payroll Journal-Bridge		MWHE	5,631.75
61CPHX		06/11/2002	12	2110UFOIC1A09HL #UFO5007M	F0000841	62	JV		HJBR	Payroll Journal-Bridge		MWHE	506.94
61CPHX		06/25/2002	12	2110UFOIC1A09HL %UFO520BY	F0000955	125	JV		HJBR	Payroll Journal-Bridge		PNA	20,938.58
61CPHX		06/30/2002	12	2110UFOIC1A09HL %UFO54063	F0001038	28	JV		HJBR	Payroll Journal-Bridge		BDOANE	9,392.82
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**36,470.09**
61SNSH		06/11/2002	12	2110UFOIC1A09SL %UFO500CN	F0000831	45	JV		HJBR	Payroll Journal-Bridge		MWHE	318.25
61SNSH		06/25/2002	12	2110UFOIC1A09SL %UFO520BY	F0000955	124	JV		HJBR	Payroll Journal-Bridge		PNA	386.84
61SNSH		06/30/2002	12	2110UFOIC1A09SL %UFO54063	F0001025	114	JV		HJBR	Payroll Journal-Bridge		BDOANE	202.13
											Subtotal Account: 61SNSH - Student Labor		**907.22**
65YF10		06/04/2002	12	8002110UFOIC1A1825 $0606001123	F0000800	239	JV		HFBR	Fringe Journal-Bridge		MWHE	2,129.46
65YF10		06/11/2002	12	8002110UFOIC1A1825 $0612000768	F0000838	283	JV		HFBR	Fringe Journal-Bridge		MWHE	6,136.33
65YF10		06/18/2002	12	8002110UFOIC1A1825 $0619001121	F0000869	261	JV		HFBR	Fringe Journal-Bridge		PNA	2,129.46
65YF10		06/18/2002	12	8002110UFOIC1A1825 $0619001121	F0000869	263	JV		HFBR	Fringe Journal-Bridge		PNA	13.38
65YF10		06/25/2002	12	8002110UFOIC1A1825 $0627000776	F0000955	123	JV		HFBR	Fringe Journal-Bridge		PNA	3,000.11
65YF10		06/30/2002	12	8002110UFOIC1A1825 $0703001200	F0001025	113	JV		HFBR	Fringe Journal-Bridge		BDOANE	2,553.47
65YF10		06/30/2002	12	8002110UFOIC1A1825 $0703001200	F0001040	53	JV		HFBR	Fringe Journal-Bridge		BDOANE	648.90
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**16,611.11**
65YP10		06/11/2002	12	8042110UFOIC1A1826 $0612000768	F0000838	285	JV		HFBR	Fringe Journal-Bridge		MWHE	15.81
65YP10		06/11/2002	12	8042110UFOIC1A1826 $0612000768	F0000838	287	JV		HFBR	Fringe Journal-Bridge		MWHE	3.19
65YP10		06/11/2002	12	8042110UFOIC1A1826 $0612000768	F0000838	289	JV		HFBR	Fringe Journal-Bridge		MWHE	0.95
65YP10		06/11/2002	12	8042110UFOIC1A1826 $0612000768	F0000838	291	JV		HFBR	Fringe Journal-Bridge		MWHE	42.58
65YP10		06/11/2002	12	8042110UFOIC1A1826 $0612000768	F0000838	293	JV		HFBR	Fringe Journal-Bridge		MWHE	473.07
65YP10		06/25/2002	12	8042110UFOIC1A1826 $0627000776	F0000948	188	JV		HFBR	Fringe Journal-Bridge		PNA	1,758.84
65YP10		06/25/2002	12	8042110UFOIC1A1826 $0627000776	F0000955	120	JV		HFBR	Fringe Journal-Bridge		PNA	0.20
65YP10		06/25/2002	12	8042110UFOIC1A1826 $0627000776	F0000955	121	JV		HFBR	Fringe Journal-Bridge		PNA	3.63
65YP10		06/25/2002	12	8042110UFOIC1A1826 $0627000776	F0000955	122	JV		HFBR	Fringe Journal-Bridge		PNA	10.38
65YP10		06/30/2002	12	8042110UFOIC1A1826 $0703000167	F0001025	111	JV		HFBR	Fringe Journal-Bridge		BDOANE	789.00
65YP10		06/30/2002	12	8042110UFOIC1A1826 $0703001200	F0001025	112	JV		HFBR	Fringe Journal-Bridge		BDOANE	1.57
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**3,099.22**
710000		06/21/2002	12	Main, Arthur R.	I2UQ3229	1	INV		INNI	Invoice without Encumbrance	Main , Arthur R	CUPHAM	30.66
											Subtotal Account: 710000 - In-State Travel		**30.66**
710100		06/21/2002	12	Main, Arthur R.	I2UQ3230	1	INV		INNI	Invoice without Encumbrance	Main , Arthur R	RMESERVE	116.34
											Subtotal Account: 710100 - Out-of-State Travel		**116.34**
711100		06/04/2002	12	Better Brands Inc	I2UQ2841	2	INV		INNI	Invoice without Encumbrance	Better Brands Inc	RMESERVE	45.68
711100		06/04/2002	12	inv s0049089 Interstate Rst J Yates	J2UQND11	1	JV		JZRO	Zero Dollar Invoice Correction		LBELAIDI	(527.04)
711100		06/11/2002	12	ZYLA'S DURHAM	S0052758	1	INV		IPNI	Zero Payment Invoice		LBELAIDI	15.00
711100		06/14/2002	12	ts greenhouse sales	J2UBDBM	2	JV	PBCV0016	IVEX	Partially liquidate & record exp		DPETTIS	143.50
711100		06/14/2002	12	CENTRAL PAPER PRODUCTS	S0054168	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	182.94
711100		06/19/2002	12	INTERSTATE RESTAURANT	S0055834	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	712.80
711100		06/21/2002	12	Mcgill's Inc	I2UQ3234	1	INV		INNI	Invoice without Encumbrance	Mcgill's Inc	RMESERVE	595.70
711100		06/24/2002	12	ASI SIGN SYSTEMS	S0056869	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	324.00
711100		06/24/2002	12	CROWLEY FOODS INC	S0057025	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	189.35
711100		06/24/2002	12	ECO LAB CENTER	S0057026	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	811.68
711100		06/26/2002	12	Ken Bergeron	I2UQ3251	1	INV		INNI	Invoice without Encumbrance		JGANOTA	35.00
711100		06/26/2002	12	inv s0055834 Interstate J Yates	J2UQNE86	1	JV		JZRO	Zero Dollar Invoice Correction		LBELAIDI	(712.80)

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/26/2002	12	PORTSMOUTH PAPER CO	S0057778	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	66.23
711100		06/27/2002	12	Gen op supply transfer PHL - STL	J2UQ3365	6	JV		JE16	General Journal Entry (Inter-Fund		LBELAIDI	24.30
711100		06/27/2002	12	CATV drops jul 2001 to jun 2002	J2UQH477	3	JV	E2Q3354	IVEX	Partially liquidate & record exp		JGANOTA	216.36
711100		06/27/2002	12	PORTSMOUTH PAPER CO	S0058197	1	INV		IPNI	Zero Payment Invoice		LBELAIDI	395.73
711100		06/27/2002	12	CENTRAL PAPER PRODUCTS	S0058305	1	INV		IPNI	Zero Payment Invoice		LBELAIDI	230.88
711100		06/28/2002	12	Mcgill's Inc	I2UQ3382	1	INV		INNI	Invoice without Encumbrance	Mcgill's Inc	RMESERVE	290.20
711100		06/28/2002	12	STOCK SUPPLIES	J2K18988	1	JV	FUFO2CI1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	12.69
711100		06/30/2002	12	Mcgill's Inc	I2UQ3439	1	INV		INNI	Invoice without Encumbrance	Mcgill's Inc	RMESERVE	3.61
711100		06/30/2002	12	S0060150-Vapor Systems Of New H	J2PCARD3	165	JV		JZRO	Zero Dollar Invoice Correction		ASAMUEL	1,495.00
711100		06/30/2002	12	S0060511-Central Paper Products	J2PCARD3	849	JV		JZRO	Zero Dollar Invoice Correction		ASAMUEL	355.00
711100		06/30/2002	12	S0061518-Portsmouth Paper Co	J2PCARD5	435	JV		JZRO	Zero Dollar Invoice Correction		ASAMUEL	350.50
711100		06/30/2002	12	S0061835-Boise Office In#19186	J2PCARD5	1087	JV		JZRO	Zero Dollar Invoice Correction		ASAMUEL	162.28
711100		06/30/2002	12	inv s0061483-88 Sig App R MacDonald	J2UQNG16	3	JV		JZRO	Zero Dollar Invoice Correction		LBELAIDI	1,022.40
711100		06/30/2002	12	inv s0055258 Blk Diam R Coughenour	J2UQNG22	2	JV		JZRO	Zero Dollar Invoice Correction		LBELAIDI	317.05
711100		06/30/2002	12	inv s0060150 Vapor Sys A Main	J2UQNG25	1	JV		JZRO	Zero Dollar Invoice Correction		LBELAIDI	(1,495.00)
											Subtotal Account: 711100 - Supplies-General		**5,263.04**
711130		06/30/2002	12	inv s0060150 Vapor Sys A Main	J2UQNG25	2	JV		JZRO	Zero Dollar Invoice Correction		LBELAIDI	1,495.00
											Subtotal Account: 711130 - Supplies-Maintenance Supplies		**1,495.00**
716000		06/11/2002	12	Casco Food Equipment Serv Inc	I2UQ2995	1	INV	BAD07037	INEI	Invoice with Encumbrance	Casco Food Equipment Serv Inc	RMESERVE	80.00
716000		06/11/2002	12	Overhead Door Co	I2UQ3002	1	INV		INNI	Invoice without Encumbrance	Overhead Door Co	RMESERVE	95.00
716000		06/13/2002	12	Casco Food Equipment Serv Inc	I2UQ3098	1	INV	BAD07037	INEI	Invoice with Encumbrance	Casco Food Equipment Serv Inc	RMESERVE	75.00
716000		06/13/2002	12	Reclass generator expense	J2UQ3101	1	JV		JE16	General Journal Entry (Inter-Fund		AGOSTINO	6,600.00
716000		06/19/2002	12	Casco Food Equipment Serv Inc	I2UQ3172	1	INV	BAD07037	INEI	Invoice with Encumbrance	Casco Food Equipment Serv Inc	RMESERVE	54.50
716000		06/21/2002	12	Casco Food Equipment Serv Inc	I2UQ3225	1	INV	BAD07037	INEI	Invoice with Encumbrance	Casco Food Equipment Serv Inc	RMESERVE	50.00
716000		06/30/2002	12	Ecolab Inc	I2UQ3458	6	INV	BAD07109	INEI	Invoice with Encumbrance	Ecolab Inc	RMESERVE	76.40
											Subtotal Account: 716000 - Maintenance & Repairs-General		**7,030.90**
716100		06/11/2002	12	Atlantic Storage Trailers Llc	I2UQ3031	2	INV		INNI	Invoice without Encumbrance	Atlantic Storage Trailers Llc	RMESERVE	42.50
716100		06/12/2002	12	Atlantic Storage Trailers Llc	I2UQ3036	2	INV	BAD07032	INEI	Invoice with Encumbrance	Atlantic Storage Trailers Llc	RMESERVE	42.50
716100		06/17/2002	12	Conway Office Products Inc	I2UQ3121	1	INV	P2UQ500	INEI	Invoice with Encumbrance	Conway Office Products Inc	RMESERVE	185.00
716100		06/21/2002	12	Offtech Inc	I2UQ3231	5	INV	BAD07049	INEI	Invoice with Encumbrance	Offtech Inc	RMESERVE	4.29
716100		06/21/2002	12	Offtech Inc	I2UQ3231	6	INV	BAD07049	INEI	Invoice with Encumbrance	Offtech Inc	RMESERVE	3.79
716100		06/21/2002	12	Offtech Inc	I2UQ3231	7	INV	BAD07049	INEI	Invoice with Encumbrance	Offtech Inc	RMESERVE	4.29
716100		06/21/2002	12	Atlantic Storage Trailers Llc	I2UQ3233	2	INV	BAD07032	INEI	Invoice with Encumbrance	Atlantic Storage Trailers Llc	RMESERVE	52.31
											Subtotal Account: 716100 - Rentals & Leases-General		**334.68**
716115		06/17/2002	12	AMERIPRIDE LINEN&APPA	S0054700	1	INV		IPNI	Zero Payment Invoice		LBELAIDI	615.94
											Subtotal Account: 716115 - Rentals-Linen		**615.94**
718002		06/06/2002	12	01-JUN-2002 1701 VOICE RECURRING C	J2L61398	1	JV	PBCV2134	IVEY	Partial liq & exp - TEMP		JLAFLEUR	162.47
718002		06/06/2002	12	01-JUN-2002 2701 DATA RECURRING CH	J2L61399	1	JV	PBCV2134	IVEY	Partial liq & exp - TEMP		JLAFLEUR	48.75
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**211.22**
718016		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L61400	1	JV	PBCV2134	IVEY	Partial liq & exp - TEMP		JLAFLEUR	7.17
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**7.17**
71B048		06/10/2002	12	Better Brands Inc	I2UQ2983	2	INV		INNI	Invoice without Encumbrance	Better Brands Inc	RMESERVE	49.02
71B048		06/27/2002	12	Resale supply transfer PHL - STL	J2UQ3365	8	JV		JE16	General Journal Entry (Inter-Fund		LBELAIDI	40.20
71B048		06/27/2002	12	PORTSMOUTH PAPER CO	S0058197	3	INV		IPNI	Zero Payment Invoice		LBELAIDI	11.30
71B048		06/30/2002	12	S0061518-Portsmouth Paper Co	J2PCARD5	437	JV		JZRO	Zero Dollar Invoice Correction		ASAMUEL	34.80
											Subtotal Account: 71B048 - Items Resale-Supply		**135.32**

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
71B050		06/04/2002	12	inv s0049089 Interstate Rst J Yates	J2UQND11	2	JV		JZRO	Zero Dollar Invoice Correction		LBELAIDI	527.04
71B050		06/26/2002	12	inv s0055834 Interstate J Yates	J2UQNE86	2	JV		JZRO	Zero Dollar Invoice Correction		LBELAIDI	712.80
											Subtotal Account: 71B050 - Items Resale-Small Wares		**1,239.84**
71B052		06/03/2002	12	Finagle A Bagel	I2UQ3411	1	INV		INNI	Invoice without Encumbrance	Finagle A Bagel	RMESERVE	15.84
71B052		06/03/2002	12	Food cost transfer Stl to catering	J2UQ2811	1	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	(2,119.08)
71B052		06/04/2002	12	Better Brands Inc	I2UQ2841	1	INV		INNI	Invoice without Encumbrance	Better Brands Inc	RMESERVE	1,005.79
71B052		06/04/2002	12	Finagle A Bagel	I2UQ2844	1	INV		INNI	Invoice without Encumbrance	Finagle A Bagel	RMESERVE	14.52
71B052		06/04/2002	12	Costa Fruit & Produce Co	I2UQ2846	1	INV		DISI	Discount on Invoice	Costa Fruit & Produce Co	RMESERVE	(8.51)
71B052		06/04/2002	12	Costa Fruit & Produce Co	I2UQ2846	1	INV		INNI	Invoice without Encumbrance	Costa Fruit & Produce Co	RMESERVE	425.40
71B052		06/04/2002	12	North Coast Seafoods Corp	I2UQ2850	1	INV		INNI	Invoice without Encumbrance	North Coast Seafoods Corp	RMESERVE	170.19
71B052		06/04/2002	12	Coca Cola Bottling Co	I2UQ2851	1	INV		INNI	Invoice without Encumbrance	Coca Cola Bottling Co	RMESERVE	789.45
71B052		06/04/2002	12	Finagle A Bagel	I2UQ2854	1	INV		INNC	Credit Memo without Encumbrance	Finagle A Bagel	RMESERVE	(75.00)
71B052		06/04/2002	12	Coca-cola Usa	I2UQ2863	1	INV		INNI	Invoice without Encumbrance	Coca-cola Usa	RMESERVE	31.00
71B052		06/04/2002	12	Coca-cola Usa	I2UQ2865	1	INV		INNI	Invoice without Encumbrance	Coca-cola Usa	RMESERVE	100.75
71B052		06/04/2002	12	Coca Cola Bottling Co	I2UQ2866	1	INV		INNI	Invoice without Encumbrance	Coca Cola Bottling Co	RMESERVE	178.25
71B052		06/04/2002	12	Coca Cola Bottling Co	I2UQ2869	1	INV		INNI	Invoice without Encumbrance	Coca Cola Bottling Co	RMESERVE	108.50
71B052		06/05/2002	12	Coca Cola Bottling Co	I2UQ2871	1	INV		INNC	Credit Memo without Encumbrance	Coca Cola Bottling Co	RMESERVE	(178.25)
71B052		06/05/2002	12	Coca Cola Bottling Co	I2UQ2872	1	INV		INNC	Credit Memo without Encumbrance	Coca Cola Bottling Co	RMESERVE	(108.50)
71B052		06/06/2002	12	Coca-cola Usa	I2UQ2922	1	INV		INNC	Credit Memo without Encumbrance	Coca-cola Usa	RMESERVE	(116.25)
71B052		06/06/2002	12	Coca-cola Usa	I2UQ2923	1	INV		INNC	Credit Memo without Encumbrance	Coca-cola Usa	RMESERVE	(100.75)
71B052		06/06/2002	12	Better Brands Inc	I2UQ2925	1	INV		INNI	Invoice without Encumbrance	Better Brands Inc	RMESERVE	1,187.82
71B052		06/06/2002	12	Better Brands Inc	I2UQ2926	1	INV		INNC	Credit Memo without Encumbrance	Better Brands Inc	RMESERVE	(33.25)
71B052		06/06/2002	12	Fantini Baking Co Inc	I2UQ2937	1	INV		INNI	Invoice without Encumbrance	Fantini Baking Co Inc	RMESERVE	21.00
71B052		06/06/2002	12	Fantini Baking Co Inc	I2UQ2938	1	INV		INNI	Invoice without Encumbrance	Fantini Baking Co Inc	RMESERVE	33.30
71B052		06/06/2002	12	Costa Fruit & Produce Co	I2UQ2940	1	INV		DISI	Discount on Invoice	Costa Fruit & Produce Co	RMESERVE	(10.53)
71B052		06/06/2002	12	Costa Fruit & Produce Co	I2UQ2940	1	INV		INNI	Invoice without Encumbrance	Costa Fruit & Produce Co	RMESERVE	526.32
71B052		06/06/2002	12	Costa Fruit & Produce Co	I2UQ2942	1	INV		DISI	Discount on Invoice	Costa Fruit & Produce Co	RMESERVE	(6.57)
71B052		06/06/2002	12	Costa Fruit & Produce Co	I2UQ2942	1	INV		INNI	Invoice without Encumbrance	Costa Fruit & Produce Co	RMESERVE	328.57
71B052		06/10/2002	12	Better Brands Inc	I2UQ2980	1	INV		INNI	Invoice without Encumbrance	Better Brands Inc	RMESERVE	2,514.83
71B052		06/10/2002	12	Better Brands Inc	I2UQ2983	1	INV		INNI	Invoice without Encumbrance	Better Brands Inc	RMESERVE	1,915.93
71B052		06/11/2002	12	Coca-cola Usa	I2UQ2993	1	INV		INNI	Invoice without Encumbrance	Coca-cola Usa	RMESERVE	100.75
71B052		06/11/2002	12	Coca-cola Usa	I2UQ2994	1	INV		INNI	Invoice without Encumbrance	Coca-cola Usa	RMESERVE	85.25
71B052		06/11/2002	12	Fantini Baking Co Inc	I2UQ2996	1	INV		INNI	Invoice without Encumbrance	Fantini Baking Co Inc	RMESERVE	49.50
71B052		06/11/2002	12	Finagle A Bagel	I2UQ2997	1	INV		INNI	Invoice without Encumbrance	Finagle A Bagel	RMESERVE	26.40
71B052		06/11/2002	12	Costa Fruit & Produce Co	I2UQ2998	1	INV		DISI	Discount on Invoice	Costa Fruit & Produce Co	RMESERVE	(11.39)
71B052		06/11/2002	12	Costa Fruit & Produce Co	I2UQ2998	1	INV		INNI	Invoice without Encumbrance	Costa Fruit & Produce Co	RMESERVE	569.69
71B052		06/11/2002	12	Costa Fruit & Produce Co	I2UQ2999	1	INV		DISI	Discount on Invoice	Costa Fruit & Produce Co	RMESERVE	(15.15)
71B052		06/11/2002	12	Costa Fruit & Produce Co	I2UQ2999	1	INV		INNI	Invoice without Encumbrance	Costa Fruit & Produce Co	RMESERVE	757.45
71B052		06/11/2002	12	North Coast Seafoods Corp	I2UQ3001	1	INV		INNI	Invoice without Encumbrance	North Coast Seafoods Corp	RMESERVE	1,120.43
71B052		06/11/2002	12	TRI-STATE MALTED WAFFL	S0052963	1	INV		IPNI	Zero Payment Invoice		LBELAIDI	309.00
71B052		06/11/2002	12	CROWLEY FOODS INC	S0052964	1	INV		IPNI	Zero Payment Invoice		LBELAIDI	757.22
71B052		06/12/2002	12	Better Brands Inc	I2UQ3037	1	INV		INNI	Invoice without Encumbrance	Better Brands Inc	RMESERVE	1,001.79
71B052		06/12/2002	12	Better Brands Inc	I2UQ3038	1	INV		INNI	Invoice without Encumbrance	Better Brands Inc	RMESERVE	28.38
71B052		06/12/2002	12	Better Brands Inc	I2UQ3039	1	INV		INNI	Invoice without Encumbrance	Better Brands Inc	RMESERVE	69.66
71B052		06/12/2002	12	Costa Fruit & Produce Co	I2UQ3046	1	INV		DISI	Discount on Invoice	Costa Fruit & Produce Co	RMESERVE	(6.03)
71B052		06/12/2002	12	Costa Fruit & Produce Co	I2UQ3046	1	INV		INNI	Invoice without Encumbrance	Costa Fruit & Produce Co	RMESERVE	301.49
71B052		06/12/2002	12	North Coast Seafoods Corp	I2UQ3063	1	INV		INNI	Invoice without Encumbrance	North Coast Seafoods Corp	RMESERVE	162.00
71B052		06/13/2002	12	GARELICK FARMS	S0053939	1	INV		IPNI	Zero Payment Invoice		LBELAIDI	55.60
71B052		06/17/2002	12	Better Brands Inc	I2UQ3123	1	INV		INNI	Invoice without Encumbrance	Better Brands Inc	RMESERVE	2,416.43

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AQHOS - UNH Dining Services Org: UQDSTL - Stillings

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
71B052		06/17/2002	12	Better Brands Inc	I2UQ3124	1	INV		INNI	Invoice without Encumbrance	Better Brands Inc	RMESERVE	9.83
71B052		06/17/2002	12	Fantini Baking Co Inc	I2UQ3126	1	INV		INNI	Invoice without Encumbrance	Fantini Baking Co Inc	RMESERVE	47.88
71B052		06/17/2002	12	Fantini Baking Co Inc	I2UQ3127	1	INV		INNI	Invoice without Encumbrance	Fantini Baking Co Inc	RMESERVE	16.50
71B052		06/17/2002	12	Fantini Baking Co Inc	I2UQ3128	1	INV		INNI	Invoice without Encumbrance	Fantini Baking Co Inc	RMESERVE	39.28
71B052		06/17/2002	12	Finagle A Bagel	I2UQ3129	1	INV		INNI	Invoice without Encumbrance	Finagle A Bagel	RMESERVE	7.92
71B052		06/17/2002	12	Finagle A Bagel	I2UQ3130	1	INV		INNI	Invoice without Encumbrance	Finagle A Bagel	RMESERVE	26.40
71B052		06/17/2002	12	Costa Fruit & Produce Co	I2UQ3132	1	INV		DISI	Discount on Invoice	Costa Fruit & Produce Co	RMESERVE	(10.66)
71B052		06/17/2002	12	Costa Fruit & Produce Co	I2UQ3132	1	INV		INNI	Invoice without Encumbrance	Costa Fruit & Produce Co	RMESERVE	532.75
71B052		06/17/2002	12	Costa Fruit & Produce Co	I2UQ3133	1	INV		DISI	Discount on Invoice	Costa Fruit & Produce Co	RMESERVE	(11.50)
71B052		06/17/2002	12	Costa Fruit & Produce Co	I2UQ3133	1	INV		INNI	Invoice without Encumbrance	Costa Fruit & Produce Co	RMESERVE	574.78
71B052		06/17/2002	12	Costa Fruit & Produce Co	I2UQ3134	1	INV		DISI	Discount on Invoice	Costa Fruit & Produce Co	RMESERVE	(3.99)
71B052		06/17/2002	12	Costa Fruit & Produce Co	I2UQ3134	1	INV		INNI	Invoice without Encumbrance	Costa Fruit & Produce Co	RMESERVE	199.55
71B052		06/17/2002	12	North Coast Seafoods Corp	I2UQ3137	1	INV		INNI	Invoice without Encumbrance	North Coast Seafoods Corp	RMESERVE	904.20
71B052		06/17/2002	12	North Coast Seafoods Corp	I2UQ3138	1	INV		INNC	Credit Memo without Encumbrance	North Coast Seafoods Corp	RMESERVE	(67.50)
71B052		06/17/2002	12	North Coast Seafoods Corp	I2UQ3139	1	INV		INNC	Credit Memo without Encumbrance	North Coast Seafoods Corp	RMESERVE	(56.10)
71B052		06/17/2002	12	Costa Fruit & Produce Co	I2UQ3141	1	INV		DISI	Discount on Invoice	Costa Fruit & Produce Co	RMESERVE	(0.49)
71B052		06/17/2002	12	Costa Fruit & Produce Co	I2UQ3141	1	INV		INNI	Invoice without Encumbrance	Costa Fruit & Produce Co	RMESERVE	24.30
71B052		06/18/2002	12	Coca-cola Usa	I2UQ3153	1	INV		INNI	Invoice without Encumbrance	Coca-cola Usa	RMESERVE	54.25
71B052		06/19/2002	12	Better Brands Inc	I2UQ3167	1	INV		INNI	Invoice without Encumbrance	Better Brands Inc	RMESERVE	2,961.78
71B052		06/19/2002	12	Better Brands Inc	I2UQ3168	1	INV		INNI	Invoice without Encumbrance	Better Brands Inc	RMESERVE	32.84
71B052		06/19/2002	12	Better Brands Inc	I2UQ3170	1	INV		INNI	Invoice without Encumbrance	Better Brands Inc	RMESERVE	2,066.42
71B052		06/19/2002	12	Better Brands Inc	I2UQ3171	1	INV		INNI	Invoice without Encumbrance	Better Brands Inc	RMESERVE	85.73
71B052		06/19/2002	12	Fantini Baking Co Inc	I2UQ3173	1	INV		INNI	Invoice without Encumbrance	Fantini Baking Co Inc	RMESERVE	65.86
71B052		06/19/2002	12	Fantini Baking Co Inc	I2UQ3174	1	INV		INNI	Invoice without Encumbrance	Fantini Baking Co Inc	RMESERVE	39.13
71B052		06/19/2002	12	Finagle A Bagel	I2UQ3176	1	INV		INNI	Invoice without Encumbrance	Finagle A Bagel	RMESERVE	15.84
71B052		06/19/2002	12	Costa Fruit & Produce Co	I2UQ3178	1	INV		DISI	Discount on Invoice	Costa Fruit & Produce Co	RMESERVE	(12.53)
71B052		06/19/2002	12	Costa Fruit & Produce Co	I2UQ3178	1	INV		INNI	Invoice without Encumbrance	Costa Fruit & Produce Co	RMESERVE	626.45
71B052		06/19/2002	12	Costa Fruit & Produce Co	I2UQ3179	1	INV		DISI	Discount on Invoice	Costa Fruit & Produce Co	RMESERVE	(4.91)
71B052		06/19/2002	12	Costa Fruit & Produce Co	I2UQ3179	1	INV		INNI	Invoice without Encumbrance	Costa Fruit & Produce Co	RMESERVE	245.31
71B052		06/19/2002	12	Costa Fruit & Produce Co	I2UQ3180	1	INV		DISI	Discount on Invoice	Costa Fruit & Produce Co	RMESERVE	(12.89)
71B052		06/19/2002	12	Costa Fruit & Produce Co	I2UQ3180	1	INV		INNI	Invoice without Encumbrance	Costa Fruit & Produce Co	RMESERVE	644.60
71B052		06/19/2002	12	Coca Cola Bottling Co	I2UQ3182	1	INV		INNI	Invoice without Encumbrance	Coca Cola Bottling Co	RMESERVE	653.05
71B052		06/19/2002	12	BSC Deposit 06/18-Connor Bottling	J2UQ3186	1	JV		CR05	Cash Receipt Entry		JGANOTA	(160.00)
71B052		06/21/2002	12	Fantini Baking Co Inc	I2UQ3226	1	INV		INNI	Invoice without Encumbrance	Fantini Baking Co Inc	RMESERVE	25.49
71B052		06/21/2002	12	Costa Fruit & Produce Co	I2UQ3228	1	INV		DISI	Discount on Invoice	Costa Fruit & Produce Co	RMESERVE	(3.17)
71B052		06/21/2002	12	Costa Fruit & Produce Co	I2UQ3228	1	INV		INNI	Invoice without Encumbrance	Costa Fruit & Produce Co	RMESERVE	158.57
71B052		06/26/2002	12	Better Brands Inc	I2UQ3276	1	INV		INNI	Invoice without Encumbrance	Better Brands Inc	RMESERVE	978.54
71B052		06/26/2002	12	Better Brands Inc	I2UQ3280	1	INV		INNI	Invoice without Encumbrance	Better Brands Inc	RMESERVE	1,726.18
71B052		06/26/2002	12	Better Brands Inc	I2UQ3281	1	INV		INNC	Credit Memo without Encumbrance	Better Brands Inc	RMESERVE	(25.35)
71B052		06/26/2002	12	Fantini Baking Co Inc	I2UQ3288	1	INV		INNI	Invoice without Encumbrance	Fantini Baking Co Inc	RMESERVE	40.40
71B052		06/26/2002	12	Fantini Baking Co Inc	I2UQ3289	1	INV		INNI	Invoice without Encumbrance	Fantini Baking Co Inc	RMESERVE	35.48
71B052		06/26/2002	12	Finagle A Bagel	I2UQ3290	1	INV		INNI	Invoice without Encumbrance	Finagle A Bagel	RMESERVE	11.88
71B052		06/26/2002	12	Costa Fruit & Produce Co	I2UQ3296	1	INV		DISI	Discount on Invoice	Costa Fruit & Produce Co	RMESERVE	(2.93)
71B052		06/26/2002	12	Costa Fruit & Produce Co	I2UQ3296	1	INV		INNI	Invoice without Encumbrance	Costa Fruit & Produce Co	RMESERVE	146.68
71B052		06/26/2002	12	Costa Fruit & Produce Co	I2UQ3301	1	INV		DISI	Discount on Invoice	Costa Fruit & Produce Co	RMESERVE	(6.14)
71B052		06/26/2002	12	Costa Fruit & Produce Co	I2UQ3301	1	INV		INNI	Invoice without Encumbrance	Costa Fruit & Produce Co	RMESERVE	306.94
71B052		06/26/2002	12	Costa Fruit & Produce Co	I2UQ3302	1	INV		DISI	Discount on Invoice	Costa Fruit & Produce Co	RMESERVE	(7.39)
71B052		06/26/2002	12	Costa Fruit & Produce Co	I2UQ3302	1	INV		INNI	Invoice without Encumbrance	Costa Fruit & Produce Co	RMESERVE	369.52
71B052		06/26/2002	12	Mcgill's Inc	I2UQ3303	1	INV		DISI	Discount on Invoice	Mcgill's Inc	RMESERVE	(3.61)
71B052		06/26/2002	12	Mcgill's Inc	I2UQ3303	1	INV		INNI	Invoice without Encumbrance	Mcgill's Inc	RMESERVE	361.32

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AQHOS - UNH Dining Services Org: UQDSTL - Stillings

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
71B052		06/26/2002	12	Coca Cola Bottling Co	I2UQ3307	1	INV		INNI	Invoice without Encumbrance	Coca Cola Bottling Co	RMESERVE	115.35
71B052		06/26/2002	12	Reallocation of Food Rebates	J2UQ3273	5	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	(7,812.00)
71B052		06/26/2002	12	inv s0054165 NH Liq Comm J Lear	J2UQNE84	2	JV		JZRO	Zero Dollar Invoice Correction		LBELAIDI	35.96
71B052		06/26/2002	12	inv s0054164 Markt Baskt J Lear	J2UQNE85	2	JV		JZRO	Zero Dollar Invoice Correction		LBELAIDI	2.97
71B052		06/27/2002	12	Better Brands Inc	I2UQ3355	1	INV		INNI	Invoice without Encumbrance	Better Brands Inc	RMESERVE	1,155.00
71B052		06/27/2002	12	Fantini Baking Co Inc	I2UQ3356	1	INV		INNI	Invoice without Encumbrance	Fantini Baking Co Inc	RMESERVE	32.68
71B052		06/27/2002	12	Fantini Baking Co Inc	I2UQ3357	1	INV		INNI	Invoice without Encumbrance	Fantini Baking Co Inc	RMESERVE	96.41
71B052		06/27/2002	12	Finagle A Bagel	I2UQ3358	1	INV		INNI	Invoice without Encumbrance	Finagle A Bagel	RMESERVE	11.88
71B052		06/27/2002	12	Costa Fruit & Produce Co	I2UQ3359	1	INV		DISI	Discount on Invoice	Costa Fruit & Produce Co	RMESERVE	(3.33)
71B052		06/27/2002	12	Costa Fruit & Produce Co	I2UQ3359	1	INV		INNI	Invoice without Encumbrance	Costa Fruit & Produce Co	RMESERVE	166.39
71B052		06/27/2002	12	Michaud Distributors, Inc.	I2UQ3360	1	INV		INNI	Invoice without Encumbrance	Michaud Distributors, Inc.	RMESERVE	20.55
71B052		06/27/2002	12	Food transfer NEC FNB - STL	J2UQ3365	2	JV		JE16	General Journal Entry (Inter-Fund		LBELAIDI	47.81
71B052		06/27/2002	12	Food transfer PHL - STL	J2UQ3365	4	JV		JE16	General Journal Entry (Inter-Fund		LBELAIDI	1,763.95
71B052		06/27/2002	12	CROWLEY FOODS INC	S0058198	1	INV		IPNI	Zero Payment Invoice		LBELAIDI	498.38
71B052		06/28/2002	12	Food cost transfer for june	J2UQ3385	1	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	(27,751.31)
71B052		06/30/2002	12	Better Brands Inc	I2UQ3404	1	INV		INNI	Invoice without Encumbrance	Better Brands Inc	RMESERVE	1,464.27
71B052		06/30/2002	12	Better Brands Inc	I2UQ3405	1	INV		INNI	Invoice without Encumbrance	Better Brands Inc	RMESERVE	440.65
71B052		06/30/2002	12	Better Brands Inc	I2UQ3406	1	INV		INNI	Invoice without Encumbrance	Better Brands Inc	RMESERVE	829.41
71B052		06/30/2002	12	Better Brands Inc	I2UQ3407	1	INV		INNI	Invoice without Encumbrance	Better Brands Inc	RMESERVE	31.58
71B052		06/30/2002	12	Fantini Baking Co Inc	I2UQ3409	1	INV		INNI	Invoice without Encumbrance	Fantini Baking Co Inc	RMESERVE	48.80
71B052		06/30/2002	12	Fantini Baking Co Inc	I2UQ3410	1	INV		INNI	Invoice without Encumbrance	Fantini Baking Co Inc	RMESERVE	25.92
71B052		06/30/2002	12	Costa Fruit & Produce Co	I2UQ3416	1	INV		DISI	Discount on Invoice	Costa Fruit & Produce Co	RMESERVE	(8.87)
71B052		06/30/2002	12	Costa Fruit & Produce Co	I2UQ3416	1	INV		INNI	Invoice without Encumbrance	Costa Fruit & Produce Co	RMESERVE	443.57
71B052		06/30/2002	12	Costa Fruit & Produce Co	I2UQ3417	1	INV		DISI	Discount on Invoice	Costa Fruit & Produce Co	RMESERVE	(8.56)
71B052		06/30/2002	12	Costa Fruit & Produce Co	I2UQ3417	1	INV		INNI	Invoice without Encumbrance	Costa Fruit & Produce Co	RMESERVE	427.80
71B052		06/30/2002	12	North Coast Seafoods Corp	I2UQ3419	1	INV		INNI	Invoice without Encumbrance	North Coast Seafoods Corp	RMESERVE	26.50
71B052		06/30/2002	12	North Coast Seafoods Corp	I2UQ3420	1	INV		INNI	Invoice without Encumbrance	North Coast Seafoods Corp	RMESERVE	178.20
71B052		06/30/2002	12	Coca Cola Bottling Co	I2UQ3421	1	INV		INNI	Invoice without Encumbrance	Coca Cola Bottling Co	RMESERVE	82.50
71B052		06/30/2002	12	Costa Fruit & Produce Co	I2UQ3423	1	INV		DISI	Discount on Invoice	Costa Fruit & Produce Co	RMESERVE	(3.54)
71B052		06/30/2002	12	Costa Fruit & Produce Co	I2UQ3423	1	INV		INNI	Invoice without Encumbrance	Costa Fruit & Produce Co	RMESERVE	176.92
71B052		06/30/2002	12	Costa Fruit & Produce Co	I2UQ3435	1	INV		DISC	Discount on Credit Memo	Costa Fruit & Produce Co	RMESERVE	0.29
71B052		06/30/2002	12	Costa Fruit & Produce Co	I2UQ3435	1	INV		INNC	Credit Memo without Encumbrance	Costa Fruit & Produce Co	RMESERVE	(14.73)
71B052		06/30/2002	12	Better Brands Inc	I2UQ3462	1	INV		INNI	Invoice without Encumbrance	Better Brands Inc	RMESERVE	1,158.64
71B052		06/30/2002	12	Better Brands Inc	I2UQ3463	1	INV		INNI	Invoice without Encumbrance	Better Brands Inc	RMESERVE	164.82
71B052		06/30/2002	12	S0061517-Crowley Foods Inc	J2PCARD5	433	JV		JZRO	Zero Dollar Invoice Correction		ASAMUEL	328.75
71B052		06/30/2002	12	Transfer food cost for catering	J2UQ3461	1	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	(2,406.68)
71B052		06/30/2002	12	YE Inv Adj-Stillings	J2ZAE255	23	JV		JECO	Controller's Office- JE16		JS54	(2,518.77)
											Subtotal Account: 71B052 - Items Resale-Food		**(2,716.11)**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AQHOS - UNH Dining Services Org: UQDWIL - Wildcatessen

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
594004		06/17/2002	12	Admission Meals Semester II '02	J2UQ3114	4	JV		IVRV	Revenue Recognition		JGANOTA	313.81
											Subtotal Account: 594004 - Bus. Affairs-Student Fees		**313.81**
615F10		06/04/2002	12	2110UFOIC1B0650 %UFO490FY	F0000792	382	JV		HJBR	Payroll Journal-Bridge		MWHE	536.05
											Subtotal Account: 615F10 - PAT		**536.05**
617F10		06/11/2002	12	2110UFOIC1B0850 %UFO500CO	F0000831	46	JV		HJBR	Payroll Journal-Bridge		MWHE	934.54
											Subtotal Account: 617F10 - Operating Staff		**934.54**
65YF10		06/04/2002	12	8002110UFOIC1B1825 $0606001125	F0000800	241	JV		HFBR	Fringe Journal-Bridge		MWHE	187.62
65YF10		06/11/2002	12	8002110UFOIC1B1825 $0612000770	F0000838	295	JV		HFBR	Fringe Journal-Bridge		MWHE	327.09
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**514.71**
711100		06/11/2002	12	Mcgill's Inc	I2UQ3032	1	INV		INNI	Invoice without Encumbrance	Mcgill's Inc	RMESERVE	275.70
711100		06/11/2002	12	At & T Broadband	I2UQ3034	1	INV		INNI	Invoice without Encumbrance	At & T Broadband	RMESERVE	49.99
711100		06/24/2002	12	inv s0043669 Campbell's T Whipple	J2UQNE81	1	JV		JZRO	Zero Dollar Invoice Correction		LBELAIDI	(42.00)
											Subtotal Account: 711100 - Supplies-General		**283.69**
718002		06/06/2002	12	01-JUN-2002 1701 VOICE RECURRING C	J2L61401	1	JV	PBCV2135	IVEY	Partial liq & exp - TEMP		JLAFLEUR	27.29
718002		06/06/2002	12	01-JUN-2002 2701 DATA RECURRING CH	J2L61402	1	JV	PBCV2135	IVEY	Partial liq & exp - TEMP		JLAFLEUR	58.75
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**86.04**
718016		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L61403	1	JV	PBCV2135	IVEY	Partial liq & exp - TEMP		JLAFLEUR	2.46
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**2.46**
71B048		06/24/2002	12	inv s0043669 Campbell's T Whipple	J2UQNE81	2	JV		JZRO	Zero Dollar Invoice Correction		LBELAIDI	42.00
											Subtotal Account: 71B048 - Items Resale-Supply		**42.00**
71B052		06/10/2002	12	Coca-cola Usa	I2UQ2986	1	INV		INNI	Invoice without Encumbrance	Coca-cola Usa	RMESERVE	93.00
71B052		06/10/2002	12	Coca-cola Usa	I2UQ2987	1	INV		INNI	Invoice without Encumbrance	Coca-cola Usa	RMESERVE	131.75
71B052		06/10/2002	12	Coca-cola Usa	I2UQ2988	1	INV		INNI	Invoice without Encumbrance	Coca-cola Usa	RMESERVE	108.50
71B052		06/10/2002	12	Coca-cola Usa	I2UQ2989	1	INV		INNI	Invoice without Encumbrance	Coca-cola Usa	RMESERVE	170.50
71B052		06/11/2002	12	CROWLEY FOODS INC	S0052854	1	INV		IPNI	Zero Payment Invoice		LBELAIDI	30.38
71B052		06/12/2002	12	Coca-cola Usa	I2UQ3043	1	INV		INNI	Invoice without Encumbrance	Coca-cola Usa	RMESERVE	124.00
71B052		06/12/2002	12	Coca-cola Usa	I2UQ3044	1	INV		INNI	Invoice without Encumbrance	Coca-cola Usa	RMESERVE	108.50
71B052		06/26/2002	12	Finagle A Bagel	I2UQ3314	1	INV		INNC	Credit Memo without Encumbrance	Finagle A Bagel	RMESERVE	(5.28)
71B052		06/26/2002	12	Reallocation of Food Rebates	J2UQ3273	6	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	(2,070.00)
											Subtotal Account: 71B052 - Items Resale-Food		**(1,308.65)**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AQHOS - UNH Dining Services Org: YZMISC - USNH Miscellaneous

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
8O1009		06/30/2002	12	YE Inv Adj	J2ZAE255	35	JV		JECO	Controller's Office- JE16		JS54	(13,202.43)
											Subtotal Account: 8O1009 - NonMand Tran Out-Int Desig Fnds		**(13,202.43)**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AQHOU - UNH Housing Org: UQBRCF - Business Affairs RCM - Forest Park

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760100		06/10/2002	12	general administration	J2ZAE207	21	JV		JECO	Controller's Office- JE16		DRPROULX	4,998.33
											Subtotal Account: 760100 - RCM-General Assessment		**4,998.33**
760105		06/10/2002	12	facilities service allocation	J2ZAE206	19	JV		JECO	Controller's Office- JE16		DRPROULX	29,852.33
											Subtotal Account: 760105 - RCM-Facilities Assessment		**29,852.33**
8I1054		06/12/2002	12	state approp alloc	J2ZAE209	37	JV		JECO	Controller's Office- JE16		YCONTRLLRFIS02	9,091.92
											Subtotal Account: 8I1054 - NonMand Tran In-Ufund HldHarmless		**9,091.92**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AQHOU - UNH Housing Org: UQBRCM - Business Affairs RCM

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760100		06/10/2002	12	general administration	J2ZAE207	20	JV		JECO	Controller's Office- JE16		DRPROULX	81,799.42
											Subtotal Account: 760100 - RCM-General Assessment		**81,799.42**
760105		06/10/2002	12	facilities service allocation	J2ZAE206	18	JV		JECO	Controller's Office- JE16		DRPROULX	454,440.50
											Subtotal Account: 760105 - RCM-Facilities Assessment		**454,440.50**
8I1054		06/12/2002	12	state approp alloc	J2ZAE209	36	JV		JECO	Controller's Office- JE16		YCONTRLLRFIS02	2,003.25
											Subtotal Account: 8I1054 - NonMand Tran In-Ufund HldHarmless		**2,003.25**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AQHOU - UNH Housing Org: UQDSTL - Stillings

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
594010		06/30/2002	12	To record Parents Assoc to Stilling	J2ZAK082	25	JV		JECO	Controller's Office- JE16		LSHAWNEY	84.00
											Subtotal Account: 594010 - Bus. Affairs-Transient-Retail		**84.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AQHOU - UNH Housing Org: UQHCTV - Cable Television

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
594032		06/27/2002	12	CATV drop for Jul 2001 to Jun 2002	J2UQH463	1	JV		IVRV	Revenue Recognition		JGANOTA	432.72
594032		06/27/2002	12	CATV drops jul 2001 to jun 2002	J2UQH477	1	JV		IVRV	Revenue Recognition		JGANOTA	865.44
											Subtotal Account: 594032 - Bus. Affairs-Other Revenue		**1,298.16**
710100		06/30/2002	12	Kretchmar, Shawn S.	I2UQH532	1	INV		INNI	Invoice without Encumbrance	Kretchmar , Shawn S	RMESERVE	436.84
											Subtotal Account: 710100 - Out-of-State Travel		**436.84**
710300		06/18/2002	12	AHECTA	S0055390	1	INV		IPNI	Zero Payment Invoice		LBELAIDI	300.00
710300		06/20/2002	12	AHECTA	S0056097	1	INV		IPNI	Zero Payment Invoice		LBELAIDI	300.00
											Subtotal Account: 710300 - Conference Registration Fees		**600.00**
711100		06/17/2002	12	4/3Motor PoolTruckLease/HousingTVCa	J2UTT379	1	JV	PBCV0053	IVEX	Partially liquidate & record exp		JANISC	21.50
711100		06/26/2002	12	inv s0053935 Poland Sp S Kretchmar	J2UQNE83	2	JV		JZRO	Zero Dollar Invoice Correction		LBELAIDI	3.00
711100		06/30/2002	12	inv s0033284 Poland Sp S Kretchmar	J2UQNF45	2	JV		JZRO	Zero Dollar Invoice Correction		LBELAIDI	3.00
											Subtotal Account: 711100 - Supplies-General		**27.50**
711130		06/04/2002	12	BESTBUY.COM 88994009	S0050591	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	124.96
711130		06/05/2002	12	HOUGHTON HARDWARE INC	S0051093	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	6.84
711130		06/10/2002	12	M.A.C. SYSTEMS INC	S0052547	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	605.00
711130		06/11/2002	12	HOUGHTON HARDWARE INC	S0052954	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	20.91
711130		06/12/2002	12	HOUGHTON HARDWARE INC	S0053437	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	24.06
711130		06/13/2002	12	POLAND SPG WTR00202606	S0053935	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	3.00
711130		06/13/2002	12	HOUGHTON HARDWARE INC	S0053937	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	18.51
711130		06/20/2002	12	HOUGHTON HARDWARE INC	S0056096	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	22.15
711130		06/26/2002	12	inv s0053935 Poland Sp S Kretchmar	J2UQNE83	1	JV		JZRO	Zero Dollar Invoice Correction		LBELAIDI	(3.00)
711130		06/27/2002	12	TONER CABLE EQUIP CO	S0058289	1	INV		IPNI	Zero Payment Invoice		LBELAIDI	71.02
711130		06/27/2002	12	DURHAM BIKE	S0058290	1	INV		IPNI	Zero Payment Invoice		LBELAIDI	76.00
711130		06/27/2002	12	HOUGHTON HARDWARE INC	S0058303	1	INV		IPNI	Zero Payment Invoice		LBELAIDI	7.83
711130		06/30/2002	12	S0059680-Houghton Hardware Inc	J2PCARD2	441	JV		JZRO	Zero Dollar Invoice Correction		JLAFLEUR	9.29
711130		06/30/2002	12	S0060508-Houghton Hardware Inc	J2PCARD3	843	JV		JZRO	Zero Dollar Invoice Correction		ASAMUEL	2.93
711130		06/30/2002	12	S0060692-Allied Electronics Inc	J2PCARD3	1215	JV		JZRO	Zero Dollar Invoice Correction		ASAMUEL	395.14
711130		06/30/2002	12	S0061506-Houghton Hardware Inc	J2PCARD5	411	JV		JZRO	Zero Dollar Invoice Correction		ASAMUEL	4.49
711130		06/30/2002	12	inv s0033284 Poland Sp S Kretchmar	J2UQNF45	1	JV		JZRO	Zero Dollar Invoice Correction		LBELAIDI	(3.00)
711130		06/30/2002	12	inv s0041638 AT&T Cmp s Kretchmar	J2UQNG27	1	JV		JZRO	Zero Dollar Invoice Correction		LBELAIDI	(259.50)
											Subtotal Account: 711130 - Supplies-Maintenance Supplies		**1,126.63**
716000		06/30/2002	12	inv s0041638 AT&T Cmp s Kretchmar	J2UQNG27	2	JV		JZRO	Zero Dollar Invoice Correction		LBELAIDI	259.50
											Subtotal Account: 716000 - Maintenance & Repairs-General		**259.50**
716018		06/25/2002	12	ARCH	S0057214	1	INV		IPNI	Zero Payment Invoice		LBELAIDI	50.68
											Subtotal Account: 716018 - Maint & Repairs-Maint Agreements		**50.68**
716027		06/18/2002	12	Treasurer State Of Nh	I2UQH443	1	INV		INNI	Invoice without Encumbrance	Treasurer State Of Nh	RMESERVE	19.03
716027		06/30/2002	12	Treasurer State Of Nh	I2UQH501	2	INV		INNI	Invoice without Encumbrance	Treasurer State Of Nh	RMESERVE	18.06
											Subtotal Account: 716027 - Maint & Repairs-Vehicle-Gas-Oil		**37.09**
717200		06/04/2002	12	Falls Earth Station Inc	I2UQH374	1	INV	BAH09024	INEI	Invoice with Encumbrance	Falls Earth Station Inc	RMESERVE	16,553.20
717200		06/04/2002	12	Falls Earth Station Inc	I2UQH374	2	INV	BAH09024	INEI	Invoice with Encumbrance	Falls Earth Station Inc	RMESERVE	1,025.24
											Subtotal Account: 717200 - Other Professional Services-General		**17,578.44**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AQHOU - UNH Housing Org: UQHDBT - Debt Service

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
8O0025		06/12/2002	12	unh res hall debt	J2ZAE200	1	JV		JECO	Controller's Office- JE16		YCONTRLLRFIS02	37.17
8O0025		06/12/2002	12	unh res hall debt	J2ZAE200	2	JV		JECO	Controller's Office- JE16		YCONTRLLRFIS02	1,717.50
8O0025		06/12/2002	12	unh res hall debt	J2ZAE200	3	JV		JECO	Controller's Office- JE16		YCONTRLLRFIS02	146.88
8O0025		06/12/2002	12	unh res hall debt	J2ZAE200	4	JV		JECO	Controller's Office- JE16		YCONTRLLRFIS02	3,062.50
8O0025		06/12/2002	12	unh res hall - 1992 refinanced	J2ZAE200	9	JV		JECO	Controller's Office- JE16		YCONTRLLRFIS02	10,001.13
8O0025		06/12/2002	12	unh res hall - 1992 refinanced	J2ZAE200	10	JV		JECO	Controller's Office- JE16		YCONTRLLRFIS02	28,348.93
8O0025		06/12/2002	12	unh res hall - 1992 refinanced	J2ZAE200	11	JV		JECO	Controller's Office- JE16		YCONTRLLRFIS02	72,238.65
											Subtotal Account: 8O0025 - Mand Trans Out-Interest Payments		**115,552.76**
8O0030		06/12/2002	12	unh res hall debt	J2ZAE200	5	JV		JECO	Controller's Office- JE16		YCONTRLLRFIS02	250.00
8O0030		06/12/2002	12	unh res hall debt	J2ZAE200	6	JV		JECO	Controller's Office- JE16		YCONTRLLRFIS02	12,166.67
8O0030		06/12/2002	12	unh res hall debt	J2ZAE200	7	JV		JECO	Controller's Office- JE16		YCONTRLLRFIS02	483.33
8O0030		06/12/2002	12	unh res hall debt	J2ZAE200	8	JV		JECO	Controller's Office- JE16		YCONTRLLRFIS02	8,750.00
											Subtotal Account: 8O0030 - Mand Trans Out-Principal Payments		**21,650.00**
8O1078		06/12/2002	12	unh res hall - 1992 refinanced	J2ZAE200	12	JV		JECO	Controller's Office- JE16		YCONTRLLRFIS02	7,320.94
8O1078		06/12/2002	12	unh res hall - 1992 refinanced	J2ZAE200	13	JV		JECO	Controller's Office- JE16		YCONTRLLRFIS02	20,751.75
8O1078		06/12/2002	12	unh res hall - 1992 refinanced	J2ZAE200	14	JV		JECO	Controller's Office- JE16		YCONTRLLRFIS02	52,879.54
											Subtotal Account: 8O1078 - NMT Out 01 Debt Differential		**80,952.23**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AQHOU - UNH Housing Org: UQHDRM - General Dorm Operations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
61CPHX		06/11/2002	12	2100UFOFA1A09HL %UFO500CE	F0000831	7	JV		HJBR	Payroll Journal-Bridge		MWHE	4,790.46
61CPHX		06/25/2002	12	2100UFOFA1A09HL %UFO520BP	F0000955	119	JV		HJBR	Payroll Journal-Bridge		PNA	7,093.21
61CPHX		06/30/2002	12	2100UFOFA1A09HL %UFO5405X	F0001018	145	JV		HJBR	Payroll Journal-Bridge		BDOANE	4,563.54
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**16,447.21**
61SNSH	UQWDXF	06/30/2002	12	fws fy 02 adjustment `	J2ZAH555	5	JV		JECO	Controller's Office- JE16		LBISSON	1,986.46
61SNSH		06/11/2002	12	2100UFOFA1A09SL %UFO500CE	F0000831	8	JV		HJBR	Payroll Journal-Bridge		MWHE	19,578.50
61SNSH		06/11/2002	12	2100UFOFA1A09SL #UFO5007C	F0000841	55	JV		HJBR	Payroll Journal-Bridge		MWHE	170.68
61SNSH		06/25/2002	12	2100UFOFA1A09SL %UFO520BP	F0000949	187	JV		HJBR	Payroll Journal-Bridge		PNA	23,428.10
61SNSH		06/30/2002	12	2100UFOFA1A09SL %UFO5405X	F0001018	144	JV		HJBR	Payroll Journal-Bridge		BDOANE	11,091.93
											Subtotal Account: 61SNSH - Student Labor		**56,255.67**
61SNWS	UQWDXF	06/30/2002	12	fws fy 02 adjustment	J2ZAH555	14	JV		JECO	Controller's Office- JE16		LBISSON	(595.95)
61SNWS		06/11/2002	12	2100UFOFA1A09WSSS%UFO500CE	F0000831	9	JV		HJBR	Payroll Journal-Bridge		MWHE	554.89
61SNWS		06/11/2002	12	2100UFOFA1A09WSAY#UFO5007C	F0000841	56	JV		HJBR	Payroll Journal-Bridge		MWHE	(51.20)
61SNWS		06/25/2002	12	2100UFOFA1A09WSSS#UFO52088	F0000948	143	JV		HJBR	Payroll Journal-Bridge		PNA	(87.48)
61SNWS		06/25/2002	12	2100UFOFA1A09WSAY#UFO52088	F0000955	117	JV		HJBR	Payroll Journal-Bridge		PNA	87.48
61SNWS		06/25/2002	12	2100UFOFA1A09WSSS%UFO520BP	F0000955	118	JV		HJBR	Payroll Journal-Bridge		PNA	834.68
61SNWS		06/30/2002	12	2100UFOFA1A09WSSS%UFO5405X	F0001038	31	JV		HJBR	Payroll Journal-Bridge		BDOANE	399.01
											Subtotal Account: 61SNWS - College Work Study		**1,141.43**
65YP10		06/11/2002	12	8042100UFOFA1A1826 $0612000751	F0000838	227	JV		HFBR	Fringe Journal-Bridge		MWHE	402.40
65YP10		06/25/2002	12	8042100UFOFA1A1826 $0627000760	F0000955	116	JV		HFBR	Fringe Journal-Bridge		PNA	595.83
65YP10		06/30/2002	12	8042100UFOFA1A1826 $0703000162	F0001018	143	JV		HFBR	Fringe Journal-Bridge		BDOANE	383.34
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**1,381.57**
710100		06/06/2002	12	Luber, Stephen J.	I2UQH396	1	INV		INNI	Invoice without Encumbrance	Luber , Stephen J	RMESERVE	306.60
710100		06/18/2002	12	AGNT FEE 89019615572101	S0055123	1	INV		IPNI	Zero Payment Invoice		LBELAIDI	30.00
710100		06/18/2002	12	AGNT FEE 89019615572171	S0055125	1	INV		IPNI	Zero Payment Invoice		LBELAIDI	30.00
710100		06/18/2002	12	DELTA 0061531222376	S0055126	1	INV		IPNI	Zero Payment Invoice		LBELAIDI	166.50
710100		06/27/2002	12	AGNT FEE 89019665499015	S0058163	1	INV		IPNI	Zero Payment Invoice		LBELAIDI	30.00
710100		06/27/2002	12	PAN AM	S0058164	1	INV		IPNI	Zero Payment Invoice		LBELAIDI	225.72
710100		06/30/2002	12	Conk, William	I2UQH509	1	INV		INNI	Invoice without Encumbrance	Conk , William	RMESERVE	1,114.24
											Subtotal Account: 710100 - Out-of-State Travel		**1,903.06**
710300		06/18/2002	12	AHECTA	S0055383	1	INV		IPNI	Zero Payment Invoice		LBELAIDI	300.00
710300		06/30/2002	12	inv s0060499 Pace Univ W Conk	J2UQNF40	2	JV		JZRO	Zero Dollar Invoice Correction		LBELAIDI	350.00
											Subtotal Account: 710300 - Conference Registration Fees		**650.00**
711100	UQWDXF	06/20/2002	12	BOISE OFFICE IN#823181	S0056050	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	20.05
711100		06/03/2002	12	5/15/02DefensiveDriveClass/Housing	J2UTT316	1	JV	PBCV0050	IVEX	Partially liquidate & record exp		JANISC	20.00
711100		06/04/2002	12	BOISE OFFICE IN#567045	S0050818	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	89.34
711100		06/11/2002	12	MEYER LAMINATES (NE) I	S0053150	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	196.58
711100		06/14/2002	12	BOISE OFFICE IN#720270	S0054454	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	17.13
711100		06/14/2002	12	DISPENSER SERVICES IN	S0054455	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	262.13
711100		06/18/2002	12	BOISE OFFICE IN#779613	S0055325	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	11.90
711100		06/18/2002	12	GRANITE STATE STAMPS I	S0055372	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	277.00
711100		06/18/2002	12	GRAINGER #932	S0055373	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	354.28
711100		06/20/2002	12	BOISE OFFICE IN#832633	S0056204	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	104.00
711100		06/20/2002	12	DISPENSER SERVICES IN	S0056205	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	106.58
711100		06/21/2002	12	GRANITE STATE STAMPS I	S0056498	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	17.30
711100		06/21/2002	12	USPS 3248030824	S0056506	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	12.45

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AQHOU - UNH Housing Org: UQHDRM - General Dorm Operations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/24/2002	12	ELECTROMARK COMPANY	S0056993	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	2,310.00
711100		06/25/2002	12	MCMASTER-CARR SUPPLY	S0057185	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	204.88
711100		06/26/2002	12	John Taylor Associates	I2UQH458	1	INV	P2UQH406	ADEI	Addl Charges on Invoice w/Encumb	John Taylor Associates	RMESERVE	56.00
711100		06/26/2002	12	John Taylor Associates	I2UQH458	1	INV	P2UQH406	INEI	Invoice with Encumbrance	John Taylor Associates	RMESERVE	3,090.00
711100		06/26/2002	12	LIGHTING CONSERVATION	S0057769	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	35.00
711100		06/26/2002	12	GRANITE STATE STAMPS I	S0058042	1	INV		IPNI	Zero Payment Invoice		LBELAIDI	8.00
711100		06/26/2002	12	MOBILE STORAGE GROUP,	S0058043	1	INV		IPNI	Zero Payment Invoice		LBELAIDI	100.70
711100		06/27/2002	12	SEARS ROEBUCK 4288	S0058248	1	INV		IPNI	Zero Payment Invoice		LBELAIDI	386.00
711100		06/28/2002	12	BOISE OFFICE IN#95879	S0058327	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	21.60
711100		06/30/2002	12	Gem Industries Inc	I2UQH488	1	INV	P2UQH427	INEI	Invoice with Encumbrance	Gem Industries Inc	RMESERVE	240.00
711100		06/30/2002	12	Kreative Window Treatments II	I2UQH489	1	INV	P2UQH398	INEI	Invoice with Encumbrance	Kreative Window Treatments II	RMESERVE	675.00
711100		06/30/2002	12	S0059668-Acuho-I	J2PCARD2	417	JV		JZRO	Zero Dollar Invoice Correction		JLAFLEUR	445.00
711100		06/30/2002	12	S0059851-Boise Office In#03812	J2PCARD2	787	JV		JZRO	Zero Dollar Invoice Correction		JLAFLEUR	30.17
711100		06/30/2002	12	S0060493-Lynn S Upholst00 Of 00	J2PCARD3	813	JV		JZRO	Zero Dollar Invoice Correction		ASAMUEL	468.00
711100		06/30/2002	12	S0060499-Pace Univ Bursar Ny	J2PCARD3	825	JV		JZRO	Zero Dollar Invoice Correction		ASAMUEL	350.00
711100		06/30/2002	12	S0060925-Racor Inc	J2PCARD3	1679	JV		JZRO	Zero Dollar Invoice Correction		ASAMUEL	32.50
711100		06/30/2002	12	S0060926-Brock'S Plywood Sales	J2PCARD3	1681	JV		JZRO	Zero Dollar Invoice Correction		ASAMUEL	91.96
711100		06/30/2002	12	S0060927-Racor Inc	J2PCARD3	1683	JV		JZRO	Zero Dollar Invoice Correction		ASAMUEL	441.90
711100		06/30/2002	12	S0061100-Dispenser Services In	J2PCARD3	2039	JV		JZRO	Zero Dollar Invoice Correction		ASAMUEL	75.12
711100		06/30/2002	12	S0061101-Dispenser Services In	J2PCARD3	2041	JV		JZRO	Zero Dollar Invoice Correction		ASAMUEL	138.04
711100		06/30/2002	12	S0061102-Nextel Wireless Svcs	J2PCARD3	2043	JV		JZRO	Zero Dollar Invoice Correction		ASAMUEL	1,530.09
711100		06/30/2002	12	S0061482-Sears Roebuck 4288	J2PCARD5	363	JV		JZRO	Zero Dollar Invoice Correction		ASAMUEL	244.00
711100		06/30/2002	12	S0062070-The Plastic Lumber Com	J2PCARD6	13	JV		JZRO	Zero Dollar Invoice Correction		JLAFLEUR	1,901.50
711100		06/30/2002	12	inv s0060493 Lynn's Up S Luber	J2UQNF36	1	JV		JZRO	Zero Dollar Invoice Correction		LBELAIDI	(468.00)
711100		06/30/2002	12	inv s0060499 Pace Univ W Conk	J2UQNF40	1	JV		JZRO	Zero Dollar Invoice Correction		LBELAIDI	(350.00)
711100		06/30/2002	12	6/22DefensiveDriveClass(9)Housing	J2UTT441	1	JV	PBCV0050	IVEX	Partially liquidate & record exp		JANISC	180.00
											Subtotal Account: 711100 - Supplies-General		**13,726.20**
711130		06/11/2002	12	SPORT SUPPLY GROUP INC	S0053149	1	INV		IPNI	Zero Payment Invoice		LBELAIDI	56.77
711130		06/28/2002	12	Houghton's Hardware	I2UQH483	1	INV	BAH07014	INEI	Invoice with Encumbrance	Houghton's Hardware	LBELAIDI	803.17
711130		06/30/2002	12	Houghton's Hardware	I2UQH544	1	INV		INNI	Invoice without Encumbrance	Houghton's Hardware	RMESERVE	764.88
											Subtotal Account: 711130 - Supplies-Maintenance Supplies		**1,624.82**
713000		06/13/2002	12	Printing Job Charges - May 2002	J2J11014	1	JV	PBCV0047	IVEY	Partial liq & exp - TEMP		JLAFLEUR	329.78
713000		06/13/2002	12	Printing Job Charges - May 2002	J2J11075	1	JV	E2UQH020	IVEY	Partial liq & exp - TEMP		JLAFLEUR	166.00
713000		06/13/2002	12	MUB/MCC Copy Charges - May 2002	J2J11173	1	JV	PBCV0047	IVEY	Partial liq & exp - TEMP		JLAFLEUR	100.15
713000		06/13/2002	12	MUB/MCC Copy Charges - May 2002	J2J11174	1	JV	PBCV0047	IVEY	Partial liq & exp - TEMP		JLAFLEUR	19.60
713000		06/27/2002	12	MUB/McC Copy Job Charges-June2002	J2J12171	1	JV	PBCV0047	IVEY	Partial liq & exp - TEMP		JLAFLEUR	369.58
											Subtotal Account: 713000 - Printing & Copying-General		**985.11**
716000		06/04/2002	12	Sherwin Williams Co	I2UQH382	1	INV	BAH07015	INEI	Invoice with Encumbrance	Sherwin Williams Co	RMESERVE	311.80
716000		06/26/2002	12	Sherwin Williams Co	I2UQH455	1	INV	BAH07015	INEI	Invoice with Encumbrance	Sherwin Williams Co	RMESERVE	269.40
716000		06/30/2002	12	inv s0060493 Lynn's Up S Luber	J2UQNF36	2	JV		JZRO	Zero Dollar Invoice Correction		LBELAIDI	468.00
											Subtotal Account: 716000 - Maintenance & Repairs-General		**1,049.20**
716027		06/05/2002	12	RL24,U161Vehicle Insurance/Housing	J2UTT330	1	JV	E2UQH383	IVEX	Partially liquidate & record exp		JANISC	230.90
716027		06/18/2002	12	Treasurer State Of Nh	I2UQH443	2	INV		INNI	Invoice without Encumbrance	Treasurer State Of Nh	RMESERVE	60.20
716027		06/19/2002	12	GARAGE LABOR CHARGES	J2K14740	1	JV	FBA2H013	IVEY	Partial liq & exp - TEMP		JLAFLEUR	41.02
716027		06/19/2002	12	GARAGE LABOR CHARGES	J2K14745	1	JV	FBA2H013	IVEY	Partial liq & exp - TEMP		JLAFLEUR	13.67
716027		06/28/2002	12	GARAGE LABOR CHARGES	J2K17906	1	JV	FBA2H013	IVEY	Partial liq & exp - TEMP		JLAFLEUR	13.67
716027		06/28/2002	12	GARAGE LABOR CHARGES	J2K17929	1	JV	FBA2H013	IVEY	Partial liq & exp - TEMP		JLAFLEUR	177.77
716027		06/28/2002	12	GARAGE SUPPLIES	J2K19177	1	JV	FBA2H013	IVEY	Partial liq & exp - TEMP		JLAFLEUR	25.92

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AQHOU - UNH Housing Org: UQHDRM - General Dorm Operations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
716027		06/28/2002	12	GARAGE SUPPLIES	J2K19253	1	JV	FBA2H013	IVEY	Partial liq & exp - TEMP		JLAFLEUR	4.82
716027		06/28/2002	12	GARAGE SUPPLIES	J2K19558	1	JV	FBA2H013	IVEY	Partial liq & exp - TEMP		JLAFLEUR	5.80
716027		06/28/2002	12	GARAGE SUPPLIES	J2K19559	1	JV	FBA2H013	IVEY	Partial liq & exp - TEMP		JLAFLEUR	31.25
716027		06/28/2002	12	GARAGE SUPPLIES	J2K19560	1	JV	FBA2H013	IVEY	Partial liq & exp - TEMP		JLAFLEUR	6.40
716027		06/28/2002	12	GARAGE SUPPLIES	J2K19561	1	JV	FBA2H013	IVEY	Partial liq & exp - TEMP		JLAFLEUR	1.65
716027		06/28/2002	12	GARAGE SUPPLIES	J2K19562	1	JV	FBA2H013	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.08
716027		06/28/2002	12	GARAGE SUPPLIES	J2K19563	1	JV	FBA2H013	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.03
716027		06/28/2002	12	GARAGE SUPPLIES	J2K19564	1	JV	FBA2H013	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.02
716027		06/28/2002	12	GARAGE SUPPLIES	J2K19565	1	JV	FBA2H013	IVEY	Partial liq & exp - TEMP		JLAFLEUR	60.52
716027		06/28/2002	12	GARAGE SUPPLIES	J2K19566	1	JV	FBA2H013	IVEY	Partial liq & exp - TEMP		JLAFLEUR	33.10
716027		06/28/2002	12	GARAGE SUPPLIES	J2K19567	1	JV	FBA2H013	IVEY	Partial liq & exp - TEMP		JLAFLEUR	3.72
716027		06/28/2002	12	GARAGE SUPPLIES	J2K19568	1	JV	FBA2H013	IVEY	Partial liq & exp - TEMP		JLAFLEUR	50.08
716027		06/28/2002	12	GARAGE SUPPLIES	J2K19569	1	JV	FBA2H013	IVEY	Partial liq & exp - TEMP		JLAFLEUR	4.97
716027		06/28/2002	12	GARAGE SUPPLIES	J2K19570	1	JV	FBA2H013	IVEY	Partial liq & exp - TEMP		JLAFLEUR	30.00
											Subtotal Account: 716027 - Maint & Repairs-Vehicle-Gas-Oil		**795.59**
716100		06/18/2002	12	UHAUL CENTRAL 00790543	S0055371	1	INV		IPNI	Zero Payment Invoice		LBELAIDI	91.63
716100		06/27/2002	12	UHAUL CENTRAL 00790543	S0058245	1	INV		IPNI	Zero Payment Invoice		LBELAIDI	101.45
716100		06/27/2002	12	UHAUL CENTRAL 00790543	S0058246	1	INV		IPNC	Zero Payment Credit Memo		LBELAIDI	(155.49)
716100		06/27/2002	12	UHAUL CENTRAL 00790543	S0058247	1	INV		IPNI	Zero Payment Invoice		LBELAIDI	155.49
716100		06/28/2002	12	UHAUL CENTRAL 00790543	S0058472	1	INV		IPNI	Zero Payment Invoice		LBELAIDI	143.67
716100		06/30/2002	12	S0061481-Uhaul Central 00790543	J2PCARD5	361	JV		JZRO	Zero Dollar Invoice Correction		ASAMUEL	91.13
											Subtotal Account: 716100 - Rentals & Leases-General		**427.88**
719Z00		06/11/2002	12	U OF NEW HAMP BKSTR #2	S0052938	1	INV		IPNI	Zero Payment Invoice		LBELAIDI	95.97
											Subtotal Account: 719Z00 - Other Employee Support		**95.97**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AQHOU - UNH Housing Org: UQHFOR - Forest Park

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540200		06/30/2002	12	change account code to aux rev acct	J2ZAM271	15	JV		JECO	Controller's Office- JE16		SHSHEEDY	(150.00)
											Subtotal Account: 540200 - UNHF Benefactor Gifts Transfer		**(150.00)**
594004		06/04/2002	12	Forest Park deposit, 6/4/02	J2UQH385	1	JV		CR05	Cash Receipt Entry		LFARRELL	9,090.00
594004		06/05/2002	12	REALLOCATE DEFERRED REVENUE	J2ZAB027	4	JV		JECO	Controller's Office- JE16		JLAFLEUR	(570.00)
594004		06/05/2002	12	Forest Park deposit, 6/5/02	J2UQH389	1	JV		CR05	Cash Receipt Entry		LFARRELL	5,288.52
594004		06/07/2002	12	Forest Park dep 6/7/02	J2UQH402	1	JV		CR05	Cash Receipt Entry		LFARRELL	3,564.00
594004		06/07/2002	12	Forest Park deposit, 6/7/02	J2UQH403	1	JV		CR05	Cash Receipt Entry		LFARRELL	7,484.39
594004		06/10/2002	12	Correct acct on cr J2uqh367	J2UQH408	2	JV		JE16	General Journal Entry (Inter-Fund		LFARRELL	285.00
594004		06/13/2002	12	Forest Park deposit, 6/11/02	J2UQH420	1	JV		CR05	Cash Receipt Entry		LFARRELL	12,819.40
594004		06/13/2002	12	Forest Park deposit, 6/12/02	J2UQH421	1	JV		CR05	Cash Receipt Entry		LFARRELL	4,261.00
594004		06/13/2002	12	Forest Park deposit, 6/12/02	J2UQH422	1	JV		CR05	Cash Receipt Entry		LFARRELL	4,719.33
594004		06/14/2002	12	Rent for Apt # 323 Joanne Coulburn	J2UQH429	1	JV		IVRV	Revenue Recognition		JGANOTA	248.57
594004		06/14/2002	12	Forest Park Direct Deposit, 6/14/02	J2UQH430	1	JV		CR05	Cash Receipt Entry		LFARRELL	285.00
594004		06/14/2002	12	Forest park deposit, 6/14/02	J2UQH431	1	JV		CR05	Cash Receipt Entry		LFARRELL	2,406.00
594004		06/18/2002	12	Forest Park deposit, 6/14/02	J2UQH437	1	JV		CR05	Cash Receipt Entry		LFARRELL	12,386.00
594004		06/18/2002	12	Forest Park deposit, 6/18/02	J2UQH446	1	JV		CR05	Cash Receipt Entry		LFARRELL	4,256.00
594004		06/18/2002	12	FP SD & interest Apt 327 vacated	J2UQH439	5	JV		JE16	General Journal Entry (Inter-Fund		LFARRELL	104.34
594004		06/18/2002	12	FP Security Dep Apt 63 vacated	J2UQH439	7	JV		JE16	General Journal Entry (Inter-Fund		LFARRELL	100.00
594004		06/20/2002	12	Forest Park dep 6/19/02	J2UQH452	1	JV		CR05	Cash Receipt Entry		LFARRELL	674.33
594004		06/26/2002	12	Forest Park deposit, 6/25/02	J2UQH460	1	JV		CR05	Cash Receipt Entry		LFARRELL	488.00
594004		06/28/2002	12	Forest Park deposit, 5/27/02	J2UQH484	1	JV		CR05	Cash Receipt Entry		LFARRELL	1,769.00
594004		06/28/2002	12	Forest Park direct deposit 6/28/02	J2UQH496	1	JV		CR05	Cash Receipt Entry		LFARRELL	285.00
											Subtotal Account: 594004 - Bus. Affairs-Student Fees		**69,943.88**
594008		06/07/2002	12	Forest Park dep 6/7/02	J2UQH402	2	JV		CR05	Cash Receipt Entry		LFARRELL	40.00
											Subtotal Account: 594008 - Bus. Affairs-Rent Revenue		**40.00**
594032		06/04/2002	12	Forest Park deposit, 6/4/02	J2UQH385	2	JV		CR05	Cash Receipt Entry		LFARRELL	10.00
594032		06/05/2002	12	Forest Park deposit, 6/5/02	J2UQH389	2	JV		CR05	Cash Receipt Entry		LFARRELL	704.00
594032		06/07/2002	12	Forest Park deposit, 6/7/02	J2UQH403	2	JV		CR05	Cash Receipt Entry		LFARRELL	20.00
594032		06/13/2002	12	Forest Park deposit, 6/12/02	J2UQH422	2	JV		CR05	Cash Receipt Entry		LFARRELL	50.00
594032		06/26/2002	12	Forest Park deposit, 6/25/02	J2UQH460	2	JV		CR05	Cash Receipt Entry		LFARRELL	10.00
594032		06/28/2002	12	Forest Park deposit, 5/27/02	J2UQH484	2	JV		CR05	Cash Receipt Entry		LFARRELL	10.00
594032		06/30/2002	12	change account code to aux rev acct	J2ZAM271	16	JV		JECO	Controller's Office- JE16		SHSHEEDY	150.00
594032		06/30/2002	12	ck# 1999 reissued out of 210700	J2ZAM274	1	JV		JECO	Controller's Office- JE16		SHSHEEDY	(100.00)
											Subtotal Account: 594032 - Bus. Affairs-Other Revenue		**854.00**
615F10		06/04/2002	12	2104UFODB1A0650 %UFO490FR	F0000792	374	JV		HJBR	Payroll Journal-Bridge		MWHE	1,062.30
615F10		06/18/2002	12	2104UFODB1A0650 %UFO510FV	F0000861	379	JV		HJBR	Payroll Journal-Bridge		PNA	1,062.30
615F10		06/30/2002	12	2104UFODB1A0650 #UFOOA0GQ	F0001018	142	JV		HJBR	Payroll Journal-Bridge		BDOANE	531.15
											Subtotal Account: 615F10 - PAT		**2,655.75**
617F10		06/11/2002	12	2104UFODB1A0850 %UFO500CH	F0000831	13	JV		HJBR	Payroll Journal-Bridge		MWHE	2,842.35
617F10		06/25/2002	12	2104UFODB1A0850 %UFO520BS	F0000955	115	JV		HJBR	Payroll Journal-Bridge		PNA	2,842.35
617F10		06/30/2002	12	2104UFODB1A0850 #UFOOA0GQ	F0001033	35	JV		HJBR	Payroll Journal-Bridge		BDOANE	1,421.17
											Subtotal Account: 617F10 - Operating Staff		**7,105.87**
617PLG		06/11/2002	12	2104UFODB1A08LG %UFO500CH	F0000831	14	JV		HJBR	Payroll Journal-Bridge		MWHE	40.84
617PLG		06/25/2002	12	2104UFODB1A08LG %UFO520BS	F0000949	186	JV		HJBR	Payroll Journal-Bridge		PNA	40.84
617PLG		06/30/2002	12	2104UFODB1A08LG #UFOOA0GQ	F0001018	141	JV		HJBR	Payroll Journal-Bridge		BDOANE	20.42
											Subtotal Account: 617PLG - Operating Staff-Longevity		**102.10**

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Fund: 1AQHOU - UNH Housing Org: UQHFOR - Forest Park

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
61CPHX		06/11/2002	12	2104UFODB1A09HL %UFO500CH	F0000831	15	JV		HJBR	Payroll Journal-Bridge		MWHE	364.37
61CPHX		06/25/2002	12	2104UFODB1A09HL %UFO520BS	F0000955	114	JV		HJBR	Payroll Journal-Bridge		PNA	1,533.73
61CPHX		06/30/2002	12	2104UFODB1A09HL %UFO5405Z	F0001018	140	JV		HJBR	Payroll Journal-Bridge		BDOANE	983.71
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**2,881.81**
61SNSH		06/11/2002	12	2104UFODB1A09SL %UFO500CH	F0000831	16	JV		HJBR	Payroll Journal-Bridge		MWHE	2,128.58
61SNSH		06/25/2002	12	2104UFODB1A09SL %UFO520BS	F0000955	113	JV		HJBR	Payroll Journal-Bridge		PNA	2,256.21
61SNSH		06/30/2002	12	2104UFODB1A09SL %UFO5405Z	F0001018	139	JV		HJBR	Payroll Journal-Bridge		BDOANE	1,207.18
											Subtotal Account: 61SNSH - Student Labor		**5,591.97**
65YF10		06/04/2002	12	8002104UFODB1A1825 $0606001111	F0000800	225	JV		HFBR	Fringe Journal-Bridge		MWHE	371.81
65YF10		06/11/2002	12	8002104UFODB1A1825 $0612000756	F0000838	231	JV		HFBR	Fringe Journal-Bridge		MWHE	994.82
65YF10		06/18/2002	12	8002104UFODB1A1825 $0619001109	F0000869	243	JV		HFBR	Fringe Journal-Bridge		PNA	371.81
65YF10		06/25/2002	12	8002104UFODB1A1825 $0627000764	F0000948	195	JV		HFBR	Fringe Journal-Bridge		PNA	994.82
65YF10		06/30/2002	12	8002104UFODB1A1825 $0703001188	F0001018	137	JV		HFBR	Fringe Journal-Bridge		BDOANE	497.41
65YF10		06/30/2002	12	8002104UFODB1A1825 $0703001188	F0001018	138	JV		HFBR	Fringe Journal-Bridge		BDOANE	185.90
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**3,416.57**
65YP10		06/11/2002	12	8042104UFODB1A1826 $0612000756	F0000838	233	JV		HFBR	Fringe Journal-Bridge		MWHE	3.43
65YP10		06/11/2002	12	8042104UFODB1A1826 $0612000756	F0000838	235	JV		HFBR	Fringe Journal-Bridge		MWHE	30.61
65YP10		06/25/2002	12	8042104UFODB1A1826 $0627000764	F0000955	111	JV		HFBR	Fringe Journal-Bridge		PNA	128.83
65YP10		06/25/2002	12	8042104UFODB1A1826 $0627000764	F0000955	112	JV		HFBR	Fringe Journal-Bridge		PNA	3.43
65YP10		06/30/2002	12	8042104UFODB1A1826 $0703000163	F0001025	110	JV		HFBR	Fringe Journal-Bridge		BDOANE	82.63
65YP10		06/30/2002	12	8042104UFODB1A1826 $0703001188	F0001040	59	JV		HFBR	Fringe Journal-Bridge		BDOANE	1.72
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**250.65**
711100		06/13/2002	12	POLAND SPG WTR00202606	S0053818	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	21.00
711100		06/19/2002	12	STOCK SUPPLIES	J2K15730	1	JV	PBCV0927	IVEY	Partial liq & exp - TEMP		JLAFLEUR	23.09
711100		06/27/2002	12	DURHAM MARKET 01001536	S0058182	1	INV		IPNI	Zero Payment Invoice		LBELAIDI	57.46
711100		06/30/2002	12	S0061098-Ssi Sportime	J2PCARD3	2035	JV		JZRO	Zero Dollar Invoice Correction		ASAMUEL	71.57
711100		06/30/2002	12	S0061099-Bj Wholesale #0062 Wox	J2PCARD3	2037	JV		JZRO	Zero Dollar Invoice Correction		ASAMUEL	172.98
711100		06/30/2002	12	S0061785-Poland Spg Wtr00202606	J2PCARD5	983	JV		JZRO	Zero Dollar Invoice Correction		ASAMUEL	14.80
											Subtotal Account: 711100 - Supplies-General		**360.90**
711130		06/04/2002	12	MAINTENANCE WAREHOUSE	S0050452	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	38.79
711130		06/05/2002	12	HOUGHTON HARDWARE INC	S0051075	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	11.99
711130		06/07/2002	12	HOUGHTON HARDWARE INC	S0051936	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	22.51
711130		06/07/2002	12	SHAWS RIDGE EQUIPMENT	S0051937	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	52.50
711130		06/07/2002	12	HOUGHTON HARDWARE INC	S0052072	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	94.43
711130		06/10/2002	12	THE HOME DEPOT 3483	S0052381	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	48.69
711130		06/10/2002	12	THE HOME DEPOT 3483	S0052382	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	257.40
711130		06/10/2002	12	HOUGHTON HARDWARE INC	S0052461	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	70.44
711130		06/10/2002	12	THE HOME DEPOT 3483	S0052462	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	205.66
711130		06/11/2002	12	HOUGHTON HARDWARE	S0052824	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	23.48
711130		06/11/2002	12	HILLYARD/NEW HAMPSHIRE	S0052825	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	102.64
711130		06/11/2002	12	HOUGHTON HARDWARE INC	S0052901	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	29.39
711130		06/12/2002	12	SHAWS RIDGE EQUIPMENT	S0053419	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	21.98
711130		06/12/2002	12	HOUGHTON HARDWARE INC	S0053420	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	29.34
711130		06/13/2002	12	HOUGHTON HARDWARE INC	S0053744	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	33.05
711130		06/13/2002	12	HOUGHTON HARDWARE INC	S0053799	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	6.82
711130		06/14/2002	12	ts greenhouse sales	J2UBDBL	5	JV	PBCV0025	IVEX	Partially liquidate & record exp		DPETTIS	69.96
711130		06/17/2002	12	HOUGHTON HARDWARE INC	S0054679	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	40.20

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711130		06/19/2002	12	STOCK SUPPLIES	J2K16547	1	JV	PBCV0925	IVEY	Partial liq & exp - TEMP		JLAFLEUR	40.85
711130		06/20/2002	12	THE HOME DEPOT 3483	S0056089	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	361.49
711130		06/21/2002	12	HOUGHTON HARDWARE INC	S0056354	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	40.15
711130		06/21/2002	12	HOUGHTON HARDWARE	S0056355	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	70.44
711130		06/21/2002	12	HOUGHTON HARDWARE INC	S0056356	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	159.95
711130		06/21/2002	12	HOUGHTON HARDWARE INC	S0056414	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	33.97
711130		06/27/2002	12	TUTTLE RED BARN	S0058105	1	INV		IPNI	Zero Payment Invoice		LBELAIDI	43.83
711130		06/27/2002	12	HOUGHTON HARDWARE INC	S0058113	1	INV		IPNI	Zero Payment Invoice		LBELAIDI	5.36
711130		06/27/2002	12	HOUGHTON HARDWARE INC	S0058114	1	INV		IPNI	Zero Payment Invoice		LBELAIDI	18.45
711130		06/27/2002	12	TUTTLE RED BARN	S0058124	1	INV		IPNI	Zero Payment Invoice		LBELAIDI	57.87
711130		06/27/2002	12	HOUGHTON HARDWARE INC	S0058179	1	INV		IPNI	Zero Payment Invoice		LBELAIDI	13.45
711130		06/27/2002	12	HOUGHTON HARDWARE INC	S0058180	1	INV		IPNI	Zero Payment Invoice		LBELAIDI	22.51
711130		06/27/2002	12	HOUGHTON HARDWARE INC	S0058181	1	INV		IPNI	Zero Payment Invoice		LBELAIDI	42.88
711130		06/27/2002	12	HOUGHTON HARDWARE INC	S0058183	1	INV		IPNI	Zero Payment Invoice		LBELAIDI	85.39
711130		06/27/2002	12	HOUGHTON HARDWARE INC	S0058184	1	INV		IPNC	Zero Payment Credit Memo		LBELAIDI	(85.84)
711130		06/27/2002	12	HOUGHTON HARDWARE INC	S0058185	1	INV		IPNI	Zero Payment Invoice		LBELAIDI	85.84
711130		06/27/2002	12	HOUGHTON HARDWARE INC	S0058222	1	INV		IPNC	Zero Payment Credit Memo		LBELAIDI	(1.96)
711130		06/27/2002	12	HOUGHTON HARDWARE INC	S0058223	1	INV		IPNI	Zero Payment Invoice		LBELAIDI	33.45
711130		06/27/2002	12	HOUGHTON HARDWARE INC	S0058224	1	INV		IPNI	Zero Payment Invoice		LBELAIDI	47.50
711130		06/27/2002	12	HOUGHTON HARDWARE INC	S0058264	1	INV		IPNI	Zero Payment Invoice		LBELAIDI	14.27
711130		06/27/2002	12	HOUGHTON HARDWARE INC	S0058280	1	INV		IPNI	Zero Payment Invoice		LBELAIDI	25.65
711130		06/27/2002	12	HOUGHTON HARDWARE INC	S0058281	1	INV		IPNI	Zero Payment Invoice		LBELAIDI	49.80
711130		06/28/2002	12	STOCK SUPPLIES	J2K19007	1	JV	PBCV0925	IVEY	Partial liq & exp - TEMP		JLAFLEUR	11.75
711130		06/28/2002	12	STOCK SUPPLIES	J2K19008	1	JV	PBCV0925	IVEY	Partial liq & exp - TEMP		JLAFLEUR	30.69
711130		06/28/2002	12	STOCK SUPPLIES	J2K19009	1	JV	PBCV0925	IVEY	Partial liq & exp - TEMP		JLAFLEUR	13.61
711130		06/28/2002	12	MIDDLETON BUILDING SPP	S0058318	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	15.98
711130		06/28/2002	12	MIDDLETON BUILDING SPP	S0058319	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	104.67
711130		06/28/2002	12	HOUGHTON HARDWARE INC	S0058488	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	48.91
711130		06/28/2002	12	HOUGHTON HARDWARE	S0058585	1	INV		IPNI	Zero Payment Invoice		LBELAIDI	7.38
711130		06/28/2002	12	HOUGHTON HARDWARE INC	S0058593	1	INV		IPNI	Zero Payment Invoice		LBELAIDI	27.96
711130		06/28/2002	12	HOUGHTON HARDWARE INC	S0058671	1	INV		IPNI	Zero Payment Invoice		LBELAIDI	22.14
711130		06/30/2002	12	S0059288-Jm Hayden Equipment Co	J2PCARD1	869	JV		JZRO	Zero Dollar Invoice Correction		JLAFLEUR	56.50
711130		06/30/2002	12	S0060362-Houghton Hardware Inc	J2PCARD3	543	JV		JZRO	Zero Dollar Invoice Correction		ASAMUEL	11.97
711130		06/30/2002	12	S0060437-Sherwin Williams #540	J2PCARD3	697	JV		JZRO	Zero Dollar Invoice Correction		ASAMUEL	222.40
711130		06/30/2002	12	S0061081-Middleton Building Spp	J2PCARD3	2001	JV		JZRO	Zero Dollar Invoice Correction		ASAMUEL	33.63
711130		06/30/2002	12	S0061082-The Home Depot 3483	J2PCARD3	2003	JV		JZRO	Zero Dollar Invoice Correction		ASAMUEL	118.00
711130		06/30/2002	12	S0061083-The Home Depot 3483	J2PCARD3	2005	JV		JZRO	Zero Dollar Invoice Correction		ASAMUEL	124.00
711130		06/30/2002	12	S0061084-The Home Depot 3483	J2PCARD3	2007	JV		JZRO	Zero Dollar Invoice Correction		ASAMUEL	124.00
711130		06/30/2002	12	S0061199-Houghton Hardware Inc	J2PCARD3	2243	JV		JZRO	Zero Dollar Invoice Correction		ASAMUEL	28.34
711130		06/30/2002	12	S0061908-Houghton Hardware Inc	J2PCARD5	1235	JV		JZRO	Zero Dollar Invoice Correction		ASAMUEL	8.81
711130		06/30/2002	12	S0061909-Houghton Hardware Inc	J2PCARD5	1237	JV		JZRO	Zero Dollar Invoice Correction		ASAMUEL	22.22
711130		06/30/2002	12	S0061084-The Home Depot 3483	J2PCARD7	119	JV		JZRO	Zero Dollar Invoice Correction		ASAMUEL	(124.00)
711130		06/30/2002	12	J2PCARD4-The Home Depot 3483	J2PCARD7	303	JV		JZRO	Zero Dollar Invoice Correction		ASAMUEL	(124.00)
											Subtotal Account: 711130 - Supplies-Maintenance Supplies		**3,109.53**
711172		06/19/2002	12	BJ WHOLESALE #5997 WOX	S0055869	1	INV		IPNI	Zero Payment Invoice		LBELAIDI	127.14
											Subtotal Account: 711172 - Program Supplies		**127.14**
713000		06/13/2002	12	Printing Job Charges - May 2002	J2J11123	1	JV	PBCV0026	IVEY	Partial liq & exp - TEMP		JLAFLEUR	106.00
713000		06/13/2002	12	MUB/MCC Copy Charges - May 2002	J2J11350	1	JV	PBCV0026	IVEY	Partial liq & exp - TEMP		JLAFLEUR	36.20
713000		06/27/2002	12	Printing Job Charges - June 2002	J2J12123	1	JV	PBCV0026	IVEY	Partial liq & exp - TEMP		JLAFLEUR	542.26

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AQHOU - UNH Housing Org: UQHFOR - Forest Park

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
713000		06/27/2002	12	MUB/McC Copy Job Charges-June2002	J2J12277	1	JV	PBCV0026	IVEY	Partial liq & exp - TEMP		JLAFLEUR	36.20
											Subtotal Account: 713000 - Printing & Copying-General		**720.66**
714000		06/19/2002	12	Postage Charges for MAY 2002	J2I11310	1	JV	PBCV1014	IVEY	Partial liq & exp - TEMP		JLAFLEUR	6.87
714000		06/26/2002	12	Postage Charges for JUNE 2002	J2I12153	1	JV	PBCV1014	IVEY	Partial liq & exp - TEMP		JLAFLEUR	2.85
											Subtotal Account: 714000 - Postage-General		**9.72**
716000		06/28/2002	12	Acryliccrafters Of New England	I2UQH486	1	INV	P2UQH353	INEI	Invoice with Encumbrance	Acryliccrafters Of New England	RMESERVE	390.00
											Subtotal Account: 716000 - Maintenance & Repairs-General		**390.00**
716027		06/12/2002	12	RL8,U122 Truck Insurance/HousingFPk	J2UTT368	1	JV	E2QH275	IVEX	Partially liquidate & record exp		JANISC	264.05
716027		06/18/2002	12	Treasurer State Of Nh	I2UQH441	1	INV		INNI	Invoice without Encumbrance	Treasurer State Of Nh	RMESERVE	67.44
716027		06/19/2002	12	GARAGE SUPPLIES	J2K17535	1	JV	PBCV0926	IVEY	Partial liq & exp - TEMP		JLAFLEUR	37.50
716027		06/19/2002	12	GARAGE SUPPLIES	J2K17536	1	JV	PBCV0926	IVEY	Partial liq & exp - TEMP		JLAFLEUR	25.00
716027		06/19/2002	12	GARAGE SUPPLIES	J2K17537	1	JV	PBCV0926	IVEY	Partial liq & exp - TEMP		JLAFLEUR	12.50
716027		06/30/2002	12	Treasurer State Of Nh	I2UQH499	1	INV		INNI	Invoice without Encumbrance	Treasurer State Of Nh	RMESERVE	41.69
716027		06/30/2002	12	Smith, Nathan	I3UQ0157	1	INV		INNI	Invoice without Encumbrance	Smith , Nathan	RMESERVE	348.15
											Subtotal Account: 716027 - Maint & Repairs-Vehicle-Gas-Oil		**796.33**
716100		06/30/2002	12	Dave's Portable Toilets	I2UQ5340	1	INV		INNI	Invoice without Encumbrance	Dave's Portable Toilets	RMESERVE	187.52
716100		06/30/2002	12	Dave's Portable Toilets	I2UQH510	1	INV		INNI	Invoice without Encumbrance	Dave's Portable Toilets	RMESERVE	187.52
716100		06/30/2002	12	Dave's Portable Toilets	I2UQH511	1	INV		INNI	Invoice without Encumbrance	Dave's Portable Toilets	RMESERVE	187.52
716100		06/30/2002	12	Dave's Portable Toilets	I2UQH512	1	INV		INNI	Invoice without Encumbrance	Dave's Portable Toilets	RMESERVE	187.52
716100		06/30/2002	12	Dave's Portable Toilets	I2UQH513	1	INV		INNI	Invoice without Encumbrance	Dave's Portable Toilets	RMESERVE	187.52
716100		06/30/2002	12	Dave's Portable Toilets	I2UQH514	1	INV		INNI	Invoice without Encumbrance	Dave's Portable Toilets	RMESERVE	187.52
716100		06/30/2002	12	Dave's Portable Toilets	I2UQH538	1	INV		INNI	Invoice without Encumbrance	Dave's Portable Toilets	RMESERVE	60.18
716100		06/30/2002	12	Dave's Portable Toilets	I2UQH539	1	INV		INNI	Invoice without Encumbrance	Dave's Portable Toilets	RMESERVE	218.00
											Subtotal Account: 716100 - Rentals & Leases-General		**1,403.30**
717200		06/04/2002	12	Falls Earth Station Inc	I2UQH374	3	INV	BAH09024	INEI	Invoice with Encumbrance	Falls Earth Station Inc	RMESERVE	1,821.60
717200		06/27/2002	12	L Daigneault & Sons Inc	I2UQH481	1	INV	P2UQH348	INEI	Invoice with Encumbrance	L Daigneault & Sons Inc	RMESERVE	2,150.00
											Subtotal Account: 717200 - Other Professional Services-General		**3,971.60**
718002		06/06/2002	12	01-JUN-2002 1701 VOICE RECURRING C	J2L61521	1	JV	PBCV2185	IVEY	Partial liq & exp - TEMP		JLAFLEUR	261.50
718002		06/06/2002	12	01-JUN-2002 2701 DATA RECURRING CH	J2L61523	1	JV	PBCV2185	IVEY	Partial liq & exp - TEMP		JLAFLEUR	1,265.75
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**1,527.25**
718016		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L61522	1	JV	PBCV2185	IVEY	Partial liq & exp - TEMP		JLAFLEUR	16.10
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**16.10**
71CZ00		06/11/2002	12	Town Of Durham	I2UQH417	1	INV		INNI	Invoice without Encumbrance	Town Of Durham	AGOSTINO	5,210.00
											Subtotal Account: 71CZ00 - Other Expenses-Deductions		**5,210.00**
760002		06/03/2002	12	BSC Allocation for June	J2UQV056	8	JV		JE16	General Journal Entry (Inter-Fund		TBOYLE	622.42
											Subtotal Account: 760002 - Int Alloc-BSC		**622.42**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AQHOU - UNH Housing Org: UQHGAB - Gables

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
594004		06/30/2002	12	Reclass Neg Gabl Rev to Exp RA FY02	J2UAB324	4	JV		JECO	Controller's Office- JE16		CGOETZ	12,894.00
											Subtotal Account: 594004 - Bus. Affairs-Student Fees		**12,894.00**
594032		06/13/2002	12	Housing deposit, 6/11/02	J2UQH419	1	JV		CR05	Cash Receipt Entry		LFARRELL	229.00
594032		06/27/2002	12	use of Community Ctr 03/09 & 05/11	J2UQH478	1	JV		IVRV	Revenue Recognition		JGANOTA	195.00
594032		06/27/2002	12	use of community ctr 02/08	J2UQH479	1	JV		IVRV	Revenue Recognition		JGANOTA	105.00
594032		06/30/2002	12	Community Center Rental 01/30/02	J2UQH487	1	JV		IVRV	Revenue Recognition		JGANOTA	135.00
594032		06/30/2002	12	CATV drops for Murkland Hall	J2UQH493	1	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	216.36
594032		06/30/2002	12	CATV and Data Drops For Grounds & R	J2UQH494	1	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	951.36
594032		06/30/2002	12	CATV Drops for Scholfield Hse	J2UQH515	1	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	216.36
											Subtotal Account: 594032 - Bus. Affairs-Other Revenue		**2,048.08**
61CPEX		06/04/2002	12	2100UFODA1B09NS %UFO490FM	F0000792	367	JV		HJBR	Payroll Journal-Bridge		MWHE	49.44
											Subtotal Account: 61CPEX - [NSE] Non-Status Salary (Exempt)		**49.44**
61SNSH		06/11/2002	12	2100UFODA1B09SL %UFO500CA	F0000830	500	JV		HJBR	Payroll Journal-Bridge		MWHE	7,857.69
61SNSH		06/25/2002	12	2100UFODA1B09SL %UFO520BL	F0000955	110	JV		HJBR	Payroll Journal-Bridge		PNA	7,939.45
61SNSH		06/30/2002	12	2100UFODA1B09SL %UFO5405U	F0001038	32	JV		HJBR	Payroll Journal-Bridge		BDOANE	3,709.34
											Subtotal Account: 61SNSH - Student Labor		**19,506.48**
65YP10		06/04/2002	12	8042100UFODA1B1826 $0606001101	F0000800	213	JV		HFBR	Fringe Journal-Bridge		MWHE	4.15
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**4.15**
711100		06/04/2002	12	GARELICK FARMS	S0050481	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	96.00
711100		06/04/2002	12	GARELICK FARMS	S0050482	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	153.60
711100		06/11/2002	12	BOISE OFFICE IN#635630	S0053074	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	6.33
711100		06/11/2002	12	BOISE OFFICE IN#610447	S0053075	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	38.92
711100		06/18/2002	12	BOISE OFFICE IN#804311	S0055239	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	474.84
711100		06/19/2002	12	STOCK SUPPLIES	J2K14955	1	JV	FBA2H006	IVEY	Partial liq & exp - TEMP		JLAFLEUR	31.07
711100		06/19/2002	12	STOCK SUPPLIES	J2K16204	1	JV	FBA2H006	IVEY	Partial liq & exp - TEMP		JLAFLEUR	23.09
711100		06/30/2002	12	S0059799-Boise Office In#06730	J2PCARD2	683	JV		JZRO	Zero Dollar Invoice Correction		JLAFLEUR	160.95
711100		06/30/2002	12	S0061032-Boise Office In#63563	J2PCARD3	1903	JV		JZRO	Zero Dollar Invoice Correction		ASAMUEL	18.48
711100		06/30/2002	12	S0061700-Poland Spg Wtr00202606	J2PCARD5	807	JV		JZRO	Zero Dollar Invoice Correction		ASAMUEL	23.70
											Subtotal Account: 711100 - Supplies-General		**1,026.98**
711130		06/04/2002	12	F W WEBB CO	S0050639	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	290.99
711130		06/04/2002	12	VACUUM CLEANER HOSP	S0050876	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	25.90
711130		06/07/2002	12	HOUGHTON HARDWARE INC	S0051853	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	5.78
711130		06/07/2002	12	HOUGHTON HARDWARE INC	S0051854	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	18.94
711130		06/07/2002	12	CUMMINS TOOLS TRUCKLOA	S0051855	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	269.97
711130		06/07/2002	12	HOUGHTON HARDWARE INC	S0051965	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	43.59
711130		06/07/2002	12	HOUGHTON HARDWARE INC	S0051966	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	44.00
711130		06/10/2002	12	THE HOME DEPOT 3483	S0052483	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	279.00
711130		06/10/2002	12	THE HOME DEPOT 3483	S0052484	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	279.00
711130		06/11/2002	12	SHERWIN WILLIAMS #5403	S0052724	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	279.58
711130		06/13/2002	12	HOUGHTON HARDWARE INC	S0053936	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	10.05
711130		06/14/2002	12	ts greenhouse sales	J2UBDBL	2	JV	E2QH299	IVEX	Partially liquidate & record exp		DPETTIS	199.80
711130		06/14/2002	12	HOUGHTON HARDWARE INC	S0054350	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	53.66
711130		06/17/2002	12	SHERWIN WILLIAMS #5403	S0054604	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	136.40
711130		06/17/2002	12	HILLYARD/NEW HAMPSHIRE	S0054697	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	69.37
711130		06/19/2002	12	STOCK SUPPLIES	J2K14848	1	JV	FBA2H004	IVEY	Partial liq & exp - TEMP		JLAFLEUR	14.96
711130		06/19/2002	12	STOCK SUPPLIES	J2K15120	1	JV	FBA2H004	IVEY	Partial liq & exp - TEMP		JLAFLEUR	313.28

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AQHOU - UNH Housing Org: UQHGAB - Gables

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711130		06/19/2002	12	STOCK SUPPLIES	J2K15121	1	JV	FBA2H004	IVEY	Partial liq & exp - TEMP		JLAFLEUR	161.70
711130		06/19/2002	12	STOCK SUPPLIES	J2K15298	1	JV	FBA2H004	IVEY	Partial liq & exp - TEMP		JLAFLEUR	7.19
711130		06/19/2002	12	STOCK SUPPLIES	J2K15446	1	JV	FBA2H004	IVEY	Partial liq & exp - TEMP		JLAFLEUR	1.28
711130		06/19/2002	12	STOCK SUPPLIES	J2K16261	1	JV	FBA2H004	IVEY	Partial liq & exp - TEMP		JLAFLEUR	10.80
711130		06/20/2002	12	HOUGHTON HARDWARE INC	S0056017	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	2.93
711130		06/20/2002	12	HOUGHTON HARDWARE INC	S0056018	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	6.25
711130		06/20/2002	12	HOUGHTON HARDWARE INC	S0056098	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	11.60
711130		06/20/2002	12	HOUGHTON HARDWARE INC	S0056099	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	29.02
711130		06/20/2002	12	HOUGHTON HARDWARE INC	S0056100	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	45.74
711130		06/24/2002	12	F W WEBB CO	S0056939	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	27.18
711130		06/24/2002	12	SHERWIN WILLIAMS #540	S0057018	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	18.86
711130		06/24/2002	12	HOUGHTON HARDWARE INC	S0057019	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	19.55
711130		06/24/2002	12	HOUGHTON HARDWARE INC	S0057020	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	29.39
711130		06/24/2002	12	VACUUM CLEANER HOSP	S0057021	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	59.90
711130		06/24/2002	12	HOUGHTON HARDWARE INC	S0057022	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	119.48
711130		06/24/2002	12	HOUGHTON HARDWARE INC	S0057036	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	0.77
711130		06/25/2002	12	HOUGHTON HARDWARE INC	S0057215	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	27.68
711130		06/25/2002	12	F W WEBB CO	S0057333	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	54.42
711130		06/25/2002	12	SHERWIN WILLIAMS #540	S0057334	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	301.80
711130		06/25/2002	12	F W WEBB CO	S0057335	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	997.32
711130		06/26/2002	12	THE HOME DEPOT 3483	S0058013	1	INV		IPNI	Zero Payment Invoice		LBELAIDI	139.11
711130		06/27/2002	12	HOUGHTON HARDWARE INC	S0058203	1	INV		IPNI	Zero Payment Invoice		LBELAIDI	5.26
711130		06/27/2002	12	HOUGHTON HARDWARE INC	S0058271	1	INV		IPNI	Zero Payment Invoice		LBELAIDI	27.92
711130		06/27/2002	12	HOUGHTON HARDWARE INC	S0058291	1	INV		IPNC	Zero Payment Credit Memo		LBELAIDI	(0.30)
711130		06/27/2002	12	HOUGHTON HARDWARE INC	S0058304	1	INV		IPNI	Zero Payment Invoice		LBELAIDI	21.68
711130		06/28/2002	12	STOCK SUPPLIES	J2K18132	1	JV	FBA2H004	IVEY	Partial liq & exp - TEMP		JLAFLEUR	16.34
711130		06/28/2002	12	STOCK SUPPLIES	J2K18145	1	JV	FBA2H004	IVEY	Partial liq & exp - TEMP		JLAFLEUR	3.35
711130		06/28/2002	12	STOCK SUPPLIES	J2K18149	1	JV	FBA2H004	IVEY	Partial liq & exp - TEMP		JLAFLEUR	29.37
711130		06/28/2002	12	STOCK SUPPLIES	J2K18150	1	JV	FBA2H004	IVEY	Partial liq & exp - TEMP		JLAFLEUR	4.08
711130		06/28/2002	12	STOCK SUPPLIES	J2K18628	1	JV	FBA2H004	IVEY	Partial liq & exp - TEMP		JLAFLEUR	46.03
711130		06/28/2002	12	STOCK SUPPLIES	J2K18629	1	JV	FBA2H004	IVEY	Partial liq & exp - TEMP		JLAFLEUR	28.24
711130		06/28/2002	12	STOCK SUPPLIES	J2K18630	1	JV	FBA2H004	IVEY	Partial liq & exp - TEMP		JLAFLEUR	35.26
711130		06/28/2002	12	STOCK SUPPLIES	J2K18631	1	JV	FBA2H004	IVEY	Partial liq & exp - TEMP		JLAFLEUR	85.58
711130		06/28/2002	12	STOCK SUPPLIES	J2K18730	1	JV	FBA2H004	IVEY	Partial liq & exp - TEMP		JLAFLEUR	12.67
711130		06/28/2002	12	F W WEBB CO	S0058351	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	143.84
711130		06/28/2002	12	F W WEBB CO	S0058352	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	371.36
711130		06/28/2002	12	HOUGHTON HARDWARE INC	S0058478	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	10.15
711130		06/28/2002	12	HOUGHTON HARDWARE INC	S0058681	1	INV		IPNI	Zero Payment Invoice		LBELAIDI	1.90
711130		06/28/2002	12	HOUGHTON HARDWARE INC	S0058723	1	INV		IPNI	Zero Payment Invoice		LBELAIDI	19.08
711130		06/28/2002	12	HOUGHTON HARDWARE INC	S0058818	1	INV		IPNI	Zero Payment Invoice		LBELAIDI	19.09
711130		06/30/2002	12	S0059681-Maintenance Warehouse	J2PCARD2	443	JV		JZRO	Zero Dollar Invoice Correction		JLAFLEUR	422.04
711130		06/30/2002	12	S0060383-Sherwin Williams #540	J2PCARD3	585	JV		JZRO	Zero Dollar Invoice Correction		ASAMUEL	285.15
711130		06/30/2002	12	S0060819-Houghton Hardware Inc	J2PCARD3	1467	JV		JZRO	Zero Dollar Invoice Correction		ASAMUEL	9.60
711130		06/30/2002	12	S0060942-Houghton Hardware Inc	J2PCARD3	1713	JV		JZRO	Zero Dollar Invoice Correction		ASAMUEL	33.00
711130		06/30/2002	12	S0061111-Houghton Hardware Inc	J2PCARD3	2061	JV		JZRO	Zero Dollar Invoice Correction		ASAMUEL	21.82
711130		06/30/2002	12	S0061507-Rocky'S Ace Hrdwre#329	J2PCARD5	413	JV		JZRO	Zero Dollar Invoice Correction		ASAMUEL	8.98
711130		06/30/2002	12	S0061508-Maintenance Warehouse	J2PCARD5	415	JV		JZRO	Zero Dollar Invoice Correction		ASAMUEL	21.24
711130		06/30/2002	12	S0061509-Houghton Hardware Inc	J2PCARD5	417	JV		JZRO	Zero Dollar Invoice Correction		ASAMUEL	45.41
711130		06/30/2002	12	S0061808-The Home Depot 3483	J2PCARD5	1033	JV		JZRO	Zero Dollar Invoice Correction		ASAMUEL	52.10
711130		06/30/2002	12	S0061508-Maintenance Warehouse	J2PCARD7	141	JV		JZRO	Zero Dollar Invoice Correction		ASAMUEL	(21.24)

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Fund: 1AQHOU - UNH Housing Org: UQHGAB - Gables

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711130		06/30/2002	12	J2PCARD6-Maintenance Warehouse	J2PCARD7	325	JV		JZRO	Zero Dollar Invoice Correction		ASAMUEL	(21.24)
											Subtotal Account: 711130 - Supplies-Maintenance Supplies		**6,144.00**
713000		06/13/2002	12	MUB/MCC Copy Charges - May 2002	J2J11172	1	JV	PBCV0042	IVEY	Partial liq & exp - TEMP		JLAFLEUR	119.00
											Subtotal Account: 713000 - Printing & Copying-General		**119.00**
714000		06/19/2002	12	Postage Charges for MAY 2002	J2I11315	1	JV	PBCV1019	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.80
714000		06/26/2002	12	Postage Charges for JUNE 2002	J2I12244	1	JV	PBCV1019	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.34
											Subtotal Account: 714000 - Postage-General		**1.14**
716000		06/19/2002	12	Acryliccrafters Of New England	I2UQH448	1	INV		INNI	Invoice without Encumbrance	Acryliccrafters Of New England	RMESERVE	1,215.00
716000		06/19/2002	12	Northeast Mechanical Corp	I2UQH449	1	INV	BAH09012	INEI	Invoice with Encumbrance	Northeast Mechanical Corp	RMESERVE	285.00
716000		06/27/2002	12	Northeast Mechanical Corp	I2UQH464	1	INV		INNI	Invoice without Encumbrance	Northeast Mechanical Corp	RMESERVE	3,100.00
716000		06/30/2002	12	Northeast Mechanical Corp	I2UQH495	1	INV		INNI	Invoice without Encumbrance	Northeast Mechanical Corp	RMESERVE	211.00
											Subtotal Account: 716000 - Maintenance & Repairs-General		**4,811.00**
716027		06/05/2002	12	RL13,U102 Vehicle Insurance/Housing	J2UTT330	2	JV	E2UQH384	IVEX	Partially liquidate & record exp		JANISC	230.90
716027		06/18/2002	12	Treasurer State Of Nh	I2UQH442	1	INV		INNI	Invoice without Encumbrance	Treasurer State Of Nh	RMESERVE	51.09
716027		06/19/2002	12	GARAGE LABOR CHARGES	J2K14713	1	JV	FBA2H005	IVEY	Partial liq & exp - TEMP		JLAFLEUR	82.04
716027		06/19/2002	12	GARAGE SUPPLIES	J2K17634	1	JV	FBA2H005	IVEY	Partial liq & exp - TEMP		JLAFLEUR	49.12
716027		06/19/2002	12	GARAGE SUPPLIES	J2K17635	1	JV	FBA2H005	IVEY	Partial liq & exp - TEMP		JLAFLEUR	15.77
716027		06/19/2002	12	GARAGE SUPPLIES	J2K17636	1	JV	FBA2H005	IVEY	Partial liq & exp - TEMP		JLAFLEUR	3.54
716027		06/19/2002	12	GARAGE SUPPLIES	J2K17707	1	JV	FBA2H005	IVEY	Partial liq & exp - TEMP		JLAFLEUR	4.58
716027		06/19/2002	12	GARAGE SUPPLIES	J2K17708	1	JV	FBA2H005	IVEY	Partial liq & exp - TEMP		JLAFLEUR	35.43
716027		06/19/2002	12	GARAGE SUPPLIES	J2K17709	1	JV	FBA2H005	IVEY	Partial liq & exp - TEMP		JLAFLEUR	1.56
716027		06/19/2002	12	GARAGE SUPPLIES	J2K17710	1	JV	FBA2H005	IVEY	Partial liq & exp - TEMP		JLAFLEUR	4.80
716027		06/19/2002	12	GARAGE SUPPLIES	J2K17711	1	JV	FBA2H005	IVEY	Partial liq & exp - TEMP		JLAFLEUR	6.35
716027		06/19/2002	12	GARAGE SUPPLIES	J2K17712	1	JV	FBA2H005	IVEY	Partial liq & exp - TEMP		JLAFLEUR	4.58
716027		06/19/2002	12	GARAGE SUPPLIES	J2K17713	1	JV	FBA2H005	IVEY	Partial liq & exp - TEMP		JLAFLEUR	1.70
716027		06/19/2002	12	GARAGE SUPPLIES	J2K17714	1	JV	FBA2H005	IVEY	Partial liq & exp - TEMP		JLAFLEUR	5.07
716027		06/30/2002	12	Treasurer State Of Nh	I2UQH498	1	INV		INNI	Invoice without Encumbrance	Treasurer State Of Nh	RMESERVE	30.81
											Subtotal Account: 716027 - Maint & Repairs-Vehicle-Gas-Oil		**527.34**
716100		06/13/2002	12	POLAND SPG WTR00202606	S0053778	1	INV		IPNI	Zero Payment Invoice		LBELAIDI	24.90
											Subtotal Account: 716100 - Rentals & Leases-General		**24.90**
718002		06/06/2002	12	01-JUN-2002 1701 VOICE RECURRING C	J2L61524	1	JV	PBCV2183	IVEY	Partial liq & exp - TEMP		JLAFLEUR	443.68
718002		06/06/2002	12	01-JUN-2002 2701 DATA RECURRING CH	J2L61526	1	JV	PBCV2183	IVEY	Partial liq & exp - TEMP		JLAFLEUR	300.25
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**743.93**
718016		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L61525	1	JV	PBCV2183	IVEY	Partial liq & exp - TEMP		JLAFLEUR	6.26
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**6.26**
719000		06/24/2002	12	DURHAM MARKET 01001536	S0057017	1	INV		IPNI	Zero Payment Invoice		LBELAIDI	16.23
719000		06/27/2002	12	DURHAM MARKET 01001536	S0058215	1	INV		IPNI	Zero Payment Invoice		LBELAIDI	118.62
719000		06/30/2002	12	Bennett, Thomas E.	I2ZP247	2	INV		INNI	Invoice without Encumbrance	Bennett , Thomas E	CUPHAM	19.64
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**154.49**
722335		06/30/2002	12	Reclass Neg Gabl Rev to Exp RA FY02	J2UAB324	3	JV		JECO	Controller's Office- JE16		CGOETZ	12,894.00
											Subtotal Account: 722335 - Other financial aid - RA housing		**12,894.00**

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
594018		06/26/2002	12	Housing deposit, 6/19/02	J2UQH459	1	JV		CR05	Cash Receipt Entry		LFARRELL	200.00
594018		06/28/2002	12	Housing deposit 6/26/02	J2UQH485	1	JV		CR05	Cash Receipt Entry		LFARRELL	20.00
594018		06/29/2002	12	Dorm Damage - Spring Term	FU000338	66	JV		CHS1	Student - Changes in A/R		FIMSMGR	99,205.09
594018		06/29/2002	12	Dorm Damage - Spring Term	FU000339	307	JV		CHS1	Student - Changes in A/R		FIMSMGR	(109.49)
											Subtotal Account: 594018 - Bus. Affairs-Dorm Damage Revenue		**99,315.60**
594032		06/26/2002	12	Housing deposit, 6/25/02	J2UQH461	1	JV		CR05	Cash Receipt Entry		LFARRELL	100.00
											Subtotal Account: 594032 - Bus. Affairs-Other Revenue		**100.00**
594038		06/06/2002	12	'02 Forfeited deposits	J2QH394	4	JV		JE16	General Journal Entry (Inter-Fund		AGOSTINO	4,327.00
594038		06/06/2002	12	'02 forfeited deposits	J2QH394	6	JV		JE16	General Journal Entry (Inter-Fund		AGOSTINO	31,505.00
594038		06/30/2002	12	Adj B/S	J2UQH492	4	JV		JE16	General Journal Entry (Inter-Fund		AGOSTINO	250.00
594038		06/30/2002	12	Adj B/S	J2UQH492	6	JV		JE16	General Journal Entry (Inter-Fund		AGOSTINO	1,999.00
											Subtotal Account: 594038 - Bus. Affairs-Forfeited Deposits		**38,081.00**
615F10		06/04/2002	12	2100UFODA1F0650 %UFO490FN	F0000792	368	JV		HJBR	Payroll Journal-Bridge		MWHE	23,036.75
615F10		06/04/2002	12	2100UFODA1F0655 %UFO490FN	F0000792	369	JV		HJBR	Payroll Journal-Bridge		MWHE	1,453.80
615F10		06/18/2002	12	2100UFODA1F0650 %UFO510FR	F0000861	373	JV		HJBR	Payroll Journal-Bridge		PNA	22,140.60
615F10		06/18/2002	12	2100UFODA1F0655 %UFO510FR	F0000861	374	JV		HJBR	Payroll Journal-Bridge		PNA	1,453.80
615F10		06/30/2002	12	2100UFODA1F0650 #UFOOA0GM	F0001025	109	JV		HJBR	Payroll Journal-Bridge		BDOANE	11,070.30
615F10		06/30/2002	12	2100UFODA1F0655 #UFOOA0GM	F0001033	41	JV		HJBR	Payroll Journal-Bridge		BDOANE	726.90
											Subtotal Account: 615F10 - PAT		**59,882.15**
617F10		06/11/2002	12	2100UFODA1F0850 %UFO500CC	F0000831	2	JV		HJBR	Payroll Journal-Bridge		MWHE	14,223.48
617F10		06/25/2002	12	2100UFODA1F0850 %UFO520BN	F0000949	189	JV		HJBR	Payroll Journal-Bridge		PNA	13,616.28
617F10		06/30/2002	12	2100UFODA1F0850 #UFOOA0GM	F0001025	108	JV		HJBR	Payroll Journal-Bridge		BDOANE	7,111.72
											Subtotal Account: 617F10 - Operating Staff		**34,951.48**
617PLG		06/11/2002	12	2100UFODA1F08LG %UFO500CC	F0000831	3	JV		HJBR	Payroll Journal-Bridge		MWHE	380.77
617PLG		06/25/2002	12	2100UFODA1F08LG %UFO520BN	F0000955	109	JV		HJBR	Payroll Journal-Bridge		PNA	358.71
617PLG		06/30/2002	12	2100UFODA1F08LG #UFOOA0GM	F0001025	107	JV		HJBR	Payroll Journal-Bridge		BDOANE	179.35
											Subtotal Account: 617PLG - Operating Staff-Longevity		**918.83**
61CPHO		06/11/2002	12	2100UFODA1F08OT %UFO500CC	F0000831	4	JV		HJBR	Payroll Journal-Bridge		MWHE	1,407.34
											Subtotal Account: 61CPHO - [NSH] Non-Status - Overtime		**1,407.34**
65YF10		06/04/2002	12	8002100UFODA1F1825 $0606001103	F0000800	215	JV		HFBR	Fringe Journal-Bridge		MWHE	8,062.86
65YF10		06/04/2002	12	8002100UFODA1F1825 $0606001103	F0000800	217	JV		HFBR	Fringe Journal-Bridge		MWHE	508.83
65YF10		06/11/2002	12	8002100UFODA1F1825 $0612000749	F0000838	219	JV		HFBR	Fringe Journal-Bridge		MWHE	4,978.22
65YF10		06/18/2002	12	8002100UFODA1F1825 $0619001103	F0000869	233	JV		HFBR	Fringe Journal-Bridge		PNA	7,749.21
65YF10		06/18/2002	12	8002100UFODA1F1825 $0619001103	F0000869	235	JV		HFBR	Fringe Journal-Bridge		PNA	508.83
65YF10		06/25/2002	12	8002100UFODA1F1825 $0627000758	F0000948	197	JV		HFBR	Fringe Journal-Bridge		PNA	4,765.70
65YF10		06/30/2002	12	8002100UFODA1F1825 $0703001180	F0001025	105	JV		HFBR	Fringe Journal-Bridge		BDOANE	2,489.10
65YF10		06/30/2002	12	8002100UFODA1F1825 $0703001180	F0001025	106	JV		HFBR	Fringe Journal-Bridge		BDOANE	3,874.61
65YF10		06/30/2002	12	8002100UFODA1F1825 $0703001180	F0001040	65	JV		HFBR	Fringe Journal-Bridge		BDOANE	254.42
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**33,191.78**
65YP10		06/11/2002	12	8042100UFODA1F1826 $0612000749	F0000838	221	JV		HFBR	Fringe Journal-Bridge		MWHE	31.98
65YP10		06/11/2002	12	8042100UFODA1F1826 $0612000749	F0000838	223	JV		HFBR	Fringe Journal-Bridge		MWHE	118.22
65YP10		06/25/2002	12	8042100UFODA1F1826 $0627000758	F0000955	108	JV		HFBR	Fringe Journal-Bridge		PNA	30.13
65YP10		06/30/2002	12	8042100UFODA1F1826 $0703001180	F0001025	104	JV		HFBR	Fringe Journal-Bridge		BDOANE	15.07
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**195.40**

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/11/2002	12	BOISE OFFICE IN#647486	S0052912	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	33.21
711100		06/11/2002	12	BOISE OFFICE IN#683650	S0052913	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	137.43
711100		06/17/2002	12	POLAND SPG WTR00202606	S0054729	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	42.50
711100		06/24/2002	12	BOISE OFFICE IN#87009	S0056931	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	128.71
711100		06/25/2002	12	BOISE OFFICE IN#96602	S0057306	1	INV		IPNC	Zero Payment Credit Memo		FIMSMGR	(33.66)
711100		06/25/2002	12	IKON-NORTHEAST	S0057307	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	51.00
711100		06/28/2002	12	STOCK SUPPLIES	J2K18879	1	JV	FBA2H009	IVEY	Partial liq & exp - TEMP		JLAFLEUR	84.51
711100		06/28/2002	12	STOCK SUPPLIES	J2K18880	1	JV	FBA2H009	IVEY	Partial liq & exp - TEMP		JLAFLEUR	31.57
711100		06/28/2002	12	STOCK SUPPLIES	J2K18881	1	JV	FBA2H009	IVEY	Partial liq & exp - TEMP		JLAFLEUR	1.65
711100		06/28/2002	12	STOCK SUPPLIES	J2K18882	1	JV	FBA2H009	IVEY	Partial liq & exp - TEMP		JLAFLEUR	30.01
711100		06/28/2002	12	STOCK SUPPLIES	J2K18892	1	JV	FBA2H009	IVEY	Partial liq & exp - TEMP		JLAFLEUR	34.67
711100		06/28/2002	12	STOCK SUPPLIES	J2K18898	1	JV	FBA2H009	IVEY	Partial liq & exp - TEMP		JLAFLEUR	160.16
711100		06/28/2002	12	STOCK SUPPLIES	J2K18964	1	JV	FBA2H009	IVEY	Partial liq & exp - TEMP		JLAFLEUR	62.36
711100		06/28/2002	12	STOCK SUPPLIES	J2K19159	1	JV	FBA2H009	IVEY	Partial liq & exp - TEMP		JLAFLEUR	60.19
711100		06/30/2002	12	Verizon	I2UQH541	1	INV		INNI	Invoice without Encumbrance	Verizon	RMESERVE	40.00
711100		06/30/2002	12	Verizon	I2UQH542	1	INV		INNI	Invoice without Encumbrance	Verizon	RMESERVE	65.37
711100		06/30/2002	12	S0059464-Boise Office In#96935	J2PCARD1	1223	JV		JZRO	Zero Dollar Invoice Correction		JLAFLEUR	33.66
											Subtotal Account: 711100 - Supplies-General		**963.34**
713000		06/30/2002	12	MUB/McC Copy Charges - June/13th	J2J13108	1	JV	PBCV0045	IVEY	Partial liq & exp - TEMP		JLAFLEUR	212.30
											Subtotal Account: 713000 - Printing & Copying-General		**212.30**
714000		06/19/2002	12	Postage Charges for MAY 2002	J2I11313	1	JV	PBCV1017	IVEY	Partial liq & exp - TEMP		JLAFLEUR	554.02
714000		06/26/2002	12	Postage Charges for JUNE 2002	J2I12151	1	JV	PBCV1017	IVEY	Partial liq & exp - TEMP		JLAFLEUR	102.47
											Subtotal Account: 714000 - Postage-General		**656.49**
716100		06/26/2002	12	Verizon	I2UQH456	1	INV	BAH07017	INEI	Invoice with Encumbrance	Verizon	RMESERVE	65.37
											Subtotal Account: 716100 - Rentals & Leases-General		**65.37**
718002		06/06/2002	12	01-JUN-2002 1701 VOICE RECURRING C	J2L61527	1	JV	PBCV2184	IVEY	Partial liq & exp - TEMP		JLAFLEUR	6,962.53
718002		06/06/2002	12	01-JUN-2002 2701 DATA RECURRING CH	J2L61531	1	JV	PBCV2184	IVEY	Partial liq & exp - TEMP		JLAFLEUR	1,524.58
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**8,487.11**
718014		06/06/2002	12	01-JUN-2002 1901 VOICE WORK ORD-LB	J2L61529	1	JV	PBCV2184	IVEY	Partial liq & exp - TEMP		JLAFLEUR	443.85
718014		06/06/2002	12	01-JUN-2002 1903 VOICE WORK ORD-SU	J2L61530	1	JV	PBCV2184	IVEY	Partial liq & exp - TEMP		JLAFLEUR	32.00
718014		06/06/2002	12	01-JUN-2002 2901 DATA WORK ORD-LBF	J2L61532	1	JV	PBCV2184	IVEY	Partial liq & exp - TEMP		JLAFLEUR	300.00
718014		06/06/2002	12	01-JUN-2002 2903 DATA WORK ORD-SUI	J2L61533	1	JV	PBCV2184	IVEY	Partial liq & exp - TEMP		JLAFLEUR	26.00
											Subtotal Account: 718014 - Telecom-Telephone Equipment		**801.85**
718016		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L61528	1	JV	PBCV2184	IVEY	Partial liq & exp - TEMP		JLAFLEUR	108.78
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**108.78**
719000		06/07/2002	12	NEC conference # 51693	J2UQND45	2	JV	E2QH386	IVEX	Partially liquidate & record exp		JGANOTA	52.54
719000		06/18/2002	12	Summer meals for Bill Conk	J2UQ3144	2	JV	E2QH439	IVEX	Partially liquidate & record exp		JGANOTA	349.00
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**401.54**
719005		06/30/2002	12	Correct Account for RA Meal Plans	J2UAB324	8	JV		JECO	Controller's Office- JE16		CGOETZ	(290,924.00)
719005		06/30/2002	12	Correct Account for Res Life Meals	J2UAB324	10	JV		JECO	Controller's Office- JE16		CGOETZ	(31,696.00)
											Subtotal Account: 719005 - Business Meals-Group or Class Meals		**(322,620.00)**
71C605		06/30/2002	12	NHHEAF Prop ins alloc-Woodside	J2ZAK056	6	JV		JECO	Controller's Office- JE16		LSHAWNEY	4,583.33
71C605		06/30/2002	12	NHHEAF Prop ins alloc-Gables	J2ZAK056	7	JV		JECO	Controller's Office- JE16		LSHAWNEY	8,245.62
											Subtotal Account: 71C605 - Insurance-HEHFA		**12,828.95**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AQHOU - UNH Housing Org: UQHGAD - Housing Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
722330		06/30/2002	12	Correct Account for RA Meal Plans	J2UAB324	7	JV		JECO	Controller's Office- JE16		CGOETZ	290,924.00
											Subtotal Account: 722330 - Other financial aid - RA meals		**290,924.00**
722335		06/30/2002	12	Reclass Neg Dorm Rev to Exp RA FY02	J2UAB324	1	JV		JECO	Controller's Office- JE16		TBOYLE	452,755.00
											Subtotal Account: 722335 - Other financial aid - RA housing		**452,755.00**
722340		06/30/2002	12	Correct Account for Res Life Meals	J2UAB324	9	JV		JECO	Controller's Office- JE16		CGOETZ	31,696.00
											Subtotal Account: 722340 - Hall Director's benefits-room&meals		**31,696.00**
760002		06/03/2002	12	BSC Allocation for June	J2UQV056	1	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	11,756.41
											Subtotal Account: 760002 - Int Alloc-BSC		**11,756.41**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AQHOU - UNH Housing Org: UQHLAU - Laundry Operations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
594020		06/28/2002	12	Monthly Debit Dist 05/25-06/21/02	J2UQ3374	9	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	3,722.53
594020		06/30/2002	12	Montly Dr Dist 06/22-30/02	J2UQ3395	7	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	1,183.35
											Subtotal Account: 594020 - Bus. Affairs-Laundry Revenue		**4,905.88**
711100		06/06/2002	12	The C-mor Co	I2UQH397	1	INV	P2UQH335	INEI	Invoice with Encumbrance	The C-mor Co	RMESERVE	2,568.00
711100		06/11/2002	12	Yankee Equip Systems Inc	I2UQH416	1	INV	P2UQH358	INEI	Invoice with Encumbrance	Yankee Equip Systems Inc	RMESERVE	6,879.60
711100		06/18/2002	12	Laundry Equipment Corp	I2UQH444	1	INV	P2UQH381	INEI	Invoice with Encumbrance	Laundry Equipment Corp	RMESERVE	5,328.00
711100		06/18/2002	12	Seacoast Vacuum Cleaner Hosp	I2UQH445	1	INV	P2UQH404	INEI	Invoice with Encumbrance	Seacoast Vacuum Cleaner Hosp	RMESERVE	7,886.00
711100		06/26/2002	12	R-h Products Co Inc	I2UQH457	1	INV	P2UQH380	ADEI	Addl Charges on Invoice w/Encumb	R-h Products Co Inc	RMESERVE	8.80
711100		06/26/2002	12	R-h Products Co Inc	I2UQH457	1	INV	P2UQH380	INEI	Invoice with Encumbrance	R-h Products Co Inc	RMESERVE	222.00
											Subtotal Account: 711100 - Supplies-General		**22,892.40**
711130		06/04/2002	12	HOUGHTON HARDWARE INC	S0050872	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	8.89
711130		06/11/2002	12	YANKEE EQUIPMENT SYS I	S0052941	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	277.34
711130		06/14/2002	12	YANKEE EQUIPMENT SYS I	S0054161	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	104.84
711130		06/21/2002	12	YANKEE EQUIPMENT SYS I	S0056508	1	INV		IPNC	Zero Payment Credit Memo		FIMSMGR	(164.98)
711130		06/21/2002	12	YANKEE EQUIPMENT SYS I	S0056509	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	267.62
711130		06/30/2002	12	S0059670-The Home Depot 3483	J2PCARD2	421	JV		JZRO	Zero Dollar Invoice Correction		JLAFLEUR	49.94
711130		06/30/2002	12	S0060684-F W Webb Co	J2PCARD3	1199	JV		JZRO	Zero Dollar Invoice Correction		ASAMUEL	44.92
711130		06/30/2002	12	S0060936-F W Webb Co	J2PCARD3	1701	JV		JZRO	Zero Dollar Invoice Correction		ASAMUEL	29.48
711130		06/30/2002	12	S0060937-Yankee Equipment Sys I	J2PCARD3	1703	JV		JZRO	Zero Dollar Invoice Correction		ASAMUEL	306.58
											Subtotal Account: 711130 - Supplies-Maintenance Supplies		**924.63**
716027		06/28/2002	12	GARAGE LABOR CHARGES	J2K17934	1	JV	FBA2H008	IVEY	Partial liq & exp - TEMP		JLAFLEUR	27.34
716027		06/28/2002	12	GARAGE SUPPLIES	J2K19603	1	JV	FBA2H008	IVEY	Partial liq & exp - TEMP		JLAFLEUR	74.98
716027		06/28/2002	12	GARAGE SUPPLIES	J2K19604	1	JV	FBA2H008	IVEY	Partial liq & exp - TEMP		JLAFLEUR	4.58
716027		06/30/2002	12	Treasurer State Of Nh	I2UQH500	1	INV		INNI	Invoice without Encumbrance	Treasurer State Of Nh	RMESERVE	27.82
											Subtotal Account: 716027 - Maint & Repairs-Vehicle-Gas-Oil		**134.72**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AQHOU - UNH Housing Org: UQHMGS - Housing Management Systems

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/07/2002	12	GOVCONNECTION, INC	S0052047	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	1,324.00
711100		06/11/2002	12	GOVCONNECTION, INC	S0052870	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	59.00
711100		06/17/2002	12	GOVCONNECTION, INC	S0054795	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	158.00
711100		06/18/2002	12	DELL MARKETING L.P.	S0055268	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	214.54
711100		06/18/2002	12	DELL MARKETING L.P.	S0055269	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	231.63
711100		06/18/2002	12	GOVCONNECTION, INC	S0055270	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	595.00
711100		06/20/2002	12	GOVCONNECTION, INC	S0056182	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	128.00
711100		06/20/2002	12	REGSOFT.COM, INC.	S0056183	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	213.95
711100		06/21/2002	12	GOVCONNECTION, INC	S0056399	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	248.00
711100		06/24/2002	12	GOVCONNECTION, INC	S0056902	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	255.00
711100		06/25/2002	12	GOVCONNECTION, INC	S0057486	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	1,631.92
711100		06/28/2002	12	2003225 BLAISE MASSE	J2H12U18	1	JV	E2QH391	IVEY	Partial liq & exp - TEMP		JLAFLEUR	3,780.00
711100		06/30/2002	12	"S0059817-Govconnection, Inc"	J2PCARD2	719	JV		JZRO	Zero Dollar Invoice Correction		JLAFLEUR	340.00
711100		06/30/2002	12	"S0060771-Govconnection, Inc"	J2PCARD3	1373	JV		JZRO	Zero Dollar Invoice Correction		ASAMUEL	2,822.44
711100		06/30/2002	12	"S0061054-Govconnection, Inc"	J2PCARD3	1947	JV		JZRO	Zero Dollar Invoice Correction		ASAMUEL	31.95
											Subtotal Account: 711100 - Supplies-General		**12,033.43**
716000		06/07/2002	12	BOOKPOOL BOOKS	S0052046	1	INV		IPNI	Zero Payment Invoice		LBELAIDI	80.53
716000		06/30/2002	12	Kronos Inc	I2UQH537	1	INV		INNI	Invoice without Encumbrance	Kronos Inc	RMESERVE	93.73
											Subtotal Account: 716000 - Maintenance & Repairs-General		**174.26**
716027		06/30/2002	12	Treasurer State Of Nh	I2UQH501	1	INV		INNI	Invoice without Encumbrance	Treasurer State Of Nh	RMESERVE	169.93
											Subtotal Account: 716027 - Maint & Repairs-Vehicle-Gas-Oil		**169.93**
719125		06/30/2002	12	2003269 BLAISE MASSE	J2H12W02	1	JV	E2QH462	IVEY	Partial liq & exp - TEMP		JLAFLEUR	1,032.00
											Subtotal Account: 719125 - Licenses/Professional Fees		**1,032.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AQHOU - UNH Housing Org: UQHRAB - Room Assignment & Billing

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
61CPHX		06/11/2002	12	2100UFODA1D09HL %UFO500CB	F0000831	1	JV		HJBR	Payroll Journal-Bridge		MWHE	521.00
61CPHX		06/25/2002	12	2100UFODA1D09HL %UFO520BM	F0000955	107	JV		HJBR	Payroll Journal-Bridge		PNA	909.90
61CPHX		06/30/2002	12	2100UFODA1D09HL %UFO5405V	F0001025	103	JV		HJBR	Payroll Journal-Bridge		BDOANE	656.94
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**2,087.84**
65YP10		06/11/2002	12	8042100UFODA1D1826 $0612000747	F0000838	217	JV		HFBR	Fringe Journal-Bridge		MWHE	43.76
65YP10		06/25/2002	12	8042100UFODA1D1826 $0627000756	F0000955	106	JV		HFBR	Fringe Journal-Bridge		PNA	76.43
65YP10		06/30/2002	12	8042100UFODA1D1826 $0703000160	F0001035	79	JV		HFBR	Fringe Journal-Bridge		BDOANE	55.18
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**175.37**
711100		06/04/2002	12	BOISE OFFICE IN#568266	S0050871	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	69.12
711100		06/05/2002	12	BOISE OFFICE IN#470983	S0051089	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	30.68
711100		06/21/2002	12	PORTSMOUTH PAPER CO	S0056507	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	403.45
711100		06/25/2002	12	BOISE OFFICE IN#89710	S0057199	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	59.92
											Subtotal Account: 711100 - Supplies-General		**563.17**
713000		06/13/2002	12	Printing Job Charges - May 2002	J2J11125	1	JV	PBCV0044	IVEY	Partial liq & exp - TEMP		JLAFLEUR	425.00
713000		06/13/2002	12	MUB/MCC Copy Charges - May 2002	J2J11351	1	JV	PBCV0044	IVEY	Partial liq & exp - TEMP		JLAFLEUR	654.80
713000		06/26/2002	12	May non-postage charges	J2I11489	1	JV	PBCV0044	IVEY	Partial liq & exp - TEMP		JLAFLEUR	322.67
713000		06/27/2002	12	MUB/McC Copy Job Charges-June2002	J2J12279	1	JV	PBCV0044	IVEY	Partial liq & exp - TEMP		JLAFLEUR	53.00
713000		06/27/2002	12	Printing and Mailing cost	J2UQH476	1	JV		IVRV	Revenue Recognition		JGANOTA	(2,727.00)
713000		06/30/2002	12	Print Job Charges - June/13th month	J2J13043	1	JV	PBCV0044	IVEY	Partial liq & exp - TEMP		JLAFLEUR	2,281.40
713000		06/30/2002	12	MUB/McC Copy Charges - June/13th	J2J13107	1	JV	PBCV0044	IVEY	Partial liq & exp - TEMP		JLAFLEUR	110.35
											Subtotal Account: 713000 - Printing & Copying-General		**1,120.22**
714000		06/19/2002	12	Postage Charges for MAY 2002	J2I11312	1	JV	PBCV1016	IVEY	Partial liq & exp - TEMP		JLAFLEUR	170.57
714000		06/26/2002	12	Postage Charges for JUNE 2002	J2I12152	1	JV	PBCV1016	IVEY	Partial liq & exp - TEMP		JLAFLEUR	84.42
714000		06/27/2002	12	Cost of Mailing for 2002 enrollment	J2UQH480	2	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	7,291.00
714000		06/27/2002	12	Printing and Mailing cost	J2UQH476	2	JV		IVRV	Revenue Recognition		JGANOTA	(4,206.00)
											Subtotal Account: 714000 - Postage-General		**3,339.99**
716100		06/19/2002	12	GROUNDS LABOR	J2K14761	1	JV	E2QH257	IVEY	Partial liq & exp - TEMP		JLAFLEUR	58.00
											Subtotal Account: 716100 - Rentals & Leases-General		**58.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AQHOU - UNH Housing Org: UQHRES - Residence Halls

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
594004		06/01/2002	12	Babcock House	FU000325	71	JV		CHS1	Student - Changes in A/R		MHARRELL	(113.93)
594004		06/01/2002	12	Hunter Hall	FU000325	412	JV		CHS1	Student - Changes in A/R		MHARRELL	(131.00)
594004		06/08/2002	12	Devine Hall	FU000328	243	JV		CHS1	Student - Changes in A/R		FIMSMGR	(200.00)
594004		06/15/2002	12	Babcock House	FU000332	50	JV		CHS1	Student - Changes in A/R		FIMSMGR	(455.75)
594004		06/15/2002	12	Lord Hall	FU000332	364	JV		CHS1	Student - Changes in A/R		FIMSMGR	(1,625.00)
594004		06/30/2002	12	Reclass Neg Dorm Rev to Exp RA FY02	J2UAB324	2	JV		JECO	Controller's Office- JE16		CGOETZ	452,755.00
											Subtotal Account: 594004 - Bus. Affairs-Student Fees		**450,229.32**
8O1012		06/30/2002	12	To fund Resi Life deficit	J2ZAK080	2	JV		JECO	Controller's Office- JE16		TBOYLE	4,098,577.37
											Subtotal Account: 8O1012 - NonMand Tran Out-Auxillary Funds		**4,098,577.37**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AQHOU - UNH Housing Org: UQHRNR - Repairs, Renovations & Replacement

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
8O2000		06/30/2002	12	Fund Dorm Renovations frm R&R	J2UQH521	1	JV		JE16	General Journal Entry (Inter-Fund		LFARRELL	321,157.50
											Subtotal Account: 8O2000 - R & R Transfer Out		**321,157.50**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AQHOU - UNH Housing Org: UQHSUM - Summer Housing

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
594006		06/01/2002	12	Summer Session Housing	FU000325	1028	JV		CHS1	Student - Changes in A/R		MHARRELL	(784.00)
594006		06/05/2002	12	REALLOCATE DEFERRED REVENUE	J2ZAB030	5	JV		JECO	Controller's Office- JE16		JLAFLEUR	784.00
594006		06/06/2002	12	Clear B/S of '02 Summer Rev	J2QH394	2	JV		JE16	General Journal Entry (Inter-Fund		AGOSTINO	148,271.50
594006		06/12/2002	12	Transfer for NH Youth Summit	J2UQU193	2	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	1,584.00
594006		06/12/2002	12	Transfer for NE Canoe Polo	J2UQU194	2	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	4,620.00
594006		06/22/2002	12	Summer Residence Halls	FU000335	365	JV		CHS1	Student - Changes in A/R		FIMSMGR	1,536.00
594006		06/28/2002	12	Transfer to Housing for NH Youth	J2UQU260	2	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	211.00
594006		06/28/2002	12	Txfr to Housing for the East Coast	J2UQU262	2	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	20,620.85
594006		06/28/2002	12	txfr to housing for the Alumni w/e	J2UQU261	2	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	2,941.75
594006		06/28/2002	12	REALLOCATE DEFERRED REVENUE	J2ZAB033	12	JV		JECO	Controller's Office- JE16		JLAFLEUR	(1,536.00)
594006		06/29/2002	12	Summer Residence Halls	FU000338	124	JV		CHS1	Student - Changes in A/R		FIMSMGR	416.00
594006		06/30/2002	12	REALLOCATE DEFERRED REVENUE	J2ZAB037	8	JV		JECO	Controller's Office- JE16		JLAFLEUR	(416.00)
594006		06/30/2002	12	Adj B/S	J2UQH492	2	JV		JE16	General Journal Entry (Inter-Fund		AGOSTINO	613.00
594006		06/30/2002	12	Summer Housing dep 6/11/02	J2UQH522	1	JV		CR05	Cash Receipt Entry		LFARRELL	156.00
594006		06/30/2002	12	Summer housing dep 6/14/02	J2UQH523	1	JV		CR05	Cash Receipt Entry		LFARRELL	78.00
594006		06/30/2002	12	Summer Housing dep 6/21/02	J2UQH524	1	JV		CR05	Cash Receipt Entry		LFARRELL	78.00
594006		06/30/2002	12	Summer Housing dep 6/27/02	J2UQH525	1	JV		CR05	Cash Receipt Entry		LFARRELL	78.00
594006		06/30/2002	12	Summer Housing dep 6/24/02	J2UQH526	1	JV		CR05	Cash Receipt Entry		LFARRELL	217.50
594006		06/30/2002	12	Summer Housing dep 6/28/02	J2UQH527	1	JV		CR05	Cash Receipt Entry		LFARRELL	78.00
594006		06/30/2002	12	Special Olympics	J2UQU270	2	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	26,378.70
594006		06/30/2002	12	4 h teen conference	J2UQU271	2	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	5,172.50
594006		06/30/2002	12	Housing for French Business Student	J2UQU273	2	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	9,100.00
594006		06/30/2002	12	Reverese J2uqu270-Special Olympics	J2UQU279	2	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	(26,378.70)
											Subtotal Account: 594006 - Bus. Affairs-Conference Revenue		**193,820.10**
61CPHX		06/11/2002	12	2100UFODA1I09HL %UFO500CD	F0000831	5	JV		HJBR	Payroll Journal-Bridge		MWHE	4,127.03
61CPHX		06/25/2002	12	2100UFODA1I09HL %UFO520BO	F0000949	188	JV		HJBR	Payroll Journal-Bridge		PNA	7,314.51
61CPHX		06/30/2002	12	2100UFODA1I09HL %UFO5405W	F0001018	154	JV		HJBR	Payroll Journal-Bridge		BDOANE	2,655.54
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**14,097.08**
61SNSH		06/11/2002	12	2100UFODA1I09SL %UFO500CD	F0000831	6	JV		HJBR	Payroll Journal-Bridge		MWHE	3,872.89
61SNSH		06/25/2002	12	2100UFODA1I09SL %UFO520BO	F0000955	105	JV		HJBR	Payroll Journal-Bridge		PNA	4,547.68
61SNSH		06/30/2002	12	2100UFODA1I09SL %UFO5405W	F0001018	153	JV		HJBR	Payroll Journal-Bridge		BDOANE	1,947.15
											Subtotal Account: 61SNSH - Student Labor		**10,367.72**
65YP10		06/11/2002	12	8042100UFODA1I1826 $0612000750	F0000838	225	JV		HFBR	Fringe Journal-Bridge		MWHE	346.67
65YP10		06/25/2002	12	8042100UFODA1I1826 $0627000759	F0000955	104	JV		HFBR	Fringe Journal-Bridge		PNA	614.42
65YP10		06/30/2002	12	8042100UFODA1I1826 $0703000161	F0001018	152	JV		HFBR	Fringe Journal-Bridge		BDOANE	223.07
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**1,184.16**
711100		06/11/2002	12	BOISE OFFICE IN#666222	S0052939	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	153.29
711100		06/14/2002	12	BOISE OFFICE IN#667054	S0054160	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	16.92
											Subtotal Account: 711100 - Supplies-General		**170.21**
716027		06/30/2002	12	Treasurer State Of Nh	I2UQH497	1	INV		INNI	Invoice without Encumbrance	Treasurer State Of Nh	RMESERVE	29.37
											Subtotal Account: 716027 - Maint & Repairs-Vehicle-Gas-Oil		**29.37**
716115		06/10/2002	12	General Linen Service	I2UQH410	1	INV	BAH07019	INEI	Invoice with Encumbrance	General Linen Service	RMESERVE	155.60
716115		06/10/2002	12	General Linen Service	I2UQH411	1	INV	BAH07019	INEI	Invoice with Encumbrance	General Linen Service	RMESERVE	879.14
716115		06/10/2002	12	General Linen Service	I2UQH412	1	INV	BAH07019	INEI	Invoice with Encumbrance	General Linen Service	RMESERVE	26.00
716115		06/10/2002	12	General Linen Service	I2UQH414	1	INV	BAH07019	INEI	Invoice with Encumbrance	General Linen Service	RMESERVE	1,758.29
716115		06/17/2002	12	General Linen Service	I2UQH434	1	INV		INNC	Credit Memo without Encumbrance	General Linen Service	RMESERVE	(261.79)

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AQHOU - UNH Housing Org: UQHSUM - Summer Housing

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
716115		06/17/2002	12	General Linen Service	I2UQH435	1	INV		INNC	Credit Memo without Encumbrance	General Linen Service	RMESERVE	(104.70)
716115		06/27/2002	12	General Linen Service	I2UQH466	1	INV	BAH07019	INEI	Invoice with Encumbrance	General Linen Service	RMESERVE	15.56
716115		06/27/2002	12	General Linen Service	I2UQH468	1	INV		INNI	Invoice without Encumbrance	General Linen Service	RMESERVE	3,586.60
716115		06/27/2002	12	General Linen Service	I2UQH470	1	INV	BAH07019	INEI	Invoice with Encumbrance	General Linen Service	RMESERVE	23.60
716115		06/27/2002	12	General Linen Service	I2UQH472	1	INV	BAH07019	INEI	Invoice with Encumbrance	General Linen Service	RMESERVE	1,462.64
716115		06/27/2002	12	General Linen Service	I2UQH473	1	INV	BAH07019	INEI	Invoice with Encumbrance	General Linen Service	RMESERVE	9.45
716115		06/27/2002	12	General Linen Service	I2UQH474	1	INV	BAH07019	INEI	Invoice with Encumbrance	General Linen Service	RMESERVE	272.30
716115		06/27/2002	12	General Linen Service	I2UQH475	1	INV	BAH07019	INEI	Invoice with Encumbrance	General Linen Service	RMESERVE	118.25
716115		06/30/2002	12	General Linen Service	I2UQH528	1	INV	BAH07019	INEI	Invoice with Encumbrance	General Linen Service	RMESERVE	110.75
											Subtotal Account: 716115 - Rentals-Linen		**8,051.69**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AQHOU - UNH Housing Org: UQHWDS - Woodside

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
594004		06/30/2002	12	Reclass Neg Wdsd Rev to Exp RA FY02	J2UAB324	6	JV		JECO	Controller's Office- JE16		CGOETZ	6,044.06
											Subtotal Account: 594004 - Bus. Affairs-Student Fees		**6,044.06**
61CPEX		06/04/2002	12	2100UFODA1A09NS %UFO490FL	F0000792	366	JV		HJBR	Payroll Journal-Bridge		MWHE	55.18
											Subtotal Account: 61CPEX - [NSE] Non-Status Salary (Exempt)		**55.18**
61SNSH		06/11/2002	12	2100UFODA1A09SL %UFO500C9	F0000830	497	JV		HJBR	Payroll Journal-Bridge		MWHE	5,666.02
61SNSH		06/25/2002	12	2100UFODA1A09SL %UFO520BK	F0000955	103	JV		HJBR	Payroll Journal-Bridge		PNA	8,749.83
61SNSH		06/30/2002	12	2100UFODA1A09SL #UFO5400P	F0001018	151	JV		HJBR	Payroll Journal-Bridge		BDOANE	650.60
61SNSH		06/30/2002	12	2100UFODA1A09SL %UFO5405T	F0001038	33	JV		HJBR	Payroll Journal-Bridge		BDOANE	4,181.68
											Subtotal Account: 61SNSH - Student Labor		**19,248.13**
61SNWS		06/11/2002	12	2100UFODA1A09WSAY%UFO500C9	F0000830	498	JV		HJBR	Payroll Journal-Bridge		MWHE	30.30
61SNWS		06/11/2002	12	2100UFODA1A09WSSS%UFO500C9	F0000830	499	JV		HJBR	Payroll Journal-Bridge		MWHE	517.18
61SNWS		06/25/2002	12	2100UFODA1A09WSSS%UFO520BK	F0000955	102	JV		HJBR	Payroll Journal-Bridge		PNA	303.34
61SNWS		06/30/2002	12	2100UFODA1A09WSSS#UFO5400P	F0000997	6	JV		HJBR	Payroll Journal-Bridge		BDOANE	(195.18)
61SNWS		06/30/2002	12	2100UFODA1A09WSSS%UFO5405T	F0001018	150	JV		HJBR	Payroll Journal-Bridge		BDOANE	164.81
											Subtotal Account: 61SNWS - College Work Study		**820.45**
65YP10		06/04/2002	12	8042100UFODA1A1826 $0606001099	F0000800	211	JV		HFBR	Fringe Journal-Bridge		MWHE	4.64
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**4.64**
711100		06/05/2002	12	Cat's Cache for Woodside Laundry	J2UQ2909	2	JV	E2UQH372	IVEX	Partially liquidate & record exp		JGANOTA	500.00
711100		06/14/2002	12	DISPENSER SERVICES IN	S0054154	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	31.46
711100		06/14/2002	12	DISPENSER SERVICES IN	S0054155	1	INV		IPNC	Zero Payment Credit Memo		FIMSMGR	(41.50)
711100		06/20/2002	12	DISPENSER SERVICES IN	S0056231	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	62.92
711100		06/24/2002	12	BOISE OFFICE IN#87161	S0056994	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	127.83
711100		06/25/2002	12	BOISE OFFICE IN#89228	S0057186	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	4.12
711100		06/27/2002	12	NARD'S TV & APPLIANCES	S0058205	1	INV		IPNI	Zero Payment Invoice		LBELAIDI	430.00
711100		06/27/2002	12	WM SUPERCENTER SE	S0058287	1	INV		IPNI	Zero Payment Invoice		LBELAIDI	33.58
711100		06/30/2002	12	S0059877-Dispenser Services In	J2PCARD2	839	JV		JZRO	Zero Dollar Invoice Correction		JLAFLEUR	62.92
711100		06/30/2002	12	S0060174-Unicel #5505	J2PCARD3	213	JV		JZRO	Zero Dollar Invoice Correction		ASAMUEL	35.99
											Subtotal Account: 711100 - Supplies-General		**1,247.32**
711130		06/04/2002	12	Housekeeping supplies	J2UTC52	1	JV	FBA2H001	IVEX	Partially liquidate & record exp		CIR	242.10
711130		06/05/2002	12	HOUGHTON HARDWARE INC	S0051092	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	44.98
711130		06/10/2002	12	VACUUM CLEANER HOSP	S0052546	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	218.00
711130		06/10/2002	12	HOUGHTON HARDWARE INC	S0052556	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	9.09
711130		06/10/2002	12	WM SUPERCENTER SE2	S0052557	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	202.38
711130		06/10/2002	12	MAINTENANCE WAREHOUSE	S0052558	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	225.60
711130		06/10/2002	12	MAINTENANCE WAREHOUSE	S0052559	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	288.87
711130		06/11/2002	12	HOUGHTON HARDWARE INC	S0052952	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	17.60
711130		06/11/2002	12	MAINTENANCE WAREHOUSE	S0052953	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	63.93
711130		06/11/2002	12	HOUGHTON HARDWARE	S0052985	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	37.99
711130		06/11/2002	12	MAINTENANCE WAREHOUSE	S0052986	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	218.92
711130		06/11/2002	12	F W WEBB CO	S0052987	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	254.55
711130		06/12/2002	12	HOUGHTON HARDWARE INC	S0053442	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	5.86
711130		06/12/2002	12	HOUGHTON HARDWARE INC	S0053443	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	34.23
711130		06/12/2002	12	HOUGHTON HARDWARE INC	S0053444	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	42.12
711130		06/14/2002	12	SHERWIN WILLIAMS #5403	S0054178	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	176.75
711130		06/17/2002	12	4/18MotorPoolTruckLease/HousingWApt	J2UTT378	1	JV	FBA2H001	IVEX	Partially liquidate & record exp		JANISC	10.75
711130		06/17/2002	12	CLEAN-O-RAMA	S0054712	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	111.36

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AQHOU - UNH Housing Org: UQHWDS - Woodside

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711130		06/19/2002	12	STOCK SUPPLIES	J2K15789	1	JV	FBA2H001	IVEY	Partial liq & exp - TEMP		JLAFLEUR	3.74
711130		06/19/2002	12	STOCK SUPPLIES	J2K15791	1	JV	FBA2H001	IVEY	Partial liq & exp - TEMP		JLAFLEUR	1.34
711130		06/19/2002	12	STOCK SUPPLIES	J2K15793	1	JV	FBA2H001	IVEY	Partial liq & exp - TEMP		JLAFLEUR	29.09
711130		06/20/2002	12	F W WEBB CO	S0056111	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	2.95
711130		06/20/2002	12	F W WEBB CO	S0056112	1	INV		IPNC	Zero Payment Credit Memo		FIMSMGR	(9.05)
711130		06/20/2002	12	WAL MART	S0056113	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	119.20
711130		06/20/2002	12	DURHAM MARKET 01001536	S0056240	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	13.64
711130		06/21/2002	12	MAINTENANCE WAREHOUSE	S0056512	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	32.60
711130		06/21/2002	12	HOUGHTON HARDWARE INC	S0056524	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	2.98
711130		06/21/2002	12	NORTHERN NURSERIES/NH	S0056525	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	279.60
711130		06/21/2002	12	SHERWIN WILLIAMS #540	S0056526	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	445.23
711130		06/24/2002	12	HOUGHTON HARDWARE INC	S0057015	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	28.24
711130		06/24/2002	12	NEW HAMPSHIRE GLASS	S0057016	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	167.18
711130		06/24/2002	12	HOUGHTON HARDWARE INC	S0057040	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	9.78
711130		06/25/2002	12	MAINTENANCE WAREHOUSE	S0057238	1	INV		IPNC	Zero Payment Credit Memo		FIMSMGR	(189.00)
711130		06/27/2002	12	HOUGHTON HARDWARE INC	S0058196	1	INV		IPNI	Zero Payment Invoice		LBELAIDI	14.77
711130		06/27/2002	12	F W WEBB CO	S0058204	1	INV		IPNI	Zero Payment Invoice		LBELAIDI	160.60
711130		06/27/2002	12	MAINTENANCE WAREHOUSE	S0058288	1	INV		IPNI	Zero Payment Invoice		LBELAIDI	44.37
711130		06/27/2002	12	HOUGHTON HARDWARE INC	S0058293	1	INV		IPNI	Zero Payment Invoice		LBELAIDI	22.48
711130		06/28/2002	12	STOCK SUPPLIES	J2K18020	1	JV	FBA2H001	IVEY	Partial liq & exp - TEMP		JLAFLEUR	11.75
711130		06/28/2002	12	STOCK SUPPLIES	J2K18021	1	JV	FBA2H001	IVEY	Partial liq & exp - TEMP		JLAFLEUR	29.09
711130		06/28/2002	12	STOCK SUPPLIES	J2K18022	1	JV	FBA2H001	IVEY	Partial liq & exp - TEMP		JLAFLEUR	9.41
711130		06/28/2002	12	STOCK SUPPLIES	J2K18023	1	JV	FBA2H001	IVEY	Partial liq & exp - TEMP		JLAFLEUR	7.48
711130		06/28/2002	12	STOCK SUPPLIES	J2K18024	1	JV	FBA2H001	IVEY	Partial liq & exp - TEMP		JLAFLEUR	2.76
711130		06/28/2002	12	STOCK SUPPLIES	J2K18249	1	JV	FBA2H001	IVEY	Partial liq & exp - TEMP		JLAFLEUR	62.15
711130		06/28/2002	12	STOCK SUPPLIES	J2K18832	1	JV	FBA2H001	IVEY	Partial liq & exp - TEMP		JLAFLEUR	9.41
711130		06/28/2002	12	STOCK SUPPLIES	J2K18833	1	JV	FBA2H001	IVEY	Partial liq & exp - TEMP		JLAFLEUR	23.27
711130		06/28/2002	12	STOCK SUPPLIES	J2K18834	1	JV	FBA2H001	IVEY	Partial liq & exp - TEMP		JLAFLEUR	8.41
711130		06/28/2002	12	STOCK SUPPLIES	J2K18866	1	JV	FBA2H001	IVEY	Partial liq & exp - TEMP		JLAFLEUR	4.22
711130		06/28/2002	12	STOCK SUPPLIES	J2K19093	1	JV	FBA2H001	IVEY	Partial liq & exp - TEMP		JLAFLEUR	14.79
711130		06/28/2002	12	HOUGHTON HARDWARE INC	S0058362	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	0.98
711130		06/29/2002	12	custodial supplies	J2UTC69	1	JV	FBA2H001	IVEX	Partially liquidate & record exp		CIR	207.69
711130		06/30/2002	12	S0059679-Houghton Hardware Inc	J2PCARD2	439	JV		JZRO	Zero Dollar Invoice Correction		JLAFLEUR	6.92
711130		06/30/2002	12	S0059705-Houghton Hardware Inc	J2PCARD2	491	JV		JZRO	Zero Dollar Invoice Correction		JLAFLEUR	26.70
711130		06/30/2002	12	S0060505-Houghton Hardware Inc	J2PCARD3	837	JV		JZRO	Zero Dollar Invoice Correction		ASAMUEL	17.84
711130		06/30/2002	12	S0060506-Houghton Hardware Inc	J2PCARD3	839	JV		JZRO	Zero Dollar Invoice Correction		ASAMUEL	41.70
711130		06/30/2002	12	S0060507-Sherwin Williams #540	J2PCARD3	841	JV		JZRO	Zero Dollar Invoice Correction		ASAMUEL	92.88
711130		06/30/2002	12	S0060941-Adam Windows & Doors I	J2PCARD3	1711	JV		JZRO	Zero Dollar Invoice Correction		ASAMUEL	720.00
711130		06/30/2002	12	S0061555-Houghton Hardware Inc	J2PCARD5	515	JV		JZRO	Zero Dollar Invoice Correction		ASAMUEL	22.00
											Subtotal Account: 711130 - Supplies-Maintenance Supplies		**4,704.27**
711172		06/18/2002	12	Unh Cashiers Imprest Fund	I2ZN351	11	INV		INNI	Invoice without Encumbrance	Unh Cashiers Imprest Fund	HMADORE	69.00
											Subtotal Account: 711172 - Program Supplies		**69.00**
713000		06/13/2002	12	Printing Job Charges - May 2002	J2J11124	1	JV	PBCV0041	IVEY	Partial liq & exp - TEMP		JLAFLEUR	317.25
713000		06/27/2002	12	Printing Job Charges - June 2002	J2J12124	1	JV	PBCV0041	IVEY	Partial liq & exp - TEMP		JLAFLEUR	223.04
713000		06/27/2002	12	MUB/McC Copy Job Charges-June2002	J2J12278	1	JV	PBCV0041	IVEY	Partial liq & exp - TEMP		JLAFLEUR	18.50
											Subtotal Account: 713000 - Printing & Copying-General		**558.79**
714000		06/19/2002	12	Postage Charges for MAY 2002	J2I11314	1	JV	PBCV1018	IVEY	Partial liq & exp - TEMP		JLAFLEUR	2.04
											Subtotal Account: 714000 - Postage-General		**2.04**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AQHOU - UNH Housing Org: UQHWDS - Woodside

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
716000		06/06/2002	12	Calzone, Antonio	I2UQH395	1	INV	P2UQH357	INEI	Invoice with Encumbrance	Calzone , Antonio	RMESERVE	180.00
716000		06/10/2002	12	Calzone, Antonio	I2UQH409	1	INV	P2UQH357	INEI	Invoice with Encumbrance	Calzone , Antonio	RMESERVE	180.00
											Subtotal Account: 716000 - Maintenance & Repairs-General		**360.00**
716027		06/18/2002	12	Treasurer State Of Nh	I2UQH440	1	INV		INNI	Invoice without Encumbrance	Treasurer State Of Nh	RMESERVE	49.86
716027		06/19/2002	12	GARAGE LABOR CHARGES	J2K14716	1	JV	FBA2H002	IVEY	Partial liq & exp - TEMP		JLAFLEUR	6.83
716027		06/19/2002	12	GARAGE SUPPLIES	J2K17629	1	JV	FBA2H002	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.53
716027		06/30/2002	12	Treasurer State Of Nh	I2UQH496	1	INV		INNI	Invoice without Encumbrance	Treasurer State Of Nh	RMESERVE	52.98
											Subtotal Account: 716027 - Maint & Repairs-Vehicle-Gas-Oil		**110.20**
716115		06/17/2002	12	General Linen Service	I2UQH432	1	INV		INNC	Credit Memo without Encumbrance	General Linen Service	RMESERVE	(147.26)
716115		06/17/2002	12	General Linen Service	I2UQH433	1	INV		INNC	Credit Memo without Encumbrance	General Linen Service	RMESERVE	(796.26)
716115		06/30/2002	12	General Linen Service	I2UQH502	1	INV		INNI	Invoice without Encumbrance	General Linen Service	RMESERVE	952.64
716115		06/30/2002	12	General Linen Service	I2UQH503	1	INV	BAH07011	INEI	Invoice with Encumbrance	General Linen Service	RMESERVE	1,587.74
716115		06/30/2002	12	General Linen Service	I2UQH504	1	INV	BAH07011	INEI	Invoice with Encumbrance	General Linen Service	RMESERVE	159.60
716115		06/30/2002	12	General Linen Service	I2UQH505	1	INV		INNI	Invoice without Encumbrance	General Linen Service	RMESERVE	448.03
716115		06/30/2002	12	General Linen Service	I2UQH507	1	INV		INNI	Invoice without Encumbrance	General Linen Service	RMESERVE	317.54
716115		06/30/2002	12	General Linen Service	I2UQH508	1	INV		INNI	Invoice without Encumbrance	General Linen Service	RMESERVE	28.96
											Subtotal Account: 716115 - Rentals-Linen		**2,550.99**
718002		06/06/2002	12	01-JUN-2002 1701 VOICE RECURRING C	J2L61534	1	JV	PBCV2182	IVEY	Partial liq & exp - TEMP		JLAFLEUR	343.74
718002		06/06/2002	12	01-JUN-2002 2701 DATA RECURRING CH	J2L61536	1	JV	PBCV2182	IVEY	Partial liq & exp - TEMP		JLAFLEUR	162.25
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**505.99**
718016		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L61535	1	JV	PBCV2182	IVEY	Partial liq & exp - TEMP		JLAFLEUR	11.70
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**11.70**
719000		06/30/2002	12	Bennett, Thomas E.	I2ZP247	1	INV		INNI	Invoice without Encumbrance	Bennett , Thomas E	CUPHAM	75.00
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**75.00**
722335		06/30/2002	12	Reclass Neg Wdsd Rev to Exp RA FY02	J2UAB324	5	JV		JECO	Controller's Office- JE16		CGOETZ	6,044.06
											Subtotal Account: 722335 - Other financial aid - RA housing		**6,044.06**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AQNEC - New England Center Org: UQBRCM - Business Affairs RCM

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760100		06/10/2002	12	general administration	J2ZAE207	25	JV		JECO	Controller's Office- JE16		DRPROULX	41,180.67
											Subtotal Account: 760100 - RCM-General Assessment		**41,180.67**
760105		06/10/2002	12	facilities service allocation	J2ZAE206	21	JV		JECO	Controller's Office- JE16		DRPROULX	32,496.25
											Subtotal Account: 760105 - RCM-Facilities Assessment		**32,496.25**
8I1054		06/12/2002	12	state approp alloc	J2ZAE209	41	JV		JECO	Controller's Office- JE16		YCONTRLLRFIS02	27,735.58
											Subtotal Account: 8I1054 - NonMand Tran In-Ufund HldHarmless		**27,735.58**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AQNEC - New England Center Org: UQNCON - NEC Conference Services

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
594006		06/03/2002	12	NEC Hotel 05/28	J2UQNC93	7	JV		CR05	Cash Receipt Entry		JGANOTA	157.75
594006		06/03/2002	12	NEC deposit 06/01	J2UQNC95	9	JV		CR05	Cash Receipt Entry		JGANOTA	31.55
594006		06/03/2002	12	NEC Deposit 06/02	J2UQNC96	7	JV		CR05	Cash Receipt Entry		JGANOTA	94.65
594006		06/05/2002	12	NEC Deposit 06/03	J2UQND19	9	JV		CR05	Cash Receipt Entry		JGANOTA	7,595.29
594006		06/07/2002	12	NEC Dep 06/06	J2UQND28	8	JV		CR05	Cash Receipt Entry		JGANOTA	3,367.94
594006		06/12/2002	12	NEC deposit 06/11	J2UQND62	9	JV		CR05	Cash Receipt Entry		JGANOTA	4,081.81
594006		06/14/2002	12	NEC Deposit 06/13	J2UQND77	9	JV		CR05	Cash Receipt Entry		JGANOTA	3,066.03
594006		06/18/2002	12	NEC Deposit 06/17	J2UQNE09	9	JV		CR05	Cash Receipt Entry		JGANOTA	6,509.28
594006		06/19/2002	12	NEC Deposit 06/18	J2UQNE41	9	JV		CR05	Cash Receipt Entry		JGANOTA	126.20
594006		06/24/2002	12	NEC deposit 06/21	J2UQNE92	8	JV		CR05	Cash Receipt Entry		JGANOTA	694.54
594006		06/25/2002	12	NEC Deposit 06/19	J2UQNE90	9	JV		CR05	Cash Receipt Entry		JGANOTA	5,637.09
594006		06/26/2002	12	NEC Deposit 06/24	J2UQNE99	8	JV		CR05	Cash Receipt Entry		JGANOTA	6,265.84
594006		06/29/2002	12	NEC deposit 06/28	J2UQNF66	9	JV		CR05	Cash Receipt Entry		JGANOTA	12,540.08
											Subtotal Account: 594006 - Bus. Affairs-Conference Revenue		**50,168.05**
594008		06/05/2002	12	NEC Deposit 06/03	J2UQND19	11	JV		CR05	Cash Receipt Entry		JGANOTA	500.00
594008		06/07/2002	12	NEC Dep 06/06	J2UQND28	10	JV		CR05	Cash Receipt Entry		JGANOTA	532.41
594008		06/14/2002	12	NEC Deposit 06/13	J2UQND77	10	JV		CR05	Cash Receipt Entry		JGANOTA	670.00
594008		06/18/2002	12	NEC Deposit 06/17	J2UQNE09	11	JV		CR05	Cash Receipt Entry		JGANOTA	75.00
594008		06/25/2002	12	NEC Deposit 06/19	J2UQNE90	11	JV		CR05	Cash Receipt Entry		JGANOTA	200.00
594008		06/26/2002	12	NEC Deposit 06/24	J2UQNE99	10	JV		CR05	Cash Receipt Entry		JGANOTA	585.00
											Subtotal Account: 594008 - Bus. Affairs-Rent Revenue		**2,562.41**
594032		06/05/2002	12	NEC Deposit 06/03	J2UQND19	10	JV		CR05	Cash Receipt Entry		JGANOTA	961.20
594032		06/05/2002	12	NEC Deposit 06/04	J2UQND20	7	JV		CR05	Cash Receipt Entry		JGANOTA	26.20
594032		06/07/2002	12	NEC dep 06/05	J2UQND27	7	JV		CR05	Cash Receipt Entry		JGANOTA	22.90
594032		06/07/2002	12	NEC Dep 06/06	J2UQND28	9	JV		CR05	Cash Receipt Entry		JGANOTA	25.60
594032		06/11/2002	12	NEC Deposit 06/10	J2UQND56	9	JV		CR05	Cash Receipt Entry		JGANOTA	82.30
594032		06/12/2002	12	NEC deposit 06/11	J2UQND62	11	JV		CR05	Cash Receipt Entry		JGANOTA	76.90
594032		06/13/2002	12	NEC Deposit 06/12	J2UQND72	8	JV		CR05	Cash Receipt Entry		JGANOTA	240.90
594032		06/17/2002	12	NEC Deposit 06/16	J2UQNE03	6	JV		CR05	Cash Receipt Entry		JGANOTA	518.00
594032		06/17/2002	12	NEC Deposit 06/14	J2UQNE01	7	JV		CR05	Cash Receipt Entry		JGANOTA	9.76
594032		06/18/2002	12	NEC Deposit 06/17	J2UQNE09	10	JV		CR05	Cash Receipt Entry		JGANOTA	914.50
594032		06/19/2002	12	NEC Deposit 06/18	J2UQNE41	10	JV		CR05	Cash Receipt Entry		JGANOTA	22.70
594032		06/25/2002	12	NEC Deposit 06/20	J2UQNE91	8	JV		CR05	Cash Receipt Entry		JGANOTA	1.00
594032		06/25/2002	12	NEC Deposit 06/19	J2UQNE90	10	JV		CR05	Cash Receipt Entry		JGANOTA	250.50
594032		06/26/2002	12	NEC Deposit 06/24	J2UQNE99	9	JV		CR05	Cash Receipt Entry		JGANOTA	(58.95)
594032		06/27/2002	12	NEC Deposit 06/26	J2UQNF09	8	JV		CR05	Cash Receipt Entry		JGANOTA	68.70
594032		06/28/2002	12	NEC Deposit 06/27	J2UQNF24	9	JV		CR05	Cash Receipt Entry		JGANOTA	62.30
594032		06/29/2002	12	NEC deposit 06/28	J2UQNF66	10	JV		CR05	Cash Receipt Entry		JGANOTA	175.60
											Subtotal Account: 594032 - Bus. Affairs-Other Revenue		**3,400.11**
615F10		06/04/2002	12	2210UFOGE1A0650 %UFO490I9	F0000792	498	JV		HJBR	Payroll Journal-Bridge		MWHE	4,094.90
615F10		06/18/2002	12	2210UFOGE1A0650 %UFO510IA	F0000861	498	JV		HJBR	Payroll Journal-Bridge		PNA	4,094.90
615F10		06/30/2002	12	2210UFOGE1A0650 #UFOOA0J6	F0001018	149	JV		HJBR	Payroll Journal-Bridge		BDOANE	2,047.45
											Subtotal Account: 615F10 - PAT		**10,237.25**
617F10		06/11/2002	12	2210UFOGE1A0850 %UFO500EC	F0000831	197	JV		HJBR	Payroll Journal-Bridge		MWHE	3,009.87
617F10		06/25/2002	12	2210UFOGE1A0850 %UFO520DQ	F0000949	129	JV		HJBR	Payroll Journal-Bridge		PNA	2,794.40
617F10		06/30/2002	12	2210UFOGE1A0850 #UFOOA0J6	F0001032	186	JV		HJBR	Payroll Journal-Bridge		BDOANE	1,397.20
											Subtotal Account: 617F10 - Operating Staff		**7,201.47**

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
61CPHO		06/11/2002	12	2210UFOGE1A08OT %UFO500EC	F0000831	198	JV		HJBR	Payroll Journal-Bridge		MWHE	326.13
61CPHO		06/25/2002	12	2210UFOGE1A08OT %UFO520DQ	F0000955	101	JV		HJBR	Payroll Journal-Bridge		PNA	65.22
											Subtotal Account: 61CPHO - [NSH] Non-Status - Overtime		**391.35**
61CPHS		06/11/2002	12	2210UFOGE1A08SHSW%UFO500EC	F0000831	199	JV		HJBR	Payroll Journal-Bridge		MWHE	8.00
61CPHS		06/25/2002	12	2210UFOGE1A08SHSW%UFO520DQ	F0000955	100	JV		HJBR	Payroll Journal-Bridge		PNA	6.00
											Subtotal Account: 61CPHS - [NSH] Non-Status - Shift		**14.00**
61CPHU		06/11/2002	12	2210UFOGE1A08SUSC%UFO500EC	F0000831	200	JV		HJBR	Payroll Journal-Bridge		MWHE	320.00
61CPHU		06/25/2002	12	2210UFOGE1A08SUSC%UFO520DQ	F0000955	99	JV		HJBR	Payroll Journal-Bridge		PNA	320.00
											Subtotal Account: 61CPHU - [NSE] Supplemental		**640.00**
61CPHX		06/11/2002	12	2210UFOGE1A09HL %UFO500EC	F0000831	201	JV		HJBR	Payroll Journal-Bridge		MWHE	2,476.13
61CPHX		06/25/2002	12	2210UFOGE1A09HL %UFO520DQ	F0000949	128	JV		HJBR	Payroll Journal-Bridge		PNA	4,313.32
61CPHX		06/30/2002	12	2210UFOGE1A09HL %UFO5406W	F0001018	148	JV		HJBR	Payroll Journal-Bridge		BDOANE	3,056.30
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**9,845.75**
61SNSH		06/11/2002	12	2210UFOGE1A09SL %UFO500EC	F0000831	202	JV		HJBR	Payroll Journal-Bridge		MWHE	28.00
											Subtotal Account: 61SNSH - Student Labor		**28.00**
65YF10		06/04/2002	12	8002210UFOGE1A1825 $0606001289	F0000800	473	JV		HFBR	Fringe Journal-Bridge		MWHE	1,433.22
65YF10		06/11/2002	12	8002210UFOGE1A1825 $0612000869	F0000839	39	JV		HFBR	Fringe Journal-Bridge		MWHE	1,053.45
65YF10		06/18/2002	12	8002210UFOGE1A1825 $0619001281	F0000869	499	JV		HFBR	Fringe Journal-Bridge		PNA	1,433.22
65YF10		06/25/2002	12	8002210UFOGE1A1825 $0627000874	F0000955	98	JV		HFBR	Fringe Journal-Bridge		PNA	978.04
65YF10		06/30/2002	12	8002210UFOGE1A1825 $0703001364	F0001018	147	JV		HFBR	Fringe Journal-Bridge		BDOANE	489.02
65YF10		06/30/2002	12	8002210UFOGE1A1825 $0703001364	F0001037	183	JV		HFBR	Fringe Journal-Bridge		BDOANE	716.61
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**6,103.56**
65YP10		06/11/2002	12	8042210UFOGE1A1826 $0612000869	F0000839	41	JV		HFBR	Fringe Journal-Bridge		MWHE	27.39
65YP10		06/11/2002	12	8042210UFOGE1A1826 $0612000869	F0000839	43	JV		HFBR	Fringe Journal-Bridge		MWHE	0.67
65YP10		06/11/2002	12	8042210UFOGE1A1826 $0612000869	F0000839	45	JV		HFBR	Fringe Journal-Bridge		MWHE	26.88
65YP10		06/11/2002	12	8042210UFOGE1A1826 $0612000869	F0000839	47	JV		HFBR	Fringe Journal-Bridge		MWHE	207.99
65YP10		06/25/2002	12	8042210UFOGE1A1826 $0627000874	F0000951	177	JV		HFBR	Fringe Journal-Bridge		PNA	26.88
65YP10		06/25/2002	12	8042210UFOGE1A1826 $0627000874	F0000955	95	JV		HFBR	Fringe Journal-Bridge		PNA	0.50
65YP10		06/25/2002	12	8042210UFOGE1A1826 $0627000874	F0000955	96	JV		HFBR	Fringe Journal-Bridge		PNA	362.32
65YP10		06/25/2002	12	8042210UFOGE1A1826 $0627000874	F0000955	97	JV		HFBR	Fringe Journal-Bridge		PNA	5.48
65YP10		06/30/2002	12	8042210UFOGE1A1826 $0703000190	F0001018	146	JV		HFBR	Fringe Journal-Bridge		BDOANE	256.73
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**914.84**
710300		06/12/2002	12	excell2 class/l.simard	J2CSC012	1	JV	E2UQNA48	IVEX	Partially liquidate & record exp		KCANNON	120.00
											Subtotal Account: 710300 - Conference Registration Fees		**120.00**
711100		06/04/2002	12	SNAP DRAPE INC34840017	S0050490	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	61.26
711100		06/04/2002	12	PORTSMOUTH PAPER CO	S0050777	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	140.65
711100		06/04/2002	12	EAR CRAFT MUSIC	S0050778	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	266.00
711100		06/04/2002	12	BOISE OFFICE IN#580364	S0050936	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	45.78
711100		06/07/2002	12	United Parcel Service	I2UQND42	2	INV		INNI	Invoice without Encumbrance	United Parcel Service	LBELAIDI	41.00
711100		06/11/2002	12	EXETER RENT ALL RYDER	S0052837	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	367.50
711100		06/11/2002	12	CONWAY OFFICE PRODUCT	S0053047	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	118.02
711100		06/11/2002	12	BOISE OFFICE IN#674178	S0053048	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	138.71
711100		06/17/2002	12	BOISE OFFICE IN#751612	S0054753	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	9.26
711100		06/17/2002	12	THE CONTAINER STORE #1	S0054754	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	107.64
711100		06/20/2002	12	PORTSMOUTH PAPER CO	S0056173	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	114.20

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/24/2002	12	HOUGHTON HARDWARE INC	S0056889	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	39.97
711100		06/25/2002	12	WM SUPERCENTER SE2	S0057470	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	81.52
711100		06/25/2002	12	EAR CRAFT MUSIC	S0057471	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	270.00
711100		06/25/2002	12	BOISE OFFICE IN#89986	S0057514	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	13.42
711100		06/26/2002	12	BOISE OFFICE IN#96858	S0058035	1	INV		IPNI	Zero Payment Invoice		LBELAIDI	60.07
711100		06/27/2002	12	BOISE OFFICE IN#06730	S0058210	1	INV		IPNI	Zero Payment Invoice		LBELAIDI	192.40
711100		06/27/2002	12	BOISE OFFICE IN#97352	S0058306	1	INV		IPNI	Zero Payment Invoice		LBELAIDI	51.31
711100		06/28/2002	12	PORTSMOUTH PAPER CO	S0058656	1	INV		IPNI	Zero Payment Invoice		LBELAIDI	266.45
711100		06/30/2002	12	Major Mail Inc	I2UQNE64	1	INV		INNI	Invoice without Encumbrance	Major Mail Inc	RMESERVE	1,781.50
711100		06/30/2002	12	S0059764-Boise Office In#06008	J2PCARD2	613	JV		JZRO	Zero Dollar Invoice Correction		JLAFLEUR	353.71
711100		06/30/2002	12	S0060556-Allison'S Flowerland	J2PCARD3	939	JV		JZRO	Zero Dollar Invoice Correction		ASAMUEL	30.00
711100		06/30/2002	12	S0060585-Exeter Rent All Ryder	J2PCARD3	1001	JV		JZRO	Zero Dollar Invoice Correction		ASAMUEL	20.00
711100		06/30/2002	12	S0060764-Exeter Rent All Ryder	J2PCARD3	1359	JV		JZRO	Zero Dollar Invoice Correction		ASAMUEL	72.50
711100		06/30/2002	12	S0061041-Radio Shack 00110973	J2PCARD3	1921	JV		JZRO	Zero Dollar Invoice Correction		ASAMUEL	87.26
711100		06/30/2002	12	S0061635-Boise Office In#19029	J2PCARD5	677	JV		JZRO	Zero Dollar Invoice Correction		ASAMUEL	13.33
711100		06/30/2002	12	S0061693-Exeter Rent All Ryder	J2PCARD5	793	JV		JZRO	Zero Dollar Invoice Correction		ASAMUEL	92.50
711100		06/30/2002	12	S0061694-Central Paper Products	J2PCARD5	795	JV		JZRO	Zero Dollar Invoice Correction		ASAMUEL	210.68
711100		06/30/2002	12	S0061693-Exeter Rent All Ryder	J2PCARD7	159	JV		JZRO	Zero Dollar Invoice Correction		ASAMUEL	(92.50)
711100		06/30/2002	12	J2PCARD6-Exeter Rent All Ryder	J2PCARD7	343	JV		JZRO	Zero Dollar Invoice Correction		ASAMUEL	(92.50)
711100		06/30/2002	12	Corr distr of E2UQND01	J2UQNF79	1	JV		JE16	General Journal Entry (Inter-Fund		LFARRELL	61.74
											Subtotal Account: 711100 - Supplies-General		**4,923.38**
713000		06/13/2002	12	Printing Job Charges - May 2002	J2J11015	1	JV	PBCV0060	IVEY	Partial liq & exp - TEMP		JLAFLEUR	89.00
713000		06/27/2002	12	Printing Job Charges - June 2002	J2J12125	1	JV	PBCV0060	IVEY	Partial liq & exp - TEMP		JLAFLEUR	674.69
											Subtotal Account: 713000 - Printing & Copying-General		**763.69**
716100		06/04/2002	12	Conway Office Products Inc	I2UQND02	1	INV	BAN08179	INEI	Invoice with Encumbrance	Conway Office Products Inc	RMESERVE	492.39
716100		06/18/2002	12	EXETER RENT ALL RYDER	S0055456	1	INV		IPNC	Zero Payment Credit Memo		LBELAIDI	(2.00)
716100		06/27/2002	12	DARRELLS MUSIC HALL	S0058211	1	INV		IPNI	Zero Payment Invoice		LBELAIDI	200.00
											Subtotal Account: 716100 - Rentals & Leases-General		**690.39**
716115		06/17/2002	12	AMERIPRIDE LINEN&APPA	S0054703	3	INV		IPNI	Zero Payment Invoice		LBELAIDI	29.34
716115		06/27/2002	12	AMERIPRIDE LINEN&APPA	S0058151	3	INV		IPNI	Zero Payment Invoice		LBELAIDI	196.83
716115		06/28/2002	12	AMERIPRIDE LINEN&APPA	S0058481	3	INV		IPNI	Zero Payment Invoice		LBELAIDI	287.95
											Subtotal Account: 716115 - Rentals-Linen		**514.12**
717200		06/07/2002	12	2680,6/3Charter/NEC-UPS Conf	J2UTT354	1	JV	PBCV0056	IVEX	Partially liquidate & record exp		JANISC	320.00
717200		06/10/2002	12	UNH/DIV OF CONT EDUC	S0052400	1	INV		IPNI	Zero Payment Invoice		LBELAIDI	15.00
717200		06/10/2002	12	COLLEGE OF LIFELONG LR	S0052401	1	INV		IPNI	Zero Payment Invoice		LBELAIDI	60.00
717200		06/10/2002	12	UNH/DIV OF CONT EDUC	S0052402	1	INV		IPNI	Zero Payment Invoice		LBELAIDI	135.00
717200		06/12/2002	12	excel class/l.simard	J2CSC010	1	JV	E2UQN968	IVEX	Partially liquidate & record exp		KCANNON	60.00
717200		06/17/2002	12	2701,6/13Charter/NEC-UPS Conf	J2UTT377	1	JV	PBCV0056	IVEX	Partially liquidate & record exp		JANISC	95.00
717200		06/24/2002	12	2696,6/11/02Charter/NECConf-EChurch	J2UTT406	1	JV	PBCV0056	IVEX	Partially liquidate & record exp		JANISC	265.00
717200		06/24/2002	12	2702,6/14/02Charter/NECConf-UPS	J2UTT406	2	JV	PBCV0056	IVEX	Partially liquidate & record exp		JANISC	290.00
717200		06/30/2002	12	2710&36 6/17&28Charter/NEC-UPSconf	J2UTT417	1	JV	PBCV0056	IVEX	Partially liquidate & record exp		JANISC	580.00
											Subtotal Account: 717200 - Other Professional Services-General		**1,820.00**
718002		06/06/2002	12	01-JUN-2002 1701 VOICE RECURRING C	J2L61038	1	JV	PBCV1951	IVEY	Partial liq & exp - TEMP		JLAFLEUR	249.48
718002		06/06/2002	12	01-JUN-2002 2701 DATA RECURRING CH	J2L61040	1	JV	PBCV1951	IVEY	Partial liq & exp - TEMP		JLAFLEUR	290.75
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**540.23**
718014		06/06/2002	12	01-JUN-2002 1901 VOICE WORK ORD-LB	J2L61041	1	JV	PBCV1951	IVEY	Partial liq & exp - TEMP		JLAFLEUR	70.00

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
											Subtotal Account: 718014 - Telecom-Telephone Equipment		**70.00**
718016		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L61039	1	JV	PBCV1951	IVEY	Partial liq & exp - TEMP		JLAFLEUR	52.83
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**52.83**
71B048		06/07/2002	12	United Parcel Service	I2UQND42	1	INV		INNI	Invoice without Encumbrance	United Parcel Service	LBELAIDI	233.91
71B048		06/11/2002	12	PORTSMOUTH PAPER CO	S0052966	5	INV		IPNI	Zero Payment Invoice		LBELAIDI	107.80
71B048		06/17/2002	12	PORTSMOUTH PAPER CO	S0054702	5	INV		IPNI	Zero Payment Invoice		LBELAIDI	20.10
71B048		06/26/2002	12	PORTSMOUTH PAPER CO	S0057779	5	INV		IPNI	Zero Payment Invoice		LBELAIDI	67.00
71B048		06/28/2002	12	EQUIPMENT/#AV22704	J2M12D28	1	JV	PBCV0055	IVEY	Partial liq & exp - TEMP		JLAFLEUR	34.00
71B048		06/28/2002	12	PORTSMOUTH PAPER CO	S0058636	5	INV		IPNI	Zero Payment Invoice		LBELAIDI	33.80
71B048		06/30/2002	12	EQUIP#AV22441	J2M12E44	1	JV	PBCV0055	IVEY	Partial liq & exp - TEMP		JLAFLEUR	60.00
71B048		06/30/2002	12	S0061521-Portsmouth Paper Co	J2PCARD5	447	JV		JZRO	Zero Dollar Invoice Correction		ASAMUEL	108.60
											Subtotal Account: 71B048 - Items Resale-Supply		**665.21**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AQNEC - New England Center Org: UQNDBT - Debt Service

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
8O0025		06/12/2002	12	nec debt	J2ZAE200	19	JV		JECO	Controller's Office- JE16		YCONTRLLRFIS02	17,326.79
											Subtotal Account: 8O0025 - Mand Trans Out-Interest Payments		**17,326.79**
8O0030		06/12/2002	12	nec debt	J2ZAE200	20	JV		JECO	Controller's Office- JE16		YCONTRLLRFIS02	32,913.50
											Subtotal Account: 8O0030 - Mand Trans Out-Principal Payments		**32,913.50**

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Fund: 1AQNEC - New England Center Org: UQNECA - New England Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/04/2002	12	2210UFODE1A0650 %UFO490I5	F0000792	492	JV		HJBR	Payroll Journal-Bridge		MWHE	3,307.30
615F10		06/18/2002	12	2210UFODE1A0650 %UFO510I6	F0000861	492	JV		HJBR	Payroll Journal-Bridge		PNA	3,307.30
615F10		06/30/2002	12	2210UFODE1A0650 #UFOOA0J2	F0001025	102	JV		HJBR	Payroll Journal-Bridge		BDOANE	1,653.65
											Subtotal Account: 615F10 - PAT		**8,268.25**
617F10		06/11/2002	12	2210UFODE1A0850 %UFO500E8	F0000831	180	JV		HJBR	Payroll Journal-Bridge		MWHE	2,386.40
617F10		06/25/2002	12	2210UFODE1A0850 %UFO520DM	F0000955	94	JV		HJBR	Payroll Journal-Bridge		PNA	2,386.40
617F10		06/30/2002	12	2210UFODE1A0850 #UFOOA0J2	F0001025	101	JV		HJBR	Payroll Journal-Bridge		BDOANE	1,193.20
											Subtotal Account: 617F10 - Operating Staff		**5,966.00**
61CPHO		06/11/2002	12	2210UFODE1A08OT %UFO500E8	F0000831	181	JV		HJBR	Payroll Journal-Bridge		MWHE	4.73
											Subtotal Account: 61CPHO - [NSH] Non-Status - Overtime		**4.73**
65YF10		06/04/2002	12	8002210UFODE1A1825 $0606001281	F0000800	461	JV		HFBR	Fringe Journal-Bridge		MWHE	1,157.56
65YF10		06/11/2002	12	8002210UFODE1A1825 $0612000861	F0000839	9	JV		HFBR	Fringe Journal-Bridge		MWHE	835.24
65YF10		06/18/2002	12	8002210UFODE1A1825 $0619001273	F0000869	487	JV		HFBR	Fringe Journal-Bridge		PNA	1,157.56
65YF10		06/25/2002	12	8002210UFODE1A1825 $0627000866	F0000951	185	JV		HFBR	Fringe Journal-Bridge		PNA	835.24
65YF10		06/30/2002	12	8002210UFODE1A1825 $0703001356	F0001025	100	JV		HFBR	Fringe Journal-Bridge		BDOANE	578.78
65YF10		06/30/2002	12	8002210UFODE1A1825 $0703001356	F0001037	186	JV		HFBR	Fringe Journal-Bridge		BDOANE	417.62
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**4,982.00**
65YP10		06/11/2002	12	8042210UFODE1A1826 $0612000861	F0000839	11	JV		HFBR	Fringe Journal-Bridge		MWHE	0.40
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**0.40**
710000		06/13/2002	12	Tracey Daigle - Petty Cash Custodia	I2ZN2032	2	INV		INNI	Invoice without Encumbrance	Tracey Daigle - Petty Cash Custodian	TDAIGLE	10.95
710000		06/24/2002	12	Tracey Daigle - Petty Cash Custodia	I2ZN2085	12	INV		INNI	Invoice without Encumbrance	Tracey Daigle - Petty Cash Custodian	TDAIGLE	70.00
710000		06/30/2002	12	Unh Cashiers Imprest Fund	I2ZN228A	14	INV		INNI	Invoice without Encumbrance	Unh Cashiers Imprest Fund	TDAIGLE	0.00
710000		06/30/2002	12	Unh Cashiers Imprest Fund	I2ZN228A	16	INV		INNI	Invoice without Encumbrance	Unh Cashiers Imprest Fund	TDAIGLE	0.00
710000		06/30/2002	12	Brenda Mullaney - Mileage	J2ZAB045	15	JV		JECO	Controller's Office- JE16		SHSHEEDY	32.13
710000		06/30/2002	12	Tracey Hamlin-Landry - Mileage	J2ZAB045	17	JV		JECO	Controller's Office- JE16		SHSHEEDY	57.31
											Subtotal Account: 710000 - In-State Travel		**170.39**
710100		06/13/2002	12	Tracey Daigle - Petty Cash Custodia	I2ZN2032	3	INV		INNI	Invoice without Encumbrance	Tracey Daigle - Petty Cash Custodian	TDAIGLE	85.05
710100		06/30/2002	12	Unh Cashiers Imprest Fund	I2ZN228A	13	INV		INNI	Invoice without Encumbrance	Unh Cashiers Imprest Fund	TDAIGLE	0.00
710100		06/30/2002	12	Unh Cashiers Imprest Fund	I2ZN228A	15	INV		INNI	Invoice without Encumbrance	Unh Cashiers Imprest Fund	TDAIGLE	0.00
710100		06/30/2002	12	Tracey Hamlin-Landry - Mileage	J2ZAB045	14	JV		JECO	Controller's Office- JE16		SHSHEEDY	40.15
710100		06/30/2002	12	Brenda Mullaney - Mileage	J2ZAB045	16	JV		JECO	Controller's Office- JE16		SHSHEEDY	60.00
											Subtotal Account: 710100 - Out-of-State Travel		**185.20**
711100		06/04/2002	12	BOISE OFFICE IN#584784	S0050857	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	76.73
711100		06/19/2002	12	STOCK SUPPLIES	J2K15549	1	JV	PBCV0930	IVEY	Partial liq & exp - TEMP		JLAFLEUR	23.09
711100		06/19/2002	12	STOCK SUPPLIES	J2K15555	1	JV	PBCV0930	IVEY	Partial liq & exp - TEMP		JLAFLEUR	23.09
711100		06/25/2002	12	BOISE OFFICE IN#92402	S0057183	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	11.57
711100		06/30/2002	12	S0060923-Staples #941	J2PCARD3	1675	JV		JZRO	Zero Dollar Invoice Correction		ASAMUEL	59.99
											Subtotal Account: 711100 - Supplies-General		**194.47**
713000		06/10/2002	12	2002799 THOMAS DONAHUE	J2H12F06	1	JV	PBCV0059	IVEY	Partial liq & exp - TEMP		JLAFLEUR	98.55
713000		06/28/2002	12	2003265 FLORENCE MARBLE	J2H12V13	1	JV	PBCV0059	IVEY	Partial liq & exp - TEMP		JLAFLEUR	80.00
713000		06/30/2002	12	Reclass Expense	J2UQNF85	1	JV		JE16	General Journal Entry (Inter-Fund		AGOSTINO	(424.10)
											Subtotal Account: 713000 - Printing & Copying-General		**(245.55)**
717200		06/05/2002	12	PHOTO/#18774	J2M12A05	1	JV	E2UQNA67	IVEY	Partial liq & exp - TEMP		JLAFLEUR	45.00
											Subtotal Account: 717200 - Other Professional Services-General		**45.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AQNEC - New England Center Org: UQNECA - New England Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
718002		06/06/2002	12	01-JUN-2002 1701 VOICE RECURRING C	J2L61042	1	JV	PBCV1947	IVEY	Partial liq & exp - TEMP		JLAFLEUR	137.20
718002		06/06/2002	12	01-JUN-2002 2701 DATA RECURRING CH	J2L61043	1	JV	PBCV1947	IVEY	Partial liq & exp - TEMP		JLAFLEUR	68.25
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**205.45**
718016		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L61044	1	JV	PBCV1947	IVEY	Partial liq & exp - TEMP		JLAFLEUR	19.51
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**19.51**
719000		06/13/2002	12	Write off house charges for NEC	J2UQND73	2	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	77.08
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**77.08**
719200		06/05/2002	12	SEACOAST NEWSPAPERS	S0051353	1	INV		IPNI	Zero Payment Invoice		KAKELLY	31.75
719200		06/06/2002	12	FOSTER'S DAILY DEMOCRA	S0051623	1	INV		IPNI	Zero Payment Invoice		KAKELLY	38.30
											Subtotal Account: 719200 - Employee Recruiting-General		**70.05**
71C500		06/01/2002	12	Bureau of Alcohol, Tobacco and Fire	I2UGC89	1	INV		INNI	Invoice without Encumbrance	Bureau of Alcohol, Tobacco and Firearms	SUSANB	250.00
71C500		06/04/2002	12	FY01 UBIT filed on May 8, 2002	J2UGZ119	3	JV		JECO	Controller's Office- JE16		TBOYLE	10,915.00
71C500		06/29/2002	12	4th estimate for FY02 UBIT	J2UGZ151	2	JV		JECO	Controller's Office- JE16		TBOYLE	4,584.00
											Subtotal Account: 71C500 - Taxes		**15,749.00**
760002		06/03/2002	12	BSC Allocation for June	J2UQV056	6	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	3,577.50
											Subtotal Account: 760002 - Int Alloc-BSC		**3,577.50**
8O2000		06/30/2002	12	Trf funds to NEC Plt Fund Reserve	J2UQNG29	1	JV		JE16	General Journal Entry (Inter-Fund		LFARRELL	130,000.00
											Subtotal Account: 8O2000 - R & R Transfer Out		**130,000.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AQNEC - New England Center Org: UQNFNB - Food and Beverage

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
594006		06/03/2002	12	NEC Hotel 05/28	J2UQNC93	4	JV		CR05	Cash Receipt Entry		JGANOTA	303.20
594006		06/03/2002	12	NEC Deposit 05/31	J2UQNC94	6	JV		CR05	Cash Receipt Entry		JGANOTA	1,377.50
594006		06/03/2002	12	NEC deposit 06/01	J2UQNC95	6	JV		CR05	Cash Receipt Entry		JGANOTA	274.14
594006		06/03/2002	12	NEC Deposit 06/02	J2UQNC96	4	JV		CR05	Cash Receipt Entry		JGANOTA	181.92
594006		06/05/2002	12	NEC Deposit 06/03	J2UQND19	6	JV		CR05	Cash Receipt Entry		JGANOTA	33,130.64
594006		06/05/2002	12	NEC Deposit 06/04	J2UQND20	4	JV		CR05	Cash Receipt Entry		JGANOTA	150.00
594006		06/07/2002	12	NEC Dep 06/06	J2UQND28	5	JV		CR05	Cash Receipt Entry		JGANOTA	4,855.47
594006		06/11/2002	12	NEC Deposit 06/07	J2UQND53	6	JV		CR05	Cash Receipt Entry		JGANOTA	270.00
594006		06/11/2002	12	NEC Deposit 06/09	J2UQND55	6	JV		CR05	Cash Receipt Entry		JGANOTA	1,109.45
594006		06/11/2002	12	NEC Deposit 06/10	J2UQND56	6	JV		CR05	Cash Receipt Entry		JGANOTA	494.85
594006		06/12/2002	12	NEC deposit 06/11	J2UQND62	6	JV		CR05	Cash Receipt Entry		JGANOTA	6,868.18
594006		06/13/2002	12	NEC Deposit 06/12	J2UQND72	5	JV		CR05	Cash Receipt Entry		JGANOTA	961.15
594006		06/14/2002	12	NEC Deposit 06/13	J2UQND77	6	JV		CR05	Cash Receipt Entry		JGANOTA	5,390.79
594006		06/17/2002	12	NEC Deposit 06/14	J2UQNE01	4	JV		CR05	Cash Receipt Entry		JGANOTA	19.48
594006		06/18/2002	12	NEC Deposit 06/17	J2UQNE09	6	JV		CR05	Cash Receipt Entry		JGANOTA	31,209.59
594006		06/19/2002	12	NEC Deposit 06/18	J2UQNE41	6	JV		CR05	Cash Receipt Entry		JGANOTA	392.86
594006		06/24/2002	12	NEC deposit 06/21	J2UQNE92	5	JV		CR05	Cash Receipt Entry		JGANOTA	1,784.73
594006		06/25/2002	12	NEC Deposit 06/20	J2UQNE91	5	JV		CR05	Cash Receipt Entry		JGANOTA	939.20
594006		06/25/2002	12	NEC Deposit 06/19	J2UQNE90	6	JV		CR05	Cash Receipt Entry		JGANOTA	6,915.16
594006		06/26/2002	12	NEC Deposit 06/24	J2UQNE99	6	JV		CR05	Cash Receipt Entry		JGANOTA	11,403.98
594006		06/27/2002	12	NEC Deposit 06/26	J2UQNF09	5	JV		CR05	Cash Receipt Entry		JGANOTA	506.25
594006		06/28/2002	12	NEC Deposit 06/27	J2UQNF24	6	JV		CR05	Cash Receipt Entry		JGANOTA	2,154.03
594006		06/29/2002	12	NEC deposit 06/28	J2UQNF66	6	JV		CR05	Cash Receipt Entry		JGANOTA	21,739.87
594006		06/29/2002	12	NEC Deposit 06/29	J2UQNF67	5	JV		CR05	Cash Receipt Entry		JGANOTA	432.95
594006		06/29/2002	12	NEC Dep 06/30	J2UQNF68	5	JV		CR05	Cash Receipt Entry		JGANOTA	280.60
											Subtotal Account: 594006 - Bus. Affairs-Conference Revenue		**133,145.99**
594010		06/03/2002	12	NEC Hotel 05/28	J2UQNC93	3	JV		CR05	Cash Receipt Entry		JGANOTA	889.68
594010		06/03/2002	12	NEC Deposit 05/31	J2UQNC94	4	JV		CR05	Cash Receipt Entry		JGANOTA	915.02
594010		06/03/2002	12	NEC deposit 06/01	J2UQNC95	4	JV		CR05	Cash Receipt Entry		JGANOTA	601.52
594010		06/03/2002	12	NEC Deposit 06/02	J2UQNC96	3	JV		CR05	Cash Receipt Entry		JGANOTA	2,786.20
594010		06/05/2002	12	NEC Deposit 06/03	J2UQND19	4	JV		CR05	Cash Receipt Entry		JGANOTA	1,192.67
594010		06/05/2002	12	NEC Deposit 06/04	J2UQND20	3	JV		CR05	Cash Receipt Entry		JGANOTA	1,072.15
594010		06/07/2002	12	NEC dep 06/05	J2UQND27	3	JV		CR05	Cash Receipt Entry		JGANOTA	640.46
594010		06/07/2002	12	NEC Dep 06/06	J2UQND28	4	JV		CR05	Cash Receipt Entry		JGANOTA	1,168.75
594010		06/11/2002	12	Cr Never taken and sm balance w/o	J2UQND52	4	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	1,549.84
594010		06/11/2002	12	NEC Deposit 06/07	J2UQND53	4	JV		CR05	Cash Receipt Entry		JGANOTA	1,865.80
594010		06/11/2002	12	NEC Deposit 06/08/02	J2UQND54	4	JV		CR05	Cash Receipt Entry		JGANOTA	777.90
594010		06/11/2002	12	NEC Deposit 06/09	J2UQND55	4	JV		CR05	Cash Receipt Entry		JGANOTA	3,211.85
594010		06/11/2002	12	NEC Deposit 06/10	J2UQND56	4	JV		CR05	Cash Receipt Entry		JGANOTA	517.21
594010		06/12/2002	12	NEC deposit 06/11	J2UQND62	4	JV		CR05	Cash Receipt Entry		JGANOTA	1,080.50
594010		06/13/2002	12	NEC Deposit 06/12	J2UQND72	3	JV		CR05	Cash Receipt Entry		JGANOTA	539.70
594010		06/14/2002	12	NEC Deposit 06/13	J2UQND77	4	JV		CR05	Cash Receipt Entry		JGANOTA	280.81
594010		06/17/2002	12	NEC Deposit 06/16	J2UQNE03	4	JV		CR05	Cash Receipt Entry		JGANOTA	7,179.80
594010		06/17/2002	12	NEC Deposit 06/15	J2UQNE02	4	JV		CR05	Cash Receipt Entry		JGANOTA	1,708.65
594010		06/17/2002	12	NEC Deposit 06/14	J2UQNE01	3	JV		CR05	Cash Receipt Entry		JGANOTA	1,702.01
594010		06/18/2002	12	NEC Deposit 06/17	J2UQNE09	4	JV		CR05	Cash Receipt Entry		JGANOTA	1,166.96
594010		06/19/2002	12	NEC Deposit 06/18	J2UQNE41	4	JV		CR05	Cash Receipt Entry		JGANOTA	994.88
594010		06/24/2002	12	NEC deposit 06/23	J2UQNE94	3	JV		CR05	Cash Receipt Entry		JGANOTA	2,774.05
594010		06/24/2002	12	NEC Deposit 06/22	J2UQNE93	4	JV		CR05	Cash Receipt Entry		JGANOTA	(1,381.15)

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AQNEC - New England Center Org: UQNFNB - Food and Beverage

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
594010		06/24/2002	12	NEC deposit 06/21	J2UQNE92	4	JV		CR05	Cash Receipt Entry		JGANOTA	761.82
594010		06/25/2002	12	NEC Deposit 06/20	J2UQNE91	4	JV		CR05	Cash Receipt Entry		JGANOTA	1,201.82
594010		06/25/2002	12	NEC Deposit 06/19	J2UQNE90	4	JV		CR05	Cash Receipt Entry		JGANOTA	701.45
594010		06/26/2002	12	NEC Deposit 06/24	J2UQNE99	4	JV		CR05	Cash Receipt Entry		JGANOTA	842.00
594010		06/27/2002	12	NEC Deposit 06/25	J2UQNF08	3	JV		CR05	Cash Receipt Entry		JGANOTA	980.85
594010		06/27/2002	12	NEC Deposit 06/26	J2UQNF09	3	JV		CR05	Cash Receipt Entry		JGANOTA	886.04
594010		06/28/2002	12	NEC Deposit 06/27	J2UQNF24	4	JV		CR05	Cash Receipt Entry		JGANOTA	1,132.08
594010		06/29/2002	12	NEC deposit 06/28	J2UQNF66	4	JV		CR05	Cash Receipt Entry		JGANOTA	2,553.89
594010		06/29/2002	12	NEC Deposit 06/29	J2UQNF67	4	JV		CR05	Cash Receipt Entry		JGANOTA	946.15
594010		06/29/2002	12	NEC Dep 06/30	J2UQNF68	4	JV		CR05	Cash Receipt Entry		JGANOTA	2,006.25
594010		06/30/2002	12	NEC Deposit 06/22 correction	J2UQNF84	1	JV		CR05	Cash Receipt Entry		JGANOTA	1,381.15
594010		06/30/2002	12	NEC Deposit 06/22 correction	J2UQNF84	2	JV		CR05	Cash Receipt Entry		JGANOTA	1,381.15
594010		06/30/2002	12	Correct dep 03/30/02	J2UQNF98	1	JV		CR05	Cash Receipt Entry		JGANOTA	2,245.95
594010		06/30/2002	12	Correct dep 03/30/02	J2UQNF98	2	JV		CR05	Cash Receipt Entry		JGANOTA	2,245.95
											Subtotal Account: 594010 - Bus. Affairs-Transient-Retail		**52,501.81**
594012		06/03/2002	12	NEC Deposit 05/31	J2UQNC94	5	JV		CR05	Cash Receipt Entry		JGANOTA	10,400.00
594012		06/03/2002	12	NEC deposit 06/01	J2UQNC95	5	JV		CR05	Cash Receipt Entry		JGANOTA	7,914.05
594012		06/05/2002	12	NEC Deposit 06/03	J2UQND19	5	JV		CR05	Cash Receipt Entry		JGANOTA	(800.00)
594012		06/07/2002	12	NEC dep 06/05	J2UQND27	4	JV		CR05	Cash Receipt Entry		JGANOTA	224.48
594012		06/11/2002	12	NEC Deposit 06/07	J2UQND53	5	JV		CR05	Cash Receipt Entry		JGANOTA	7,833.82
594012		06/11/2002	12	NEC Deposit 06/08/02	J2UQND54	5	JV		CR05	Cash Receipt Entry		JGANOTA	6,934.63
594012		06/11/2002	12	NEC Deposit 06/09	J2UQND55	5	JV		CR05	Cash Receipt Entry		JGANOTA	928.74
594012		06/11/2002	12	NEC Deposit 06/10	J2UQND56	5	JV		CR05	Cash Receipt Entry		JGANOTA	311.35
594012		06/12/2002	12	NEC deposit 06/11	J2UQND62	5	JV		CR05	Cash Receipt Entry		JGANOTA	2,040.75
594012		06/13/2002	12	NEC Deposit 06/12	J2UQND72	4	JV		CR05	Cash Receipt Entry		JGANOTA	200.08
594012		06/14/2002	12	NEC Deposit 06/13	J2UQND77	5	JV		CR05	Cash Receipt Entry		JGANOTA	(309.00)
594012		06/17/2002	12	NEC Deposit 06/15	J2UQNE02	5	JV		CR05	Cash Receipt Entry		JGANOTA	9,934.00
594012		06/18/2002	12	NEC Deposit 06/17	J2UQNE09	5	JV		CR05	Cash Receipt Entry		JGANOTA	(85.00)
594012		06/19/2002	12	NEC Deposit 06/18	J2UQNE41	5	JV		CR05	Cash Receipt Entry		JGANOTA	510.00
594012		06/24/2002	12	NEC deposit 06/23	J2UQNE94	4	JV		CR05	Cash Receipt Entry		JGANOTA	755.15
594012		06/25/2002	12	NEC Deposit 06/19	J2UQNE90	5	JV		CR05	Cash Receipt Entry		JGANOTA	234.24
594012		06/26/2002	12	NEC Deposit 06/24	J2UQNE99	5	JV		CR05	Cash Receipt Entry		JGANOTA	943.25
594012		06/27/2002	12	NEC Deposit 06/26	J2UQNF09	4	JV		CR05	Cash Receipt Entry		JGANOTA	185.44
594012		06/28/2002	12	NEC Deposit 06/27	J2UQNF24	5	JV		CR05	Cash Receipt Entry		JGANOTA	362.70
594012		06/29/2002	12	NEC deposit 06/28	J2UQNF66	5	JV		CR05	Cash Receipt Entry		JGANOTA	943.25
											Subtotal Account: 594012 - Bus. Affairs-Banquets & Catering		**49,461.93**
594032		06/03/2002	12	NEC Hotel 05/28	J2UQNC93	6	JV		CR05	Cash Receipt Entry		JGANOTA	57.60
594032		06/03/2002	12	NEC Deposit 05/31	J2UQNC94	8	JV		CR05	Cash Receipt Entry		JGANOTA	3,090.78
594032		06/03/2002	12	NEC deposit 06/01	J2UQNC95	8	JV		CR05	Cash Receipt Entry		JGANOTA	1,880.76
594032		06/03/2002	12	NEC Deposit 06/02	J2UQNC96	6	JV		CR05	Cash Receipt Entry		JGANOTA	34.56
594032		06/05/2002	12	NEC Deposit 06/03	J2UQND19	8	JV		CR05	Cash Receipt Entry		JGANOTA	1,590.73
594032		06/05/2002	12	NEC Deposit 06/04	J2UQND20	6	JV		CR05	Cash Receipt Entry		JGANOTA	58.50
594032		06/07/2002	12	NEC dep 06/05	J2UQND27	6	JV		CR05	Cash Receipt Entry		JGANOTA	33.67
594032		06/07/2002	12	NEC Dep 06/06	J2UQND28	7	JV		CR05	Cash Receipt Entry		JGANOTA	922.41
594032		06/10/2002	12	State of NH	I2UQND47	4	INV		INNI	Invoice without Encumbrance	State of NH	JGANOTA	910.04
594032		06/11/2002	12	NEC Deposit 06/07	J2UQND53	8	JV		CR05	Cash Receipt Entry		JGANOTA	181.55
594032		06/11/2002	12	NEC Deposit 06/08/02	J2UQND54	7	JV		CR05	Cash Receipt Entry		JGANOTA	748.87
594032		06/11/2002	12	NEC Deposit 06/09	J2UQND55	8	JV		CR05	Cash Receipt Entry		JGANOTA	302.03
594032		06/11/2002	12	NEC Deposit 06/10	J2UQND56	8	JV		CR05	Cash Receipt Entry		JGANOTA	269.55

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AQNEC - New England Center Org: UQNFNB - Food and Beverage

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
594032		06/12/2002	12	NEC deposit 06/11	J2UQND62	8	JV		CR05	Cash Receipt Entry		JGANOTA	1,479.90
594032		06/13/2002	12	NEC Deposit 06/12	J2UQND72	7	JV		CR05	Cash Receipt Entry		JGANOTA	388.15
594032		06/14/2002	12	NEC Deposit 06/13	J2UQND77	8	JV		CR05	Cash Receipt Entry		JGANOTA	1,407.37
594032		06/17/2002	12	NEC Deposit 06/15	J2UQNE02	7	JV		CR05	Cash Receipt Entry		JGANOTA	2,747.34
594032		06/17/2002	12	NEC Deposit 06/14	J2UQNE01	6	JV		CR05	Cash Receipt Entry		JGANOTA	198.25
594032		06/18/2002	12	NEC Deposit 06/17	J2UQNE09	8	JV		CR05	Cash Receipt Entry		JGANOTA	1,269.61
594032		06/19/2002	12	NEC Deposit 06/18	J2UQNE41	8	JV		CR05	Cash Receipt Entry		JGANOTA	171.54
594032		06/24/2002	12	NEC deposit 06/23	J2UQNE94	6	JV		CR05	Cash Receipt Entry		JGANOTA	143.48
594032		06/24/2002	12	NEC deposit 06/21	J2UQNE92	7	JV		CR05	Cash Receipt Entry		JGANOTA	345.82
594032		06/25/2002	12	NEC Deposit 06/20	J2UQNE91	7	JV		CR05	Cash Receipt Entry		JGANOTA	257.47
594032		06/25/2002	12	NEC Deposit 06/19	J2UQNE90	8	JV		CR05	Cash Receipt Entry		JGANOTA	1,359.71
594032		06/26/2002	12	NEC Deposit 06/24	J2UQNE99	19	JV		CR05	Cash Receipt Entry		JGANOTA	2,422.11
594032		06/27/2002	12	NEC Deposit 06/25	J2UQNF08	5	JV		CR05	Cash Receipt Entry		JGANOTA	118.90
594032		06/27/2002	12	NEC Deposit 06/26	J2UQNF09	7	JV		CR05	Cash Receipt Entry		JGANOTA	128.76
594032		06/28/2002	12	NEC Deposit 06/27	J2UQNF24	8	JV		CR05	Cash Receipt Entry		JGANOTA	453.91
594032		06/29/2002	12	NEC deposit 06/28	J2UQNF66	8	JV		CR05	Cash Receipt Entry		JGANOTA	4,628.05
594032		06/29/2002	12	NEC Deposit 06/29	J2UQNF67	7	JV		CR05	Cash Receipt Entry		JGANOTA	157.26
594032		06/29/2002	12	NEC Dep 06/30	J2UQNF68	7	JV		CR05	Cash Receipt Entry		JGANOTA	83.31
594032		06/30/2002	12	State of NH	I2UQNF88	4	INV		INNI	Invoice without Encumbrance	State of NH	CUPHAM	561.24
											Subtotal Account: 594032 - Bus. Affairs-Other Revenue		**28,403.23**
594036		06/03/2002	12	NEC Hotel 05/28	J2UQNC93	5	JV		CR05	Cash Receipt Entry		JGANOTA	961.34
594036		06/03/2002	12	NEC Deposit 05/31	J2UQNC94	7	JV		CR05	Cash Receipt Entry		JGANOTA	2,747.97
594036		06/03/2002	12	NEC deposit 06/01	J2UQNC95	7	JV		CR05	Cash Receipt Entry		JGANOTA	1,431.69
594036		06/03/2002	12	NEC Deposit 06/02	J2UQNC96	5	JV		CR05	Cash Receipt Entry		JGANOTA	362.02
594036		06/05/2002	12	NEC Deposit 06/03	J2UQND19	7	JV		CR05	Cash Receipt Entry		JGANOTA	750.91
594036		06/05/2002	12	NEC Deposit 06/04	J2UQND20	5	JV		CR05	Cash Receipt Entry		JGANOTA	299.44
594036		06/07/2002	12	NEC dep 06/05	J2UQND27	5	JV		CR05	Cash Receipt Entry		JGANOTA	145.85
594036		06/07/2002	12	NEC Dep 06/06	J2UQND28	6	JV		CR05	Cash Receipt Entry		JGANOTA	349.94
594036		06/11/2002	12	NEC Deposit 06/07	J2UQND53	7	JV		CR05	Cash Receipt Entry		JGANOTA	1,606.23
594036		06/11/2002	12	NEC Deposit 06/08/02	J2UQND54	6	JV		CR05	Cash Receipt Entry		JGANOTA	2,771.29
594036		06/11/2002	12	NEC Deposit 06/09	J2UQND55	7	JV		CR05	Cash Receipt Entry		JGANOTA	561.75
594036		06/11/2002	12	NEC Deposit 06/10	J2UQND56	7	JV		CR05	Cash Receipt Entry		JGANOTA	864.47
594036		06/12/2002	12	NEC deposit 06/11	J2UQND62	7	JV		CR05	Cash Receipt Entry		JGANOTA	234.20
594036		06/13/2002	12	NEC Deposit 06/12	J2UQND72	6	JV		CR05	Cash Receipt Entry		JGANOTA	826.24
594036		06/14/2002	12	NEC Deposit 06/13	J2UQND77	7	JV		CR05	Cash Receipt Entry		JGANOTA	1,122.21
594036		06/17/2002	12	NEC Deposit 06/16	J2UQNE03	5	JV		CR05	Cash Receipt Entry		JGANOTA	376.61
594036		06/17/2002	12	NEC Deposit 06/15	J2UQNE02	6	JV		CR05	Cash Receipt Entry		JGANOTA	3,349.61
594036		06/17/2002	12	NEC Deposit 06/14	J2UQNE01	5	JV		CR05	Cash Receipt Entry		JGANOTA	532.79
594036		06/18/2002	12	NEC Deposit 06/17	J2UQNE09	7	JV		CR05	Cash Receipt Entry		JGANOTA	1,067.20
594036		06/19/2002	12	NEC Deposit 06/18	J2UQNE41	7	JV		CR05	Cash Receipt Entry		JGANOTA	404.27
594036		06/24/2002	12	NEC deposit 06/23	J2UQNE94	5	JV		CR05	Cash Receipt Entry		JGANOTA	394.90
594036		06/24/2002	12	NEC Deposit 06/22	J2UQNE93	5	JV		CR05	Cash Receipt Entry		JGANOTA	(307.53)
594036		06/24/2002	12	NEC deposit 06/21	J2UQNE92	6	JV		CR05	Cash Receipt Entry		JGANOTA	228.85
594036		06/25/2002	12	NEC Deposit 06/20	J2UQNE91	6	JV		CR05	Cash Receipt Entry		JGANOTA	720.38
594036		06/25/2002	12	NEC Deposit 06/19	J2UQNE90	7	JV		CR05	Cash Receipt Entry		JGANOTA	523.20
594036		06/26/2002	12	NEC Deposit 06/24	J2UQNE99	7	JV		CR05	Cash Receipt Entry		JGANOTA	203.19
594036		06/27/2002	12	NEC Deposit 06/25	J2UQNF08	4	JV		CR05	Cash Receipt Entry		JGANOTA	757.28
594036		06/27/2002	12	NEC Deposit 06/26	J2UQNF09	6	JV		CR05	Cash Receipt Entry		JGANOTA	296.91
594036		06/28/2002	12	NEC Deposit 06/27	J2UQNF24	7	JV		CR05	Cash Receipt Entry		JGANOTA	353.33
594036		06/29/2002	12	NEC deposit 06/28	J2UQNF66	7	JV		CR05	Cash Receipt Entry		JGANOTA	933.15

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
594036		06/29/2002	12	NEC Deposit 06/29	J2UQNF67	6	JV		CR05	Cash Receipt Entry		JGANOTA	955.13
594036		06/29/2002	12	NEC Dep 06/30	J2UQNF68	6	JV		CR05	Cash Receipt Entry		JGANOTA	393.47
594036		06/30/2002	12	NEC Deposit 06/22 correction	J2UQNF84	3	JV		CR05	Cash Receipt Entry		JGANOTA	307.53
594036		06/30/2002	12	NEC Deposit 06/22 correction	J2UQNF84	4	JV		CR05	Cash Receipt Entry		JGANOTA	307.53
											Subtotal Account: 594036 - Bus. Affairs-Beverage Revenue		**26,833.35**
615F10		06/04/2002	12	2210UFOFE1A0650 %UFO490I8	F0000792	496	JV		HJBR	Payroll Journal-Bridge		MWHE	8,366.76
615F10		06/18/2002	12	2210UFOFE1A0650 %UFO510I9	F0000861	496	JV		HJBR	Payroll Journal-Bridge		PNA	8,366.76
615F10		06/30/2002	12	2210UFOFE1A0650 #UFOOA0J5	F0001025	99	JV		HJBR	Payroll Journal-Bridge		BDOANE	4,183.38
											Subtotal Account: 615F10 - PAT		**20,916.90**
617F10		06/11/2002	12	2210UFOFE1A0850 %UFO500EB	F0000831	190	JV		HJBR	Payroll Journal-Bridge		MWHE	2,897.60
617F10		06/25/2002	12	2210UFOFE1A0850 %UFO520DP	F0000955	93	JV		HJBR	Payroll Journal-Bridge		PNA	2,897.60
617F10		06/30/2002	12	2210UFOFE1A0850 #UFOOA0J5	F0001032	187	JV		HJBR	Payroll Journal-Bridge		BDOANE	1,448.80
											Subtotal Account: 617F10 - Operating Staff		**7,244.00**
617PLG		06/11/2002	12	2210UFOFE1A08LG %UFO500EB	F0000831	191	JV		HJBR	Payroll Journal-Bridge		MWHE	49.86
617PLG		06/25/2002	12	2210UFOFE1A08LG %UFO520DP	F0000955	92	JV		HJBR	Payroll Journal-Bridge		PNA	49.86
617PLG		06/30/2002	12	2210UFOFE1A08LG #UFOOA0J5	F0001025	98	JV		HJBR	Payroll Journal-Bridge		BDOANE	24.93
											Subtotal Account: 617PLG - Operating Staff-Longevity		**124.65**
61CPEX		06/04/2002	12	2210UFOFE1A09NS %UFO490I8	F0000792	497	JV		HJBR	Payroll Journal-Bridge		MWHE	2,150.00
61CPEX		06/18/2002	12	2210UFOFE1A09NS %UFO510I9	F0000861	497	JV		HJBR	Payroll Journal-Bridge		PNA	2,150.00
61CPEX		06/30/2002	12	2210UFOFE1A09NS #UFOOA0J5	F0001025	97	JV		HJBR	Payroll Journal-Bridge		BDOANE	1,075.00
											Subtotal Account: 61CPEX - [NSE] Non-Status Salary (Exempt)		**5,375.00**
61CPHO		06/11/2002	12	2210UFOFE1A08OT %UFO500EB	F0000831	192	JV		HJBR	Payroll Journal-Bridge		MWHE	212.09
61CPHO		06/25/2002	12	2210UFOFE1A08OT %UFO520DP	F0000949	131	JV		HJBR	Payroll Journal-Bridge		PNA	61.62
											Subtotal Account: 61CPHO - [NSH] Non-Status - Overtime		**273.71**
61CPHS		06/11/2002	12	2210UFOFE1A08SHS2%UFO500EB	F0000831	193	JV		HJBR	Payroll Journal-Bridge		MWHE	21.60
61CPHS		06/11/2002	12	2210UFOFE1A08SHSW%UFO500EB	F0000831	194	JV		HJBR	Payroll Journal-Bridge		MWHE	6.00
61CPHS		06/25/2002	12	2210UFOFE1A08SHSW%UFO520DP	F0000955	90	JV		HJBR	Payroll Journal-Bridge		PNA	8.00
61CPHS		06/25/2002	12	2210UFOFE1A08SHS2%UFO520DP	F0000955	91	JV		HJBR	Payroll Journal-Bridge		PNA	24.00
											Subtotal Account: 61CPHS - [NSH] Non-Status - Shift		**59.60**
61CPHX		06/11/2002	12	2210UFOFE1A09HL %UFO500EB	F0000831	195	JV		HJBR	Payroll Journal-Bridge		MWHE	17,997.25
61CPHX		06/25/2002	12	2210UFOFE1A09HL %UFO520DP	F0000955	89	JV		HJBR	Payroll Journal-Bridge		PNA	19,620.88
61CPHX		06/30/2002	12	2210UFOFE1A09HL %UFO5406V	F0001025	96	JV		HJBR	Payroll Journal-Bridge		BDOANE	11,400.75
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**49,018.88**
61SNSH		06/11/2002	12	2210UFOFE1A09SL %UFO500EB	F0000831	196	JV		HJBR	Payroll Journal-Bridge		MWHE	10,437.50
61SNSH		06/25/2002	12	2210UFOFE1A09SL %UFO520DP	F0000949	130	JV		HJBR	Payroll Journal-Bridge		PNA	10,347.49
61SNSH		06/30/2002	12	2210UFOFE1A09SL %UFO5406V	F0001025	95	JV		HJBR	Payroll Journal-Bridge		BDOANE	6,492.00
											Subtotal Account: 61SNSH - Student Labor		**27,276.99**
65YF10		06/04/2002	12	8002210UFOFE1A1825 $0606001287	F0000800	469	JV		HFBR	Fringe Journal-Bridge		MWHE	2,928.37
65YF10		06/11/2002	12	8002210UFOFE1A1825 $0612000867	F0000839	27	JV		HFBR	Fringe Journal-Bridge		MWHE	1,014.16
65YF10		06/18/2002	12	8002210UFOFE1A1825 $0619001279	F0000869	495	JV		HFBR	Fringe Journal-Bridge		PNA	2,928.37
65YF10		06/25/2002	12	8002210UFOFE1A1825 $0627000872	F0000951	179	JV		HFBR	Fringe Journal-Bridge		PNA	1,014.16
65YF10		06/30/2002	12	8002210UFOFE1A1825 $0703001362	F0001018	162	JV		HFBR	Fringe Journal-Bridge		BDOANE	507.08
65YF10		06/30/2002	12	8002210UFOFE1A1825 $0703001362	F0001018	163	JV		HFBR	Fringe Journal-Bridge		BDOANE	1,464.18
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**9,856.32**

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65YP10		06/04/2002	12	8042210UFOFE1A1826 $0606001287	F0000800	471	JV		HFBR	Fringe Journal-Bridge		MWHE	180.60
65YP10		06/11/2002	12	8042210UFOFE1A1826 $0612000867	F0000839	29	JV		HFBR	Fringe Journal-Bridge		MWHE	4.19
65YP10		06/11/2002	12	8042210UFOFE1A1826 $0612000867	F0000839	31	JV		HFBR	Fringe Journal-Bridge		MWHE	17.82
65YP10		06/11/2002	12	8042210UFOFE1A1826 $0612000867	F0000839	33	JV		HFBR	Fringe Journal-Bridge		MWHE	0.50
65YP10		06/11/2002	12	8042210UFOFE1A1826 $0612000867	F0000839	35	JV		HFBR	Fringe Journal-Bridge		MWHE	1.81
65YP10		06/11/2002	12	8042210UFOFE1A1826 $0612000867	F0000839	37	JV		HFBR	Fringe Journal-Bridge		MWHE	1,511.77
65YP10		06/18/2002	12	8042210UFOFE1A1826 $0619001279	F0000869	497	JV		HFBR	Fringe Journal-Bridge		PNA	180.60
65YP10		06/25/2002	12	8042210UFOFE1A1826 $0627000872	F0000951	178	JV		HFBR	Fringe Journal-Bridge		PNA	1,648.15
65YP10		06/25/2002	12	8042210UFOFE1A1826 $0627000872	F0000955	85	JV		HFBR	Fringe Journal-Bridge		PNA	5.18
65YP10		06/25/2002	12	8042210UFOFE1A1826 $0627000872	F0000955	86	JV		HFBR	Fringe Journal-Bridge		PNA	0.67
65YP10		06/25/2002	12	8042210UFOFE1A1826 $0627000872	F0000955	87	JV		HFBR	Fringe Journal-Bridge		PNA	2.02
65YP10		06/25/2002	12	8042210UFOFE1A1826 $0627000872	F0000955	88	JV		HFBR	Fringe Journal-Bridge		PNA	4.19
65YP10		06/30/2002	12	8042210UFOFE1A1826 $0703000189	F0001018	160	JV		HFBR	Fringe Journal-Bridge		BDOANE	957.66
65YP10		06/30/2002	12	8042210UFOFE1A1826 $0703001362	F0001018	161	JV		HFBR	Fringe Journal-Bridge		BDOANE	90.30
65YP10		06/30/2002	12	8042210UFOFE1A1826 $0703001362	F0001037	184	JV		HFBR	Fringe Journal-Bridge		BDOANE	2.09
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**4,607.55**
710000		06/26/2002	12	Janelle, Kevin M.	I2UQNF04	1	INV		INNI	Invoice without Encumbrance	Janelle , Kevin M	RMESERVE	46.36
710000		06/27/2002	12	inv s0055831 Merchants J MacDonald	J2UQNF14	2	JV		JZRO	Zero Dollar Invoice Correction		LBELAIDI	97.20
											Subtotal Account: 710000 - In-State Travel		**143.56**
711100		06/04/2002	12	WAL MART	S0050923	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	25.42
711100		06/11/2002	12	PORTSMOUTH PAPER CO	S0052966	1	INV		IPNI	Zero Payment Invoice		LBELAIDI	140.75
711100		06/12/2002	12	inv s0038010 Durham Mkt J MacDonald	J2UQND66	1	JV		JZRO	Zero Dollar Invoice Correction		LBELAIDI	(5.48)
711100		06/12/2002	12	inv s0047485 L & M Var J MacDonald	J2UQND67	1	JV		JZRO	Zero Dollar Invoice Correction		LBELAIDI	(12.58)
711100		06/12/2002	12	inv s0048047 Durham Mkt J MacDonald	J2UQND68	1	JV		JZRO	Zero Dollar Invoice Correction		LBELAIDI	(11.40)
711100		06/12/2002	12	inv s0047186 McGill's J MacDonald	J2UQND69	1	JV		JZRO	Zero Dollar Invoice Correction		LBELAIDI	(176.11)
711100		06/14/2002	12	CENTRAL PAPER PRODUCTS	S0054169	1	INV		IPNI	Zero Payment Invoice		LBELAIDI	138.94
711100		06/14/2002	12	BARNES & NOBLE #2052	S0054331	1	INV		IPNI	Zero Payment Invoice		LBELAIDI	130.45
711100		06/17/2002	12	PORTSMOUTH PAPER CO	S0054702	1	INV		IPNI	Zero Payment Invoice		LBELAIDI	286.50
711100		06/18/2002	12	Better Brands Inc	I2UQNE18	2	INV		INNI	Invoice without Encumbrance	Better Brands Inc	LBELAIDI	50.19
711100		06/18/2002	12	Better Brands Inc	I2UQNE21	2	INV		INNI	Invoice without Encumbrance	Better Brands Inc	LBELAIDI	50.19
711100		06/18/2002	12	PORTSMOUTH PAPER CO	S0055397	1	INV		IPNI	Zero Payment Invoice		LBELAIDI	141.30
711100		06/18/2002	12	MICHAELS #9908	S0055444	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	26.70
711100		06/19/2002	12	Better Brands Inc	I2UQNE23	2	INV		INNI	Invoice without Encumbrance	Better Brands Inc	LBELAIDI	50.19
711100		06/19/2002	12	MERCHANTS AUTOMOTIVE G	S0055831	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	97.20
711100		06/21/2002	12	MCGILLS INC.	S0056501	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	127.52
711100		06/21/2002	12	INTERSTATE RESTAURANT	S0056502	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	219.60
711100		06/24/2002	12	inv s0043100 Mastin's J MacDonald	J2UQNE79	1	JV		JZRO	Zero Dollar Invoice Correction		LBELAIDI	(10.98)
711100		06/24/2002	12	ECO LAB CENTER	S0057032	1	INV		IPNI	Zero Payment Invoice		LBELAIDI	1,523.08
711100		06/24/2002	12	inv s0049136 Boise D Leavitt	J2UQNE82	1	JV		JZRO	Zero Dollar Invoice Correction		LBELAIDI	(151.21)
711100		06/25/2002	12	DURHAM MARKET 01001536	S0057192	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	5.28
711100		06/25/2002	12	MCGILLS INC.	S0057193	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	37.70
711100		06/25/2002	12	MICHAELS #9908	S0057501	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	14.04
711100		06/26/2002	12	PORTSMOUTH PAPER CO	S0057779	1	INV		IPNI	Zero Payment Invoice		LBELAIDI	288.20
711100		06/27/2002	12	inv s0056501 McGill's J MacDonald	J2UQNF12	1	JV		JZRO	Zero Dollar Invoice Correction		LBELAIDI	(127.52)
711100		06/27/2002	12	inv s0057193 McGill's J MacDonald	J2UQNF13	1	JV		JZRO	Zero Dollar Invoice Correction		LBELAIDI	(37.70)
711100		06/27/2002	12	inv s0055831 Merchants J MacDonald	J2UQNF14	1	JV		JZRO	Zero Dollar Invoice Correction		LBELAIDI	(97.20)
711100		06/27/2002	12	inv s0056502 Interstate J MacDonald	J2UQNF15	1	JV		JZRO	Zero Dollar Invoice Correction		LBELAIDI	(219.60)
711100		06/27/2002	12	inv s0057192 Durham Mkt J MacDonald	J2UQNF21	1	JV		JZRO	Zero Dollar Invoice Correction		LBELAIDI	(5.28)
711100		06/27/2002	12	PORTSMOUTH PAPER CO	S0058199	1	INV		IPNI	Zero Payment Invoice		LBELAIDI	227.05

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/28/2002	12	Better Brands Inc	I2UQNF31	2	INV		INNI	Invoice without Encumbrance	Better Brands Inc	LBELAIDI	33.46
711100		06/28/2002	12	Better Brands Inc	I2UQNF35	2	INV		INNI	Invoice without Encumbrance	Better Brands Inc	LBELAIDI	16.73
711100		06/28/2002	12	Better Brands Inc	I2UQNF36	2	INV		INNI	Invoice without Encumbrance	Better Brands Inc	LBELAIDI	33.46
711100		06/28/2002	12	Draft on Wheels	I2UQNF54	1	INV		INNI	Invoice without Encumbrance	Draft on Wheels	LBELAIDI	250.00
711100		06/28/2002	12	PORTSMOUTH PAPER CO	S0058636	1	INV		IPNI	Zero Payment Invoice		LBELAIDI	67.90
711100		06/30/2002	12	S0059663-Topiary At Owls Rest F	J2PCARD2	407	JV		JZRO	Zero Dollar Invoice Correction		JLAFLEUR	219.00
711100		06/30/2002	12	S0061521-Portsmouth Paper Co	J2PCARD5	443	JV		JZRO	Zero Dollar Invoice Correction		ASAMUEL	123.75
711100		06/30/2002	12	S0061619-Bj Wholesale #0062 Wox	J2PCARD5	645	JV		JZRO	Zero Dollar Invoice Correction		ASAMUEL	14.97
711100		06/30/2002	12	S0061620-Dti Daytimers Inc	J2PCARD5	647	JV		JZRO	Zero Dollar Invoice Correction		ASAMUEL	25.98
711100		06/30/2002	12	inv s0052968 Piece 'O Ck R Lanctot	J2UQNF39	2	JV		JZRO	Zero Dollar Invoice Correction		LBELAIDI	94.88
711100		06/30/2002	12	inv s0059327 Elliot Rose R Lanctot	J2UQNF39	4	JV		JZRO	Zero Dollar Invoice Correction		LBELAIDI	45.00
											Subtotal Account: 711100 - Supplies-General		**3,650.37**
711106		06/04/2002	12	Cleary's Cleaners Inc	I2UQND08	1	INV		INNI	Invoice without Encumbrance	Cleary's Cleaners Inc	RMESERVE	3.89
711106		06/04/2002	12	Cleary's Cleaners Inc	I2UQND09	1	INV		INNI	Invoice without Encumbrance	Cleary's Cleaners Inc	RMESERVE	3.89
711106		06/11/2002	12	Cleary's Cleaners Inc	I2UQND57	1	INV		INNI	Invoice without Encumbrance	Cleary's Cleaners Inc	RMESERVE	5.84
711106		06/11/2002	12	Cleary's Cleaners Inc	I2UQND58	1	INV		INNI	Invoice without Encumbrance	Cleary's Cleaners Inc	RMESERVE	8.91
711106		06/12/2002	12	inv s0047186 McGill's J MacDonald	J2UQND69	2	JV		JZRO	Zero Dollar Invoice Correction		LBELAIDI	176.11
711106		06/27/2002	12	Cleary's Cleaners Inc	I2UQNF17	1	INV		INNI	Invoice without Encumbrance	Cleary's Cleaners Inc	RMESERVE	15.96
711106		06/27/2002	12	Cleary's Cleaners Inc	I2UQNF18	1	INV		INNI	Invoice without Encumbrance	Cleary's Cleaners Inc	RMESERVE	39.42
711106		06/27/2002	12	Cleary's Cleaners Inc	I2UQNF19	1	INV		INNI	Invoice without Encumbrance	Cleary's Cleaners Inc	RMESERVE	3.89
711106		06/27/2002	12	Cleary's Cleaners Inc	I2UQNF20	1	INV		INNI	Invoice without Encumbrance	Cleary's Cleaners Inc	RMESERVE	5.84
711106		06/27/2002	12	Cleary's Cleaners Inc	I2UQNF22	1	INV		INNI	Invoice without Encumbrance	Cleary's Cleaners Inc	RMESERVE	17.52
711106		06/27/2002	12	Cleary's Cleaners Inc	I2UQNF23	1	INV		INNI	Invoice without Encumbrance	Cleary's Cleaners Inc	RMESERVE	13.16
711106		06/27/2002	12	inv s0056501 McGill's J MacDonald	J2UQNF12	2	JV		JZRO	Zero Dollar Invoice Correction		LBELAIDI	127.52
711106		06/27/2002	12	inv s0057193 McGill's J MacDonald	J2UQNF13	2	JV		JZRO	Zero Dollar Invoice Correction		LBELAIDI	37.70
711106		06/28/2002	12	MCGILLS INC.	S0058473	1	INV		IPNI	Zero Payment Invoice		LBELAIDI	154.12
711106		06/30/2002	12	Cleary's Cleaners Inc	I2UQNF94	1	INV		INNI	Invoice without Encumbrance	Cleary's Cleaners Inc	RMESERVE	5.84
711106		06/30/2002	12	Cleary's Cleaners Inc	I2UQNF95	1	INV		INNI	Invoice without Encumbrance	Cleary's Cleaners Inc	RMESERVE	5.84
711106		06/30/2002	12	Cleary's Cleaners Inc	I2UQNF96	1	INV		INNI	Invoice without Encumbrance	Cleary's Cleaners Inc	RMESERVE	5.84
711106		06/30/2002	12	Cleary's Cleaners Inc	I2UQNG10	1	INV		INNI	Invoice without Encumbrance	Cleary's Cleaners Inc	RMESERVE	10.64
711106		06/30/2002	12	Cleary's Cleaners Inc	I2UQNG11	1	INV		INNI	Invoice without Encumbrance	Cleary's Cleaners Inc	RMESERVE	14.39
711106		06/30/2002	12	Cleary's Cleaners Inc	I2UQNG28	1	INV		INNI	Invoice without Encumbrance	Cleary's Cleaners Inc	RMESERVE	35.72
											Subtotal Account: 711106 - Supplies-Uniforms		**692.04**
713000		06/24/2002	12	inv s0049136 Boise D Leavitt	J2UQNE82	2	JV		JZRO	Zero Dollar Invoice Correction		LBELAIDI	151.21
713000		06/30/2002	12	Print Job Charges - June/13th month	J2J13044	1	JV	PBCV0063	IVEY	Partial liq & exp - TEMP		JLAFLEUR	272.00
											Subtotal Account: 713000 - Printing & Copying-General		**423.21**
716000		06/28/2002	12	Micros Systems Inc	I2UQNF55	1	INV		INNI	Invoice without Encumbrance	Micros Systems Inc	LBELAIDI	1,040.00
716000		06/30/2002	12	Rousseau, Linda S.	I2UQ0012	1	INV		INNI	Invoice without Encumbrance	Rousseau , Linda S	RMESERVE	50.00
											Subtotal Account: 716000 - Maintenance & Repairs-General		**1,090.00**
716100		06/18/2002	12	EXETER RENT ALL RYDER	S0055251	1	INV		IPNI	Zero Payment Invoice		LBELAIDI	337.50
716100		06/20/2002	12	Verizon	I2UQNE70	1	INV	BAN07048	INEI	Invoice with Encumbrance	Verizon	LBELAIDI	66.28
716100		06/25/2002	12	EXETER RENT ALL RYDER	S0057472	1	INV		IPNI	Zero Payment Invoice		LBELAIDI	315.00
716100		06/28/2002	12	At & T Broadband	I2UQNF30	1	INV		INNI	Invoice without Encumbrance	At & T Broadband	LBELAIDI	129.99
716100		06/30/2002	12	Verizon	I2UQNF53	1	INV	BAN07048	INEI	Invoice with Encumbrance	Verizon	LBELAIDI	65.37
											Subtotal Account: 716100 - Rentals & Leases-General		**914.14**
716115		06/17/2002	12	AMERIPRIDE LINEN&APPA	S0054703	1	INV		IPNI	Zero Payment Invoice		LBELAIDI	2,964.06
716115		06/27/2002	12	AMERIPRIDE LINEN&APPA	S0058151	1	INV		IPNI	Zero Payment Invoice		LBELAIDI	1,771.47

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716115		06/28/2002	12	AMERIPRIDE LINEN&APPA	S0058481	1	INV		IPNI	Zero Payment Invoice		LBELAIDI	2,591.57
											Subtotal Account: 716115 - Rentals-Linen		**7,327.10**
717105		06/06/2002	12	april credit card fees	J2ZAM204	8	JV		JECO	Controller's Office- JE16		YCONTRLLRFIS02	954.05
717105		06/30/2002	12	CC Charges June 2002(May volume)	J2ZAM246	7	JV		JECO	Controller's Office- JE16		SHSHEEDY	1,231.67
											Subtotal Account: 717105 - Finl Services-Credit Crd Disc Fees		**2,185.72**
717115		06/03/2002	12	Diner's Club CC Statement	J2UQNC92	4	JV		CR05	Cash Receipt Entry		JGANOTA	5.15
717115		06/05/2002	12	American Express CC Statement	J2UQND12	2	JV		CR05	Cash Receipt Entry		JGANOTA	579.98
717115		06/05/2002	12	Diners Club CC Statement	J2UQND13	4	JV		CR05	Cash Receipt Entry		JGANOTA	0.80
717115		06/13/2002	12	Move Bank fees for Dr. Distribution	J2UQ3072	2	JV		JE16	General Journal Entry (Inter-Fund		AGOSTINO	18,133.05
717115		06/28/2002	12	Monthly Debit Dist 05/25-06/21/02	J2UQ3374	2	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	0.35
717115		06/30/2002	12	Monthly Dr Dist 06/22-30/02	J2UQ3395	1	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	4.46
717115		06/30/2002	12	Diners Club CC Statement	J2UQNF74	4	JV		CR05	Cash Receipt Entry		JGANOTA	18.91
717115		06/30/2002	12	AX CC Statement June 2002	J2UQNF90	4	JV		CR05	Cash Receipt Entry		JGANOTA	238.96
											Subtotal Account: 717115 - Finl Services-Bank Charges		**18,981.66**
717200		06/03/2002	12	Leicht, John N.	I2UQNC97	1	INV		INNI	Invoice without Encumbrance	Leicht , John N	JGANOTA	300.00
717200		06/03/2002	12	Leicht, John N.	I2UQND01	1	INV		INNI	Invoice without Encumbrance	Leicht , John N	JGANOTA	300.00
717200		06/03/2002	12	Leicht, John N.	J2UQNC98	1	INV		INNI	Invoice without Encumbrance	Leicht , John N	JGANOTA	300.00
717200		06/03/2002	12	Leicht, John N.	J2UQNC99	1	INV		INNI	Invoice without Encumbrance	Leicht , John N	JGANOTA	300.00
717200		06/07/2002	12	Profile News	I2UQND40	1	INV		INNI	Invoice without Encumbrance	Profile News	LBELAIDI	166.79
717200		06/14/2002	12	Gcjh Inc	I2UQND86	1	INV	BAN09072	INEI	Invoice with Encumbrance	Gcjh Inc	LBELAIDI	70.00
717200		06/14/2002	12	Gcjh Inc	I2UQND87	1	INV	BAN09072	INEI	Invoice with Encumbrance	Gcjh Inc	LBELAIDI	70.00
											Subtotal Account: 717200 - Other Professional Services-General		**1,506.79**
718000		06/20/2002	12	Reallocate expenses per Jeff McDona	J2UQNE51	7	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	6,271.22
											Subtotal Account: 718000 - Telecom-General		**6,271.22**
718002		06/06/2002	12	01-JUN-2002 1701 VOICE RECURRING C	J2L61045	1	JV	PBCV1950	IVEY	Partial liq & exp - TEMP		JLAFLEUR	351.04
718002		06/06/2002	12	01-JUN-2002 2701 DATA RECURRING CH	J2L61047	1	JV	PBCV1950	IVEY	Partial liq & exp - TEMP		JLAFLEUR	34.79
718002		06/20/2002	12	Reallocate expenses per Jeff McDona	J2UQNE51	4	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	(4,585.25)
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**(4,199.42)**
718014		06/20/2002	12	Reallocate expenses per Jeff McDona	J2UQNE51	5	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	(782.70)
											Subtotal Account: 718014 - Telecom-Telephone Equipment		**(782.70)**
718016		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L61046	1	JV	PBCV1950	IVEY	Partial liq & exp - TEMP		JLAFLEUR	92.73
718016		06/20/2002	12	Reallocate expenses per Jeff McDona	J2UQNE51	6	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	(903.27)
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**(810.54)**
71B000		06/20/2002	12	Reallocate expenses per Jeff McDona	J2UQNE51	1	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	(333.25)
71B000		06/26/2002	12	Coca-cola Usa	I2UQ3287	1	INV		INNI	Invoice without Encumbrance	Coca-cola Usa	RMESERVE	69.75
											Subtotal Account: 71B000 - Items Resale		**(263.50)**
71B048		06/11/2002	12	PORTSMOUTH PAPER CO	S0052966	3	INV		IPNI	Zero Payment Invoice		LBELAIDI	73.85
71B048		06/17/2002	12	PORTSMOUTH PAPER CO	S0054702	3	INV		IPNI	Zero Payment Invoice		LBELAIDI	56.70
71B048		06/18/2002	12	PORTSMOUTH PAPER CO	S0055397	3	INV		IPNI	Zero Payment Invoice		LBELAIDI	42.45
71B048		06/20/2002	12	Reallocate expenses per Jeff McDona	J2UQNE51	2	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	(1,930.61)
71B048		06/26/2002	12	PORTSMOUTH PAPER CO	S0057779	3	INV		IPNI	Zero Payment Invoice		LBELAIDI	132.15
71B048		06/27/2002	12	CENTRAL PAPER PRODUCTS	S0058149	1	INV		IPNI	Zero Payment Invoice		LBELAIDI	79.90
71B048		06/28/2002	12	PORTSMOUTH PAPER CO	S0058636	3	INV		IPNI	Zero Payment Invoice		LBELAIDI	101.85
71B048		06/30/2002	12	S0061521-Portsmouth Paper Co	J2PCARD5	445	JV		JZRO	Zero Dollar Invoice Correction		ASAMUEL	47.25

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
											Subtotal Account: 71B048 - Items Resale-Supply		**(1,396.46)**
71B050		06/12/2002	12	INTERSTATE RESTAURANT	S0053432	1	INV		IPNI	Zero Payment Invoice		LBELAIDI	78.90
71B050		06/20/2002	12	Reallocate expenses per Jeff McDona	J2UQNE51	3	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	2,263.86
71B050		06/21/2002	12	GENERAL SERVICES INC.	S0056519	1	INV		IPNI	Zero Payment Invoice		LBELAIDI	330.00
71B050		06/27/2002	12	inv s0056502 Interstate J MacDonald	J2UQNF15	2	JV		JZRO	Zero Dollar Invoice Correction		LBELAIDI	219.60
71B050		06/28/2002	12	INTERSTATE RESTAURANT	S0058474	1	INV		IPNI	Zero Payment Invoice		LBELAIDI	458.40
71B050		06/30/2002	12	S0060930-Interstate Restaurant	J2PCARD3	1689	JV		JZRO	Zero Dollar Invoice Correction		ASAMUEL	27.60
71B050		06/30/2002	12	S0061493-Winter People Inc.	J2PCARD5	385	JV		JZRO	Zero Dollar Invoice Correction		ASAMUEL	927.73
											Subtotal Account: 71B050 - Items Resale-Small Wares		**4,306.09**
71B052		06/04/2002	12	Coca Cola Bottling Co	I2UQ2867	1	INV		INNI	Invoice without Encumbrance	Coca Cola Bottling Co	RMESERVE	77.50
71B052		06/04/2002	12	Coca Cola Bottling Co	I2UQ2868	1	INV		INNI	Invoice without Encumbrance	Coca Cola Bottling Co	RMESERVE	31.00
71B052		06/04/2002	12	Costa Fruit & Produce Co	I2UQND03	1	INV		DISI	Discount on Invoice	Costa Fruit & Produce Co	RMESERVE	(6.13)
71B052		06/04/2002	12	Costa Fruit & Produce Co	I2UQND03	1	INV		INNI	Invoice without Encumbrance	Costa Fruit & Produce Co	RMESERVE	306.43
71B052		06/04/2002	12	Costa Fruit & Produce Co	I2UQND04	1	INV		DISI	Discount on Invoice	Costa Fruit & Produce Co	RMESERVE	(6.11)
71B052		06/04/2002	12	Costa Fruit & Produce Co	I2UQND04	1	INV		INNI	Invoice without Encumbrance	Costa Fruit & Produce Co	RMESERVE	305.61
71B052		06/04/2002	12	Costa Fruit & Produce Co	I2UQND05	1	INV		DISC	Discount on Credit Memo	Costa Fruit & Produce Co	RMESERVE	0.25
71B052		06/04/2002	12	Costa Fruit & Produce Co	I2UQND05	1	INV		INNC	Credit Memo without Encumbrance	Costa Fruit & Produce Co	RMESERVE	(12.64)
71B052		06/04/2002	12	Costa Fruit & Produce Co	I2UQND06	1	INV		DISC	Discount on Credit Memo	Costa Fruit & Produce Co	RMESERVE	0.39
71B052		06/04/2002	12	Costa Fruit & Produce Co	I2UQND06	1	INV		INNC	Credit Memo without Encumbrance	Costa Fruit & Produce Co	RMESERVE	(19.30)
71B052		06/04/2002	12	Costa Fruit & Produce Co	I2UQND07	1	INV		DISI	Discount on Invoice	Costa Fruit & Produce Co	RMESERVE	(7.82)
71B052		06/04/2002	12	Costa Fruit & Produce Co	I2UQND07	1	INV		INNI	Invoice without Encumbrance	Costa Fruit & Produce Co	RMESERVE	391.06
71B052		06/04/2002	12	Finestkind Fish Market Inc	I2UQND10	1	INV		INNI	Invoice without Encumbrance	Finestkind Fish Market Inc	RMESERVE	36.01
71B052		06/05/2002	12	Coca Cola Bottling Co	I2UQ2870	1	INV		INNC	Credit Memo without Encumbrance	Coca Cola Bottling Co	RMESERVE	(31.00)
71B052		06/06/2002	12	Costa Fruit & Produce Co	I2UQ2944	1	INV		DISI	Discount on Invoice	Costa Fruit & Produce Co	RMESERVE	(6.53)
71B052		06/06/2002	12	Costa Fruit & Produce Co	I2UQ2944	1	INV		INNI	Invoice without Encumbrance	Costa Fruit & Produce Co	RMESERVE	326.72
71B052		06/06/2002	12	Costa Fruit & Produce Co	I2UQ2945	1	INV		DISI	Discount on Invoice	Costa Fruit & Produce Co	RMESERVE	(7.56)
71B052		06/06/2002	12	Costa Fruit & Produce Co	I2UQ2945	1	INV		INNI	Invoice without Encumbrance	Costa Fruit & Produce Co	RMESERVE	378.09
71B052		06/07/2002	12	Costa Fruit & Produce Co	I2UQ2966	1	INV		DISI	Discount on Invoice	Costa Fruit & Produce Co	RMESERVE	(10.78)
71B052		06/07/2002	12	Costa Fruit & Produce Co	I2UQ2966	1	INV		INNI	Invoice without Encumbrance	Costa Fruit & Produce Co	RMESERVE	539.20
71B052		06/07/2002	12	Costa Fruit & Produce Co	I2UQ2969	1	INV		INNI	Invoice without Encumbrance	Costa Fruit & Produce Co	RMESERVE	969.16
71B052		06/07/2002	12	Costa Fruit & Produce Co	I2UQ2970	1	INV		DISC	Discount on Credit Memo	Costa Fruit & Produce Co	RMESERVE	0.37
71B052		06/07/2002	12	Costa Fruit & Produce Co	I2UQ2970	1	INV		INNC	Credit Memo without Encumbrance	Costa Fruit & Produce Co	RMESERVE	(18.26)
71B052		06/07/2002	12	Costa Fruit & Produce Co	I2UQ2971	1	INV		DISC	Discount on Credit Memo	Costa Fruit & Produce Co	RMESERVE	0.25
71B052		06/07/2002	12	Costa Fruit & Produce Co	I2UQ2971	1	INV		INNC	Credit Memo without Encumbrance	Costa Fruit & Produce Co	RMESERVE	(12.67)
71B052		06/07/2002	12	Costa Fruit & Produce Co	I2UQDY80	1	INV		INNI	Invoice without Encumbrance	Costa Fruit & Produce Co	RMESERVE	359.21
71B052		06/07/2002	12	Finagle A Bagel	I2UQND33	1	INV		INNI	Invoice without Encumbrance	Finagle A Bagel	LBELAIDI	7.92
71B052		06/07/2002	12	Finagle A Bagel	I2UQND34	1	INV		INNI	Invoice without Encumbrance	Finagle A Bagel	LBELAIDI	7.92
71B052		06/07/2002	12	Finagle A Bagel	I2UQND35	1	INV		INNI	Invoice without Encumbrance	Finagle A Bagel	LBELAIDI	7.92
71B052		06/07/2002	12	Finagle A Bagel	I2UQND36	1	INV		INNI	Invoice without Encumbrance	Finagle A Bagel	LBELAIDI	7.92
71B052		06/07/2002	12	Pepperidge Farms Inc	I2UQND38	1	INV		INNI	Invoice without Encumbrance	Pepperidge Farms Inc	LBELAIDI	32.12
71B052		06/07/2002	12	Pepperidge Farms Inc	I2UQND39	1	INV		INNI	Invoice without Encumbrance	Pepperidge Farms Inc	LBELAIDI	110.32
71B052		06/07/2002	12	R C FINE FOODS	S0052166	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	181.80
71B052		06/10/2002	12	INTERSTATE RESTAURANT	S0052548	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	226.00
71B052		06/11/2002	12	Costa Fruit & Produce Co	I2UQND48	1	INV		DISI	Discount on Invoice	Costa Fruit & Produce Co	RMESERVE	(8.49)
71B052		06/11/2002	12	Costa Fruit & Produce Co	I2UQND48	1	INV		INNI	Invoice without Encumbrance	Costa Fruit & Produce Co	RMESERVE	424.33
71B052		06/11/2002	12	Costa Fruit & Produce Co	I2UQND49	1	INV		DISI	Discount on Invoice	Costa Fruit & Produce Co	RMESERVE	(6.71)
71B052		06/11/2002	12	Costa Fruit & Produce Co	I2UQND49	1	INV		INNI	Invoice without Encumbrance	Costa Fruit & Produce Co	RMESERVE	335.48
71B052		06/11/2002	12	Costa Fruit & Produce Co	I2UQND60	1	INV		DISI	Discount on Invoice	Costa Fruit & Produce Co	RMESERVE	(8.54)
71B052		06/11/2002	12	Costa Fruit & Produce Co	I2UQND60	1	INV		INNI	Invoice without Encumbrance	Costa Fruit & Produce Co	RMESERVE	426.90

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71B052		06/11/2002	12	DURHAM MARKET 01001536	S0052931	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	16.87
71B052		06/11/2002	12	DURHAM MARKET 01001536	S0052932	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	20.18
71B052		06/11/2002	12	DONAHUE BROTHERS, INC.	S0052965	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	219.45
71B052		06/11/2002	12	CROWLEY FOODS INC	S0052967	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	910.24
71B052		06/11/2002	12	PIECE O'CAKE	S0052968	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	94.88
71B052		06/12/2002	12	inv s0038010 Durham Mkt J MacDonald	J2UQND66	2	JV		JZRO	Zero Dollar Invoice Correction		LBELAIDI	5.48
71B052		06/12/2002	12	inv s0047485 L & M Var J MacDonald	J2UQND67	2	JV		JZRO	Zero Dollar Invoice Correction		LBELAIDI	12.58
71B052		06/12/2002	12	inv s0048047 Durham Mkt J MacDonald	J2UQND68	2	JV		JZRO	Zero Dollar Invoice Correction		LBELAIDI	11.40
71B052		06/13/2002	12	Costa Fruit & Produce Co	I2UQND74	1	INV		DISI	Discount on Invoice	Costa Fruit & Produce Co	RMESERVE	(2.95)
71B052		06/13/2002	12	Costa Fruit & Produce Co	I2UQND74	1	INV		INNI	Invoice without Encumbrance	Costa Fruit & Produce Co	RMESERVE	147.31
71B052		06/13/2002	12	DONAHUE BROTHERS, INC.	S0053941	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	354.90
71B052		06/14/2002	12	Finagle A Bagel	I2UQND81	1	INV		INNI	Invoice without Encumbrance	Finagle A Bagel	LBELAIDI	7.92
71B052		06/14/2002	12	Finagle A Bagel	I2UQND82	1	INV		INNI	Invoice without Encumbrance	Finagle A Bagel	LBELAIDI	7.92
71B052		06/14/2002	12	Finagle A Bagel	I2UQND83	1	INV		INNI	Invoice without Encumbrance	Finagle A Bagel	LBELAIDI	13.20
71B052		06/14/2002	12	Finagle A Bagel	I2UQND84	1	INV		INNI	Invoice without Encumbrance	Finagle A Bagel	LBELAIDI	13.20
71B052		06/14/2002	12	Finestkind Fish Market Inc	I2UQND85	1	INV		INNI	Invoice without Encumbrance	Finestkind Fish Market Inc	LBELAIDI	478.40
71B052		06/14/2002	12	North Coast Seafoods Corp	I2UQND90	1	INV		INNI	Invoice without Encumbrance	North Coast Seafoods Corp	LBELAIDI	1,360.68
71B052		06/14/2002	12	North Coast Seafoods Corp	I2UQND91	1	INV		INNI	Invoice without Encumbrance	North Coast Seafoods Corp	LBELAIDI	983.48
71B052		06/14/2002	12	Pepperidge Farms Inc	I2UQND92	1	INV		INNI	Invoice without Encumbrance	Pepperidge Farms Inc	LBELAIDI	50.60
71B052		06/14/2002	12	Pepperidge Farms Inc	I2UQND93	1	INV		INNI	Invoice without Encumbrance	Pepperidge Farms Inc	LBELAIDI	73.88
71B052		06/14/2002	12	Pepperidge Farms Inc	I2UQND94	1	INV		INNI	Invoice without Encumbrance	Pepperidge Farms Inc	LBELAIDI	56.96
71B052		06/17/2002	12	Better Brands Inc	I2UQ3125	1	INV		INNI	Invoice without Encumbrance	Better Brands Inc	RMESERVE	53.24
71B052		06/17/2002	12	Costa Fruit & Produce Co	I2UQ3135	1	INV		DISC	Discount on Credit Memo	Costa Fruit & Produce Co	RMESERVE	0.38
71B052		06/17/2002	12	Costa Fruit & Produce Co	I2UQ3135	1	INV		INNC	Credit Memo without Encumbrance	Costa Fruit & Produce Co	RMESERVE	(18.80)
71B052		06/17/2002	12	Costa Fruit & Produce Co	I2UQ3136	1	INV		DISI	Discount on Invoice	Costa Fruit & Produce Co	RMESERVE	(4.39)
71B052		06/17/2002	12	Costa Fruit & Produce Co	I2UQ3136	1	INV		INNI	Invoice without Encumbrance	Costa Fruit & Produce Co	RMESERVE	219.39
71B052		06/17/2002	12	Costa Fruit & Produce Co	I2UQNE07	1	INV		DISI	Discount on Invoice	Costa Fruit & Produce Co	RMESERVE	(11.76)
71B052		06/17/2002	12	Costa Fruit & Produce Co	I2UQNE07	1	INV		INNI	Invoice without Encumbrance	Costa Fruit & Produce Co	RMESERVE	588.10
71B052		06/17/2002	12	GARELICK FARMS	S0054701	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	219.80
71B052		06/18/2002	12	Costa Fruit & Produce Co	I2UQ3158	1	INV		DISC	Discount on Credit Memo	Costa Fruit & Produce Co	RMESERVE	0.68
71B052		06/18/2002	12	Costa Fruit & Produce Co	I2UQ3158	1	INV		INNC	Credit Memo without Encumbrance	Costa Fruit & Produce Co	RMESERVE	(34.12)
71B052		06/18/2002	12	Costa Fruit & Produce Co	I2UQNE13	1	INV		DISI	Discount on Invoice	Costa Fruit & Produce Co	RMESERVE	(5.56)
71B052		06/18/2002	12	Costa Fruit & Produce Co	I2UQNE13	1	INV		INNI	Invoice without Encumbrance	Costa Fruit & Produce Co	RMESERVE	277.82
71B052		06/18/2002	12	Better Brands Inc	I2UQNE18	1	INV		INNI	Invoice without Encumbrance	Better Brands Inc	LBELAIDI	3,164.01
71B052		06/18/2002	12	Better Brands Inc	I2UQNE20	1	INV		INNI	Invoice without Encumbrance	Better Brands Inc	LBELAIDI	3,698.93
71B052		06/18/2002	12	Better Brands Inc	I2UQNE21	1	INV		INNI	Invoice without Encumbrance	Better Brands Inc	LBELAIDI	2,885.85
71B052		06/18/2002	12	Better Brands Inc	I2UQNE22	1	INV		INNI	Invoice without Encumbrance	Better Brands Inc	LBELAIDI	41.38
71B052		06/18/2002	12	Better Brands Inc	I2UQNE30	1	INV		INNC	Credit Memo without Encumbrance	Better Brands Inc	LBELAIDI	(72.46)
71B052		06/18/2002	12	SHAW S 344 S4M	S0055335	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	104.09
71B052		06/18/2002	12	PROGRESSIVE GOURMET	S0055336	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	1,152.48
71B052		06/18/2002	12	DURHAM MARKET 01001536	S0055395	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	24.38
71B052		06/18/2002	12	DURHAM MARKET 01001536	S0055396	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	70.11
71B052		06/19/2002	12	Better Brands Inc	I2UQNE23	1	INV		INNI	Invoice without Encumbrance	Better Brands Inc	LBELAIDI	3,671.99
71B052		06/19/2002	12	Better Brands Inc	I2UQNE27	1	INV		INNI	Invoice without Encumbrance	Better Brands Inc	LBELAIDI	188.50
71B052		06/19/2002	12	Better Brands Inc	I2UQNE28	1	INV		INNI	Invoice without Encumbrance	Better Brands Inc	LBELAIDI	1,756.05
71B052		06/19/2002	12	Better Brands Inc	I2UQNE29	1	INV		INNI	Invoice without Encumbrance	Better Brands Inc	LBELAIDI	34.45
71B052		06/19/2002	12	C S Woods Co Inc	I2UQNE31	1	INV		INNI	Invoice without Encumbrance	C S Woods Co Inc	LBELAIDI	191.41
71B052		06/19/2002	12	Finagle A Bagel	I2UQNE32	1	INV		INNI	Invoice without Encumbrance	Finagle A Bagel	LBELAIDI	7.92
71B052		06/19/2002	12	Finagle A Bagel	I2UQNE33	1	INV		INNI	Invoice without Encumbrance	Finagle A Bagel	LBELAIDI	7.92
71B052		06/19/2002	12	Finagle A Bagel	I2UQNE34	1	INV		INNI	Invoice without Encumbrance	Finagle A Bagel	LBELAIDI	7.92

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
71B052		06/19/2002	12	Finagle A Bagel	I2UQNE35	1	INV		INNI	Invoice without Encumbrance	Finagle A Bagel	LBELAIDI	7.92
71B052		06/19/2002	12	Pepperidge Farms Inc	I2UQNE37	1	INV		INNI	Invoice without Encumbrance	Pepperidge Farms Inc	LBELAIDI	84.82
71B052		06/19/2002	12	Coca Cola Bottling Co	I2UQNE38	1	INV		INNI	Invoice without Encumbrance	Coca Cola Bottling Co	LBELAIDI	469.30
71B052		06/19/2002	12	Coca Cola Bottling Co	I2UQNE39	1	INV		INNI	Invoice without Encumbrance	Coca Cola Bottling Co	LBELAIDI	775.95
71B052		06/19/2002	12	Costa Fruit & Produce Co	I2UQNE43	1	INV		DISI	Discount on Invoice	Costa Fruit & Produce Co	RMESERVE	(13.33)
71B052		06/19/2002	12	Costa Fruit & Produce Co	I2UQNE43	1	INV		INNI	Invoice without Encumbrance	Costa Fruit & Produce Co	RMESERVE	666.32
71B052		06/19/2002	12	DURHAM MARKET 01001536	S0055873	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	4.58
71B052		06/20/2002	12	Better Brands Inc	I2UQNE52	2	INV		INNI	Invoice without Encumbrance	Better Brands Inc	LBELAIDI	1,098.90
71B052		06/20/2002	12	C S Woods Co Inc	I2UQNE58	1	INV		INNI	Invoice without Encumbrance	C S Woods Co Inc	LBELAIDI	323.12
71B052		06/20/2002	12	Finagle A Bagel	I2UQNE59	1	INV		INNI	Invoice without Encumbrance	Finagle A Bagel	LBELAIDI	13.20
71B052		06/20/2002	12	Finagle A Bagel	I2UQNE60	1	INV		INNI	Invoice without Encumbrance	Finagle A Bagel	LBELAIDI	7.92
71B052		06/20/2002	12	Finestkind Fish Market Inc	I2UQNE61	1	INV		INNI	Invoice without Encumbrance	Finestkind Fish Market Inc	LBELAIDI	517.50
71B052		06/20/2002	12	Pepperidge Farms Inc	I2UQNE68	1	INV		INNI	Invoice without Encumbrance	Pepperidge Farms Inc	LBELAIDI	68.48
71B052		06/20/2002	12	DURHAM MARKET 01001536	S0056101	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	3.96
71B052		06/20/2002	12	R C FINE FOODS	S0056102	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	179.34
71B052		06/21/2002	12	Costa Fruit & Produce Co	I2UQ3237	1	INV		DISI	Discount on Invoice	Costa Fruit & Produce Co	RMESERVE	(7.74)
71B052		06/21/2002	12	Costa Fruit & Produce Co	I2UQ3237	1	INV		INNI	Invoice without Encumbrance	Costa Fruit & Produce Co	RMESERVE	387.12
71B052		06/21/2002	12	Costa Fruit & Produce Co	I2UQNE73	1	INV		DISI	Discount on Invoice	Costa Fruit & Produce Co	RMESERVE	(5.57)
71B052		06/21/2002	12	Costa Fruit & Produce Co	I2UQNE73	1	INV		INNI	Invoice without Encumbrance	Costa Fruit & Produce Co	RMESERVE	278.72
71B052		06/21/2002	12	DURHAM MARKET 01001536	S0056516	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	1.49
71B052		06/21/2002	12	DURHAM MARKET 01001536	S0056517	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	8.44
71B052		06/21/2002	12	DURHAM MARKET 01001536	S0056518	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	9.90
71B052		06/24/2002	12	inv s0043100 Mastin's J MacDonald	J2UQNE79	2	JV		JZRO	Zero Dollar Invoice Correction		LBELAIDI	10.98
71B052		06/24/2002	12	DURHAM MARKET 01001536	S0057027	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	5.38
71B052		06/24/2002	12	CROWLEY FOODS INC	S0057028	1	INV		IPNC	Zero Payment Credit Memo		FIMSMGR	(30.15)
71B052		06/24/2002	12	DURHAM MARKET 01001536	S0057029	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	36.48
71B052		06/24/2002	12	CROWLEY FOODS INC	S0057030	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	384.95
71B052		06/24/2002	12	CROWLEY FOODS INC	S0057031	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	397.24
71B052		06/25/2002	12	DONAHUE BROTHERS, INC.	S0057222	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	229.15
71B052		06/26/2002	12	Costa Fruit & Produce Co	I2UQ3295	1	INV		DISI	Discount on Invoice	Costa Fruit & Produce Co	RMESERVE	(6.33)
71B052		06/26/2002	12	Costa Fruit & Produce Co	I2UQ3295	1	INV		INNI	Invoice without Encumbrance	Costa Fruit & Produce Co	RMESERVE	316.28
71B052		06/26/2002	12	Costa Fruit & Produce Co	I2UQ3309	1	INV		DISI	Discount on Invoice	Costa Fruit & Produce Co	RMESERVE	(10.53)
71B052		06/26/2002	12	Costa Fruit & Produce Co	I2UQ3309	1	INV		INNI	Invoice without Encumbrance	Costa Fruit & Produce Co	RMESERVE	526.53
71B052		06/26/2002	12	Costa Fruit & Produce Co	I2UQNF05	1	INV		DISI	Discount on Invoice	Costa Fruit & Produce Co	RMESERVE	(4.08)
71B052		06/26/2002	12	Costa Fruit & Produce Co	I2UQNF05	1	INV		INNI	Invoice without Encumbrance	Costa Fruit & Produce Co	RMESERVE	204.00
71B052		06/27/2002	12	Costa Fruit & Produce Co	I2UQNF16	1	INV		DISI	Discount on Invoice	Costa Fruit & Produce Co	RMESERVE	(8.41)
71B052		06/27/2002	12	Costa Fruit & Produce Co	I2UQNF16	1	INV		INNI	Invoice without Encumbrance	Costa Fruit & Produce Co	RMESERVE	420.35
71B052		06/27/2002	12	Food transfer NEC FNB - STL	J2UQ3365	1	JV		JE16	General Journal Entry (Inter-Fund		LBELAIDI	(47.81)
71B052		06/27/2002	12	inv s0057192 Durham Mkt J MacDonald	J2UQNF21	2	JV		JZRO	Zero Dollar Invoice Correction		LBELAIDI	5.28
71B052		06/27/2002	12	DURHAM MARKET 01001536	S0058147	1	INV		IPNI	Zero Payment Invoice		LBELAIDI	8.61
71B052		06/27/2002	12	DURHAM MARKET 01001536	S0058148	1	INV		IPNI	Zero Payment Invoice		LBELAIDI	10.32
71B052		06/27/2002	12	R C FINE FOODS	S0058150	1	INV		IPNI	Zero Payment Invoice		LBELAIDI	314.10
71B052		06/27/2002	12	DURHAM MARKET 01001536	S0058160	1	INV		IPNI	Zero Payment Invoice		LBELAIDI	7.62
71B052		06/27/2002	12	PROGRESSIVE GOURMET	S0058161	1	INV		IPNI	Zero Payment Invoice		LBELAIDI	890.58
71B052		06/27/2002	12	CROWLEY FOODS INC	S0058200	1	INV		IPNI	Zero Payment Invoice		LBELAIDI	668.37
71B052		06/27/2002	12	DURHAM MARKET 01001536	S0058292	1	INV		IPNI	Zero Payment Invoice		LBELAIDI	19.69
71B052		06/28/2002	12	Better Brands Inc	I2UQNF31	1	INV		INNI	Invoice without Encumbrance	Better Brands Inc	LBELAIDI	1,409.88
71B052		06/28/2002	12	Better Brands Inc	I2UQNF33	1	INV		INNI	Invoice without Encumbrance	Better Brands Inc	LBELAIDI	265.80
71B052		06/28/2002	12	Better Brands Inc	I2UQNF34	1	INV		INNI	Invoice without Encumbrance	Better Brands Inc	LBELAIDI	189.64
71B052		06/28/2002	12	Better Brands Inc	I2UQNF35	1	INV		INNI	Invoice without Encumbrance	Better Brands Inc	LBELAIDI	2,997.39

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
71B052		06/28/2002	12	Better Brands Inc	I2UQNF36	1	INV		INNI	Invoice without Encumbrance	Better Brands Inc	LBELAIDI	2,472.32
71B052		06/28/2002	12	Better Brands Inc	I2UQNF38	1	INV		INNI	Invoice without Encumbrance	Better Brands Inc	LBELAIDI	1,070.87
71B052		06/28/2002	12	Finagle A Bagel	I2UQNF39	1	INV		INNI	Invoice without Encumbrance	Finagle A Bagel	LBELAIDI	7.92
71B052		06/28/2002	12	Finagle A Bagel	I2UQNF40	1	INV		INNI	Invoice without Encumbrance	Finagle A Bagel	LBELAIDI	13.20
71B052		06/28/2002	12	Finagle A Bagel	I2UQNF41	1	INV		INNI	Invoice without Encumbrance	Finagle A Bagel	LBELAIDI	7.92
71B052		06/28/2002	12	Finagle A Bagel	I2UQNF42	1	INV		INNI	Invoice without Encumbrance	Finagle A Bagel	LBELAIDI	13.20
71B052		06/28/2002	12	Finagle A Bagel	I2UQNF43	1	INV		INNI	Invoice without Encumbrance	Finagle A Bagel	LBELAIDI	13.20
71B052		06/28/2002	12	Finagle A Bagel	I2UQNF44	1	INV		INNI	Invoice without Encumbrance	Finagle A Bagel	LBELAIDI	7.92
71B052		06/28/2002	12	Finagle A Bagel	I2UQNF45	1	INV		INNI	Invoice without Encumbrance	Finagle A Bagel	LBELAIDI	7.92
71B052		06/28/2002	12	Finagle A Bagel	I2UQNF46	1	INV		INNI	Invoice without Encumbrance	Finagle A Bagel	LBELAIDI	7.92
71B052		06/28/2002	12	Finestkind Fish Market Inc	I2UQNF47	1	INV		INNI	Invoice without Encumbrance	Finestkind Fish Market Inc	LBELAIDI	843.52
71B052		06/28/2002	12	Pepperidge Farms Inc	I2UQNF49	1	INV		INNI	Invoice without Encumbrance	Pepperidge Farms Inc	LBELAIDI	132.36
71B052		06/28/2002	12	Pepperidge Farms Inc	I2UQNF50	1	INV		INNI	Invoice without Encumbrance	Pepperidge Farms Inc	LBELAIDI	28.78
71B052		06/28/2002	12	Coca Cola Bottling Co	I2UQNF57	1	INV		INNI	Invoice without Encumbrance	Coca Cola Bottling Co	LBELAIDI	774.65
71B052		06/28/2002	12	Coca Cola Bottling Co	I2UQNF58	1	INV		INNI	Invoice without Encumbrance	Coca Cola Bottling Co	LBELAIDI	379.55
71B052		06/28/2002	12	Costa Fruit & Produce Co	I2UQNF64	1	INV		DISI	Discount on Invoice	Costa Fruit & Produce Co	RMESERVE	(5.11)
71B052		06/28/2002	12	Costa Fruit & Produce Co	I2UQNF64	1	INV		INNI	Invoice without Encumbrance	Costa Fruit & Produce Co	RMESERVE	255.56
71B052		06/28/2002	12	Downeast Meat & Provision Co	I2UQNF65	1	INV		INNI	Invoice without Encumbrance	Downeast Meat & Provision Co	LBELAIDI	1,070.87
71B052		06/28/2002	12	Better Brands Inc	I2UQNF38	1	INV		ICNI	Cancel Invoice without Encumbranc	Better Brands Inc	CHMORGAN	(1,070.87)
71B052		06/28/2002	12	DONAHUE BROTHERS, INC.	S0058480	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	140.25
71B052		06/28/2002	12	DONAHUE BROTHERS, INC.	S0058635	1	INV		IPNI	Zero Payment Invoice		LBELAIDI	184.65
71B052		06/30/2002	12	Costa Fruit & Produce Co	I2UQ3418	1	INV		DISI	Discount on Invoice	Costa Fruit & Produce Co	RMESERVE	(7.39)
71B052		06/30/2002	12	Costa Fruit & Produce Co	I2UQ3418	1	INV		INNI	Invoice without Encumbrance	Costa Fruit & Produce Co	RMESERVE	369.41
71B052		06/30/2002	12	Downeast Meat & Provision Co	I2UQNC72	1	INV		INNI	Invoice without Encumbrance	Downeast Meat & Provision Co	LBELAIDI	1,031.14
71B052		06/30/2002	12	Finagle A Bagel	I2UQNF77	1	INV		INNI	Invoice without Encumbrance	Finagle A Bagel	RMESERVE	7.92
71B052		06/30/2002	12	North Coast Seafoods Corp	I2UQNF78	1	INV		INNI	Invoice without Encumbrance	North Coast Seafoods Corp	RMESERVE	285.83
71B052		06/30/2002	12	S0059327-Elliot Rse Co-Madbry	J2PCARD1	947	JV		JZRO	Zero Dollar Invoice Correction		JLAFLEUR	45.00
71B052		06/30/2002	12	S0059583-Durham Market 01001536	J2PCARD2	235	JV		JZRO	Zero Dollar Invoice Correction		JLAFLEUR	17.91
71B052		06/30/2002	12	S0059690-Barnes & Noble #2988	J2PCARD2	461	JV		JZRO	Zero Dollar Invoice Correction		JLAFLEUR	15.98
71B052		06/30/2002	12	S0060381-Bmc The Good Cook	J2PCARD3	581	JV		JZRO	Zero Dollar Invoice Correction		ASAMUEL	125.36
71B052		06/30/2002	12	S0060512-Garelick Farms	J2PCARD3	851	JV		JZRO	Zero Dollar Invoice Correction		ASAMUEL	56.00
71B052		06/30/2002	12	S0060944-Favorite Foods	J2PCARD3	1717	JV		JZRO	Zero Dollar Invoice Correction		ASAMUEL	74.76
71B052		06/30/2002	12	S0061519-Durham Market 01001536	J2PCARD5	439	JV		JZRO	Zero Dollar Invoice Correction		ASAMUEL	2.57
71B052		06/30/2002	12	S0061520-Durham Market 01001536	J2PCARD5	441	JV		JZRO	Zero Dollar Invoice Correction		ASAMUEL	13.77
71B052		06/30/2002	12	S0061522-Crowley Foods Inc	J2PCARD5	449	JV		JZRO	Zero Dollar Invoice Correction		ASAMUEL	351.26
71B052		06/30/2002	12	inv s0052968 Piece 'O Ck R Lanctot	J2UQNF39	1	JV		JZRO	Zero Dollar Invoice Correction		LBELAIDI	(94.88)
71B052		06/30/2002	12	inv s0059327 Elliot Rose R Lanctot	J2UQNF39	3	JV		JZRO	Zero Dollar Invoice Correction		LBELAIDI	(45.00)
71B052		06/30/2002	12	YE Inv Adj-NEC Food	J2ZAE255	29	JV		JECO	Controller's Office- JE16		JS54	(1,546.11)
71B052		06/30/2002	12	YE Inv Adj-NEC Beverages	J2ZAE255	30	JV		JECO	Controller's Office- JE16		JS54	(3,235.99)
											Subtotal Account: 71B052 - Items Resale-Food		**46,299.42**
71B054		06/07/2002	12	Bayside Distributing Inc	I2UQND30	1	INV		INNI	Invoice without Encumbrance	Bayside Distributing Inc	LBELAIDI	300.45
71B054		06/07/2002	12	N H State Liquor Commission	I2UQND37	1	INV		INNI	Invoice without Encumbrance	N H State Liquor Commission	LBELAIDI	836.63
71B054		06/10/2002	12	Coca-cola Usa	I2UQ2990	1	INV		INNI	Invoice without Encumbrance	Coca-cola Usa	RMESERVE	155.00
71B054		06/14/2002	12	Bayside Distributing Inc	I2UQND79	1	INV		INNI	Invoice without Encumbrance	Bayside Distributing Inc	LBELAIDI	368.65
71B054		06/14/2002	12	N H Distributors	I2UQND88	1	INV		INNI	Invoice without Encumbrance	N H Distributors	LBELAIDI	342.75
71B054		06/14/2002	12	N H Distributors	I2UQND89	1	INV		INNI	Invoice without Encumbrance	N H Distributors	LBELAIDI	13.00
71B054		06/18/2002	12	Coca-cola Usa	I2UQ3154	1	INV		INNI	Invoice without Encumbrance	Coca-cola Usa	RMESERVE	93.00
71B054		06/18/2002	12	A & J Beverage Distributors Inc	I2UQNE15	1	INV		INNI	Invoice without Encumbrance	A & J Beverage Distributors Inc	LBELAIDI	18.00
71B054		06/19/2002	12	N H State Liquor Commission	I2UQNE36	1	INV		INNI	Invoice without Encumbrance	N H State Liquor Commission	LBELAIDI	1,680.62
71B054		06/24/2002	12	N H Distributors	I2UQNE74	1	INV		INNI	Invoice without Encumbrance	N H Distributors	LBELAIDI	204.85

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AQNEC - New England Center Org: UQNFNB - Food and Beverage

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
71B054		06/24/2002	12	NEC dep 06/24-Bayside Dist	J2UQNE96	1	JV		CR05	Cash Receipt Entry		JGANOTA	(1,850.00)
71B054		06/28/2002	12	N H State Liquor Commission	I2UQNE75	1	INV		INNI	Invoice without Encumbrance	N H State Liquor Commission	LBELAIDI	246.35
71B054		06/28/2002	12	N H Distributors	I2UQNF48	1	INV		INNI	Invoice without Encumbrance	N H Distributors	LBELAIDI	86.50
71B054		06/30/2002	12	Coca-cola Usa	I2UQNF87	1	INV		INNI	Invoice without Encumbrance	Coca-cola Usa	RMESERVE	100.75
											Subtotal Account: 71B054 - Items Resale-Beverage		**2,596.55**
71C100		06/20/2002	12	Reallocate expenses per Jeff McDona	J2UQNE51	8	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	(200.00)
											Subtotal Account: 71C100 - Advertising (Non-Employment)		**(200.00)**
71C310		06/07/2002	12	Cor NEC Dep 06/04	J2UQND26	1	JV		CR05	Cash Receipt Entry		JGANOTA	(3.00)
71C310		06/11/2002	12	NEC Deposit 06/07	J2UQND53	20	JV		CR05	Cash Receipt Entry		JGANOTA	5.00
71C310		06/11/2002	12	NEC Deposit 06/08/02	J2UQND54	16	JV		CR05	Cash Receipt Entry		JGANOTA	20.00
71C310		06/18/2002	12	NEC Deposit 06/17	J2UQNE09	21	JV		CR05	Cash Receipt Entry		JGANOTA	(70.76)
71C310		06/20/2002	12	Correct NEC Deposit 06/18	J2UQNE50	1	JV		CR05	Cash Receipt Entry		JGANOTA	70.50
71C310		06/24/2002	12	NEC deposit 06/23	J2UQNE94	18	JV		CR05	Cash Receipt Entry		JGANOTA	2.00
71C310		06/30/2002	12	NEC dep 06/29 correction	J2UQNF72	1	JV		CR05	Cash Receipt Entry		JGANOTA	(20.00)
71C310		06/30/2002	12	NEC deposit correction 06/30	J2UQNF73	1	JV		CR05	Cash Receipt Entry		JGANOTA	(20.00)
71C310		06/30/2002	12	Correct j2uqnf72 6/29 NEC deposit	J2UQNG17	1	JV		CR05	Cash Receipt Entry		JGANOTA	40.00
											Subtotal Account: 71C310 - Cash Over/Short Adjustments		**23.74**
71CZ00		06/11/2002	12	Reserve for Malden Mills Bankruptcy	J2UQND25	2	JV		JE16	General Journal Entry (Inter-Fund		TBOYLE	21,423.22
											Subtotal Account: 71CZ00 - Other Expenses-Deductions		**21,423.22**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AQNEC - New England Center Org: UQNHOT - NEC Hotel Operations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
594006		06/03/2002	12	NEC Hotel 05/28	J2UQNC93	2	JV		CR05	Cash Receipt Entry		JGANOTA	3,265.81
594006		06/03/2002	12	NEC Deposit 05/31	J2UQNC94	2	JV		CR05	Cash Receipt Entry		JGANOTA	1,111.12
594006		06/03/2002	12	NEC deposit 06/01	J2UQNC95	2	JV		CR05	Cash Receipt Entry		JGANOTA	83.74
594006		06/03/2002	12	NEC Deposit 06/02	J2UQNC96	2	JV		CR05	Cash Receipt Entry		JGANOTA	251.22
594006		06/05/2002	12	NEC Deposit 06/03	J2UQND19	2	JV		CR05	Cash Receipt Entry		JGANOTA	48,498.05
594006		06/07/2002	12	NEC Dep 06/06	J2UQND28	2	JV		CR05	Cash Receipt Entry		JGANOTA	11,856.48
594006		06/11/2002	12	NEC Deposit 06/07	J2UQND53	2	JV		CR05	Cash Receipt Entry		JGANOTA	124.00
594006		06/11/2002	12	NEC Deposit 06/08/02	J2UQND54	2	JV		CR05	Cash Receipt Entry		JGANOTA	124.00
594006		06/11/2002	12	NEC Deposit 06/09	J2UQND55	2	JV		CR05	Cash Receipt Entry		JGANOTA	2,108.00
594006		06/11/2002	12	NEC Deposit 06/10	J2UQND56	2	JV		CR05	Cash Receipt Entry		JGANOTA	124.00
594006		06/12/2002	12	NEC deposit 06/11	J2UQND62	2	JV		CR05	Cash Receipt Entry		JGANOTA	8,401.00
594006		06/13/2002	12	NEC Deposit 06/12	J2UQND72	2	JV		CR05	Cash Receipt Entry		JGANOTA	247.00
594006		06/14/2002	12	NEC Deposit 06/13	J2UQND77	2	JV		CR05	Cash Receipt Entry		JGANOTA	6,478.18
594006		06/17/2002	12	NEC Deposit 06/16	J2UQNE03	2	JV		CR05	Cash Receipt Entry		JGANOTA	990.00
594006		06/17/2002	12	NEC Deposit 06/15	J2UQNE02	2	JV		CR05	Cash Receipt Entry		JGANOTA	396.00
594006		06/18/2002	12	NEC Deposit 06/17	J2UQNE09	2	JV		CR05	Cash Receipt Entry		JGANOTA	46,929.00
594006		06/19/2002	12	NEC Deposit 06/18	J2UQNE41	2	JV		CR05	Cash Receipt Entry		JGANOTA	2,451.00
594006		06/24/2002	12	NEC Deposit 06/22	J2UQNE93	2	JV		CR05	Cash Receipt Entry		JGANOTA	99.00
594006		06/24/2002	12	NEC deposit 06/21	J2UQNE92	2	JV		CR05	Cash Receipt Entry		JGANOTA	2,052.00
594006		06/25/2002	12	NEC Deposit 06/20	J2UQNE91	2	JV		CR05	Cash Receipt Entry		JGANOTA	2,079.00
594006		06/25/2002	12	NEC Deposit 06/19	J2UQNE90	2	JV		CR05	Cash Receipt Entry		JGANOTA	4,319.48
594006		06/26/2002	12	NEC Deposit 06/24	J2UQNE99	2	JV		CR05	Cash Receipt Entry		JGANOTA	13,101.18
594006		06/28/2002	12	NEC Deposit 06/27	J2UQNF24	2	JV		CR05	Cash Receipt Entry		JGANOTA	2,414.50
594006		06/29/2002	12	NEC deposit 06/28	J2UQNF66	2	JV		CR05	Cash Receipt Entry		JGANOTA	8,275.56
594006		06/29/2002	12	NEC Deposit 06/29	J2UQNF67	2	JV		CR05	Cash Receipt Entry		JGANOTA	12,252.00
594006		06/29/2002	12	NEC Dep 06/30	J2UQNF68	2	JV		CR05	Cash Receipt Entry		JGANOTA	12,147.76
											Subtotal Account: 594006 - Bus. Affairs-Conference Revenue		**190,179.08**
594010		06/03/2002	12	NEC Hotel 05/28	J2UQNC93	1	JV		CR05	Cash Receipt Entry		JGANOTA	1,402.00
594010		06/03/2002	12	NEC Deposit 05/31	J2UQNC94	1	JV		CR05	Cash Receipt Entry		JGANOTA	2,613.00
594010		06/03/2002	12	NEC deposit 06/01	J2UQNC95	1	JV		CR05	Cash Receipt Entry		JGANOTA	1,191.00
594010		06/03/2002	12	NEC Deposit 06/02	J2UQNC96	1	JV		CR05	Cash Receipt Entry		JGANOTA	3,087.00
594010		06/05/2002	12	NEC Deposit 06/03	J2UQND19	1	JV		CR05	Cash Receipt Entry		JGANOTA	3,536.00
594010		06/05/2002	12	NEC Deposit 06/04	J2UQND20	1	JV		CR05	Cash Receipt Entry		JGANOTA	806.44
594010		06/07/2002	12	NEC dep 06/05	J2UQND27	1	JV		CR05	Cash Receipt Entry		JGANOTA	1,290.00
594010		06/07/2002	12	NEC Dep 06/06	J2UQND28	1	JV		CR05	Cash Receipt Entry		JGANOTA	4,976.00
594010		06/11/2002	12	NEC Deposit 06/07	J2UQND53	1	JV		CR05	Cash Receipt Entry		JGANOTA	8,858.00
594010		06/11/2002	12	NEC Deposit 06/08/02	J2UQND54	1	JV		CR05	Cash Receipt Entry		JGANOTA	7,960.00
594010		06/11/2002	12	NEC Deposit 06/09	J2UQND55	1	JV		CR05	Cash Receipt Entry		JGANOTA	536.00
594010		06/11/2002	12	NEC Deposit 06/10	J2UQND56	1	JV		CR05	Cash Receipt Entry		JGANOTA	1,833.44
594010		06/12/2002	12	NEC deposit 06/11	J2UQND62	1	JV		CR05	Cash Receipt Entry		JGANOTA	1,787.03
594010		06/13/2002	12	NEC Deposit 06/12	J2UQND72	1	JV		CR05	Cash Receipt Entry		JGANOTA	1,911.03
594010		06/14/2002	12	NEC Deposit 06/13	J2UQND77	1	JV		CR05	Cash Receipt Entry		JGANOTA	5,558.49
594010		06/17/2002	12	NEC Deposit 06/16	J2UQNE03	1	JV		CR05	Cash Receipt Entry		JGANOTA	2,166.00
594010		06/17/2002	12	NEC Deposit 06/15	J2UQNE02	1	JV		CR05	Cash Receipt Entry		JGANOTA	6,057.00
594010		06/17/2002	12	NEC Deposit 06/14	J2UQNE01	1	JV		CR05	Cash Receipt Entry		JGANOTA	3,443.00
594010		06/18/2002	12	NEC Deposit 06/17	J2UQNE09	1	JV		CR05	Cash Receipt Entry		JGANOTA	2,092.00
594010		06/19/2002	12	NEC Deposit 06/18	J2UQNE41	1	JV		CR05	Cash Receipt Entry		JGANOTA	892.00
594010		06/24/2002	12	NEC deposit 06/23	J2UQNE94	1	JV		CR05	Cash Receipt Entry		JGANOTA	2,060.20
594010		06/24/2002	12	NEC Deposit 06/22	J2UQNE93	1	JV		CR05	Cash Receipt Entry		JGANOTA	5,478.00

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AQNEC - New England Center Org: UQNHOT - NEC Hotel Operations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
594010		06/24/2002	12	NEC deposit 06/21	J2UQNE92	1	JV		CR05	Cash Receipt Entry		JGANOTA	2,854.00
594010		06/25/2002	12	NEC Deposit 06/20	J2UQNE91	1	JV		CR05	Cash Receipt Entry		JGANOTA	4,093.00
594010		06/25/2002	12	NEC Deposit 06/19	J2UQNE90	1	JV		CR05	Cash Receipt Entry		JGANOTA	3,006.40
594010		06/26/2002	12	NEC Deposit 06/24	J2UQNE99	1	JV		CR05	Cash Receipt Entry		JGANOTA	1,453.00
594010		06/27/2002	12	NEC Deposit 06/25	J2UQNF08	1	JV		CR05	Cash Receipt Entry		JGANOTA	481.00
594010		06/27/2002	12	NEC Deposit 06/26	J2UQNF09	1	JV		CR05	Cash Receipt Entry		JGANOTA	1,601.00
594010		06/27/2002	12	Record discount due to UCO	J2UQNF10	2	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	590.80
594010		06/28/2002	12	NEC Deposit 06/27	J2UQNF24	1	JV		CR05	Cash Receipt Entry		JGANOTA	3,443.08
594010		06/29/2002	12	NEC deposit 06/28	J2UQNF66	1	JV		CR05	Cash Receipt Entry		JGANOTA	3,087.00
594010		06/29/2002	12	NEC Deposit 06/29	J2UQNF67	1	JV		CR05	Cash Receipt Entry		JGANOTA	1,045.00
594010		06/29/2002	12	NEC Dep 06/30	J2UQNF68	1	JV		CR05	Cash Receipt Entry		JGANOTA	507.00
594010		06/29/2002	12	NEC Dep 06/17	J2UQNF69	1	JV		CR05	Cash Receipt Entry		JGANOTA	706.32
											Subtotal Account: 594010 - Bus. Affairs-Transient-Retail		**92,401.23**
594032		06/03/2002	12	NEC Deposit 05/31	J2UQNC94	3	JV		CR05	Cash Receipt Entry		JGANOTA	(15.00)
594032		06/03/2002	12	NEC deposit 06/01	J2UQNC95	3	JV		CR05	Cash Receipt Entry		JGANOTA	(25.00)
594032		06/05/2002	12	NEC Deposit 06/03	J2UQND19	3	JV		CR05	Cash Receipt Entry		JGANOTA	625.00
594032		06/05/2002	12	NEC Deposit 06/04	J2UQND20	2	JV		CR05	Cash Receipt Entry		JGANOTA	56.00
594032		06/07/2002	12	NEC dep 06/05	J2UQND27	2	JV		CR05	Cash Receipt Entry		JGANOTA	(25.00)
594032		06/07/2002	12	NEC Dep 06/06	J2UQND28	3	JV		CR05	Cash Receipt Entry		JGANOTA	28.00
594032		06/10/2002	12	State of NH	I2UQND47	5	INV		INNI	Invoice without Encumbrance	State of NH	JGANOTA	580.71
594032		06/10/2002	12	State of NH	I2UQND47	6	INV		INNI	Invoice without Encumbrance	State of NH	JGANOTA	435.45
594032		06/11/2002	12	NEC Deposit 06/07	J2UQND53	3	JV		CR05	Cash Receipt Entry		JGANOTA	27.00
594032		06/11/2002	12	NEC Deposit 06/08/02	J2UQND54	3	JV		CR05	Cash Receipt Entry		JGANOTA	50.00
594032		06/11/2002	12	NEC Deposit 06/09	J2UQND55	3	JV		CR05	Cash Receipt Entry		JGANOTA	150.00
594032		06/11/2002	12	NEC Deposit 06/10	J2UQND56	3	JV		CR05	Cash Receipt Entry		JGANOTA	81.00
594032		06/12/2002	12	NEC deposit 06/11	J2UQND62	3	JV		CR05	Cash Receipt Entry		JGANOTA	106.00
594032		06/14/2002	12	NEC Deposit 06/13	J2UQND77	3	JV		CR05	Cash Receipt Entry		JGANOTA	(503.00)
594032		06/17/2002	12	NEC Deposit 06/16	J2UQNE03	3	JV		CR05	Cash Receipt Entry		JGANOTA	(40.00)
594032		06/17/2002	12	NEC Deposit 06/15	J2UQNE02	3	JV		CR05	Cash Receipt Entry		JGANOTA	50.00
594032		06/17/2002	12	NEC Deposit 06/14	J2UQNE01	2	JV		CR05	Cash Receipt Entry		JGANOTA	(373.00)
594032		06/18/2002	12	NEC Deposit 06/17	J2UQNE09	3	JV		CR05	Cash Receipt Entry		JGANOTA	243.00
594032		06/19/2002	12	NEC Deposit 06/18	J2UQNE41	3	JV		CR05	Cash Receipt Entry		JGANOTA	105.00
594032		06/24/2002	12	NEC deposit 06/23	J2UQNE94	2	JV		CR05	Cash Receipt Entry		JGANOTA	50.00
594032		06/24/2002	12	NEC Deposit 06/22	J2UQNE93	3	JV		CR05	Cash Receipt Entry		JGANOTA	(50.00)
594032		06/24/2002	12	NEC deposit 06/21	J2UQNE92	3	JV		CR05	Cash Receipt Entry		JGANOTA	(75.00)
594032		06/25/2002	12	NEC Deposit 06/20	J2UQNE91	3	JV		CR05	Cash Receipt Entry		JGANOTA	177.00
594032		06/25/2002	12	NEC Deposit 06/19	J2UQNE90	3	JV		CR05	Cash Receipt Entry		JGANOTA	150.00
594032		06/26/2002	12	NEC Deposit 06/24	J2UQNE99	3	JV		CR05	Cash Receipt Entry		JGANOTA	150.00
594032		06/27/2002	12	NEC Laundry dep 06/27	J2UQNF07	1	JV		CR05	Cash Receipt Entry		JGANOTA	148.38
594032		06/27/2002	12	NEC Deposit 06/25	J2UQNF08	2	JV		CR05	Cash Receipt Entry		JGANOTA	106.64
594032		06/27/2002	12	NEC Deposit 06/26	J2UQNF09	2	JV		CR05	Cash Receipt Entry		JGANOTA	25.00
594032		06/28/2002	12	NEC Deposit 06/27	J2UQNF24	3	JV		CR05	Cash Receipt Entry		JGANOTA	(573.00)
594032		06/29/2002	12	NEC deposit 06/28	J2UQNF66	3	JV		CR05	Cash Receipt Entry		JGANOTA	110.00
594032		06/29/2002	12	NEC Deposit 06/29	J2UQNF67	3	JV		CR05	Cash Receipt Entry		JGANOTA	35.00
594032		06/29/2002	12	NEC Dep 06/30	J2UQNF68	3	JV		CR05	Cash Receipt Entry		JGANOTA	25.00
594032		06/30/2002	12	State of NH	I2UQNF88	5	INV		INNI	Invoice without Encumbrance	State of NH	CUPHAM	633.33
594032		06/30/2002	12	State of NH	I2UQNF88	6	INV		INNI	Invoice without Encumbrance	State of NH	CUPHAM	64.31
594032		06/30/2002	12	Correct NEC dep 06/26	J2UQNF83	1	JV		CR05	Cash Receipt Entry		JGANOTA	(25.00)
594032		06/30/2002	12	Correct NEC dep 06/26	J2UQNF83	2	JV		CR05	Cash Receipt Entry		JGANOTA	(25.00)
594032		06/30/2002	12	correct MW W0000132	J2ZAM318	1	JV		CRCO	Controller's Office- CR05		SHSHEEDY	(1,000.00)

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AQNEC - New England Center Org: UQNHOT - NEC Hotel Operations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
											Subtotal Account: 594032 - Bus. Affairs-Other Revenue		**1,482.82**
615F10		06/04/2002	12	2210UFOHE1A0650 %UFO490IA	F0000792	499	JV		HJBR	Payroll Journal-Bridge		MWHE	1,326.90
615F10		06/18/2002	12	2210UFOHE1A0650 %UFO510IB	F0000861	499	JV		HJBR	Payroll Journal-Bridge		PNA	1,326.90
615F10		06/30/2002	12	2210UFOHE1A0650 #UFOOA0J7	F0001032	185	JV		HJBR	Payroll Journal-Bridge		BDOANE	663.45
											Subtotal Account: 615F10 - PAT		**3,317.25**
617F10		06/11/2002	12	2210UFOHE1A0850 %UFO500ED	F0000831	203	JV		HJBR	Payroll Journal-Bridge		MWHE	7,510.30
617F10		06/25/2002	12	2210UFOHE1A0850 %UFO520DR	F0000955	84	JV		HJBR	Payroll Journal-Bridge		PNA	7,510.30
617F10		06/30/2002	12	2210UFOHE1A0850 #UFOOA0J7	F0001018	159	JV		HJBR	Payroll Journal-Bridge		BDOANE	3,755.15
											Subtotal Account: 617F10 - Operating Staff		**18,775.75**
617PBN		06/25/2002	12	2210UFOHE1A08BN %UFO520DR	F0000955	83	JV		HJBR	Payroll Journal-Bridge		PNA	100.00
617PBN		06/30/2002	12	2210UFOHE1A08BN #UFOOA0J7	F0001018	158	JV		HJBR	Payroll Journal-Bridge		BDOANE	100.00
											Subtotal Account: 617PBN - Operating Staff-Bonus & Recruitment		**200.00**
617PLG		06/11/2002	12	2210UFOHE1A08LG %UFO500ED	F0000831	204	JV		HJBR	Payroll Journal-Bridge		MWHE	51.64
617PLG		06/25/2002	12	2210UFOHE1A08LG %UFO520DR	F0000949	127	JV		HJBR	Payroll Journal-Bridge		PNA	51.64
617PLG		06/30/2002	12	2210UFOHE1A08LG #UFOOA0J7	F0001018	157	JV		HJBR	Payroll Journal-Bridge		BDOANE	25.82
											Subtotal Account: 617PLG - Operating Staff-Longevity		**129.10**
61CPEX		06/04/2002	12	2210UFOHE1A09NS %UFO490IA	F0000792	500	JV		HJBR	Payroll Journal-Bridge		MWHE	200.00
61CPEX		06/18/2002	12	2210UFOHE1A09NS %UFO510IB	F0000861	500	JV		HJBR	Payroll Journal-Bridge		PNA	200.00
61CPEX		06/30/2002	12	2210UFOHE1A09NS #UFOOA0J7	F0001032	184	JV		HJBR	Payroll Journal-Bridge		BDOANE	100.00
											Subtotal Account: 61CPEX - [NSE] Non-Status Salary (Exempt)		**500.00**
61CPHO		06/11/2002	12	2210UFOHE1A08OT %UFO500ED	F0000831	205	JV		HJBR	Payroll Journal-Bridge		MWHE	217.08
61CPHO		06/25/2002	12	2210UFOHE1A08OT %UFO520DR	F0000955	82	JV		HJBR	Payroll Journal-Bridge		PNA	99.58
											Subtotal Account: 61CPHO - [NSH] Non-Status - Overtime		**316.66**
61CPHS		06/11/2002	12	2210UFOHE1A08SHS3%UFO500ED	F0000831	206	JV		HJBR	Payroll Journal-Bridge		MWHE	33.51
61CPHS		06/11/2002	12	2210UFOHE1A08SHSW%UFO500ED	F0000831	207	JV		HJBR	Payroll Journal-Bridge		MWHE	32.40
61CPHS		06/25/2002	12	2210UFOHE1A08SHSW%UFO520DR	F0000955	80	JV		HJBR	Payroll Journal-Bridge		PNA	25.40
61CPHS		06/25/2002	12	2210UFOHE1A08SHS3%UFO520DR	F0000955	81	JV		HJBR	Payroll Journal-Bridge		PNA	33.51
											Subtotal Account: 61CPHS - [NSH] Non-Status - Shift		**124.82**
61CPHX		06/11/2002	12	2210UFOHE1A09HL %UFO500ED	F0000831	208	JV		HJBR	Payroll Journal-Bridge		MWHE	9,341.87
61CPHX		06/25/2002	12	2210UFOHE1A09HL %UFO520DR	F0000949	126	JV		HJBR	Payroll Journal-Bridge		PNA	10,412.42
61CPHX		06/30/2002	12	2210UFOHE1A09HL %UFO5406X	F0001038	11	JV		HJBR	Payroll Journal-Bridge		BDOANE	7,423.72
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**27,178.01**
61SNSH		06/11/2002	12	2210UFOHE1A09SL %UFO500ED	F0000831	209	JV		HJBR	Payroll Journal-Bridge		MWHE	1,000.13
61SNSH		06/25/2002	12	2210UFOHE1A09SL %UFO520DR	F0000955	79	JV		HJBR	Payroll Journal-Bridge		PNA	1,080.00
61SNSH		06/30/2002	12	2210UFOHE1A09SL %UFO5406X	F0001018	156	JV		HJBR	Payroll Journal-Bridge		BDOANE	768.38
											Subtotal Account: 61SNSH - Student Labor		**2,848.51**
65YF10		06/04/2002	12	8002210UFOHE1A1825 $0606001291	F0000800	475	JV		HFBR	Fringe Journal-Bridge		MWHE	464.42
65YF10		06/11/2002	12	8002210UFOHE1A1825 $0612000871	F0000839	49	JV		HFBR	Fringe Journal-Bridge		MWHE	2,628.61
65YF10		06/18/2002	12	8002210UFOHE1A1825 $0619001283	F0000870	1	JV		HFBR	Fringe Journal-Bridge		PNA	464.42
65YF10		06/25/2002	12	8002210UFOHE1A1825 $0627000876	F0000955	78	JV		HFBR	Fringe Journal-Bridge		PNA	2,628.61
65YF10		06/30/2002	12	8002210UFOHE1A1825 $0703001366	F0001018	155	JV		HFBR	Fringe Journal-Bridge		BDOANE	232.21
65YF10		06/30/2002	12	8002210UFOHE1A1825 $0703001366	F0001037	182	JV		HFBR	Fringe Journal-Bridge		BDOANE	1,314.30
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**7,732.57**

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65YP10		06/04/2002	12	8042210UFOHE1A1826 $0606001291	F0000800	477	JV		HFBR	Fringe Journal-Bridge		MWHE	16.80
65YP10		06/11/2002	12	8042210UFOHE1A1826 $0612000871	F0000839	51	JV		HFBR	Fringe Journal-Bridge		MWHE	4.34
65YP10		06/11/2002	12	8042210UFOHE1A1826 $0612000871	F0000839	53	JV		HFBR	Fringe Journal-Bridge		MWHE	18.23
65YP10		06/11/2002	12	8042210UFOHE1A1826 $0612000871	F0000839	55	JV		HFBR	Fringe Journal-Bridge		MWHE	2.72
65YP10		06/11/2002	12	8042210UFOHE1A1826 $0612000871	F0000839	57	JV		HFBR	Fringe Journal-Bridge		MWHE	2.81
65YP10		06/11/2002	12	8042210UFOHE1A1826 $0612000871	F0000839	59	JV		HFBR	Fringe Journal-Bridge		MWHE	784.72
65YP10		06/18/2002	12	8042210UFOHE1A1826 $0619001283	F0000870	3	JV		HFBR	Fringe Journal-Bridge		PNA	16.80
65YP10		06/25/2002	12	8042210UFOHE1A1826 $0627000876	F0000951	175	JV		HFBR	Fringe Journal-Bridge		PNA	874.64
65YP10		06/25/2002	12	8042210UFOHE1A1826 $0627000876	F0000951	176	JV		HFBR	Fringe Journal-Bridge		PNA	8.40
65YP10		06/25/2002	12	8042210UFOHE1A1826 $0627000876	F0000955	74	JV		HFBR	Fringe Journal-Bridge		PNA	4.34
65YP10		06/25/2002	12	8042210UFOHE1A1826 $0627000876	F0000955	75	JV		HFBR	Fringe Journal-Bridge		PNA	2.13
65YP10		06/25/2002	12	8042210UFOHE1A1826 $0627000876	F0000955	76	JV		HFBR	Fringe Journal-Bridge		PNA	2.81
65YP10		06/25/2002	12	8042210UFOHE1A1826 $0627000876	F0000955	77	JV		HFBR	Fringe Journal-Bridge		PNA	8.36
65YP10		06/30/2002	12	8042210UFOHE1A1826 $0703001366	F0001025	93	JV		HFBR	Fringe Journal-Bridge		BDOANE	8.40
65YP10		06/30/2002	12	8042210UFOHE1A1826 $0703001366	F0001025	94	JV		HFBR	Fringe Journal-Bridge		BDOANE	8.40
65YP10		06/30/2002	12	8042210UFOHE1A1826 $0703000191	F0001035	65	JV		HFBR	Fringe Journal-Bridge		BDOANE	623.59
65YP10		06/30/2002	12	8042210UFOHE1A1826 $0703001366	F0001037	181	JV		HFBR	Fringe Journal-Bridge		BDOANE	2.17
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**2,389.66**
711100		06/04/2002	12	PIER 1 IMPORTS #976	S0050687	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	94.00
711100		06/04/2002	12	KOHLS DEPT STORE #534	S0050688	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	161.24
711100		06/11/2002	12	PORTSMOUTH PAPER CO	S0052923	1	INV		IPNI	Zero Payment Invoice		LBELAIDI	132.10
711100		06/12/2002	12	inv s0047013 Philips J Hornos	J2UQND71	1	JV		JZRO	Zero Dollar Invoice Correction		LBELAIDI	(891.48)
711100		06/13/2002	12	Copier Rental Charges - May 2002	J2J11508	1	JV	PBCV0061	IVEY	Partial liq & exp - TEMP		JLAFLEUR	111.15
711100		06/13/2002	12	CENTRAL PAPER PRODUCTS	S0053820	1	INV		IPNI	Zero Payment Invoice		LBELAIDI	303.00
711100		06/13/2002	12	QUICK SIGN OF SEACOAST	S0053869	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	29.00
711100		06/13/2002	12	GRAINGER #932	S0053870	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	40.17
711100		06/14/2002	12	BEST BUY 00005355	S0054391	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	269.97
711100		06/17/2002	12	PORTSMOUTH PAPER CO	S0054593	1	INV		IPNI	Zero Payment Invoice		LBELAIDI	189.80
711100		06/18/2002	12	Better Brands Inc	I2UQNE19	1	INV		INNI	Invoice without Encumbrance	Better Brands Inc	LBELAIDI	79.20
711100		06/18/2002	12	Doc #I2UQN159 TESA PO BAN10080	J2UQNE10	2	JV		JZRO	Zero Dollar Invoice Correction		LFARRELL	(605.20)
711100		06/18/2002	12	PHILIPS EMPLOYEE SALES	S0055171	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	914.16
711100		06/19/2002	12	Better Brands Inc	I2UQNE24	1	INV		INNI	Invoice without Encumbrance	Better Brands Inc	LBELAIDI	63.15
711100		06/19/2002	12	Better Brands Inc	I2UQNE25	1	INV		INNC	Credit Memo without Encumbrance	Better Brands Inc	LBELAIDI	(29.04)
711100		06/19/2002	12	Better Brands Inc	I2UQNE26	1	INV		INNI	Invoice without Encumbrance	Better Brands Inc	LBELAIDI	36.30
711100		06/19/2002	12	STOCK SUPPLIES	J2K16142	1	JV	PBCV0931	IVEY	Partial liq & exp - TEMP		JLAFLEUR	184.72
711100		06/19/2002	12	UPBEAT INC	S0055903	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	82.16
711100		06/20/2002	12	Better Brands Inc	I2UQNE52	1	INV		INNI	Invoice without Encumbrance	Better Brands Inc	LBELAIDI	37.89
711100		06/20/2002	12	Verizon	I2UQNE71	1	INV		INNI	Invoice without Encumbrance	Verizon	LBELAIDI	121.46
711100		06/20/2002	12	GRAINGER #932	S0056208	1	INV		IPNI	Zero Payment Invoice		LBELAIDI	18.75
711100		06/20/2002	12	MD STETSON COMPANY	S0056210	1	INV		IPNI	Zero Payment Invoice		LBELAIDI	340.94
711100		06/21/2002	12	DTI DAYTIMERS INC	S0056448	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	49.96
711100		06/24/2002	12	UPBEAT INC	S0056969	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	451.98
711100		06/25/2002	12	JCPENNEY CATALOG	S0057318	1	INV		IPNI	Zero Payment Invoice		LBELAIDI	1,682.00
711100		06/25/2002	12	POLAND SPG WTR00202606	S0057382	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	38.50
711100		06/25/2002	12	BOISE OFFICE IN#89571	S0057383	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	74.13
711100		06/25/2002	12	MOBILE STORAGE GROUP,	S0057384	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	160.00
711100		06/26/2002	12	AMERICAN HOTEL REGISTE	S0057989	1	INV		IPNI	Zero Payment Invoice		LBELAIDI	343.36
711100		06/26/2002	12	WM SUPERCENTER SE	S0057999	1	INV		IPNI	Zero Payment Invoice		LBELAIDI	37.96
711100		06/27/2002	12	Copier Rental Charges - June 2002	J2J12424	1	JV	PBCV0061	IVEY	Partial liq & exp - TEMP		JLAFLEUR	59.95
711100		06/27/2002	12	inv s0046957 Am Hotel Reg P Baillar	J2UQNF11	2	JV		JZRO	Zero Dollar Invoice Correction		LBELAIDI	1,219.35

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/27/2002	12	AMERICAN HOTEL REGISTE	S0058159	1	INV		IPNI	Zero Payment Invoice		LBELAIDI	361.39
711100		06/28/2002	12	Better Brands Inc	I2UQNF32	1	INV		INNI	Invoice without Encumbrance	Better Brands Inc	LBELAIDI	259.00
711100		06/28/2002	12	Better Brands Inc	I2UQNF37	1	INV		INNC	Credit Memo without Encumbrance	Better Brands Inc	LBELAIDI	(39.42)
711100		06/28/2002	12	STOCK SUPPLIES	J2K18213	1	JV	PBCV0931	IVEY	Partial liq & exp - TEMP		JLAFLEUR	24.81
711100		06/28/2002	12	STOCK SUPPLIES	J2K18214	1	JV	PBCV0931	IVEY	Partial liq & exp - TEMP		JLAFLEUR	24.81
711100		06/28/2002	12	JOHN DANAIS COMPANY	S0058529	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	79.25
711100		06/28/2002	12	PORTSMOUTH PAPER CO	S0058675	1	INV		IPNI	Zero Payment Invoice		LBELAIDI	126.10
711100		06/28/2002	12	JCPENNEY CATALOG	S0058676	1	INV		IPNI	Zero Payment Invoice		LBELAIDI	679.84
711100		06/28/2002	12	BOISE OFFICE IN#03711	S0058731	1	INV		IPNI	Zero Payment Invoice		LBELAIDI	47.76
711100		06/28/2002	12	GRANITE STATE STAMPS I	S0058821	1	INV		IPNI	Zero Payment Invoice		LBELAIDI	42.66
711100		06/30/2002	12	Tesa Entry Systems Inc	I2UQNG06	1	INV		INNI	Invoice without Encumbrance	Tesa Entry Systems Inc	LBELAIDI	39.02
711100		06/30/2002	12	Tesa Entry Systems Inc	I2UQNG07	1	INV		INNI	Invoice without Encumbrance	Tesa Entry Systems Inc	LBELAIDI	27.29
711100		06/30/2002	12	S0060417-Nsa Distributor	J2PCARD3	657	JV		JZRO	Zero Dollar Invoice Correction		ASAMUEL	126.94
711100		06/30/2002	12	S0060646-Wm Supercenter Se	J2PCARD3	1125	JV		JZRO	Zero Dollar Invoice Correction		ASAMUEL	607.36
711100		06/30/2002	12	S0061105-Grainger #935	J2PCARD3	2049	JV		JZRO	Zero Dollar Invoice Correction		ASAMUEL	31.48
711100		06/30/2002	12	S0061106-Grainger #552	J2PCARD3	2051	JV		JZRO	Zero Dollar Invoice Correction		ASAMUEL	499.85
711100		06/30/2002	12	S0061792-Grainger #932	J2PCARD5	999	JV		JZRO	Zero Dollar Invoice Correction		ASAMUEL	34.30
711100		06/30/2002	12	S0061862-Houghton Hardware Inc	J2PCARD5	1143	JV		JZRO	Zero Dollar Invoice Correction		ASAMUEL	17.98
711100		06/30/2002	12	S0061863-Radio Shack 00110973	J2PCARD5	1145	JV		JZRO	Zero Dollar Invoice Correction		ASAMUEL	21.98
711100		06/30/2002	12	S0061864-Boise Office In#89509	J2PCARD5	1147	JV		JZRO	Zero Dollar Invoice Correction		ASAMUEL	102.30
711100		06/30/2002	12	S0061865-Poland Spg Wtr00202606	J2PCARD5	1149	JV		JZRO	Zero Dollar Invoice Correction		ASAMUEL	209.25
711100		06/30/2002	12	S0061864-Boise Office In#89509	J2PCARD7	175	JV		JZRO	Zero Dollar Invoice Correction		ASAMUEL	(102.30)
711100		06/30/2002	12	J2PCARD6-Boise Office In#89509	J2PCARD7	359	JV		JZRO	Zero Dollar Invoice Correction		ASAMUEL	(102.30)
711100		06/30/2002	12	inv s0061862 Houghton's J Hornos	J2UQNF37	1	JV		JZRO	Zero Dollar Invoice Correction		LBELAIDI	(17.98)
711100		06/30/2002	12	Correct dist of E2UQND01-envelopes	J2UQNF79	2	JV		JE16	General Journal Entry (Inter-Fund		LFARRELL	185.21
											Subtotal Account: 711100 - Supplies-General		**9,087.21**
711106		06/19/2002	12	Cleary's Cleaners Inc	I2UQNE42	1	INV		INNI	Invoice without Encumbrance	Cleary's Cleaners Inc	RMESERVE	25.50
711106		06/21/2002	12	Smith, Coleen	I2UQNE72	1	INV		INNI	Invoice without Encumbrance	Smith , Coleen	RMESERVE	106.00
711106		06/24/2002	12	ACTION SPORTWEAR OF N	S0056968	1	INV		IPNI	Zero Payment Invoice		LBELAIDI	317.65
711106		06/28/2002	12	ACTION SPORTWEAR OF N	S0058732	1	INV		IPNI	Zero Payment Invoice		LBELAIDI	339.15
											Subtotal Account: 711106 - Supplies-Uniforms		**788.30**
711174		06/07/2002	12	Republic Management Corporation	I2UQND41	1	INV		INNI	Invoice without Encumbrance	Republic Management Corporation	LBELAIDI	216.00
711174		06/10/2002	12	May's rec guest passes	J2UJG032	1	JV	E2QN279	IVEX	Partially liquidate & record exp		ACOON	730.00
711174		06/12/2002	12	inv s0047013 Philips J Hornos	J2UQND71	2	JV		JZRO	Zero Dollar Invoice Correction		LBELAIDI	891.48
711174		06/14/2002	12	Usa Today Boston	I2UQND95	1	INV		INNI	Invoice without Encumbrance	Usa Today Boston	LBELAIDI	77.90
711174		06/17/2002	12	PORTSMOUTH PAPER CO	S0054593	3	INV		IPNI	Zero Payment Invoice		LBELAIDI	1,332.50
711174		06/18/2002	12	WM SUPERCENTER SE2	S0055369	1	INV		IPNI	Zero Payment Invoice		LBELAIDI	113.88
711174		06/18/2002	12	SEARS ROEBUCK 2663	S0055398	1	INV		IPNI	Zero Payment Invoice		LBELAIDI	299.97
711174		06/18/2002	12	WAL MART	S0055399	1	INV		IPNI	Zero Payment Invoice		LBELAIDI	325.76
711174		06/19/2002	12	JCPENNEY CATALOG	S0055871	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	1,682.00
711174		06/20/2002	12	Republic Management Corporation	I2UQNE69	1	INV		INNI	Invoice without Encumbrance	Republic Management Corporation	LBELAIDI	162.00
711174		06/20/2002	12	PORTSMOUTH PAPER CO	S0056209	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	197.70
711174		06/25/2002	12	AMERICAN HOTEL REGISTE	S0057317	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	91.79
711174		06/26/2002	12	GRAINGER #932	S0057990	1	INV		IPNI	Zero Payment Invoice		LBELAIDI	529.10
711174		06/27/2002	12	inv s0046957 Am Hotel Reg P Baillar	J2UQNF11	1	JV		JZRO	Zero Dollar Invoice Correction		LBELAIDI	(1,219.35)
711174		06/28/2002	12	Republic Management Corporation	I2UQNF56	1	INV		INNI	Invoice without Encumbrance	Republic Management Corporation	LBELAIDI	250.80
711174		06/30/2002	12	june's rec NEC guest passes	J2UJG01	1	JV	E2QN279	IVEX	Partially liquidate & record exp		ACOON	1,510.00
											Subtotal Account: 711174 - Guest Amenities		**7,191.53**

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
716027		06/18/2002	12	Treasurer State Of Nh	I2UQNE12	1	INV		INNI	Invoice without Encumbrance	Treasurer State Of Nh	RMESERVE	24.55
716027		06/30/2002	12	Treasurer State Of Nh	I2UQNF86	1	INV		INNI	Invoice without Encumbrance	Treasurer State Of Nh	RMESERVE	44.18
											Subtotal Account: 716027 - Maint & Repairs-Vehicle-Gas-Oil		**68.73**
716100		06/28/2002	12	At & T Broadband	I2UQNF29	1	INV		INNI	Invoice without Encumbrance	At & T Broadband	LBELAIDI	666.57
											Subtotal Account: 716100 - Rentals & Leases-General		**666.57**
716115		06/17/2002	12	AMERIPRIDE LINEN&APPA	S0054594	1	INV		IPNI	Zero Payment Invoice		LBELAIDI	2,957.49
716115		06/28/2002	12	AMERIPRIDE LINEN&APPA	S0058330	1	INV		IPNI	Zero Payment Invoice		LBELAIDI	2,558.95
											Subtotal Account: 716115 - Rentals-Linen		**5,516.44**
717105		06/06/2002	12	april credit card fees	J2ZAM204	33	JV		JECO	Controller's Office- JE16		YCONTRLLRFIS02	2,549.61
717105		06/30/2002	12	CC Charges June 2002(May volume)	J2ZAM246	32	JV		JECO	Controller's Office- JE16		SHSHEEDY	3,037.09
											Subtotal Account: 717105 - Finl Services-Credit Crd Disc Fees		**5,586.70**
717115		06/03/2002	12	Diner's Club CC Statement	J2UQNC92	3	JV		CR05	Cash Receipt Entry		JGANOTA	69.97
717115		06/05/2002	12	Diners Club CC Statement	J2UQND13	2	JV		CR05	Cash Receipt Entry		JGANOTA	11.08
717115		06/13/2002	12	Move Bank fees for Dr. Distribution	J2UQ3072	1	JV		JE16	General Journal Entry (Inter-Fund		AGOSTINO	(18,133.05)
717115		06/25/2002	12	Telecheck for May 2002	J2ZAE223	1	JV		CRCO	Controller's Office- CR05		JS54	52.90
717115		06/30/2002	12	Diners Club CC Statement	J2UQNF74	3	JV		CR05	Cash Receipt Entry		JGANOTA	17.89
717115		06/30/2002	12	AX CC Statement June 2002	J2UQNF90	3	JV		CR05	Cash Receipt Entry		JGANOTA	3,869.49
717115		06/30/2002	12	reverse portion of j2zae232	J2ZAE232	1	JV		CRCO	Controller's Office- CR05		JS54	673.10
717115		06/30/2002	12	correct j2zae223	J2ZAE236	1	JV		CRCO	Controller's Office- CR05		JS54	(0.90)
717115		06/30/2002	12	reverse j2zae169 seq 1	J2ZAE249	1	JV		CRCO	Controller's Office- CR05		JS54	673.10
717115		06/30/2002	12	reverse j2zae249	J2ZAE250	1	JV		CRCO	Controller's Office- CR05		JS54	(673.10)
717115		06/30/2002	12	Telecheck Charge NEC June 2002	J2ZAE258	1	JV		CRCO	Controller's Office- CR05		JS54	53.20
											Subtotal Account: 717115 - Finl Services-Bank Charges		**(13,386.32)**
717120		06/28/2002	12	AAA	I2UQNF51	1	INV		INNI	Invoice without Encumbrance		LBELAIDI	22.80
717120		06/28/2002	12	Garber Travel Service	I2UQNF52	1	INV		INNI	Invoice without Encumbrance		LBELAIDI	12.40
717120		06/30/2002	12	Bytner Travel	I2UQNF10	1	INV		INNI	Invoice without Encumbrance		LBELAIDI	11.40
											Subtotal Account: 717120 - Finl Services-Commissions		**46.60**
718002		06/06/2002	12	01-JUN-2002 1701 VOICE RECURRING C	J2L61048	1	JV	PBCV1952	IVEY	Partial liq & exp - TEMP		JLAFLEUR	322.58
718002		06/06/2002	12	01-JUN-2002 2701 DATA RECURRING CH	J2L61050	1	JV	PBCV1952	IVEY	Partial liq & exp - TEMP		JLAFLEUR	159.46
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**482.04**
718014		06/06/2002	12	01-JUN-2002 1901 VOICE WORK ORD-LB	J2L61049	1	JV	PBCV1952	IVEY	Partial liq & exp - TEMP		JLAFLEUR	55.00
											Subtotal Account: 718014 - Telecom-Telephone Equipment		**55.00**
718016		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L61051	1	JV	PBCV1952	IVEY	Partial liq & exp - TEMP		JLAFLEUR	46.84
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**46.84**
719000		06/13/2002	12	Write off house charges for NEC	J2UQND73	3	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	57.81
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**57.81**
71B052		06/26/2002	12	Reallocation of Food Rebates	J2UQ3273	4	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	(3,451.00)
											Subtotal Account: 71B052 - Items Resale-Food		**(3,451.00)**
71C310		06/05/2002	12	Correc NEC dep 05/31	J2UQND18	1	JV		CR05	Cash Receipt Entry		JGANOTA	(0.10)
71C310		06/12/2002	12	NEC Deposit 06/07	J2UQND61	1	JV		CR05	Cash Receipt Entry		JGANOTA	(0.07)
71C310		06/17/2002	12	NEC Deposit 06/16	J2UQNE03	17	JV		CR05	Cash Receipt Entry		JGANOTA	(1,087.68)
71C310		06/19/2002	12	NEC Deposit 06/18	J2UQNE41	21	JV		CR05	Cash Receipt Entry		JGANOTA	(92.79)
71C310		06/19/2002	12	NEC Deposit correction 06/16	J2UQNE40	1	JV		CR05	Cash Receipt Entry		JGANOTA	1,087.68

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AQNEC - New England Center Org: UQNHOT - NEC Hotel Operations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
71C310		06/24/2002	12	Correct NEC Dep 06/18	J2UQNE95	1	JV		CR05	Cash Receipt Entry		JGANOTA	112.00
71C310		06/24/2002	12	NEC deposit 06/23	J2UQNE94	17	JV		CR05	Cash Receipt Entry		JGANOTA	(10.00)
71C310		06/26/2002	12	Correct NEC Dep 06/23	J2UQNF01	1	JV		CR05	Cash Receipt Entry		JGANOTA	10.00
71C310		06/28/2002	12	NEC Deposit 06/27	J2UQNF53	1	JV		CR05	Cash Receipt Entry		JGANOTA	2.00
71C310		06/28/2002	12	NEC deposit 06/27 correction	J2UQNF62	1	JV		CR05	Cash Receipt Entry		JGANOTA	0.30
71C310		06/30/2002	12	NEC deposit 06/16/02	J2UQNF82	1	JV		CR05	Cash Receipt Entry		JGANOTA	20.00
71C310		06/30/2002	12	Correct dep 06/16 NEC	J2UQNF96	1	JV		CR05	Cash Receipt Entry		JGANOTA	(40.00)
											Subtotal Account: 71C310 - Cash Over/Short Adjustments		**1.34**
71CZ00		06/11/2002	12	Reserve for Malden Mills Bankruptcy	J2UQND25	1	JV		JE16	General Journal Entry (Inter-Fund		TBOYLE	25,469.37
											Subtotal Account: 71CZ00 - Other Expenses-Deductions		**25,469.37**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AQNEC - New England Center Org: UQNMNS - Marketing & Sales

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/04/2002	12	2210UFODE1C0650 %UFO490I7	F0000792	495	JV		HJBR	Payroll Journal-Bridge		MWHE	5,347.20
615F10		06/18/2002	12	2210UFODE1C0650 %UFO510I8	F0000861	495	JV		HJBR	Payroll Journal-Bridge		PNA	5,347.20
615F10		06/30/2002	12	2210UFODE1C0650 #UFOOA0J4	F0001025	92	JV		HJBR	Payroll Journal-Bridge		BDOANE	2,673.60
											Subtotal Account: 615F10 - PAT		**13,368.00**
617F10		06/11/2002	12	2210UFODE1C0850 %UFO500EA	F0000831	188	JV		HJBR	Payroll Journal-Bridge		MWHE	1,096.00
617F10		06/25/2002	12	2210UFODE1C0850 %UFO520DO	F0000949	133	JV		HJBR	Payroll Journal-Bridge		PNA	1,096.00
617F10		06/30/2002	12	2210UFODE1C0850 #UFOOA0J4	F0001025	91	JV		HJBR	Payroll Journal-Bridge		BDOANE	548.00
											Subtotal Account: 617F10 - Operating Staff		**2,740.00**
617PLG		06/11/2002	12	2210UFODE1C08LG %UFO500EA	F0000831	189	JV		HJBR	Payroll Journal-Bridge		MWHE	21.92
617PLG		06/25/2002	12	2210UFODE1C08LG %UFO520DO	F0000955	73	JV		HJBR	Payroll Journal-Bridge		PNA	21.92
617PLG		06/30/2002	12	2210UFODE1C08LG #UFOOA0J4	F0001025	90	JV		HJBR	Payroll Journal-Bridge		BDOANE	10.96
											Subtotal Account: 617PLG - Operating Staff-Longevity		**54.80**
61CPHO		06/25/2002	12	2210UFODE1C08OT %UFO520DO	F0000949	132	JV		HJBR	Payroll Journal-Bridge		PNA	5.24
											Subtotal Account: 61CPHO - [NSH] Non-Status - Overtime		**5.24**
65YF10		06/04/2002	12	8002210UFODE1C1825 $0606001285	F0000800	467	JV		HFBR	Fringe Journal-Bridge		MWHE	1,871.52
65YF10		06/11/2002	12	8002210UFODE1C1825 $0612000865	F0000839	23	JV		HFBR	Fringe Journal-Bridge		MWHE	383.60
65YF10		06/18/2002	12	8002210UFODE1C1825 $0619001277	F0000869	493	JV		HFBR	Fringe Journal-Bridge		PNA	1,871.52
65YF10		06/25/2002	12	8002210UFODE1C1825 $0627000870	F0000951	181	JV		HFBR	Fringe Journal-Bridge		PNA	383.60
65YF10		06/30/2002	12	8002210UFODE1C1825 $0703001360	F0001025	88	JV		HFBR	Fringe Journal-Bridge		BDOANE	191.80
65YF10		06/30/2002	12	8002210UFODE1C1825 $0703001360	F0001025	89	JV		HFBR	Fringe Journal-Bridge		BDOANE	935.76
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**5,637.80**
65YP10		06/11/2002	12	8042210UFODE1C1826 $0612000865	F0000839	25	JV		HFBR	Fringe Journal-Bridge		MWHE	1.84
65YP10		06/25/2002	12	8042210UFODE1C1826 $0627000870	F0000951	180	JV		HFBR	Fringe Journal-Bridge		PNA	0.44
65YP10		06/25/2002	12	8042210UFODE1C1826 $0627000870	F0000955	72	JV		HFBR	Fringe Journal-Bridge		PNA	1.84
65YP10		06/30/2002	12	8042210UFODE1C1826 $0703001360	F0001025	87	JV		HFBR	Fringe Journal-Bridge		BDOANE	0.92
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**5.04**
711100		06/10/2002	12	2002738 LAURA LUNDBORN	J2H12C18	1	JV	PBCV0344	IVEY	Partial liq & exp - TEMP		JLAFLEUR	278.95
711100		06/25/2002	12	BOISE OFFICE IN#92688	S0057182	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	185.02
711100		06/25/2002	12	DUN & BRADSTREET	S0057286	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	54.50
711100		06/26/2002	12	BOISE OFFICE IN#00789	S0058041	1	INV		IPNC	Zero Payment Credit Memo		LBELAIDI	(65.24)
711100		06/27/2002	12	Printing Job Charges - June 2002	J2J12062	1	JV	E2UQND01	IVEY	Partial liq & exp - TEMP		JLAFLEUR	308.68
711100		06/27/2002	12	DUN & BRADSTREET	S0058121	1	INV		IPNI	Zero Payment Invoice		LBELAIDI	54.50
711100		06/27/2002	12	BOISE OFFICE IN#98546	S0058299	1	INV		IPNI	Zero Payment Invoice		LBELAIDI	109.49
711100		06/30/2002	12	S0059876-Boise Office In#07001	J2PCARD2	837	JV		JZRO	Zero Dollar Invoice Correction		JLAFLEUR	7.47
711100		06/30/2002	12	S0060159-At&T Ws#2400249195	J2PCARD3	183	JV		JZRO	Zero Dollar Invoice Correction		ASAMUEL	55.99
711100		06/30/2002	12	S0060491-U Of New Hamp Bkstr #	J2PCARD3	809	JV		JZRO	Zero Dollar Invoice Correction		ASAMUEL	185.92
711100		06/30/2002	12	S0060492-Portsmouth Chamber Of	J2PCARD3	811	JV		JZRO	Zero Dollar Invoice Correction		ASAMUEL	915.00
711100		06/30/2002	12	S0060593-Addressograph Bartizan	J2PCARD3	1017	JV		JZRO	Zero Dollar Invoice Correction		ASAMUEL	28.70
711100		06/30/2002	12	S0061469-Circuit City Ss #4116	J2PCARD5	337	JV		JZRO	Zero Dollar Invoice Correction		ASAMUEL	24.99
711100		06/30/2002	12	S0061471-Durham Copy	J2PCARD5	341	JV		JZRO	Zero Dollar Invoice Correction		ASAMUEL	690.00
711100		06/30/2002	12	inv s0060492 Grt Ports L Lundborn	J2UQNF35	1	JV		JZRO	Zero Dollar Invoice Correction		LBELAIDI	(915.00)
711100		06/30/2002	12	inv s0060491 U of NH Bks B Mullaney	J2UQNF44	1	JV		JZRO	Zero Dollar Invoice Correction		LSHAWNEY	185.92
711100		06/30/2002	12	inv s0060491 U of NH Bks B Mullaney	J2UQNF47	1	JV		JZRO	Zero Dollar Invoice Correction		LBELAIDI	(185.92)
711100		06/30/2002	12	Correct dist of E2UQND01-envelopes	J2UQNF79	3	JV		JE16	General Journal Entry (Inter-Fund		LFARRELL	(246.95)
711100		06/30/2002	12	inv s0061471 Durham Copy L Lundborn	J2UQNG26	1	JV		JZRO	Zero Dollar Invoice Correction		LBELAIDI	(690.00)
											Subtotal Account: 711100 - Supplies-General		**982.02**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AQNEC - New England Center Org: UQNMNS - Marketing & Sales

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
713000		06/28/2002	12	Brainium Inc	I2UQNE53	1	INV	P2UQNA72	INEI	Invoice with Encumbrance	Brainium Inc	LBELAIDI	682.50
713000		06/28/2002	12	Brainium Inc	I2UQNE54	1	INV	P2UQNA72	INEI	Invoice with Encumbrance	Brainium Inc	LBELAIDI	1,876.18
713000		06/30/2002	12	Print Job Charges - June/13th month	J2J13045	1	JV	PBCV0065	IVEY	Partial liq & exp - TEMP		JLAFLEUR	2,800.00
713000		06/30/2002	12	inv s0061471 Durham Copy L Lundborn	J2UQNG26	2	JV		JZRO	Zero Dollar Invoice Correction		LBELAIDI	690.00
											Subtotal Account: 713000 - Printing & Copying-General		**6,048.68**
714000		06/19/2002	12	Postage Charges for MAY 2002	J2I11311	1	JV	PBCV1015	IVEY	Partial liq & exp - TEMP		JLAFLEUR	154.17
714000		06/26/2002	12	Postage Charges for JUNE 2002	J2I12162	1	JV	PBCV1015	IVEY	Partial liq & exp - TEMP		JLAFLEUR	277.83
											Subtotal Account: 714000 - Postage-General		**432.00**
716000		06/13/2002	12	MUB/MCC Copy Charges - May 2002	J2J11170	1	JV	PBCV0345	IVEY	Partial liq & exp - TEMP		JLAFLEUR	46.00
											Subtotal Account: 716000 - Maintenance & Repairs-General		**46.00**
717200		06/28/2002	12	Brainium Inc	I2UQNE53	2	INV	P2UQNA72	INEI	Invoice with Encumbrance	Brainium Inc	LBELAIDI	1,608.75
717200		06/28/2002	12	Brainium Inc	I2UQNE54	2	INV	P2UQNA72	INEI	Invoice with Encumbrance	Brainium Inc	LBELAIDI	4,422.41
											Subtotal Account: 717200 - Other Professional Services-General		**6,031.16**
718002		06/06/2002	12	01-JUN-2002 1701 VOICE RECURRING C	J2L61052	1	JV	PBCV1949	IVEY	Partial liq & exp - TEMP		JLAFLEUR	204.68
718002		06/06/2002	12	01-JUN-2002 2701 DATA RECURRING CH	J2L61055	1	JV	PBCV1949	IVEY	Partial liq & exp - TEMP		JLAFLEUR	68.25
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**272.93**
718014		06/06/2002	12	01-JUN-2002 1901 VOICE WORK ORD-LB	J2L61054	1	JV	PBCV1949	IVEY	Partial liq & exp - TEMP		JLAFLEUR	60.00
											Subtotal Account: 718014 - Telecom-Telephone Equipment		**60.00**
718016		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L61053	1	JV	PBCV1949	IVEY	Partial liq & exp - TEMP		JLAFLEUR	143.86
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**143.86**
719000		06/13/2002	12	Write off house charges for NEC	J2UQND73	4	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	850.86
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**850.86**
719100		06/28/2002	12	GOVERNMENT BID SOURCE	S0058752	1	INV		IPNI	Zero Payment Invoice		LBELAIDI	9.95
719100		06/30/2002	12	S0061470-Meeting Professnls In	J2PCARD5	339	JV		JZRO	Zero Dollar Invoice Correction		ASAMUEL	300.00
719100		06/30/2002	12	inv s0060492 Grt Ports L Lundborn	J2UQNF35	2	JV		JZRO	Zero Dollar Invoice Correction		LBELAIDI	915.00
719100		06/30/2002	12	inv s0049473 Gov Bid Src T Landry	J2UQNF46	2	JV		JZRO	Zero Dollar Invoice Correction		LBELAIDI	9.95
											Subtotal Account: 719100 - Membership Dues & Fees		**1,234.90**
71C100		06/07/2002	12	Capstar Radio Operating Co Inc	I2UQND31	1	INV		INNI	Invoice without Encumbrance	Capstar Radio Operating Co Inc	LBELAIDI	300.00
71C100		06/07/2002	12	Capstar Radio Operating Co Inc	I2UQND32	1	INV		INNI	Invoice without Encumbrance	Capstar Radio Operating Co Inc	LBELAIDI	400.00
71C100		06/07/2002	12	PORTSMOUTH CHAMBER OF	S0052159	1	INV		IPNI	Zero Payment Invoice		LBELAIDI	300.00
71C100		06/13/2002	12	Write off house charges for NEC	J2UQND73	5	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	539.15
71C100		06/18/2002	12	NEHRA	S0055370	1	INV		IPNI	Zero Payment Invoice		LBELAIDI	1,225.00
71C100		06/20/2002	12	TUTTLE RED BARN	S0056225	1	INV		IPNI	Zero Payment Invoice		LBELAIDI	40.00
71C100		06/20/2002	12	THREE CHIMNEYS INN	S0056226	1	INV		IPNI	Zero Payment Invoice		LBELAIDI	192.24
71C100		06/20/2002	12	Reallocate expenses per Jeff McDona	J2UQNE51	9	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	200.00
71C100		06/26/2002	12	THE UNION LEADER	S0057766	1	INV		IPNI	Zero Payment Invoice		LBELAIDI	100.00
71C100		06/28/2002	12	Brainium Inc	I2UQNE53	3	INV	P2UQNA72	INEI	Invoice with Encumbrance	Brainium Inc	LBELAIDI	1,608.75
71C100		06/28/2002	12	Brainium Inc	I2UQNE54	3	INV	P2UQNA72	INEI	Invoice with Encumbrance	Brainium Inc	LBELAIDI	4,422.41
71C100		06/30/2002	12	Capstar Radio Operating Co Inc	I2UQNG02	1	INV		INNI	Invoice without Encumbrance	Capstar Radio Operating Co Inc	LBELAIDI	500.00
71C100		06/30/2002	12	Capstar Radio Operating Co Inc	I2UQNG03	1	INV		INNI	Invoice without Encumbrance	Capstar Radio Operating Co Inc	LBELAIDI	375.00
71C100		06/30/2002	12	inv s0060491 U of NH Bks B Mullaney	J2UQNF44	2	JV		JZRO	Zero Dollar Invoice Correction		LSHAWNEY	(185.92)
71C100		06/30/2002	12	inv s0049473 Gov Bid Src T Landry	J2UQNF46	1	JV		JZRO	Zero Dollar Invoice Correction		LBELAIDI	(9.95)
71C100		06/30/2002	12	inv s0060491 U of NH Bks B Mullaney	J2UQNF47	2	JV		JZRO	Zero Dollar Invoice Correction		LBELAIDI	185.92
											Subtotal Account: 71C100 - Advertising (Non-Employment)		**10,192.60**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AQNEC - New England Center Org: UQNMTN - NEC Maintenance & Housekeeping

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/04/2002	12	2210UFODE1B0650 %UFO490I6	F0000792	493	JV		HJBR	Payroll Journal-Bridge		MWHE	1,803.40
615F10		06/18/2002	12	2210UFODE1B0650 %UFO510I7	F0000861	493	JV		HJBR	Payroll Journal-Bridge		PNA	1,803.40
615F10		06/30/2002	12	2210UFODE1B0650 #UFOOA0J3	F0001032	188	JV		HJBR	Payroll Journal-Bridge		BDOANE	901.70
											Subtotal Account: 615F10 - PAT		**4,508.50**
617F10		06/11/2002	12	2210UFODE1B0850 %UFO500E9	F0000831	182	JV		HJBR	Payroll Journal-Bridge		MWHE	3,182.40
617F10		06/25/2002	12	2210UFODE1B0850 %UFO520DN	F0000955	71	JV		HJBR	Payroll Journal-Bridge		PNA	3,182.40
617F10		06/30/2002	12	2210UFODE1B0850 #UFOOA0J3	F0001018	172	JV		HJBR	Payroll Journal-Bridge		BDOANE	1,591.20
											Subtotal Account: 617F10 - Operating Staff		**7,956.00**
617PSB		06/11/2002	12	2210UFODE1B08SB %UFO500E9	F0000831	184	JV		HJBR	Payroll Journal-Bridge		MWHE	204.80
617PSB		06/25/2002	12	2210UFODE1B08SB %UFO520DN	F0000955	70	JV		HJBR	Payroll Journal-Bridge		PNA	204.80
											Subtotal Account: 617PSB - Operating Staff-Stand-By Pay		**409.60**
61CPEX		06/04/2002	12	2210UFODE1B09NS %UFO490I6	F0000792	494	JV		HJBR	Payroll Journal-Bridge		MWHE	1,442.30
61CPEX		06/18/2002	12	2210UFODE1B09NS %UFO510I7	F0000861	494	JV		HJBR	Payroll Journal-Bridge		PNA	1,442.30
											Subtotal Account: 61CPEX - [NSE] Non-Status Salary (Exempt)		**2,884.60**
61CPHO		06/11/2002	12	2210UFODE1B08OT %UFO500E9	F0000831	183	JV		HJBR	Payroll Journal-Bridge		MWHE	265.05
61CPHO		06/25/2002	12	2210UFODE1B08OT %UFO520DN	F0000955	69	JV		HJBR	Payroll Journal-Bridge		PNA	543.44
											Subtotal Account: 61CPHO - [NSH] Non-Status - Overtime		**808.49**
61CPHS		06/11/2002	12	2210UFODE1B08SHSW%UFO500E9	F0000831	185	JV		HJBR	Payroll Journal-Bridge		MWHE	10.26
61CPHS		06/25/2002	12	2210UFODE1B08SHSW%UFO520DN	F0000949	134	JV		HJBR	Payroll Journal-Bridge		PNA	9.94
											Subtotal Account: 61CPHS - [NSH] Non-Status - Shift		**20.20**
61CPHX		06/11/2002	12	2210UFODE1B09HL %UFO500E9	F0000831	186	JV		HJBR	Payroll Journal-Bridge		MWHE	2,347.27
61CPHX		06/25/2002	12	2210UFODE1B09HL %UFO520DN	F0000955	68	JV		HJBR	Payroll Journal-Bridge		PNA	2,790.20
61CPHX		06/30/2002	12	2210UFODE1B09HL %UFO5406U	F0001018	171	JV		HJBR	Payroll Journal-Bridge		BDOANE	1,679.77
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**6,817.24**
61SNSH		06/11/2002	12	2210UFODE1B09SL %UFO500E9	F0000831	187	JV		HJBR	Payroll Journal-Bridge		MWHE	894.63
61SNSH		06/25/2002	12	2210UFODE1B09SL %UFO520DN	F0000955	67	JV		HJBR	Payroll Journal-Bridge		PNA	752.94
61SNSH		06/30/2002	12	2210UFODE1B09SL %UFO5406U	F0001038	12	JV		HJBR	Payroll Journal-Bridge		BDOANE	349.00
											Subtotal Account: 61SNSH - Student Labor		**1,996.57**
65YF10		06/04/2002	12	8002210UFODE1B1825 $0606001283	F0000800	463	JV		HFBR	Fringe Journal-Bridge		MWHE	631.19
65YF10		06/11/2002	12	8002210UFODE1B1825 $0612000863	F0000839	13	JV		HFBR	Fringe Journal-Bridge		MWHE	1,113.84
65YF10		06/18/2002	12	8002210UFODE1B1825 $0619001275	F0000869	489	JV		HFBR	Fringe Journal-Bridge		PNA	631.19
65YF10		06/25/2002	12	8002210UFODE1B1825 $0627000868	F0000951	184	JV		HFBR	Fringe Journal-Bridge		PNA	1,113.84
65YF10		06/30/2002	12	8002210UFODE1B1825 $0703001358	F0001018	170	JV		HFBR	Fringe Journal-Bridge		BDOANE	556.92
65YF10		06/30/2002	12	8002210UFODE1B1825 $0703001358	F0001037	185	JV		HFBR	Fringe Journal-Bridge		BDOANE	315.60
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**4,362.58**
65YP10		06/04/2002	12	8042210UFODE1B1826 $0606001283	F0000800	465	JV		HFBR	Fringe Journal-Bridge		MWHE	121.15
65YP10		06/11/2002	12	8042210UFODE1B1826 $0612000863	F0000839	15	JV		HFBR	Fringe Journal-Bridge		MWHE	22.26
65YP10		06/11/2002	12	8042210UFODE1B1826 $0612000863	F0000839	17	JV		HFBR	Fringe Journal-Bridge		MWHE	17.20
65YP10		06/11/2002	12	8042210UFODE1B1826 $0612000863	F0000839	19	JV		HFBR	Fringe Journal-Bridge		MWHE	0.86
65YP10		06/11/2002	12	8042210UFODE1B1826 $0612000863	F0000839	21	JV		HFBR	Fringe Journal-Bridge		MWHE	197.17
65YP10		06/18/2002	12	8042210UFODE1B1826 $0619001275	F0000869	491	JV		HFBR	Fringe Journal-Bridge		PNA	121.15
65YP10		06/25/2002	12	8042210UFODE1B1826 $0627000868	F0000951	182	JV		HFBR	Fringe Journal-Bridge		PNA	17.20
65YP10		06/25/2002	12	8042210UFODE1B1826 $0627000868	F0000951	183	JV		HFBR	Fringe Journal-Bridge		PNA	45.65
65YP10		06/25/2002	12	8042210UFODE1B1826 $0627000868	F0000955	65	JV		HFBR	Fringe Journal-Bridge		PNA	234.38

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65YP10		06/25/2002	12	8042210UFODE1B1826 $0627000868	F0000955	66	JV		HFBR	Fringe Journal-Bridge		PNA	0.83
65YP10		06/30/2002	12	8042210UFODE1B1826 $0703000188	F0001018	169	JV		HFBR	Fringe Journal-Bridge		BDOANE	141.10
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**918.95**
710300		06/30/2002	12	S0060924-Skillpath/Compumaster/	J2PCARD3	1677	JV		JZRO	Zero Dollar Invoice Correction		ASAMUEL	895.00
											Subtotal Account: 710300 - Conference Registration Fees		**895.00**
711100		06/14/2002	12	Arch Communications	I2UQND78	1	INV		INNI	Invoice without Encumbrance	Arch Communications	LBELAIDI	109.13
711100		06/27/2002	12	AT&T WS#2001969379	S0058144	1	INV		IPNI	Zero Payment Invoice		LBELAIDI	181.70
711100		06/30/2002	12	Arch Communications	I2UQNG01	1	INV		INNI	Invoice without Encumbrance	Arch Communications	LBELAIDI	109.13
711100		06/30/2002	12	2003019 STAN DODIER	J2H12O04	1	JV	E2UQND29	IVEY	Partial liq & exp - TEMP		JLAFLEUR	1,674.00
											Subtotal Account: 711100 - Supplies-General		**2,073.96**
711106		06/14/2002	12	Cleary's Cleaners Inc	I2UAND76	1	INV		INNI	Invoice without Encumbrance	Cleary's Cleaners Inc	RMESERVE	3.89
711106		06/14/2002	12	Cleary's Cleaners Inc	I2UQND75	1	INV		INNI	Invoice without Encumbrance	Cleary's Cleaners Inc	RMESERVE	8.96
711106		06/24/2002	12	inv s0052144 Wearguard S Dodier	J2UQNE77	2	JV		JZRO	Zero Dollar Invoice Correction		LBELAIDI	(55.98)
											Subtotal Account: 711106 - Supplies-Uniforms		**(43.13)**
711130		06/04/2002	12	F W WEBB CO	S0050762	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	33.67
711130		06/07/2002	12	WEARGUARD 48196662	S0052144	1	INV		IPNC	Zero Payment Credit Memo		FIMSMGR	(55.98)
711130		06/07/2002	12	GRAINGER #932	S0052145	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	67.68
711130		06/07/2002	12	COHEN STEEL SUPPLY INC	S0052146	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	77.29
711130		06/07/2002	12	GRAINGER #932	S0052160	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	56.60
711130		06/10/2002	12	HOUGHTON HARDWARE INC	S0052417	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	11.74
711130		06/10/2002	12	HOUGHTON HARDWARE INC	S0052451	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	6.64
711130		06/11/2002	12	HOUGHTON HARDWARE INC	S0052877	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	26.94
711130		06/11/2002	12	MERRIAM GRAVES CORP.	S0053145	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	19.00
711130		06/11/2002	12	SHERWIN WILLIAMS #5403	S0053146	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	55.50
711130		06/11/2002	12	SHERWIN WILLIAMS #5403	S0053147	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	216.45
711130		06/11/2002	12	MIDDLETON BUILDING SPP	S0053148	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	507.77
711130		06/12/2002	12	inv s0049064 Grainger S Dodier	J2UQND70	1	JV		JZRO	Zero Dollar Invoice Correction		LBELAIDI	(352.56)
711130		06/13/2002	12	GRAINGER #001	S0053921	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	110.95
711130		06/13/2002	12	GRAINGER #932	S0053922	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	243.67
711130		06/13/2002	12	WAKEFIELD COMPANIES IN	S0053923	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	500.50
711130		06/14/2002	12	ts greenhouse sales	J2UBDBL	3	JV	PBCV0054	IVEX	Partially liquidate & record exp		DPETTIS	156.20
711130		06/14/2002	12	GRAINGER #772	S0054150	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	20.40
711130		06/14/2002	12	GRAINGER #547	S0054151	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	23.28
711130		06/14/2002	12	F W WEBB CO	S0054152	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	371.55
711130		06/14/2002	12	GRAINGER #932	S0054153	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	1,434.80
711130		06/17/2002	12	GRAINGER #931	S0054682	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	21.84
711130		06/17/2002	12	GRAINGER #932	S0054683	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	1,011.60
711130		06/17/2002	12	HOUGHTON HARDWARE INC	S0054770	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	9.99
711130		06/18/2002	12	HOUGHTON HARDWARE INC	S0055414	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	10.56
711130		06/18/2002	12	THE HOME DEPOT 3483	S0055415	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	453.70
711130		06/19/2002	12	STOCK SUPPLIES	J2K14932	1	JV	PBCV0933	IVEY	Partial liq & exp - TEMP		JLAFLEUR	53.90
711130		06/19/2002	12	STOCK SUPPLIES	J2K15599	1	JV	PBCV0933	IVEY	Partial liq & exp - TEMP		JLAFLEUR	75.38
711130		06/19/2002	12	STOCK SUPPLIES	J2K15600	1	JV	PBCV0933	IVEY	Partial liq & exp - TEMP		JLAFLEUR	62.04
711130		06/19/2002	12	STOCK SUPPLIES	J2K15601	1	JV	PBCV0933	IVEY	Partial liq & exp - TEMP		JLAFLEUR	8.84
711130		06/19/2002	12	STOCK SUPPLIES	J2K15602	1	JV	PBCV0933	IVEY	Partial liq & exp - TEMP		JLAFLEUR	24.90
711130		06/19/2002	12	STOCK SUPPLIES	J2K15943	1	JV	PBCV0933	IVEY	Partial liq & exp - TEMP		JLAFLEUR	74.74
711130		06/19/2002	12	STOCK SUPPLIES	J2K16196	1	JV	PBCV0933	IVEY	Partial liq & exp - TEMP		JLAFLEUR	46.61
711130		06/19/2002	12	STOCK SUPPLIES	J2K16644	1	JV	PBCV0933	IVEY	Partial liq & exp - TEMP		JLAFLEUR	12.40

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711130		06/19/2002	12	STOCK SUPPLIES	J2K16645	1	JV	PBCV0933	IVEY	Partial liq & exp - TEMP		JLAFLEUR	12.40
711130		06/19/2002	12	STOCK SUPPLIES	J2K16646	1	JV	PBCV0933	IVEY	Partial liq & exp - TEMP		JLAFLEUR	10.42
711130		06/19/2002	12	STOCK SUPPLIES	J2K16647	1	JV	PBCV0933	IVEY	Partial liq & exp - TEMP		JLAFLEUR	10.56
711130		06/19/2002	12	STOCK SUPPLIES	J2K16648	1	JV	PBCV0933	IVEY	Partial liq & exp - TEMP		JLAFLEUR	23.32
711130		06/19/2002	12	STOCK SUPPLIES	J2K16700	1	JV	PBCV0933	IVEY	Partial liq & exp - TEMP		JLAFLEUR	24.19
711130		06/19/2002	12	STOCK SUPPLIES	J2K16703	1	JV	PBCV0933	IVEY	Partial liq & exp - TEMP		JLAFLEUR	11.05
711130		06/19/2002	12	STOCK SUPPLIES	J2K16704	1	JV	PBCV0933	IVEY	Partial liq & exp - TEMP		JLAFLEUR	11.66
711130		06/19/2002	12	GRAINGER #932	S0055829	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	10.80
711130		06/19/2002	12	GRAINGER #973	S0055904	1	INV		IPNI	Zero Payment Invoice		LBELAIDI	487.45
711130		06/20/2002	12	GRAINGER #932	S0056227	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	6.30
711130		06/20/2002	12	GRAINGER #973	S0056228	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	94.68
711130		06/20/2002	12	F W WEBB CO	S0056229	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	362.80
711130		06/21/2002	12	F W WEBB CO	S0056380	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	154.10
711130		06/24/2002	12	inv s0052144 Wearguard S Dodier	J2UQNE77	1	JV		JZRO	Zero Dollar Invoice Correction		LBELAIDI	55.98
711130		06/24/2002	12	ROCKINGHAM ELECTRICAL	S0056992	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	1,333.00
711130		06/24/2002	12	HOUGHTON HARDWARE INC	S0057038	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	63.39
711130		06/24/2002	12	HOUGHTON HARDWARE INC	S0057082	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	5.41
711130		06/24/2002	12	ROCKINGHAM ELECTRICAL	S0057083	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	73.78
711130		06/25/2002	12	F W WEBB CO	S0057184	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	194.14
711130		06/25/2002	12	HOUGHTON HARDWARE INC	S0057237	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	8.80
711130		06/25/2002	12	HOUGHTON HARDWARE INC	S0057285	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	20.09
711130		06/26/2002	12	APPLIED IND TECH 0607	S0057767	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	43.71
711130		06/26/2002	12	GRAINGER #001	S0057768	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	66.30
711130		06/26/2002	12	HOUGHTON HARDWARE INC	S0057805	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	11.72
711130		06/26/2002	12	THE HOME DEPOT 3483	S0057998	1	INV		IPNI	Zero Payment Invoice		LBELAIDI	34.75
711130		06/27/2002	12	SHERWIN WILLIAMS #540	S0058243	1	INV		IPNI	Zero Payment Invoice		LBELAIDI	128.42
711130		06/27/2002	12	F W WEBB CO	S0058244	1	INV		IPNI	Zero Payment Invoice		LBELAIDI	142.92
711130		06/27/2002	12	F W WEBB CO	S0058286	1	INV		IPNI	Zero Payment Invoice		LBELAIDI	154.61
711130		06/27/2002	12	SHERWIN WILLIAMS #540	S0058300	1	INV		IPNI	Zero Payment Invoice		LBELAIDI	221.84
711130		06/28/2002	12	STOCK SUPPLIES	J2K18173	1	JV	PBCV0933	IVEY	Partial liq & exp - TEMP		JLAFLEUR	34.71
711130		06/28/2002	12	STOCK SUPPLIES	J2K18174	1	JV	PBCV0933	IVEY	Partial liq & exp - TEMP		JLAFLEUR	19.40
711130		06/28/2002	12	STOCK SUPPLIES	J2K18175	1	JV	PBCV0933	IVEY	Partial liq & exp - TEMP		JLAFLEUR	146.30
711130		06/28/2002	12	STOCK SUPPLIES	J2K18176	1	JV	PBCV0933	IVEY	Partial liq & exp - TEMP		JLAFLEUR	95.34
711130		06/28/2002	12	STOCK SUPPLIES	J2K18177	1	JV	PBCV0933	IVEY	Partial liq & exp - TEMP		JLAFLEUR	23.69
711130		06/28/2002	12	STOCK SUPPLIES	J2K18178	1	JV	PBCV0933	IVEY	Partial liq & exp - TEMP		JLAFLEUR	25.36
711130		06/28/2002	12	STOCK SUPPLIES	J2K18179	1	JV	PBCV0933	IVEY	Partial liq & exp - TEMP		JLAFLEUR	8.66
711130		06/28/2002	12	STOCK SUPPLIES	J2K18225	1	JV	PBCV0933	IVEY	Partial liq & exp - TEMP		JLAFLEUR	118.85
711130		06/28/2002	12	STOCK SUPPLIES	J2K18230	1	JV	PBCV0933	IVEY	Partial liq & exp - TEMP		JLAFLEUR	54.45
711130		06/28/2002	12	STOCK SUPPLIES	J2K18475	1	JV	PBCV0933	IVEY	Partial liq & exp - TEMP		JLAFLEUR	2.87
711130		06/28/2002	12	STOCK SUPPLIES	J2K18617	1	JV	PBCV0933	IVEY	Partial liq & exp - TEMP		JLAFLEUR	32.53
711130		06/28/2002	12	STOCK SUPPLIES	J2K18618	1	JV	PBCV0933	IVEY	Partial liq & exp - TEMP		JLAFLEUR	10.65
711130		06/28/2002	12	STOCK SUPPLIES	J2K18623	1	JV	PBCV0933	IVEY	Partial liq & exp - TEMP		JLAFLEUR	11.00
711130		06/28/2002	12	STOCK SUPPLIES	J2K18926	1	JV	PBCV0933	IVEY	Partial liq & exp - TEMP		JLAFLEUR	147.09
711130		06/28/2002	12	STOCK SUPPLIES	J2K19073	1	JV	PBCV0933	IVEY	Partial liq & exp - TEMP		JLAFLEUR	126.83
711130		06/28/2002	12	STOCK SUPPLIES	J2K19106	1	JV	PBCV0933	IVEY	Partial liq & exp - TEMP		JLAFLEUR	31.28
711130		06/28/2002	12	STOCK SUPPLIES	J2K19108	1	JV	PBCV0933	IVEY	Partial liq & exp - TEMP		JLAFLEUR	10.48
711130		06/28/2002	12	STOCK SUPPLIES	J2K19109	1	JV	PBCV0933	IVEY	Partial liq & exp - TEMP		JLAFLEUR	11.47
711130		06/28/2002	12	STOCK SUPPLIES	J2K19110	1	JV	PBCV0933	IVEY	Partial liq & exp - TEMP		JLAFLEUR	19.53
711130		06/28/2002	12	F W WEBB CO	S0058471	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	218.33
711130		06/30/2002	12	Palmer & Sicard Inc	I2UQNG13	1	INV	P2UQNE98	INEI	Invoice with Encumbrance	Palmer & Sicard Inc	LBELAIDI	3,300.00

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711130		06/30/2002	12	S0059360-Houghton Hardware Inc	J2PCARD1	1013	JV		JZRO	Zero Dollar Invoice Correction		JLAFLEUR	18.48
711130		06/30/2002	12	S0059381-F W Webb Co	J2PCARD1	1055	JV		JZRO	Zero Dollar Invoice Correction		JLAFLEUR	496.38
711130		06/30/2002	12	S0059443-Grainger #616	J2PCARD1	1181	JV		JZRO	Zero Dollar Invoice Correction		JLAFLEUR	54.72
711130		06/30/2002	12	S0059702-Houghton Hardware Inc	J2PCARD2	485	JV		JZRO	Zero Dollar Invoice Correction		JLAFLEUR	3.52
711130		06/30/2002	12	S0059703-Houghton Hardware Inc	J2PCARD2	487	JV		JZRO	Zero Dollar Invoice Correction		JLAFLEUR	17.91
711130		06/30/2002	12	S0059704-F W Webb Co	J2PCARD2	489	JV		JZRO	Zero Dollar Invoice Correction		JLAFLEUR	506.32
711130		06/30/2002	12	S0060116-Houghton Hardware Inc	J2PCARD3	97	JV		JZRO	Zero Dollar Invoice Correction		ASAMUEL	44.99
711130		06/30/2002	12	S0060526-F W Webb Co	J2PCARD3	879	JV		JZRO	Zero Dollar Invoice Correction		ASAMUEL	438.90
711130		06/30/2002	12	S0060527-F W Webb Co	J2PCARD3	881	JV		JZRO	Zero Dollar Invoice Correction		ASAMUEL	535.59
711130		06/30/2002	12	S0060679-Grainger #932	J2PCARD3	1189	JV		JZRO	Zero Dollar Invoice Correction		ASAMUEL	8.79
711130		06/30/2002	12	S0060702-Applied Ind Tech 0607	J2PCARD3	1235	JV		JZRO	Zero Dollar Invoice Correction		ASAMUEL	71.92
711130		06/30/2002	12	S0060751-Houghton Hardware Inc	J2PCARD3	1333	JV		JZRO	Zero Dollar Invoice Correction		ASAMUEL	4.29
711130		06/30/2002	12	S0061013-Rockingham Electrical	J2PCARD3	1863	JV		JZRO	Zero Dollar Invoice Correction		ASAMUEL	186.00
711130		06/30/2002	12	S0061553-Electric Motor	J2PCARD5	511	JV		JZRO	Zero Dollar Invoice Correction		ASAMUEL	241.10
711130		06/30/2002	12	S0062077-F W Webb Co	J2PCARD6	23	JV		JZRO	Zero Dollar Invoice Correction		JLAFLEUR	148.07
711130		06/30/2002	12	S0060526-F W Webb Co	J2PCARD7	87	JV		JZRO	Zero Dollar Invoice Correction		ASAMUEL	(438.90)
711130		06/30/2002	12	J2PCARD4-F W Webb Co	J2PCARD7	271	JV		JZRO	Zero Dollar Invoice Correction		ASAMUEL	(438.90)
711130		06/30/2002	12	inv s0061862 Houghton's J Hornos	J2UQNF37	2	JV		JZRO	Zero Dollar Invoice Correction		LBELAIDI	17.98
											Subtotal Account: 711130 - Supplies-Maintenance Supplies		**15,543.16**
716000		06/12/2002	12	inv s0049064 Grainger S Dodier	J2UQND70	2	JV		JZRO	Zero Dollar Invoice Correction		LBELAIDI	352.56
716000		06/18/2002	12	Baker Commodities Inc	I2UQNE16	1	INV		INNI	Invoice without Encumbrance	Baker Commodities Inc	LBELAIDI	52.00
716000		06/20/2002	12	Northeast Mechanical Corp	I2UQNE66	1	INV	BAN07058	INEI	Invoice with Encumbrance	Northeast Mechanical Corp	LBELAIDI	230.00
716000		06/20/2002	12	Northeast Mechanical Corp	I2UQNE67	1	INV	BAN07058	INEI	Invoice with Encumbrance	Northeast Mechanical Corp	LBELAIDI	641.08
716000		06/30/2002	12	Palmer & Sicard Inc	I2UQNG04	1	INV		INNI	Invoice without Encumbrance	Palmer & Sicard Inc	LBELAIDI	1,286.40
											Subtotal Account: 716000 - Maintenance & Repairs-General		**2,562.04**
716018		06/14/2002	12	Cote & Son Hvac Corp	I2UQND80	1	INV	BAN07049	INEI	Invoice with Encumbrance	Cote & Son Hvac Corp	LBELAIDI	445.15
716018		06/14/2002	12	Cote & Son Hvac Corp	I2UQND80	2	INV	BAN07049	INEI	Invoice with Encumbrance	Cote & Son Hvac Corp	LBELAIDI	176.46
716018		06/18/2002	12	Avaya Inc	I2UQNE17	1	INV		INNI	Invoice without Encumbrance	Avaya Inc	LBELAIDI	439.00
716018		06/18/2002	12	labor for snowplowing	J2UTC57	1	JV	PBCV0068	IVEX	Partially liquidate & record exp		CIR	8,500.00
716018		06/20/2002	12	Cote & Son Hvac Corp	I2UQNE55	1	INV	BAN07049	INEI	Invoice with Encumbrance	Cote & Son Hvac Corp	LBELAIDI	170.08
716018		06/20/2002	12	Cote & Son Hvac Corp	I2UQNE55	2	INV	BAN07049	INEI	Invoice with Encumbrance	Cote & Son Hvac Corp	LBELAIDI	67.42
716018		06/20/2002	12	Cote & Son Hvac Corp	I2UQNE56	1	INV	BAN07049	INEI	Invoice with Encumbrance	Cote & Son Hvac Corp	LBELAIDI	76.98
716018		06/20/2002	12	Cote & Son Hvac Corp	I2UQNE56	2	INV	BAN07049	INEI	Invoice with Encumbrance	Cote & Son Hvac Corp	LBELAIDI	30.52
716018		06/20/2002	12	Cote & Son Hvac Corp	I2UQNE57	1	INV	BAN07049	INEI	Invoice with Encumbrance	Cote & Son Hvac Corp	LBELAIDI	75.77
716018		06/20/2002	12	Cote & Son Hvac Corp	I2UQNE57	2	INV	BAN07049	INEI	Invoice with Encumbrance	Cote & Son Hvac Corp	LBELAIDI	30.04
716018		06/20/2002	12	J Lawrence Hall Co Inc	I2UQNE62	1	INV	BAN07052	INEI	Invoice with Encumbrance	J Lawrence Hall Co Inc	LBELAIDI	2,573.90
716018		06/20/2002	12	J Lawrence Hall Co Inc	I2UQNE63	1	INV	BAN07052	INEI	Invoice with Encumbrance	J Lawrence Hall Co Inc	LBELAIDI	9,828.92
											Subtotal Account: 716018 - Maint & Repairs-Maint Agreements		**22,414.24**
718002		06/06/2002	12	01-JUN-2002 1701 VOICE RECURRING C	J2L61056	1	JV	PBCV1948	IVEY	Partial liq & exp - TEMP		JLAFLEUR	131.70
718002		06/06/2002	12	01-JUN-2002 2701 DATA RECURRING CH	J2L61057	1	JV	PBCV1948	IVEY	Partial liq & exp - TEMP		JLAFLEUR	39.75
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**171.45**
718016		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L61058	1	JV	PBCV1948	IVEY	Partial liq & exp - TEMP		JLAFLEUR	11.84
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**11.84**
719000		06/25/2002	12	Write off house charges	J2UQNE89	2	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	37.16
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**37.16**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AQNEC - New England Center Org: UQNTEL - Hotel Phone

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
594014		06/03/2002	12	NEC Hotel 05/28	J2UQNC93	8	JV		CR05	Cash Receipt Entry		JGANOTA	42.44
594014		06/03/2002	12	NEC Deposit 05/31	J2UQNC94	9	JV		CR05	Cash Receipt Entry		JGANOTA	29.14
594014		06/03/2002	12	NEC deposit 06/01	J2UQNC95	10	JV		CR05	Cash Receipt Entry		JGANOTA	12.14
594014		06/03/2002	12	NEC Deposit 06/02	J2UQNC96	8	JV		CR05	Cash Receipt Entry		JGANOTA	6.51
594014		06/05/2002	12	NEC Deposit 06/03	J2UQND19	12	JV		CR05	Cash Receipt Entry		JGANOTA	95.96
594014		06/05/2002	12	NEC Deposit 06/04	J2UQND20	8	JV		CR05	Cash Receipt Entry		JGANOTA	81.36
594014		06/07/2002	12	NEC dep 06/05	J2UQND27	8	JV		CR05	Cash Receipt Entry		JGANOTA	52.35
594014		06/07/2002	12	NEC Dep 06/06	J2UQND28	11	JV		CR05	Cash Receipt Entry		JGANOTA	67.85
594014		06/11/2002	12	NEC Deposit 06/07	J2UQND53	9	JV		CR05	Cash Receipt Entry		JGANOTA	4.66
594014		06/11/2002	12	NEC Deposit 06/08/02	J2UQND54	8	JV		CR05	Cash Receipt Entry		JGANOTA	147.10
594014		06/11/2002	12	NEC Deposit 06/09	J2UQND55	9	JV		CR05	Cash Receipt Entry		JGANOTA	(33.16)
594014		06/11/2002	12	NEC Deposit 06/10	J2UQND56	10	JV		CR05	Cash Receipt Entry		JGANOTA	116.07
594014		06/12/2002	12	NEC deposit 06/11	J2UQND62	12	JV		CR05	Cash Receipt Entry		JGANOTA	163.77
594014		06/13/2002	12	NEC Deposit 06/12	J2UQND72	9	JV		CR05	Cash Receipt Entry		JGANOTA	132.62
594014		06/14/2002	12	NEC Deposit 06/13	J2UQND77	11	JV		CR05	Cash Receipt Entry		JGANOTA	76.36
594014		06/17/2002	12	NEC Deposit 06/16	J2UQNE03	7	JV		CR05	Cash Receipt Entry		JGANOTA	21.65
594014		06/17/2002	12	NEC Deposit 06/15	J2UQNE02	8	JV		CR05	Cash Receipt Entry		JGANOTA	44.11
594014		06/17/2002	12	NEC Deposit 06/14	J2UQNE01	8	JV		CR05	Cash Receipt Entry		JGANOTA	37.81
594014		06/18/2002	12	NEC Deposit 06/17	J2UQNE09	12	JV		CR05	Cash Receipt Entry		JGANOTA	50.14
594014		06/19/2002	12	NEC Deposit 06/18	J2UQNE41	11	JV		CR05	Cash Receipt Entry		JGANOTA	17.07
594014		06/24/2002	12	NEC deposit 06/23	J2UQNE94	7	JV		CR05	Cash Receipt Entry		JGANOTA	15.56
594014		06/24/2002	12	NEC Deposit 06/22	J2UQNE93	6	JV		CR05	Cash Receipt Entry		JGANOTA	5.79
594014		06/24/2002	12	NEC deposit 06/21	J2UQNE92	9	JV		CR05	Cash Receipt Entry		JGANOTA	29.81
594014		06/25/2002	12	NEC Deposit 06/20	J2UQNE91	9	JV		CR05	Cash Receipt Entry		JGANOTA	45.88
594014		06/25/2002	12	NEC Deposit 06/19	J2UQNE90	12	JV		CR05	Cash Receipt Entry		JGANOTA	91.28
594014		06/26/2002	12	NEC Deposit 06/24	J2UQNE99	11	JV		CR05	Cash Receipt Entry		JGANOTA	45.30
594014		06/27/2002	12	NEC Deposit 06/25	J2UQNF08	6	JV		CR05	Cash Receipt Entry		JGANOTA	96.82
594014		06/27/2002	12	NEC Deposit 06/26	J2UQNF09	9	JV		CR05	Cash Receipt Entry		JGANOTA	105.31
594014		06/28/2002	12	NEC Deposit 06/27	J2UQNF24	10	JV		CR05	Cash Receipt Entry		JGANOTA	24.49
594014		06/29/2002	12	NEC deposit 06/28	J2UQNF66	11	JV		CR05	Cash Receipt Entry		JGANOTA	70.42
594014		06/29/2002	12	NEC Deposit 06/29	J2UQNF67	8	JV		CR05	Cash Receipt Entry		JGANOTA	57.00
594014		06/29/2002	12	NEC Dep 06/30	J2UQNF68	8	JV		CR05	Cash Receipt Entry		JGANOTA	70.14
											Subtotal Account: 594014 - Bus. Affairs-Telephone Revenue		**1,823.75**
718000		06/28/2002	12	Sprint	I2UQNF59	1	INV		INNI	Invoice without Encumbrance	Sprint	LBELAIDI	26.43
718000		06/30/2002	12	Verizon	I2UQNG08	1	INV		INNI	Invoice without Encumbrance	Verizon	LBELAIDI	119.80
											Subtotal Account: 718000 - Telecom-General		**146.23**
718002		06/06/2002	12	01-JUN-2002 1701 VOICE RECURRING C	J2L61059	1	JV	PBCV1953	IVEY	Partial liq & exp - TEMP		JLAFLEUR	325.99
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**325.99**
718016		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L61060	1	JV	PBCV1953	IVEY	Partial liq & exp - TEMP		JLAFLEUR	650.42
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**650.42**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AQNEC - New England Center Org: YZMISC - USNH Miscellaneous

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
8O1009		06/30/2002	12	YE Inv Adj	J2ZAE255	39	JV		JECO	Controller's Office- JE16		TBOYLE	4,782.10
											Subtotal Account: 8O1009 - NonMand Tran Out-Int Desig Fnds		**4,782.10**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AQOBA - Business Affairs Org: UQBBSC - Business Affairs BSC

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
594022		06/05/2002	12	Vending dep 06/04	J2UQV057	1	JV		CR05	Cash Receipt Entry		JGANOTA	11.80
											Subtotal Account: 594022 - Bus. Affairs-Commission Revenue		**11.80**
594032		06/07/2002	12	Vending Dep 06/10	J2UQV058	1	JV		CR05	Cash Receipt Entry		JGANOTA	1,000.00
594032		06/12/2002	12	Vending Dep 06/11-Kelly's Lunch	J2UQV060	1	JV		CR05	Cash Receipt Entry		JGANOTA	200.00
594032		06/27/2002	12	Vending dep 06/26	J2UQV061	1	JV		CR05	Cash Receipt Entry		JGANOTA	50.00
											Subtotal Account: 594032 - Bus. Affairs-Other Revenue		**1,250.00**
615F10		06/04/2002	12	2233UFODF1A0650 %UFO490IC	F0000793	2	JV		HJBR	Payroll Journal-Bridge		MWHE	5,576.40
615F10		06/18/2002	12	2233UFODF1A0650 %UFO510ID	F0000862	2	JV		HJBR	Payroll Journal-Bridge		PNA	5,576.40
615F10		06/30/2002	12	2233UFODF1A0650 #UFOOA0JA	F0001018	168	JV		HJBR	Payroll Journal-Bridge		BDOANE	2,788.20
											Subtotal Account: 615F10 - PAT		**13,941.00**
617F10		06/11/2002	12	2233UFODF1A0850 %UFO500EG	F0000831	216	JV		HJBR	Payroll Journal-Bridge		MWHE	3,277.80
617F10		06/25/2002	12	2233UFODF1A0850 %UFO520DU	F0000955	64	JV		HJBR	Payroll Journal-Bridge		PNA	3,277.80
617F10		06/30/2002	12	2233UFODF1A0850 #UFOOA0JA	F0001036	118	JV		HJBR	Payroll Journal-Bridge		BDOANE	1,638.90
											Subtotal Account: 617F10 - Operating Staff		**8,194.50**
617PLG		06/11/2002	12	2233UFODF1A08LG %UFO500EG	F0000831	217	JV		HJBR	Payroll Journal-Bridge		MWHE	14.20
617PLG		06/25/2002	12	2233UFODF1A08LG %UFO520DU	F0000955	63	JV		HJBR	Payroll Journal-Bridge		PNA	14.20
617PLG		06/30/2002	12	2233UFODF1A08LG #UFOOA0JA	F0001018	167	JV		HJBR	Payroll Journal-Bridge		BDOANE	7.10
											Subtotal Account: 617PLG - Operating Staff-Longevity		**35.50**
65YF10		06/04/2002	12	8002233UFODF1A1825 $0606001295	F0000800	481	JV		HFBR	Fringe Journal-Bridge		MWHE	1,951.74
65YF10		06/11/2002	12	8002233UFODF1A1825 $0612000875	F0000839	71	JV		HFBR	Fringe Journal-Bridge		MWHE	1,147.23
65YF10		06/18/2002	12	8002233UFODF1A1825 $0619001287	F0000870	7	JV		HFBR	Fringe Journal-Bridge		PNA	1,951.74
65YF10		06/25/2002	12	8002233UFODF1A1825 $0627000882	F0000958	139	JV		HFBR	Fringe Journal-Bridge		PNA	1,147.23
65YF10		06/30/2002	12	8002233UFODF1A1825 $0703001372	F0001018	166	JV		HFBR	Fringe Journal-Bridge		BDOANE	975.87
65YF10		06/30/2002	12	8002233UFODF1A1825 $0703001372	F0001037	176	JV		HFBR	Fringe Journal-Bridge		BDOANE	573.62
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**7,747.43**
65YP10		06/11/2002	12	8042233UFODF1A1826 $0612000875	F0000839	73	JV		HFBR	Fringe Journal-Bridge		MWHE	1.19
65YP10		06/25/2002	12	8042233UFODF1A1826 $0627000882	F0000958	138	JV		HFBR	Fringe Journal-Bridge		PNA	1.19
65YP10		06/30/2002	12	8042233UFODF1A1826 $0703001372	F0001018	165	JV		HFBR	Fringe Journal-Bridge		BDOANE	0.60
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**2.98**
710100		06/18/2002	12	AGNT FEE 89019615572112	S0055124	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	30.00
710100		06/18/2002	12	DELTA 0061531222377	S0055127	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	166.50
710100		06/18/2002	12	DELTA 0061531222375	S0055128	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	166.50
710100		06/30/2002	12	S0061812-Agnt Fee 89019665499483	J2PCARD5	1041	JV		JZRO	Zero Dollar Invoice Correction		ASAMUEL	40.00
											Subtotal Account: 710100 - Out-of-State Travel		**403.00**
710300		06/30/2002	12	S0059110-Ucsb-Campus Conf Serv	J2PCARD1	505	JV		JZRO	Zero Dollar Invoice Correction		JLAFLEUR	1,090.00
											Subtotal Account: 710300 - Conference Registration Fees		**1,090.00**
711100		06/04/2002	12	ATLANTIC INFO SERVICES	S0050496	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	459.00
711100		06/07/2002	12	BOISE OFFICE IN#596857	S0052045	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	121.34
711100		06/11/2002	12	BOISE OFFICE IN#597115	S0052864	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	21.24
711100		06/18/2002	12	BOISE OFFICE IN#822334	S0055261	1	INV		IPNC	Zero Payment Credit Memo		FIMSMGR	(50.30)
711100		06/19/2002	12	STOCK SUPPLIES	J2K16416	1	JV	PBCV0075	IVEY	Partial liq & exp - TEMP		JLAFLEUR	23.09
711100		06/20/2002	12	BOISE OFFICE IN#822585	S0056178	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	50.30
711100		06/24/2002	12	BOISE OFFICE IN#91907	S0056900	1	INV		IPNC	Zero Payment Credit Memo		FIMSMGR	(50.30)
711100		06/25/2002	12	UNH/NEW ENGLAND CTR-H	S0057452	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	133.92

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AQOBA - Business Affairs Org: UQBBSC - Business Affairs BSC

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/25/2002	12	UNH/NEW ENGLAND CTR-H	S0057453	1	INV		IPNC	Zero Payment Credit Memo		FIMSMGR	(133.92)
711100		06/25/2002	12	BOISE OFFICE IN#90967	S0057484	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	103.82
711100		06/30/2002	12	S0060768-Boise Office In#09381	J2PCARD3	1367	JV		JZRO	Zero Dollar Invoice Correction		ASAMUEL	417.86
711100		06/30/2002	12	Worker's Comp - R. Meserve	J2UTB129	9	JV		JE16	General Journal Entry (Inter-Fund		BCURTIS	(100.62)
											Subtotal Account: 711100 - Supplies-General		**995.43**
713000		06/13/2002	12	Copier Rental Charges - May 2002	J2J11509	1	JV	PBCV0074	IVEY	Partial liq & exp - TEMP		JLAFLEUR	255.15
713000		06/27/2002	12	Copier Rental Charges - June 2002	J2J12425	1	JV	PBCV0074	IVEY	Partial liq & exp - TEMP		JLAFLEUR	177.00
											Subtotal Account: 713000 - Printing & Copying-General		**432.15**
714000		06/19/2002	12	Postage Charges for MAY 2002	J2I11316	1	JV	PBCV1020	IVEY	Partial liq & exp - TEMP		JLAFLEUR	6.85
714000		06/26/2002	12	Postage Charges for JUNE 2002	J2I12373	1	JV	PBCV1020	IVEY	Partial liq & exp - TEMP		JLAFLEUR	3.88
											Subtotal Account: 714000 - Postage-General		**10.73**
717000		06/13/2002	12	H. David Porter Associates	I2UQW194	1	INV	P2UQV021	INEI	Invoice with Encumbrance	H. David Porter Associates	RMESERVE	5,410.72
717000		06/25/2002	12	UNH/NEW ENGLAND CTR-R	S0057451	1	INV		IPNI	Zero Payment Invoice		LBELAIDI	40.44
717000		06/30/2002	12	H. David Porter Associates	I2UQV062	1	INV	P2UQV021	INEI	Invoice with Encumbrance	H. David Porter Associates	AGOSTINO	7,039.92
											Subtotal Account: 717000 - Consulting-General		**12,491.08**
718002		06/06/2002	12	01-JUN-2002 2701 DATA RECURRING CH	J2L60028	1	JV	PBCV1372	IVEY	Partial liq & exp - TEMP		JLAFLEUR	98.75
718002		06/06/2002	12	01-JUN-2002 1701 VOICE RECURRING C	J2L61061	1	JV	PBCV1954	IVEY	Partial liq & exp - TEMP		JLAFLEUR	277.73
718002		06/06/2002	12	01-JUN-2002 2701 DATA RECURRING CH	J2L61063	1	JV	PBCV1954	IVEY	Partial liq & exp - TEMP		JLAFLEUR	107.25
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**483.73**
718016		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L61062	1	JV	PBCV1954	IVEY	Partial liq & exp - TEMP		JLAFLEUR	34.64
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**34.64**
719000		06/26/2002	12	UNH/NEW ENGLAND CTR-R	S0057973	1	INV		IPNI	Zero Payment Invoice		LBELAIDI	32.55
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**32.55**
71C100		06/04/2002	12	NEW HAMPSHIRE ADS 3646+3662	J2UJS314	5	JV	E2UQV038	IVEX	Partially liquidate & record exp		RWP	1,053.00
											Subtotal Account: 71C100 - Advertising (Non-Employment)		**1,053.00**
760000		06/03/2002	12	BSC Allocation for June	J2UQV056	7	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	(24,061.42)
											Subtotal Account: 760000 - Internal Allocations		**(24,061.42)**
8O2000		06/30/2002	12	Trf funds to 1xq089 uqbbsc	J2UQNF99	1	JV		JE16	General Journal Entry (Inter-Fund		LFARRELL	9,900.00
											Subtotal Account: 8O2000 - R & R Transfer Out		**9,900.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AQOBA - Business Affairs Org: UQBRCM - Business Affairs RCM

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760100		06/10/2002	12	general administration	J2ZAE207	22	JV		JECO	Controller's Office- JE16		YCONTRLLRFIS02	3,229.42
											Subtotal Account: 760100 - RCM-General Assessment		**3,229.42**
8I1054		06/12/2002	12	state approp alloc	J2ZAE209	38	JV		JECO	Controller's Office- JE16		YCONTRLLRFIS02	1,615.75
											Subtotal Account: 8I1054 - NonMand Tran In-Ufund HldHarmless		**1,615.75**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AQPPD - Acad Affairs Auxiliary Prepaids Org: UQBBSC - Business Affairs BSC

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710100		06/11/2002	12	AGNT FEE 89019615571423	S0052732	1	INV		IPNI	Zero Payment Invoice		LBELAIDI	40.00
710100		06/11/2002	12	DELTA 0061530261416	S0052733	1	INV		IPNI	Zero Payment Invoice		LBELAIDI	463.50
											Subtotal Account: 710100 - Out-of-State Travel		**503.50**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AQWHT - Whittemore Center Org: UQBRCM - Business Affairs RCM

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760100		06/10/2002	12	general administration	J2ZAE207	27	JV		JECO	Controller's Office- JE16		DRPROULX	8,088.00
											Subtotal Account: 760100 - RCM-General Assessment		**8,088.00**
760105		06/10/2002	12	facilities service allocation	J2ZAE206	23	JV		JECO	Controller's Office- JE16		DRPROULX	54,075.00
											Subtotal Account: 760105 - RCM-Facilities Assessment		**54,075.00**
8I1054		06/12/2002	12	state approp alloc	J2ZAE209	45	JV		JECO	Controller's Office- JE16		YCONTRLLRFIS02	7,901.92
											Subtotal Account: 8I1054 - NonMand Tran In-Ufund HldHarmless		**7,901.92**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AQWHT - Whittemore Center Org: UQWHIT - Whittemore Center Operations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
594008		06/03/2002	12	Honor's Convocation	J2UQW151	1	JV		IVRV	Revenue Recognition		JGANOTA	12,413.68
594008		06/07/2002	12	Ice Rental 01/28/02	J2UQW188	1	JV		IVRV	Revenue Recognition		JGANOTA	330.00
594008		06/27/2002	12	Whittemore Center dep 06/24	J2UQW197	1	JV		CR05	Cash Receipt Entry		JGANOTA	250.00
594008		06/27/2002	12	Whittemore Center dep 06/24	J2UQW199	1	JV		CR05	Cash Receipt Entry		JGANOTA	2,508.08
594008		06/27/2002	12	Whittemore Center dep 06/27	J2UQW200	1	JV		CR05	Cash Receipt Entry		JGANOTA	5,480.00
											Subtotal Account: 594008 - Bus. Affairs-Rent Revenue		**20,981.76**
594022		06/07/2002	12	Transfer rev for Pettee Medal	J2UQ2950	2	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	1,050.00
											Subtotal Account: 594022 - Bus. Affairs-Commission Revenue		**1,050.00**
594028		06/03/2002	12	Equipment Rental 05/30	J2UQW179	1	JV		IVRV	Revenue Recognition		JGANOTA	100.00
594028		06/05/2002	12	Hockey Transfer/LAX Staffing	J2UQW185	1	JV		IVRV	Revenue Recognition		JGANOTA	986.75
594028		06/07/2002	12	Whittemore Center Dep 06/04	J2UQW187	1	JV		CR05	Cash Receipt Entry		JGANOTA	473.95
594028		06/11/2002	12	Whittemore Center dep 06/10	J2UQW189	1	JV		CR05	Cash Receipt Entry		JGANOTA	1,709.33
594028		06/25/2002	12	UNH Athletics - LAX Staffing	J2UQW195	1	JV		IVRV	Revenue Recognition		JGANOTA	34.00
594028		06/27/2002	12	Whittemore Center dep 06/19	J2UQW198	1	JV		CR05	Cash Receipt Entry		JGANOTA	6.00
594028		06/27/2002	12	Whittemore Center dep 06/27	J2UQW200	2	JV		CR05	Cash Receipt Entry		JGANOTA	6.00
594028		06/30/2002	12	Whit Ctr Misc Def Rev @ 6/30/02	J2ZAK058	10	JV		JECO	Controller's Office- JE16		LSHAWNEY	(27,119.32)
594028		06/30/2002	12	FY02 event revenue	J2ZAK075	3	JV		JECO	Controller's Office- JE16		LSHAWNEY	4,318.45
594028		06/30/2002	12	FY02 event revenue	J2ZAK075	5	JV		JECO	Controller's Office- JE16		LSHAWNEY	114,658.32
594028		06/30/2002	12	FY02 event revenue	J2ZAK075	6	JV		JECO	Controller's Office- JE16		LSHAWNEY	7,166.55
											Subtotal Account: 594028 - Bus. Affairs-Operating Revenue		**102,340.03**
594032		06/30/2002	12	Whit Ctr Misc A/R @ 6/30/02	J2ZAK058	2	JV		JECO	Controller's Office- JE16		LSHAWNEY	8,188.50
											Subtotal Account: 594032 - Bus. Affairs-Other Revenue		**8,188.50**
594040		06/01/2002	12	UNH Mandatory Fee - UG/FT	FU000325	1067	JV		CHS1	Student - Changes in A/R		MHARRELL	62.50
594040		06/08/2002	12	UNH MBA Mandatory Fees	FU000328	726	JV		CHS1	Student - Changes in A/R		FIMSMGR	20.83
594040		06/15/2002	12	UNH Mandatory Fee - UG/FT	FU000332	717	JV		CHS1	Student - Changes in A/R		FIMSMGR	(62.50)
594040		06/19/2002	12	REALLOCATE DEFERRED REVENUE	J2ZAB032	14	JV		JECO	Controller's Office- JE16		JLAFLEUR	(20.83)
594040		06/22/2002	12	UNH MBA Mandatory Fees	FU000335	541	JV		CHS1	Student - Changes in A/R		FIMSMGR	20.83
594040		06/28/2002	12	REALLOCATE DEFERRED REVENUE	J2ZAB033	13	JV		JECO	Controller's Office- JE16		JLAFLEUR	(20.83)
											Subtotal Account: 594040 - Bus. Affairs-Recreation Fees		**0.00**
711100		06/12/2002	12	Granite Bank	I2UQW190	1	INV		INNI	Invoice without Encumbrance	Granite Bank	JGANOTA	32,277.99
711100		06/27/2002	12	Whittemore Center dep 06/19	J2UQW198	2	JV		CR05	Cash Receipt Entry		JGANOTA	(12.59)
711100		06/28/2002	12	STOCK SUPPLIES	J2K19074	1	JV	PBCV0030	IVEY	Partial liq & exp - TEMP		JLAFLEUR	573.70
711100		06/28/2002	12	STOCK SUPPLIES	J2K19075	1	JV	PBCV0030	IVEY	Partial liq & exp - TEMP		JLAFLEUR	279.04
711100		06/28/2002	12	STOCK SUPPLIES	J2K19076	1	JV	PBCV0030	IVEY	Partial liq & exp - TEMP		JLAFLEUR	359.97
711100		06/30/2002	12	Granite Bank	I2UQW205	1	INV		INNI	Invoice without Encumbrance	Granite Bank	JGANOTA	23,064.14
711100		06/30/2002	12	TM Storage Fees for Athletics	J2UQW202	1	JV		IVRV	Revenue Recognition		JGANOTA	(2,904.00)
711100		06/30/2002	12	Whittemore Center dep 05/23	J2UQW203	1	JV		CR05	Cash Receipt Entry		JGANOTA	2,215.32
711100		06/30/2002	12	Whittemore Center dep 05/23	J2UQW203	2	JV		CR05	Cash Receipt Entry		JGANOTA	2,215.32
711100		06/30/2002	12	Whittemore center dep 05/01 correct	J2UQW204	1	JV		CR05	Cash Receipt Entry		JGANOTA	3,400.16
711100		06/30/2002	12	Whittemore center dep 05/01 correct	J2UQW204	2	JV		CR05	Cash Receipt Entry		JGANOTA	3,400.16
711100		06/30/2002	12	Correct dep 03/29	J2UQW206	1	JV		CR05	Cash Receipt Entry		JGANOTA	273.46
711100		06/30/2002	12	Correct dep 03/29	J2UQW206	2	JV		CR05	Cash Receipt Entry		JGANOTA	273.46
711100		06/30/2002	12	Whit Ctr Misc Ppd Exp @ 6/30/02	J2ZAK058	4	JV		JECO	Controller's Office- JE16		LSHAWNEY	(1,615.69)
711100		06/30/2002	12	Whit Ctr Misc Accr Exp @ 6/30/02	J2ZAK058	8	JV		JECO	Controller's Office- JE16		LSHAWNEY	55,926.46
711100		06/30/2002	12	FY02 event expenses	J2ZAK075	7	JV		JECO	Controller's Office- JE16		LSHAWNEY	6,809.68
											Subtotal Account: 711100 - Supplies-General		**126,536.58**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AQWHT - Whittemore Center Org: UQWHIT - Whittemore Center Operations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
713000		06/13/2002	12	Printing Job Charges - May 2002	J2J11013	1	JV	PBCV0028	IVEY	Partial liq & exp - TEMP		JLAFLEUR	104.00
713000		06/13/2002	12	MUB/MCC Copy Charges - May 2002	J2J11171	1	JV	PBCV0028	IVEY	Partial liq & exp - TEMP		JLAFLEUR	80.00
											Subtotal Account: 713000 - Printing & Copying-General		**184.00**
714000		06/19/2002	12	Postage Charges for MAY 2002	J2I11077	1	JV	MBA2DD1A	IVEY	Partial liq & exp - TEMP		JLAFLEUR	50.06
714000		06/26/2002	12	Postage Charges for JUNE 2002	J2I12318	1	JV	MBA2DD1A	IVEY	Partial liq & exp - TEMP		JLAFLEUR	37.48
714000		06/30/2002	12	Incr Whit Ctr expense	J2UA4149	2	JV		JE16	General Journal Entry (Inter-Fund		CSURETTE	215.70
											Subtotal Account: 714000 - Postage-General		**303.24**
716027		06/04/2002	12	AR1,U212 Truck Insurance/Whittemore	J2UTT328	1	JV	E2UQW183	IVEX	Partially liquidate & record exp		JANISC	264.05
											Subtotal Account: 716027 - Maint & Repairs-Vehicle-Gas-Oil		**264.05**
717105		06/06/2002	12	april credit card fees	J2ZAM204	24	JV		JECO	Controller's Office- JE16		YCONTRLLRFIS02	593.24
717105		06/30/2002	12	CC Charges June 2002(May volume)	J2ZAM246	26	JV		JECO	Controller's Office- JE16		SHSHEEDY	17.67
											Subtotal Account: 717105 - Finl Services-Credit Crd Disc Fees		**610.91**
717200		06/04/2002	12	Global Spectrum	I2UQW184	1	INV		INNI	Invoice without Encumbrance	Global Spectrum	RMESERVE	333.78
717200		06/05/2002	12	Global Spectrum	I2UQW186	1	INV		ADDI	Additional Charges on an Invoice	Global Spectrum	CUPHAM	7.50
717200		06/05/2002	12	Global Spectrum	I2UQW186	1	INV		INNI	Invoice without Encumbrance	Global Spectrum	CUPHAM	21,159.18
717200		06/12/2002	12	Global Spectrum	I2UQW192	1	INV		ADDI	Additional Charges on an Invoice	Global Spectrum	JGANOTA	7.50
717200		06/12/2002	12	Global Spectrum	I2UQW192	1	INV		INNI	Invoice without Encumbrance	Global Spectrum	JGANOTA	13,022.92
717200		06/13/2002	12	Global Spectrum	I2UQW193	1	INV		INNI	Invoice without Encumbrance	Global Spectrum	RMESERVE	5,210.31
717200		06/25/2002	12	NEW HAMPSHIRE AD	J2UJS337	11	JV	EUQW070	IVEX	Partially liquidate & record exp		RWP	45.00
717200		06/26/2002	12	Global Spectrum	I2UQW196	1	INV		ADDI	Additional Charges on an Invoice	Global Spectrum	JGANOTA	7.50
717200		06/26/2002	12	Global Spectrum	I2UQW196	1	INV		INNI	Invoice without Encumbrance	Global Spectrum	JGANOTA	13,174.87
											Subtotal Account: 717200 - Other Professional Services-General		**52,968.56**
717260		06/27/2002	12	Global Spectrum	I2UQW201	1	INV		INNI	Invoice without Encumbrance	Global Spectrum	RMESERVE	8,675.79
											Subtotal Account: 717260 - Oth Prof Ser- Mngmnt Incentive Fees		**8,675.79**
718002		06/06/2002	12	01-JUN-2002 1701 VOICE RECURRING C	J2L61064	1	JV	PBCV1955	IVEY	Partial liq & exp - TEMP		JLAFLEUR	1,117.84
718002		06/06/2002	12	01-JUN-2002 2701 DATA RECURRING CH	J2L61066	1	JV	PBCV1955	IVEY	Partial liq & exp - TEMP		JLAFLEUR	136.81
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**1,254.65**
718014		06/06/2002	12	01-JUN-2002 1901 VOICE WORK ORD-LB	J2L61065	1	JV	PBCV1955	IVEY	Partial liq & exp - TEMP		JLAFLEUR	10.00
											Subtotal Account: 718014 - Telecom-Telephone Equipment		**10.00**
718016		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L61067	1	JV	PBCV1955	IVEY	Partial liq & exp - TEMP		JLAFLEUR	164.05
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**164.05**
71C100		06/13/2002	12	govt mule ad in tnha	J2UJS326	5	JV	E2QW134	IVEX	Partially liquidate & record exp		RWP	45.00
71C100		06/13/2002	12	ad # 3276 tnha	J2UJS326	6	JV	E2QW133	IVEX	Partially liquidate & record exp		RWP	45.00
71C100		06/14/2002	12	inv.# 3410 tnha	J2UJS327	1	JV	E2QW191	IVEX	Partially liquidate & record exp		RWP	118.13
71C100		06/25/2002	12	NEW HAMPSHIRE AD	J2UJS337	10	JV	PBCV0032	IVEX	Partially liquidate & record exp		RWP	200.00
											Subtotal Account: 71C100 - Advertising (Non-Employment)		**408.13**
71C500		06/04/2002	12	FY01 UBIT filed on May 8, 2002	J2UGZ119	4	JV		JECO	Controller's Office- JE16		TBOYLE	693.00
71C500		06/29/2002	12	4th estimate for FY02 UBIT	J2UGZ151	3	JV		JECO	Controller's Office- JE16		TBOYLE	299.00
											Subtotal Account: 71C500 - Taxes		**992.00**
71C605		06/30/2002	12	NHHEAF Prop ins alloc-Whit Ctr	J2ZAK056	9	JV		JECO	Controller's Office- JE16		LSHAWNEY	17,345.12
											Subtotal Account: 71C605 - Insurance-HEHFA		**17,345.12**
8I1012		06/05/2002	12	facilities utilities for arena	J2ZAE187	1	JV		JECO	Controller's Office- JE16		YCONTRLLRFIS02	23,604.17

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AQWHT - Whittemore Center Org: UQWHIT - Whittemore Center Operations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
											Subtotal Account: 8I1012 - NonMand Tran In-Auxillary Funds		**23,604.17**
8O0025		06/12/2002	12	hefa 01-92 refund debt	J2ZAE202	1	JV		JECO	Controller's Office- JE16		YCONTRLLRFIS02	42,727.00
8O0025		06/12/2002	12	hefa 01-92 refund debt	J2ZAE202	2	JV		JECO	Controller's Office- JE16		YCONTRLLRFIS02	31,840.00
											Subtotal Account: 8O0025 - Mand Trans Out-Interest Payments		**74,567.00**
8O1024		06/12/2002	12	fy02 - ifb	J2ZAE204	15	JV		JECO	Controller's Office- JE16		YCONTRLLRFIS02	1,974.60
											Subtotal Account: 8O1024 - NonMand Tran Out-Repay IFB Prin		**1,974.60**
8O1027		06/12/2002	12	fy02 - ifb	J2ZAE204	16	JV		JECO	Controller's Office- JE16		YCONTRLLRFIS02	8,025.40
											Subtotal Account: 8O1027 - NonMand Tran Out-Repay IFB Int		**8,025.40**
8O1078		06/12/2002	12	hefa 01-92 refund debt	J2ZAE202	16	JV		JECO	Controller's Office- JE16		YCONTRLLRFIS02	25,002.00
8O1078		06/12/2002	12	hefa 01-92 refund debt	J2ZAE202	17	JV		JECO	Controller's Office- JE16		YCONTRLLRFIS02	18,632.00
											Subtotal Account: 8O1078 - NMT Out 01 Debt Differential		**43,634.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AR261 - Ocean Engineering Facility Org: URRMAP - Marine Program

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
516000		06/08/2002	12	OE/ESCI 972 Course Fee	FU000329	294	JV		CHS1	Student - Changes in A/R		FIMSMGR	100.00
516000		06/08/2002	12	OE/ESCI 972 Course Fee	FU000329	296	JV		CHS1	Student - Changes in A/R		FIMSMGR	(50.00)
516000		06/19/2002	12	REALLOCATE DEFERRED REVENUE	J2ZAB032	15	JV		JECO	Controller's Office- JE16		JLAFLEUR	(50.00)
516000		06/30/2002	12	change account code to aux rev acct	J2ZAM271	19	JV		JECO	Controller's Office- JE16		SHSHEEDY	(2,000.00)
											Subtotal Account: 516000 - Course Fees		**(2,000.00)**
59ZZ00		06/30/2002	12	change account code to aux rev acct	J2ZAM271	20	JV		JECO	Controller's Office- JE16		SHSHEEDY	2,000.00
											Subtotal Account: 59ZZ00 - Other Aux Revenue		**2,000.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1ARANM - Animal Care Org: URRARO - Animal Resource Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
617F10		06/11/2002	12	2266URRAC010850 %URR500EK	F0000831	231	JV		HJBR	Payroll Journal-Bridge		MWHE	656.80
617F10		06/25/2002	12	2266URRAC010850 %URR520DZ	F0000958	137	JV		HJBR	Payroll Journal-Bridge		PNA	656.80
617F10		06/30/2002	12	2266URRAC010850 #URROA0JF	F0001018	164	JV		HJBR	Payroll Journal-Bridge		BDOANE	328.40
											Subtotal Account: 617F10 - Operating Staff		**1,642.00**
61SNSH		06/11/2002	12	2266URRAC0109SL %URR500EK	F0000831	232	JV		HJBR	Payroll Journal-Bridge		MWHE	337.50
61SNSH		06/25/2002	12	2266URRAC0109SL %URR520DZ	F0000949	116	JV		HJBR	Payroll Journal-Bridge		PNA	322.50
61SNSH		06/30/2002	12	2266URRAC0109SL %URR54072	F0001025	86	JV		HJBR	Payroll Journal-Bridge		BDOANE	165.00
											Subtotal Account: 61SNSH - Student Labor		**825.00**
65YF10		06/11/2002	12	8002266URRAC011825 $0612000883	F0000839	95	JV		HFBR	Fringe Journal-Bridge		MWHE	229.88
65YF10		06/25/2002	12	8002266URRAC011825 $0627000892	F0000951	165	JV		HFBR	Fringe Journal-Bridge		PNA	229.88
65YF10		06/30/2002	12	8002266URRAC011825 $0703001382	F0001025	85	JV		HFBR	Fringe Journal-Bridge		BDOANE	114.94
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**574.70**
710000		06/11/2002	12	Catherine Upham - Petty Cash Custod	I2ZP219	2	INV		INNI	Invoice without Encumbrance	Catherine Upham - Petty Cash Custodian	CUPHAM	315.36
710000		06/25/2002	12	Catherine Upham - Petty Cash Custod	I2ZP236	2	INV		INNI	Invoice without Encumbrance	Catherine Upham - Petty Cash Custodian	CUPHAM	357.33
											Subtotal Account: 710000 - In-State Travel		**672.69**
711000		06/24/2002	12	PHARMACAL RESEARCH LA	S0056768	1	INV		IPNI	Zero Payment Invoice		MBUNKER	408.77
											Subtotal Account: 711000 - Purchasing Cards		**408.77**
711110		06/12/2002	12	Mova COLA ARO pymt to acct 760000	J2URC007	1	JV		JE16	General Journal Entry (Inter-Fund		CGWHALEN	(2,041.20)
711110		06/18/2002	12	correcting J2URC007	J2URC011	1	JV		JE16	General Journal Entry (Inter-Fund		CGWHALEN	4,082.40
											Subtotal Account: 711110 - Supplies-Animal Feed-Care		**2,041.20**
716000		06/19/2002	12	MAINTENANCE LABOR	J2K14647	1	JV	E2UR018	IVEY	Partial liq & exp - TEMP		JLAFLEUR	32.24
716000		06/19/2002	12	STOCK SUPPLIES	J2K16161	1	JV	E2UR018	IVEY	Partial liq & exp - TEMP		JLAFLEUR	1.48
716000		06/19/2002	12	STOCK SUPPLIES	J2K16162	1	JV	E2UR018	IVEY	Partial liq & exp - TEMP		JLAFLEUR	3.63
											Subtotal Account: 716000 - Maintenance & Repairs-General		**37.35**
760000		06/11/2002	12	Pymt recd for Feb 02 ARO billing	J2URC001	7	JV		IVRV	Revenue Recognition		CGWHALEN	(1,393.10)
760000		06/11/2002	12	Pymt for Foxall 1/2002 ARO svcs.	J2URC002	2	JV		IVRV	Revenue Recognition		CGWHALEN	(425.43)
760000		06/11/2002	12	Pymt recd. ARO March billing	J2URC003	4	JV		IVRV	Revenue Recognition		CGWHALEN	(764.48)
760000		06/11/2002	12	Pymt recd ARO April billing	J2URC004	4	JV		IVRV	Revenue Recognition		CGWHALEN	(903.16)
760000		06/12/2002	12	Pymt PI Cote-ARO svcs 12/01-5/02	J2URC005	2	JV		IVRV	Revenue Recognition		CGWHALEN	(857.46)
760000		06/12/2002	12	Recg. Rev. for ARO (COLA) invs.	J2URC006	2	JV		IVRV	Revenue Recognition		CGWHALEN	(2,820.16)
760000		06/12/2002	12	Move COLA ARO pymt fr. acct 711110	J2URC007	2	JV		JE16	General Journal Entry (Inter-Fund		CGWHALEN	2,041.20
760000		06/13/2002	12	Rec. Rev. ARO bill (Wells/Bently)	J2URC008	3	JV		IVRV	Revenue Recognition		CGWHALEN	(4,811.10)
760000		06/13/2002	12	Rec Rev. for ARO svcs billed Foxall	J2URC009	2	JV		IVRV	Revenue Recognition		CGWHALEN	(1,475.52)
760000		06/14/2002	12	Rec. Rev. - ARO May billing	J2URC010	4	JV		IVRV	Revenue Recognition		CGWHALEN	(1,008.00)
760000		06/18/2002	12	correct doc. J2URC007	J2URC011	2	JV		JE16	General Journal Entry (Inter-Fund		CGWHALEN	(4,082.40)
760000		06/26/2002	12	ARO June bill - rev. recg.	J2URC012	4	JV		IVRV	Revenue Recognition		CGWHALEN	(1,014.24)
760000		06/29/2002	12	June ARO pymt. - PI Cote	J2URC013	2	JV		JE16	General Journal Entry (Inter-Fund		CGWHALEN	(111.60)
760000		06/29/2002	12	June-02 ARO pymt. PI Foxall	J2URC014	2	JV		JE16	General Journal Entry (Inter-Fund		CGWHALEN	(138.33)
760000		06/29/2002	12	June-02 ARO pymt. (Psy,Odum,Drugan)	J2URC015	2	JV		IVRV	Revenue Recognition		CGWHALEN	(863.94)
											Subtotal Account: 760000 - Internal Allocations		**(18,627.72)**
8I0010		06/30/2002	12	Cover FY02 ARO deficit	J2URB070	2	JV		JE16	General Journal Entry (Inter-Fund		LSHAWNEY	7,450.98
8I0010		06/30/2002	12	correct xfer codes j2urb070	J2ZAM346	3	JV		JECO	Controller's Office- JE16		SHSHEEDY	(7,450.98)
											Subtotal Account: 8I0010 - Mand Trans In-Debt Serv-Principal		**0.00**
8I1012		06/30/2002	12	correct xfer codes j2urb070	J2ZAM346	4	JV		JECO	Controller's Office- JE16		SHSHEEDY	7,450.98

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1ARANM - Animal Care Org: URRARO - Animal Resource Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
											Subtotal Account: 8I1012 - NonMand Tran In-Auxillary Funds		**7,450.98**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1ARCLB - Consulting Center Misc Account Org: URRADM - VP Research and Public Service

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710200		06/25/2002	12	Claverie, Jerome P.	I2URS116	1	INV		INNI	Invoice without Encumbrance	Claverie , Jerome P	SKC2	2,407.74
											Subtotal Account: 710200 - Foreign Travel		**2,407.74**
8O0010		06/30/2002	12	Cover FY02 ARO deficit	J2URB070	1	JV		JE16	General Journal Entry (Inter-Fund		LSHAWNEY	7,450.98
8O0010		06/30/2002	12	correct xfer codes j2urb070	J2ZAM346	1	JV		JECO	Controller's Office- JE16		SHSHEEDY	(7,450.98)
											Subtotal Account: 8O0010 - Mand Trans Out-Debt Serv-Principal		**0.00**
8O1012		06/30/2002	12	correct xfer codes j2urb070	J2ZAM346	2	JV		JECO	Controller's Office- JE16		SHSHEEDY	7,450.98
											Subtotal Account: 8O1012 - NonMand Tran Out-Auxillary Funds		**7,450.98**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1ARRCC - Research Computing Operating Org: URRIOL - Interoperability Lab

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
8I1012		06/30/2002	12	Transfer end FBAL from Grant funds	J2ZAK077	10	JV		JECO	Controller's Office- JE16		LSHAWNEY	(1,516,471.45)
											Subtotal Account: 8I1012 - NonMand Tran In-Auxillary Funds		**(1,516,471.45)**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1ARRCC - Research Computing Operating Org: URRRCC - Research Computing Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
560Z00		06/30/2002	12	change account code to aux rev acct	J2ZAM271	17	JV		JECO	Controller's Office- JE16		SHSHEEDY	(145,833.70)
											Subtotal Account: 560Z00 - Other Ed Sales and Services		**(145,833.70)**
615F10		06/04/2002	12	2269URCRC030650 %URC490IH	F0000793	8	JV		HJBR	Payroll Journal-Bridge		MWHE	417.09
615F10		06/04/2002	12	2269URCRC030655 %URC490IH	F0000793	9	JV		HJBR	Payroll Journal-Bridge		MWHE	9,284.34
615F10		06/04/2002	12	2269URCRC030655 #URC4903E	F0000805	16	JV		HJBR	Payroll Journal-Bridge		MWHE	(20,063.40)
615F10		06/11/2002	12	2269URCRC030655 #URC5008Q	F0000841	84	JV		HJBR	Payroll Journal-Bridge		MWHE	(7,760.60)
615F10		06/18/2002	12	2269URCRC030650 %URC510II	F0000862	8	JV		HJBR	Payroll Journal-Bridge		PNA	417.09
615F10		06/18/2002	12	2269URCRC030655 %URC510II	F0000862	9	JV		HJBR	Payroll Journal-Bridge		PNA	6,714.70
615F10		06/30/2002	12	2269URCRC030650 #URCOA0JG	F0001025	84	JV		HJBR	Payroll Journal-Bridge		BDOANE	208.54
615F10		06/30/2002	12	2269URCRC030655 #URCOA0JG	F0001036	114	JV		HJBR	Payroll Journal-Bridge		BDOANE	3,357.35
											Subtotal Account: 615F10 - PAT		**(7,424.89)**
61SNSH		06/11/2002	12	2269URCRC0309SL %URC500EL	F0000831	233	JV		HJBR	Payroll Journal-Bridge		MWHE	2,570.13
61SNSH		06/25/2002	12	2269URCRC0309SL %URC520E0	F0000958	136	JV		HJBR	Payroll Journal-Bridge		PNA	2,876.00
61SNSH		06/30/2002	12	2269URCRC0309SL %URC54073	F0001025	83	JV		HJBR	Payroll Journal-Bridge		BDOANE	1,407.50
											Subtotal Account: 61SNSH - Student Labor		**6,853.63**
65YF10		06/04/2002	12	8002269URCRC031825 $0606001305	F0000800	493	JV		HFBR	Fringe Journal-Bridge		MWHE	(7,022.19)
65YF10		06/04/2002	12	8002269URCRC031825 $0606001305	F0000800	495	JV		HFBR	Fringe Journal-Bridge		MWHE	145.98
65YF10		06/04/2002	12	8002269URCRC031825 $0606001305	F0000800	497	JV		HFBR	Fringe Journal-Bridge		MWHE	3,249.52
65YF10		06/11/2002	12	8002269URCRC031825 $0612000885	F0000839	97	JV		HFBR	Fringe Journal-Bridge		MWHE	(2,716.21)
65YF10		06/18/2002	12	8002269URCRC031825 $0619001297	F0000870	19	JV		HFBR	Fringe Journal-Bridge		PNA	145.98
65YF10		06/18/2002	12	8002269URCRC031825 $0619001297	F0000870	21	JV		HFBR	Fringe Journal-Bridge		PNA	2,350.15
65YF10		06/30/2002	12	8002269URCRC031825 $0703001384	F0001025	82	JV		HFBR	Fringe Journal-Bridge		BDOANE	1,175.07
65YF10		06/30/2002	12	8002269URCRC031825 $0703001384	F0001037	172	JV		HFBR	Fringe Journal-Bridge		BDOANE	72.99
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**(2,598.71)**
711100		06/10/2002	12	BOISE OFFICE IN#745759	S0052313	3	INV		IPNI	Zero Payment Invoice		JCADDLE	941.33
711100		06/29/2002	12	RCC2002539,594;CSRC;MAR-APR,2002	J2UZRV62	9	JV		IVRV	Revenue Recognition		JCADDLE	(2,178.46)
											Subtotal Account: 711100 - Supplies-General		**(1,237.13)**
711132		06/29/2002	12	RCC2002528;CSRC;MAR02	J2UZRJ19	8	JV		JE16	General Journal Entry (Inter-Fund		JCADDLE	(7,206.32)
711132		06/29/2002	12	RCC2002479;STTG;IDL LICENSE;2/02	J2UZRV59	2	JV		IVRV	Revenue Recognition		JCADDLE	(137.50)
711132		06/29/2002	12	RCC2002530;PHYSICS;MAR02	J2UZRV66	3	JV		IVRV	Revenue Recognition		JCADDLE	(508.80)
711132		06/29/2002	12	RCC2002532;MECH. ENG;2/02	J2UZRV77	3	JV		IVRV	Revenue Recognition		JCADDLE	(702.38)
711132		06/30/2002	12	S0059216-Verisign Inc Secur Srv	J2PCARD1	723	JV		JZRO	Zero Dollar Invoice Correction		JLAFLEUR	249.00
711132		06/30/2002	12	S0059216-Verisign Inc Secur Srv	J2PCARD4	175	JV		JZRO	Zero Dollar Invoice Correction		ASAMUEL	(249.00)
711132		07/01/2002	12	VERISIGN INC SECUR SRV	S0059216	1	INV		IPNI	Zero Payment Invoice		JCADDLE	249.00
											Subtotal Account: 711132 - Supplies-Software Incl Site License		**(8,306.00)**
711138		06/05/2002	12	GOVCONNECTION, INC	S0051259	1	INV		IPNI	Zero Payment Invoice		JCADDLE	238.00
711138		06/05/2002	12	GOVCONNECTION, INC	S0051430	1	INV		IPNI	Zero Payment Invoice		JCADDLE	27.50
711138		06/18/2002	12	LAPTOPS AGAIN.COM	S0055495	1	INV		IPNI	Zero Payment Invoice		JCADDLE	152.25
											Subtotal Account: 711138 - Supplies-Parts		**417.75**
714000		06/30/2002	12	Federal Express Corp	I2ZJ2393	1	INV	ECRC0310	INEI	Invoice with Encumbrance	Federal Express Corp	ALBROWN	10.81
											Subtotal Account: 714000 - Postage-General		**10.81**
716000		06/29/2002	12	RCC2002528;CSRC;MAR02	J2UZRJ19	9	JV		JE16	General Journal Entry (Inter-Fund		JCADDLE	(10,857.60)
716000		06/29/2002	12	CORRECT J2UZRV56;RCC2002551;LESS	J2UZRJ20	1	JV		JE16	General Journal Entry (Inter-Fund		JCADDLE	140.63
716000		06/29/2002	12	RCC2002530;PHYSICS;MAR02	J2UZRV66	2	JV		IVRV	Revenue Recognition		JCADDLE	(1,680.00)
716000		06/29/2002	12	RCC2002532;MECH. ENG;2/02	J2UZRV77	4	JV		IVRV	Revenue Recognition		JCADDLE	(1,209.60)

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1ARRCC - Research Computing Operating Org: URRRCC - Research Computing Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
716000		06/30/2002	12	Dowling Corp	I2UZRA10	1	INV		DISI	Discount on Invoice	Dowling Corp	JCADDLE	(47.38)
716000		06/30/2002	12	Dowling Corp	I2UZRA10	1	INV		INNI	Invoice without Encumbrance	Dowling Corp	JCADDLE	473.81
											Subtotal Account: 716000 - Maintenance & Repairs-General		**(13,180.14)**
718002		06/06/2002	12	01-JUN-2002 1701 VOICE RECURRING C	J2L61174	1	JV	PBCV1987	IVEY	Partial liq & exp - TEMP		JLAFLEUR	854.63
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**854.63**
718016		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L61175	1	JV	PBCV1987	IVEY	Partial liq & exp - TEMP		JLAFLEUR	43.45
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**43.45**
719100		06/20/2002	12	INSTITUTE OF IND ENGIN	S0055991	1	INV		IPNI	Zero Payment Invoice		JCADDLE	125.00
											Subtotal Account: 719100 - Membership Dues & Fees		**125.00**
760000		06/06/2002	12	corporate sponsorship due 3/15	J2US0179	1	JV	E2UZRC18	IVEX	Partially liquidate & record exp		JREADEL	5,000.00
760000		06/29/2002	12	CORRECT J2UZRV56;RCC2002551;LESS	J2UZRJ20	2	JV		JE16	General Journal Entry (Inter-Fund		JCADDLE	(140.63)
760000		06/29/2002	12	NRTHEAST CONS;RCC2002636;5/02	J2UZRJ21	2	JV		JE16	General Journal Entry (Inter-Fund		JCADDLE	(2,000.00)
760000		06/29/2002	12	RCC2002629-OPAL;MAY02	J2UZRV57	6	JV		IVRV	Revenue Recognition		JCADDLE	(586.44)
760000		06/29/2002	12	RCC2002637;DEC.SCI-MAY02	J2UZRV58	2	JV		IVRV	Revenue Recognition		JCADDLE	(375.63)
760000		06/29/2002	12	RCC2002600-CAMIS;APRIL02	J2UZRV60	3	JV		IVRV	Revenue Recognition		JCADDLE	(5,303.50)
760000		06/29/2002	12	RCC2002478;GRO;2/02	J2UZRV61	2	JV		IVRV	Revenue Recognition		JCADDLE	(941.06)
760000		06/29/2002	12	RCC2002539,594;CSRC;MAR-APR,2002	J2UZRV62	8	JV		IVRV	Revenue Recognition		JCADDLE	(8,133.56)
760000		06/29/2002	12	RCC2002634;CATLAB;MAY02	J2UZRV63	2	JV		IVRV	Revenue Recognition		JCADDLE	(3,408.40)
760000		06/29/2002	12	RCC2002630;NPG;MAY02	J2UZRV64	2	JV		IVRV	Revenue Recognition		JCADDLE	(120.00)
760000		06/29/2002	12	RCC2002593;OPAL;APRIL02	J2UZRV65	3	JV		IVRV	Revenue Recognition		JCADDLE	(386.25)
760000		06/29/2002	12	RCC2002641;CSRC;MAY02	J2UZRV67	2	JV		IVRV	Revenue Recognition		JCADDLE	(4,066.78)
760000		06/29/2002	12	RCC2002628;CSRC-HYDRO;MAY02	J2UZRV68	2	JV		IVRV	Revenue Recognition		JCADDLE	(1,532.81)
760000		06/29/2002	12	RCC2002624;GRO;MAY02	J2UZRV69	2	JV		IVRV	Revenue Recognition		JCADDLE	(566.70)
760000		06/29/2002	12	RCC2002627,640;CLIMATE;MAY02	J2UZRV70	3	JV		IVRV	Revenue Recognition		JCADDLE	(3,206.25)
760000		06/29/2002	12	RCC2002323;DEC.SCIENCES;11/01	J2UZRV72	2	JV		IVRV	Revenue Recognition		JCADDLE	(42.19)
760000		06/29/2002	12	RCC2002603;NTIC;MAY 02	J2UZRV73	3	JV		IVRV	Revenue Recognition		JCADDLE	(731.25)
760000		06/29/2002	12	RCC2002601,432,319,CCOM;11/01,12/01	J2UZRV74	4	JV		IVRV	Revenue Recognition		JCADDLE	(250.32)
760000		06/29/2002	12	RCC2002320,385;CATLAB;NOV-DEC01	J2UZRV75	2	JV		IVRV	Revenue Recognition		JCADDLE	(10,731.59)
760000		06/29/2002	12	RCC2002625;FACILITIES;MAY02	J2UZRV76	2	JV		IVRV	Revenue Recognition		JCADDLE	(1,509.38)
760000		06/29/2002	12	RCC2002379;MECH.ENG;12/01	J2UZRV78	3	JV		IVRV	Revenue Recognition		JCADDLE	(700.00)
760000		06/29/2002	12	RCC2002480;GRG;2/02	J2UZRV79	2	JV		IVRV	Revenue Recognition		JCADDLE	(450.00)
760000		06/30/2002	12	WSBE INVOICES VENKATACHALAM	J2UEW961	7	JV		JE16	General Journal Entry (Inter-Fund		JOANNEB	(22,000.08)
760000		06/30/2002	12	RCC2002626;ALUMNI;MAY02	J2UZRV71	2	JV		IVRV	Revenue Recognition		JCADDLE	(12,000.00)
760000		06/30/2002	12	inv. RCC2002137-rem. balance	J2UZS101	1	JV		JE16	General Journal Entry (Inter-Fund		DONNAT	(1,906.78)
760000		06/30/2002	12	collect for inv. # RCC2002536	J2UZS103	1	JV		JE16	General Journal Entry (Inter-Fund		DONNAT	(5,329.32)
760000		06/30/2002	12	change account code to aux rev acct	J2ZAM271	18	JV		JECO	Controller's Office- JE16		SHSHEEDY	(145,833.70)
											Subtotal Account: 760000 - Internal Allocations		**(227,252.62)**
8I1012		06/30/2002	12	Transfer profit from grant funds	J2ZAK072	16	JV		JECO	Controller's Office- JE16		LSHAWNEY	2,016,533.55
											Subtotal Account: 8I1012 - NonMand Tran In-Auxillary Funds		**2,016,533.55**
8O1039		06/30/2002	12	TRANSFER TO FACILITIES;121 TECH DR	J2UZRB12	1	JV		JE16	General Journal Entry (Inter-Fund		JCADDLE	50,000.00
											Subtotal Account: 8O1039 - For Capital Projects (not R&R)		**50,000.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1ARUIC - Instrumentation Center Org: URRUIC - Instrumentation Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
59ZZ00		06/04/2002	12	MacDermid Inc. deposit	J2URM00P	1	JV		CR05	Cash Receipt Entry		MBUNKER	550.00
											Subtotal Account: 59ZZ00 - Other Aux Revenue		**550.00**
615F10		06/04/2002	12	2242URRIN010650 %URR490ID	F0000793	3	JV		HJBR	Payroll Journal-Bridge		MWHE	3,062.94
615F10		06/18/2002	12	2242URRIN010650 %URR510IE	F0000862	3	JV		HJBR	Payroll Journal-Bridge		PNA	3,062.94
615F10		06/30/2002	12	2242URRIN010650 #URROA0JB	F0001025	81	JV		HJBR	Payroll Journal-Bridge		BDOANE	1,531.47
											Subtotal Account: 615F10 - PAT		**7,657.35**
615PBN		06/25/2002	12	2242URRIN0106BN %URR520DV	F0000958	135	JV		HJBR	Payroll Journal-Bridge		PNA	6,000.00
											Subtotal Account: 615PBN - PAT-Bonus & Recruitment		**6,000.00**
65YF10		06/04/2002	12	8002242URRIN011825 $0606001297	F0000800	483	JV		HFBR	Fringe Journal-Bridge		MWHE	1,072.03
65YF10		06/18/2002	12	8002242URRIN011825 $0619001289	F0000870	9	JV		HFBR	Fringe Journal-Bridge		PNA	1,072.03
65YF10		06/30/2002	12	8002242URRIN011825 $0703001374	F0001025	80	JV		HFBR	Fringe Journal-Bridge		BDOANE	536.01
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**2,680.07**
65YP10		06/25/2002	12	8042242URRIN011826 $0627000884	F0000958	134	JV		HFBR	Fringe Journal-Bridge		PNA	504.00
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**504.00**
711100		06/24/2002	12	BEST BUY 00005355	S0056648	1	INV		IPNI	Zero Payment Invoice		MBUNKER	18.99
											Subtotal Account: 711100 - Supplies-General		**18.99**
711148		06/24/2002	12	MERRIAM GRAVES CORP	S0056616	1	INV		IPNI	Zero Payment Invoice		MBUNKER	1,614.21
											Subtotal Account: 711148 - Supplies-Bottled Gas		**1,614.21**
711162		06/24/2002	12	BOISE OFFICE IN#94876	S0056615	1	INV		IPNI	Zero Payment Invoice		MBUNKER	196.82
											Subtotal Account: 711162 - Supplies-Office Supplies		**196.82**
711200		06/11/2002	12	S. Sosa 3/14/02 UIC $730.00	J2URM119	2	JV		IVRV	Revenue Recognition		MBUNKER	(730.00)
711200		06/11/2002	12	Instrumentation Center billing	J2URM120	16	JV		IVRV	Revenue Recognition		MBUNKER	(1,758.00)
711200		06/13/2002	12	Bob Mooney May 7, 2002 UIC	J2URM097	2	JV		IVRV	Revenue Recognition		MBUNKER	(63.68)
711200		06/17/2002	12	Anderson & Bothner 3/14/02 UIC	J2URM130	3	JV		IVRV	Revenue Recognition		MBUNKER	(210.00)
711200		06/19/2002	12	Sundberg & Gallagher	J2URM137	3	JV		IVRV	Revenue Recognition		MBUNKER	(420.50)
711200		06/26/2002	12	B. Crannell	J2URM146	3	JV		IVRV	Revenue Recognition		MBUNKER	(125.00)
711200		06/26/2002	12	Don Sebourn 5/6/02 UIC	J2URM147	2	JV		IVRV	Revenue Recognition		MBUNKER	(30.00)
711200		06/27/2002	12	Strem Chemical check 110815	J2URM00S	1	JV		CR05	Cash Receipt Entry		MBUNKER	(4,287.00)
711200		06/28/2002	12	CEPS People/June, 2002	J2URM145	12	JV		IVRV	Revenue Recognition		MBUNKER	(887.64)
711200		06/28/2002	12	Bill Berndtson June 10, 2002	J2URM157	2	JV		IVRV	Revenue Recognition		MBUNKER	(31.50)
711200		06/29/2002	12	Bob Mooney June 7, 2002	J2URM148	2	JV		IVRV	Revenue Recognition		MBUNKER	(80.00)
711200		06/29/2002	12	A.Greenberg 5/6 & 6/7/02	J2URM149	3	JV		IVRV	Revenue Recognition		MBUNKER	(906.21)
711200		06/29/2002	12	K.Gardiner 6/10/02	J2URM150	2	JV		IVRV	Revenue Recognition		MBUNKER	(200.00)
711200		06/29/2002	12	D. Bobilya June 10, 2002 UIC	J2URM151	2	JV		IVRV	Revenue Recognition		MBUNKER	(124.50)
711200		06/29/2002	12	Carol Loring June 10, 2002	J2URM152	2	JV		JE16	General Journal Entry (Inter-Fund		MBUNKER	(30.00)
711200		06/29/2002	12	Nancy Whitehouse 6/10/02	J2URM153	2	JV		IVRV	Revenue Recognition		MBUNKER	(30.00)
711200		06/29/2002	12	Sam Smith June 10, 2002	J2URM154	2	JV		IVRV	Revenue Recognition		MBUNKER	(13.50)
711200		06/29/2002	12	Sue Bruns June 10, 2002	J2URM155	2	JV		IVRV	Revenue Recognition		MBUNKER	(63.00)
711200		06/29/2002	12	Robert Taylor June 10, 2002	J2URM158	2	JV		IVRV	Revenue Recognition		MBUNKER	(120.00)
711200		06/29/2002	12	Tom Foxall June 10, 2002	J2URM159	2	JV		IVRV	Revenue Recognition		MBUNKER	(106.50)
711200		06/29/2002	12	Eric Schaller May 6, 2002	J2URM160	2	JV		IVRV	Revenue Recognition		MBUNKER	(30.00)
711200		06/30/2002	12	Vacuum Technical Services Inc	I2ZJ2385	1	INV	P2URM067	ADEI	Addl Charges on Invoice w/Encumb	Vacuum Technical Services Inc	ALBROWN	55.00
711200		06/30/2002	12	Vacuum Technical Services Inc	I2ZJ2385	1	INV	P2URM067	INEI	Invoice with Encumbrance	Vacuum Technical Services Inc	ALBROWN	2,497.50
711200		06/30/2002	12	WPI/Instrumentation Center	J2URM00T	1	JV		CR05	Cash Receipt Entry		MBUNKER	(50.00)
711200		06/30/2002	12	Gail Carey June 10, 2002	J2URM156	2	JV		IVRV	Revenue Recognition		MBUNKER	(4.50)

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1ARUIC - Instrumentation Center Org: URRUIC - Instrumentation Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711200		06/30/2002	12	COLSA UIC	J2URM167	8	JV		IVRV	Revenue Recognition		MBUNKER	(898.50)
711200		06/30/2002	12	Yvon Durant UIC 6/7/02	J2URM168	3	JV		IVRV	Revenue Recognition		MBUNKER	(284.00)
711200		06/30/2002	12	Bob Mooney 6/02 July 8, 02 Invoice	J2URM181	2	JV		JE16	General Journal Entry (Inter-Fund		MBUNKER	(30.00)
711200		06/30/2002	12	Taylor Eighmy June 7, 2002	J2URM182	2	JV		IVRV	Revenue Recognition		MBUNKER	(387.50)
											Subtotal Account: 711200 - Research Supplies		**(9,349.03)**
713000		06/29/2002	12	xeroxing chgs w/Chemistry	J2UDCHER	2	JV	MG2IN013	IVEX	Partially liquidate & record exp		SLH	60.00
											Subtotal Account: 713000 - Printing & Copying-General		**60.00**
717200		06/30/2002	12	Road Warrior Moving & Storage Inc	I2ZJ2399	1	INV	P2URM068	INEI	Invoice with Encumbrance	Road Warrior Moving & Storage Inc	ALBROWN	1,200.00
											Subtotal Account: 717200 - Other Professional Services-General		**1,200.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1ASATH - UNH Intercollegiate Athletics Org: USAADM - Athletics Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
59Z100		06/01/2002	12	UNH Mandatory Fee - UG/FT	FU000325	1068	JV		CHS1	Student - Changes in A/R		MHARRELL	274.00
59Z100		06/15/2002	12	UNH Mandatory Fee - UG/FT	FU000332	718	JV		CHS1	Student - Changes in A/R		FIMSMGR	(274.00)
59Z100		06/30/2002	12	correct j2us0049	J2ZAE270	1	JV		CRCO	Controller's Office- CR05		JS54	(100.00)
											Subtotal Account: 59Z100 - UNH Athletics Income-General		**(100.00)**
59Z172		06/11/2002	12	2001-02 season processing fees	J2UST108	1	JV		CR05	Cash Receipt Entry		RDROWN	10,649.60
59Z172		06/12/2002	12	hockey east cost sharing rev	J2US0190	10	JV		CR05	Cash Receipt Entry		JREADEL	2,500.00
59Z172		06/25/2002	12	2001-02 process fee individual game	J2UST111	1	JV		CR05	Cash Receipt Entry		RDROWN	2,108.00
											Subtotal Account: 59Z172 - UNH Athletics-Miscellaneous		**15,257.60**
615F10		06/04/2002	12	2150USSAADM0650 %USS490G5	F0000792	393	JV		HJBR	Payroll Journal-Bridge		MWHE	4,615.30
615F10		06/04/2002	12	2150USSAADM0655 %USS490G5	F0000792	394	JV		HJBR	Payroll Journal-Bridge		MWHE	288.40
615F10		06/18/2002	12	2150USSAADM0650 %USS510G8	F0000861	399	JV		HJBR	Payroll Journal-Bridge		PNA	4,615.30
615F10		06/18/2002	12	2150USSAADM0655 %USS510G8	F0000861	400	JV		HJBR	Payroll Journal-Bridge		PNA	288.40
615F10		06/30/2002	12	2150USSAADM0650 #USSOA0H3	F0001025	79	JV		HJBR	Payroll Journal-Bridge		BDOANE	2,307.65
615F10		06/30/2002	12	2150USSAADM0655 #USSOA0H3	F0001033	21	JV		HJBR	Payroll Journal-Bridge		BDOANE	144.20
											Subtotal Account: 615F10 - PAT		**12,259.25**
615PBN		06/11/2002	12	2150USSAADM06BN %USS500CZ	F0000831	72	JV		HJBR	Payroll Journal-Bridge		MWHE	260.00
615PBN		06/25/2002	12	2150USSAADM06BN %USS520CA	F0000949	168	JV		HJBR	Payroll Journal-Bridge		PNA	300.00
											Subtotal Account: 615PBN - PAT-Bonus & Recruitment		**560.00**
617F10		06/11/2002	12	2150USSAADM0850 %USS500CZ	F0000831	73	JV		HJBR	Payroll Journal-Bridge		MWHE	1,373.25
617F10		06/25/2002	12	2150USSAADM0850 %USS520CA	F0000958	133	JV		HJBR	Payroll Journal-Bridge		PNA	1,373.25
617F10		06/30/2002	12	2150USSAADM0850 #USSOA0H3	F0001018	181	JV		HJBR	Payroll Journal-Bridge		BDOANE	686.62
											Subtotal Account: 617F10 - Operating Staff		**3,433.12**
617PLG		06/11/2002	12	2150USSAADM08LG %USS500CZ	F0000831	74	JV		HJBR	Payroll Journal-Bridge		MWHE	137.33
617PLG		06/25/2002	12	2150USSAADM08LG %USS520CA	F0000958	132	JV		HJBR	Payroll Journal-Bridge		PNA	137.33
617PLG		06/30/2002	12	2150USSAADM08LG #USSOA0H3	F0001018	180	JV		HJBR	Payroll Journal-Bridge		BDOANE	68.66
											Subtotal Account: 617PLG - Operating Staff-Longevity		**343.32**
61SNWS		06/11/2002	12	2150USSAADM09WSAY%USS500CZ	F0000831	75	JV		HJBR	Payroll Journal-Bridge		MWHE	76.65
											Subtotal Account: 61SNWS - College Work Study		**76.65**
65YF10		06/04/2002	12	8002150USSAADM1825 $0606001139	F0000800	263	JV		HFBR	Fringe Journal-Bridge		MWHE	1,615.36
65YF10		06/04/2002	12	8002150USSAADM1825 $0606001139	F0000800	265	JV		HFBR	Fringe Journal-Bridge		MWHE	100.94
65YF10		06/11/2002	12	8002150USSAADM1825 $0612000784	F0000838	335	JV		HFBR	Fringe Journal-Bridge		MWHE	480.64
65YF10		06/18/2002	12	8002150USSAADM1825 $0619001135	F0000869	291	JV		HFBR	Fringe Journal-Bridge		PNA	1,615.36
65YF10		06/18/2002	12	8002150USSAADM1825 $0619001135	F0000869	293	JV		HFBR	Fringe Journal-Bridge		PNA	100.94
65YF10		06/25/2002	12	8002150USSAADM1825 $0627000790	F0000948	178	JV		HFBR	Fringe Journal-Bridge		PNA	480.64
65YF10		06/30/2002	12	8002150USSAADM1825 $0703001214	F0001018	178	JV		HFBR	Fringe Journal-Bridge		BDOANE	50.47
65YF10		06/30/2002	12	8002150USSAADM1825 $0703001214	F0001018	179	JV		HFBR	Fringe Journal-Bridge		BDOANE	807.68
65YF10		06/30/2002	12	8002150USSAADM1825 $0703001214	F0001040	43	JV		HFBR	Fringe Journal-Bridge		BDOANE	240.32
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**5,492.35**
65YP10		06/11/2002	12	8042150USSAADM1826 $0612000784	F0000838	333	JV		HFBR	Fringe Journal-Bridge		MWHE	21.84
65YP10		06/11/2002	12	8042150USSAADM1826 $0612000784	F0000838	337	JV		HFBR	Fringe Journal-Bridge		MWHE	11.54
65YP10		06/25/2002	12	8042150USSAADM1826 $0627000790	F0000958	130	JV		HFBR	Fringe Journal-Bridge		PNA	11.54
65YP10		06/25/2002	12	8042150USSAADM1826 $0627000790	F0000958	131	JV		HFBR	Fringe Journal-Bridge		PNA	25.20
65YP10		06/30/2002	12	8042150USSAADM1826 $0703001214	F0001018	177	JV		HFBR	Fringe Journal-Bridge		BDOANE	5.77
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**75.89**

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710100		06/03/2002	12	Tracey Daigle - Petty Cash Custodia	I2ZN989	1	INV		INNI	Invoice without Encumbrance	Tracey Daigle - Petty Cash Custodian	TDAIGLE	65.73
710100		06/03/2002	12	2664&5,5/29/02 Charter/Athletic Adm	J2UTT284	1	JV	E2US291	IVEX	Partially liquidate & record exp		JANISC	115.00
710100		06/03/2002	12	2653 5/22/02 Charter/Athletic Admin	J2UTT297	1	JV	E2US291	IVEX	Partially liquidate & record exp		JANISC	55.00
710100		06/07/2002	12	2671,5/31Charter/AthleticAdmin	J2UTT350	1	JV	E2US291	IVEX	Partially liquidate & record exp		JANISC	60.00
710100		06/30/2002	12	Unh Cashiers Imprest Fund	I2ZN876	1	INV		INNI	Invoice without Encumbrance	Unh Cashiers Imprest Fund	TDAIGLE	15.00
											Subtotal Account: 710100 - Out-of-State Travel		**310.73**
710115		06/13/2002	12	CUMBERLAND 91802868	S0054090	1	INV		IPNI	Zero Payment Invoice		JREADEL	15.00
710115		06/14/2002	12	Scarano, Martin	I2US0508	1	INV		INNI	Invoice without Encumbrance	Scarano , Martin	CUPHAM	165.18
710115		06/18/2002	12	PULCINELLA TRATTORIA	S0055669	1	INV		IPNI	Zero Payment Invoice		ECOLLINS	110.93
710115		06/25/2002	12	CUMBERLAND 91802868	S0057591	1	INV		IPNI	Zero Payment Invoice		JREADEL	10.00
710115		06/30/2002	12	Unh Cashiers Imprest Fund	I2ZN228A	8	INV		INNI	Invoice without Encumbrance	Unh Cashiers Imprest Fund	TDAIGLE	0.00
710115		06/30/2002	12	reimb/Dick Umile event	J2US0249	2	JV		IVRV	Revenue Recognition		ECOLLINS	(154.84)
710115		06/30/2002	12	Jill Hirschinger - Transp	J2ZAB045	7	JV		JECO	Controller's Office- JE16		DRPROULX	19.00
											Subtotal Account: 710115 - Out-of-State Travel-Prof Dev		**165.27**
711000		06/10/2002	12	POLAND SPG WTR00202606	S0052244	1	INV		IPNI	Zero Payment Invoice		JREADEL	207.16
711000		06/11/2002	12	mhoc frozen 4 - sold tkts to maine	J2UST107	1	JV		CR05	Cash Receipt Entry		RDROWN	(913.00)
711000		06/13/2002	12	CC 985 HOBEY BAKER MEMORI	S0054111	1	INV		IPNI	Zero Payment Invoice		JREADEL	1,000.00
711000		06/14/2002	12	ALLISON'S FLOWERLAND	S0054478	1	INV		IPNI	Zero Payment Invoice		JREADEL	25.00
711000		06/30/2002	12	S0061389-Poland Spg Wtr00202606	J2PCARD5	177	JV		JZRO	Zero Dollar Invoice Correction		ASAMUEL	130.46
											Subtotal Account: 711000 - Purchasing Cards		**449.62**
711100		06/13/2002	12	computer store	J2US0193	8	JV		JE16	General Journal Entry (Inter-Fund		JREADEL	9.95
711100		06/24/2002	12	Petty Cash Custodian - Athletics	I2US0529	7	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - Athletics	CHMORGAN	54.36
711100		06/27/2002	12	SPORTS SYSTEMS SERVICE	S0058191	1	INV		IPNI	Zero Payment Invoice		ECOLLINS	77.50
711100		06/30/2002	12	S0060042-Boise Office In#19963	J2PCARD2	1183	JV		JZRO	Zero Dollar Invoice Correction		JLAFLEUR	168.25
											Subtotal Account: 711100 - Supplies-General		**310.06**
713000		06/19/2002	12	STOCK SUPPLIES	J2K15540	1	JV	FUSS2AD1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	461.82
713000		06/27/2002	12	Printing Job Charges - June 2002	J2J12006	1	JV	AT2AD02	IVEY	Partial liq & exp - TEMP		JLAFLEUR	343.50
713000		06/27/2002	12	MUB/McC Copy Job Charges-June2002	J2J12169	1	JV	AT2AD02	IVEY	Partial liq & exp - TEMP		JLAFLEUR	22.50
713000		06/27/2002	12	FY02 Trade Agreements	J2US0239	4	JV		JE16	General Journal Entry (Inter-Fund		KDDILLON	5,000.00
713000		06/30/2002	12	Print Job Charges - June/13th month	J2J13004	1	JV	AT2AD02	IVEY	Partial liq & exp - TEMP		JLAFLEUR	80.85
											Subtotal Account: 713000 - Printing & Copying-General		**5,908.67**
714000		06/19/2002	12	Postage Charges for MAY 2002	J2I11071	1	JV	MAT2AADM	IVEY	Partial liq & exp - TEMP		JLAFLEUR	3,161.65
714000		06/26/2002	12	Postage Charges for JUNE 2002	J2I12160	1	JV	MAT2AADM	IVEY	Partial liq & exp - TEMP		JLAFLEUR	3,375.48
											Subtotal Account: 714000 - Postage-General		**6,537.13**
716000		06/19/2002	12	GARAGE LABOR CHARGES	J2K14737	1	JV	PBCV0943	IVEY	Partial liq & exp - TEMP		JLAFLEUR	218.80
716000		06/28/2002	12	GARAGE SUPPLIES	J2K19331	1	JV	PBCV0943	IVEY	Partial liq & exp - TEMP		JLAFLEUR	1.56
716000		06/28/2002	12	GARAGE SUPPLIES	J2K19332	1	JV	PBCV0943	IVEY	Partial liq & exp - TEMP		JLAFLEUR	4.50
716000		06/28/2002	12	GARAGE SUPPLIES	J2K19333	1	JV	PBCV0943	IVEY	Partial liq & exp - TEMP		JLAFLEUR	8.96
716000		06/28/2002	12	GARAGE SUPPLIES	J2K19334	1	JV	PBCV0943	IVEY	Partial liq & exp - TEMP		JLAFLEUR	4.58
716000		06/28/2002	12	GARAGE SUPPLIES	J2K19335	1	JV	PBCV0943	IVEY	Partial liq & exp - TEMP		JLAFLEUR	180.41
716000		06/28/2002	12	GARAGE SUPPLIES	J2K19336	1	JV	PBCV0943	IVEY	Partial liq & exp - TEMP		JLAFLEUR	3.40
716000		06/28/2002	12	GARAGE SUPPLIES	J2K19337	1	JV	PBCV0943	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.08
716000		06/28/2002	12	GARAGE SUPPLIES	J2K19338	1	JV	PBCV0943	IVEY	Partial liq & exp - TEMP		JLAFLEUR	4.96
716000		06/28/2002	12	GARAGE SUPPLIES	J2K19339	1	JV	PBCV0943	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.48
716000		06/28/2002	12	GARAGE SUPPLIES	J2K19340	1	JV	PBCV0943	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.08
716000		06/28/2002	12	GARAGE SUPPLIES	J2K19341	1	JV	PBCV0943	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.12

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
716000		06/28/2002	12	GARAGE SUPPLIES	J2K19342	1	JV	PBCV0943	IVEY	Partial liq & exp - TEMP		JLAFLEUR	3.72
716000		06/28/2002	12	GARAGE SUPPLIES	J2K19343	1	JV	PBCV0943	IVEY	Partial liq & exp - TEMP		JLAFLEUR	47.58
716000		06/28/2002	12	GARAGE SUPPLIES	J2K19344	1	JV	PBCV0943	IVEY	Partial liq & exp - TEMP		JLAFLEUR	30.00
716000		06/28/2002	12	GARAGE SUPPLIES	J2K19345	1	JV	PBCV0943	IVEY	Partial liq & exp - TEMP		JLAFLEUR	2.61
716000		06/28/2002	12	GARAGE SUPPLIES	J2K19818	1	JV	PBCV0943	IVEY	Partial liq & exp - TEMP		JLAFLEUR	37.50
											Subtotal Account: 716000 - Maintenance & Repairs-General		**549.34**
716100		06/03/2002	12	Pitney Bowes	I2ZJ1622	1	INV	AT2AD66	INEI	Invoice with Encumbrance	Pitney Bowes	ALBROWN	50.00
716100		06/24/2002	12	Conway Office Products Inc	I2ZJ2178	1	INV	AT2AD09	INEI	Invoice with Encumbrance	Conway Office Products Inc	ALBROWN	535.00
											Subtotal Account: 716100 - Rentals & Leases-General		**585.00**
717200		06/26/2002	12	John T Riley Insurance Agency	I2US0533	2	INV		INNI	Invoice without Encumbrance	John T Riley Insurance Agency	JREADEL	7.50
717200		06/30/2002	12	Alden Phd, Elizabeth A.	I2ZJ2406	1	INV	XAT2AD22	INEI	Invoice with Encumbrance	Alden Phd , Elizabeth A	ALBROWN	3,084.98
											Subtotal Account: 717200 - Other Professional Services-General		**3,092.48**
718000		06/27/2002	12	FY02 Trade Agreements	J2US0239	7	JV		JE16	General Journal Entry (Inter-Fund		KDDILLON	25,000.00
											Subtotal Account: 718000 - Telecom-General		**25,000.00**
718002		06/06/2002	12	01-JUN-2002 1701 VOICE RECURRING C	J2L60109	1	JV	PBCV1518	IVEY	Partial liq & exp - TEMP		JLAFLEUR	3,066.63
718002		06/06/2002	12	01-JUN-2002 2701 DATA RECURRING CH	J2L60111	1	JV	PBCV1518	IVEY	Partial liq & exp - TEMP		JLAFLEUR	801.50
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**3,868.13**
718014		06/06/2002	12	01-JUN-2002 2901 DATA WORK ORD-LBF	J2L60112	1	JV	PBCV1518	IVEY	Partial liq & exp - TEMP		JLAFLEUR	150.00
718014		06/06/2002	12	01-JUN-2002 1901 VOICE WORK ORD-LB	J2L60113	1	JV	PBCV1518	IVEY	Partial liq & exp - TEMP		JLAFLEUR	85.00
											Subtotal Account: 718014 - Telecom-Telephone Equipment		**235.00**
718016		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L60110	1	JV	PBCV1518	IVEY	Partial liq & exp - TEMP		JLAFLEUR	116.91
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**116.91**
719000		06/05/2002	12	UNH/NEW ENGLAND CTR-R	S0051308	1	INV		IPNI	Zero Payment Invoice		ECOLLINS	23.87
719000		06/06/2002	12	LIBBY'S BAR & GRILL	S0051611	1	INV		IPNI	Zero Payment Invoice		ECOLLINS	25.50
719000		06/06/2002	12	UNH/NEW ENGLAND CTR-R	S0051613	1	INV		IPNI	Zero Payment Invoice		ECOLLINS	28.71
719000		06/06/2002	12	THE ROSA RESTAURANT	S0051614	1	INV		IPNI	Zero Payment Invoice		ECOLLINS	32.49
719000		06/14/2002	12	Scarano, Martin	I2US0508	2	INV		INNI	Invoice without Encumbrance	Scarano , Martin	CUPHAM	22.44
719000		06/24/2002	12	Petty Cash Custodian - Athletics	I2US0529	1	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - Athletics	CHMORGAN	70.01
719000		06/25/2002	12	UNH/NEW ENGLAND CTR-R	S0057579	1	INV		IPNI	Zero Payment Invoice		JREADEL	37.11
719000		06/30/2002	12	S0058975-Unh/New England Ctr-R	J2PCARD1	193	JV		JZRO	Zero Dollar Invoice Correction		JLAFLEUR	26.25
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**266.38**
719005		06/03/2002	12	UNH/NEW ENGLAND CTR-R	S0050323	1	INV		IPNI	Zero Payment Invoice		ECOLLINS	23.87
719005		06/05/2002	12	NEWICKS SEAFOOD	S0051393	1	INV		IPNI	Zero Payment Invoice		ECOLLINS	40.39
719005		06/05/2002	12	Catering Conf # 1922	J2UQ2896	2	JV	E2US292	IVEX	Partially liquidate & record exp		TBOYLE	247.50
719005		06/07/2002	12	LIBBY'S BAR & GRILL	S0051772	1	INV		IPNI	Zero Payment Invoice		ECOLLINS	22.50
719005		06/20/2002	12	SMOKY RIVER SMOKEHOUSE	S0055969	1	INV		IPNI	Zero Payment Invoice		ECOLLINS	69.13
719005		06/24/2002	12	Petty Cash Custodian - Athletics	I2US0529	12	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - Athletics	CHMORGAN	25.04
719005		06/30/2002	12	Catering Conf #1188	J2ZAK063	2	JV		JECO	Controller's Office- JE16		TBOYLE	353.10
											Subtotal Account: 719005 - Business Meals-Group or Class Meals		**781.53**
71CZ00		06/30/2002	12	To adj Athletics A/R accounts	J2ZAK082	15	JV		JECO	Controller's Office- JE16		TBOYLE	424.76
											Subtotal Account: 71CZ00 - Other Expenses-Deductions		**424.76**
721100		06/08/2002	12	Men's Ath Grant-In-Aid	FU000329	278	JV		CHS1	Student - Changes in A/R		FIMSMGR	(112,634.00)
721100		06/15/2002	12	Men's Ath Grant-In-Aid	FU000332	387	JV		CHS1	Student - Changes in A/R		FIMSMGR	(98,583.00)
721100		06/29/2002	12	Men's Ath Grant-In-Aid	FU000339	389	JV		CHS1	Student - Changes in A/R		FIMSMGR	(15,200.00)

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
											Subtotal Account: 721100 - Assistantships		**(226,417.00)**
722000		06/30/2002	12	reverse j2us0246	J2ZAM320	4	JV		JECO	Controller's Office- JE16		DRPROULX	42,795.00
											Subtotal Account: 722000 - Athletic Financial Aid		**42,795.00**
722300		06/08/2002	12	Women's Ath Grant-In-Aid	FU000328	805	JV		CHS1	Student - Changes in A/R		FIMSMGR	(20,548.00)
722300		06/08/2002	12	Women's Ath Grant-In-Aid	FU000329	614	JV		CHS1	Student - Changes in A/R		FIMSMGR	(119,923.00)
722300		06/15/2002	12	Athletic Fees (Women)	FU000332	42	JV		CHS1	Student - Changes in A/R		FIMSMGR	54.00
722300		06/15/2002	12	Women's Ath Grant-In-Aid	FU000332	860	JV		CHS1	Student - Changes in A/R		FIMSMGR	(109,972.00)
722300		06/29/2002	12	Women's Ath Grant-In-Aid	FU000339	748	JV		CHS1	Student - Changes in A/R		FIMSMGR	(29,398.00)
722300		06/30/2002	12	Fin Aid adjustment	J2US0246	1	JV		JE16	General Journal Entry (Inter-Fund		KDDILLON	(44,598.00)
722300		06/30/2002	12	Correct Fin. Aid entry J2US0246	J2US0248	1	JV		JE16	General Journal Entry (Inter-Fund		TBOYLE	1,803.00
722300		06/30/2002	12	From cr Ban1234221 - 12/12/01	J2ZAB044	10	JV		JECO	Controller's Office- JE16		DRPROULX	3,500.00
											Subtotal Account: 722300 - Other Financial Aid		**(319,082.00)**
8I1012		06/30/2002	12	Cover FBAL deficit	J2ZAK081	1	JV		JECO	Controller's Office- JE16		LSHAWNEY	131,052.00
											Subtotal Account: 8I1012 - NonMand Tran In-Auxillary Funds		**131,052.00**
8O1009		06/12/2002	12	fy02 - ifb	J2ZAE204	18	JV		JECO	Controller's Office- JE16		YCONTRLLRFIS02	7,416.87
											Subtotal Account: 8O1009 - NonMand Tran Out-Int Desig Fnds		**7,416.87**
8O1012		06/12/2002	12	fund 2169 beg balance conv error	J2ZAM206	1	JV		JECO	Controller's Office- JE16		SHSHEEDY	3,651.98
											Subtotal Account: 8O1012 - NonMand Tran Out-Auxillary Funds		**3,651.98**
8O1015		06/30/2002	12	cover Friends of Tennis deficits	J2ZAM320	9	JV		JECO	Controller's Office- JE16		DRPROULX	132.00
											Subtotal Account: 8O1015 - NonMand Tran Out-Cur ResTran Fnds		**132.00**
8O1027		06/12/2002	12	fy02 - ifb	J2ZAE204	17	JV		JECO	Controller's Office- JE16		YCONTRLLRFIS02	683.13
											Subtotal Account: 8O1027 - NonMand Tran Out-Repay IFB Int		**683.13**
8O2000		06/27/2002	12	Clear deficits in plant funds	J2US0241	1	JV		JE16	General Journal Entry (Inter-Fund		KDDILLON	2,003.03
											Subtotal Account: 8O2000 - R & R Transfer Out		**2,003.03**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1ASATH - UNH Intercollegiate Athletics Org: USABSC - Athletics Business Service Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/04/2002	12	2150USSABSC0650 %USS490G6	F0000792	395	JV		HJBR	Payroll Journal-Bridge		MWHE	4,568.80
615F10		06/18/2002	12	2150USSABSC0650 %USS510G9	F0000861	401	JV		HJBR	Payroll Journal-Bridge		PNA	4,568.80
615F10		06/30/2002	12	2150USSABSC0650 #USSOA0H4	F0001033	20	JV		HJBR	Payroll Journal-Bridge		BDOANE	2,284.40
											Subtotal Account: 615F10 - PAT		**11,422.00**
617F10		06/11/2002	12	2150USSABSC0850 %USS500D0	F0000831	76	JV		HJBR	Payroll Journal-Bridge		MWHE	4,778.25
617F10		06/25/2002	12	2150USSABSC0850 %USS520CB	F0000949	167	JV		HJBR	Payroll Journal-Bridge		PNA	4,778.25
617F10		06/30/2002	12	2150USSABSC0850 #USSOA0H4	F0001018	176	JV		HJBR	Payroll Journal-Bridge		BDOANE	2,389.12
											Subtotal Account: 617F10 - Operating Staff		**11,945.62**
617PLG		06/11/2002	12	2150USSABSC08LG %USS500D0	F0000831	77	JV		HJBR	Payroll Journal-Bridge		MWHE	332.42
617PLG		06/25/2002	12	2150USSABSC08LG %USS520CB	F0000958	129	JV		HJBR	Payroll Journal-Bridge		PNA	332.42
617PLG		06/30/2002	12	2150USSABSC08LG #USSOA0H4	F0001018	175	JV		HJBR	Payroll Journal-Bridge		BDOANE	166.21
											Subtotal Account: 617PLG - Operating Staff-Longevity		**831.05**
61CPEU		06/04/2002	12	2150USSABSC06SU %USS490G6	F0000792	396	JV		HJBR	Payroll Journal-Bridge		MWHE	219.20
61CPEU		06/18/2002	12	2150USSABSC06SU %USS510G9	F0000861	402	JV		HJBR	Payroll Journal-Bridge		PNA	219.20
											Subtotal Account: 61CPEU - [NSE] Supplemental		**438.40**
65YF10		06/04/2002	12	8002150USSABSC1825 $0606001141	F0000800	267	JV		HFBR	Fringe Journal-Bridge		MWHE	1,599.08
65YF10		06/11/2002	12	8002150USSABSC1825 $0612000786	F0000838	339	JV		HFBR	Fringe Journal-Bridge		MWHE	1,672.39
65YF10		06/18/2002	12	8002150USSABSC1825 $0619001137	F0000869	295	JV		HFBR	Fringe Journal-Bridge		PNA	1,599.08
65YF10		06/25/2002	12	8002150USSABSC1825 $0627000792	F0000948	177	JV		HFBR	Fringe Journal-Bridge		PNA	1,672.39
65YF10		06/30/2002	12	8002150USSABSC1825 $0703001216	F0001018	174	JV		HFBR	Fringe Journal-Bridge		BDOANE	799.54
65YF10		06/30/2002	12	8002150USSABSC1825 $0703001216	F0001040	42	JV		HFBR	Fringe Journal-Bridge		BDOANE	836.19
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**8,178.67**
65YP10		06/04/2002	12	8042150USSABSC1826 $0606001141	F0000800	269	JV		HFBR	Fringe Journal-Bridge		MWHE	18.41
65YP10		06/11/2002	12	8042150USSABSC1826 $0612000786	F0000838	341	JV		HFBR	Fringe Journal-Bridge		MWHE	27.92
65YP10		06/18/2002	12	8042150USSABSC1826 $0619001137	F0000869	297	JV		HFBR	Fringe Journal-Bridge		PNA	18.41
65YP10		06/25/2002	12	8042150USSABSC1826 $0627000792	F0000958	128	JV		HFBR	Fringe Journal-Bridge		PNA	27.92
65YP10		06/30/2002	12	8042150USSABSC1826 $0703001216	F0001018	173	JV		HFBR	Fringe Journal-Bridge		BDOANE	13.96
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**106.62**
710115		06/25/2002	12	Dillon, Karla D.	I2US0532	1	INV		INNI	Invoice without Encumbrance	Dillon , Karla D	JREADEL	183.44
710115		06/27/2002	12	Dillon, Karla D.	I2US0532	1	INV		ICNI	Cancel Invoice without Encumbranc	Dillon , Karla D	SMC27	(183.44)
710115		06/27/2002	12	WYNDHAM HOTELS ANATOL	S0058109	1	INV		IPNI	Zero Payment Invoice		JREADEL	565.80
710115		06/28/2002	12	Catherine Upham - Petty Cash Custod	I2ZP244	2	INV		INNI	Invoice without Encumbrance	Catherine Upham - Petty Cash Custodian	CUPHAM	183.44
710115		06/30/2002	12	transfer/professional staff develop	J2UJB521	2	JV		JE16	General Journal Entry (Inter-Fund		KAKELLY	(750.00)
											Subtotal Account: 710115 - Out-of-State Travel-Prof Dev		**(0.76)**
713000		06/13/2002	12	Printing Job Charges - May 2002	J2J11087	1	JV	E2US284	IVEY	Partial liq & exp - TEMP		JLAFLEUR	125.50
											Subtotal Account: 713000 - Printing & Copying-General		**125.50**
718000		06/21/2002	12	phone	J2US0202	9	JV		CR05	Cash Receipt Entry		JREADEL	(0.29)
											Subtotal Account: 718000 - Telecom-General		**(0.29)**
718016		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L60114	1	JV	PBCV1519	IVEY	Partial liq & exp - TEMP		JLAFLEUR	19.57
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**19.57**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1ASATH - UNH Intercollegiate Athletics Org: USACHL - Cheerleading

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
719210		06/17/2002	12	THE UNION LEADER	S0054558	3	INV		IPNI	Zero Payment Invoice		KAKELLY	77.33
719210		06/17/2002	12	THE UNION LEADER	S0054558	5	INV		IPNI	Zero Payment Invoice		KAKELLY	119.44
719210		06/17/2002	12	THE UNION LEADER	S0054558	7	INV		IPNI	Zero Payment Invoice		KAKELLY	99.45
											Subtotal Account: 719210 - Employee Recruiting-Advertising		**296.22**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1ASATH - UNH Intercollegiate Athletics Org: USACMP - Athletics Compliance Officer

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/04/2002	12	2150USSACMP0650 %USS490G7	F0000792	397	JV		HJBR	Payroll Journal-Bridge		MWHE	2,458.80
615F10		06/18/2002	12	2150USSACMP0650 %USS510GA	F0000861	403	JV		HJBR	Payroll Journal-Bridge		PNA	2,458.80
615F10		06/30/2002	12	2150USSACMP0650 #USSOA0H5	F0001025	78	JV		HJBR	Payroll Journal-Bridge		BDOANE	1,229.40
											Subtotal Account: 615F10 - PAT		**6,147.00**
61CPHX		06/11/2002	12	2150USSACMP09HL %USS500D1	F0000831	78	JV		HJBR	Payroll Journal-Bridge		MWHE	150.00
61CPHX		06/25/2002	12	2150USSACMP09HL %USS520CC	F0000958	127	JV		HJBR	Payroll Journal-Bridge		PNA	325.00
61CPHX		06/30/2002	12	2150USSACMP09HL %USS5406C	F0001025	77	JV		HJBR	Payroll Journal-Bridge		BDOANE	140.00
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**615.00**
65YF10		06/04/2002	12	8002150USSACMP1825 $0606001143	F0000800	271	JV		HFBR	Fringe Journal-Bridge		MWHE	860.58
65YF10		06/18/2002	12	8002150USSACMP1825 $0619001139	F0000869	299	JV		HFBR	Fringe Journal-Bridge		PNA	860.58
65YF10		06/30/2002	12	8002150USSACMP1825 $0703001218	F0001025	76	JV		HFBR	Fringe Journal-Bridge		BDOANE	430.29
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**2,151.45**
65YP10		06/11/2002	12	8042150USSACMP1826 $0612000787	F0000838	343	JV		HFBR	Fringe Journal-Bridge		MWHE	12.60
65YP10		06/25/2002	12	8042150USSACMP1826 $0627000793	F0000958	126	JV		HFBR	Fringe Journal-Bridge		PNA	27.30
65YP10		06/30/2002	12	8042150USSACMP1826 $0703000172	F0001025	75	JV		HFBR	Fringe Journal-Bridge		BDOANE	11.76
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**51.66**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1ASATH - UNH Intercollegiate Athletics Org: USACON - Concessions

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
59Z136		06/04/2002	12	t&d	J2US0172	6	JV		CR05	Cash Receipt Entry		JREADEL	570.40
59Z136		06/10/2002	12	T&D	J2US0188	2	JV		CR05	Cash Receipt Entry		JREADEL	729.43
											Subtotal Account: 59Z136 - UNH Athletics-Food Concess Contract		**1,299.83**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1ASATH - UNH Intercollegiate Athletics Org: USAEQP - Athletic Equipment

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
59Z100		06/01/2002	12	Ath. Dept. - Equip	FU000325	54	JV		CHS1	Student - Changes in A/R		MHARRELL	1,240.00
59Z100		06/01/2002	12	Ath. Dept. - Equip	FU000325	56	JV		CHS1	Student - Changes in A/R		MHARRELL	(1,155.00)
59Z100		06/08/2002	12	Ath. Dept. - Equip	FU000328	36	JV		CHS1	Student - Changes in A/R		FIMSMGR	830.00
59Z100		06/15/2002	12	Ath. Dept. - Equip	FU000332	35	JV		CHS1	Student - Changes in A/R		FIMSMGR	1,390.00
59Z100		06/15/2002	12	Ath. Dept. - Equip	FU000332	37	JV		CHS1	Student - Changes in A/R		FIMSMGR	(380.00)
59Z100		06/29/2002	12	Ath. Dept. - Equip	FU000339	70	JV		CHS1	Student - Changes in A/R		FIMSMGR	2,552.50
59Z100		06/29/2002	12	Ath. Dept. - Equip	FU000339	72	JV		CHS1	Student - Changes in A/R		FIMSMGR	(590.00)
											Subtotal Account: 59Z100 - UNH Athletics Income-General		**3,887.50**
617F10		06/11/2002	12	2150USSAEQP0850 %USS500D2	F0000831	79	JV		HJBR	Payroll Journal-Bridge		MWHE	4,283.20
617F10		06/25/2002	12	2150USSAEQP0850 %USS520CD	F0000958	125	JV		HJBR	Payroll Journal-Bridge		PNA	4,283.20
617F10		06/30/2002	12	2150USSAEQP0850 #USSOA0H6	F0001033	19	JV		HJBR	Payroll Journal-Bridge		BDOANE	2,141.60
											Subtotal Account: 617F10 - Operating Staff		**10,708.00**
617PLG		06/11/2002	12	2150USSAEQP08LG %USS500D2	F0000831	80	JV		HJBR	Payroll Journal-Bridge		MWHE	194.21
617PLG		06/25/2002	12	2150USSAEQP08LG %USS520CD	F0000949	166	JV		HJBR	Payroll Journal-Bridge		PNA	194.21
617PLG		06/30/2002	12	2150USSAEQP08LG #USSOA0H6	F0001025	74	JV		HJBR	Payroll Journal-Bridge		BDOANE	97.10
											Subtotal Account: 617PLG - Operating Staff-Longevity		**485.52**
65YF10		06/11/2002	12	8002150USSAEQP1825 $0612000789	F0000838	345	JV		HFBR	Fringe Journal-Bridge		MWHE	1,499.12
65YF10		06/25/2002	12	8002150USSAEQP1825 $0627000795	F0000958	124	JV		HFBR	Fringe Journal-Bridge		PNA	1,499.12
65YF10		06/30/2002	12	8002150USSAEQP1825 $0703001220	F0001040	41	JV		HFBR	Fringe Journal-Bridge		BDOANE	749.56
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**3,747.80**
65YP10		06/11/2002	12	8042150USSAEQP1826 $0612000789	F0000838	347	JV		HFBR	Fringe Journal-Bridge		MWHE	16.31
65YP10		06/25/2002	12	8042150USSAEQP1826 $0627000795	F0000948	176	JV		HFBR	Fringe Journal-Bridge		PNA	16.31
65YP10		06/30/2002	12	8042150USSAEQP1826 $0703001220	F0001025	73	JV		HFBR	Fringe Journal-Bridge		BDOANE	8.16
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**40.78**
711100		06/06/2002	12	COASTAL ATHLETICS	S0051638	1	INV		IPNC	Zero Payment Credit Memo		ECOLLINS	(477.50)
711100		06/06/2002	12	JOHN DANAIS COMPANY	S0051639	1	INV		IPNI	Zero Payment Invoice		ECOLLINS	972.07
711100		06/07/2002	12	5/15DefensiveDrive/AthEquip-ABailey	J2UTT355	1	JV	E2US296	IVEX	Partially liquidate & record exp		JANISC	20.00
711100		06/11/2002	12	ANACONDA SPORTS, INC	S0052741	1	INV		IPNI	Zero Payment Invoice		ECOLLINS	2,140.00
711100		06/13/2002	12	POLAND SPG WTR00202606	S0053835	1	INV		IPNI	Zero Payment Invoice		ECOLLINS	51.30
711100		06/30/2002	12	S0061829-Poland Spg Wtr00202606	J2PCARD5	1075	JV		JZRO	Zero Dollar Invoice Correction		ASAMUEL	15.00
											Subtotal Account: 711100 - Supplies-General		**2,720.87**
718016		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L60115	1	JV	PBCV1521	IVEY	Partial liq & exp - TEMP		JLAFLEUR	3.21
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**3.21**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1ASATH - UNH Intercollegiate Athletics Org: USAEVT - Events Management

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
59Z148		06/10/2002	12	kitttery trading post	J2US0188	6	JV		CR05	Cash Receipt Entry		JREADEL	1,080.00
59Z148		06/27/2002	12	seacoast swim assoc	J2US0240	1	JV		IN15	Non-Student Receivable		JREADEL	1,875.00
59Z148		06/27/2002	12	oyster river otters	J2US0240	2	JV		IN15	Non-Student Receivable		JREADEL	4,387.50
											Subtotal Account: 59Z148 - UNH Athletics-Indoor Pool Rental		**7,342.50**
59Z152		06/05/2002	12	Lundholm Gym for McIntosh Col	J2UQU168	2	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	875.00
59Z152		06/10/2002	12	kittery trading post	J2US0188	7	JV		CR05	Cash Receipt Entry		JREADEL	4,264.00
59Z152		06/13/2002	12	seacoast volleyball	J2US0194	2	JV		CR05	Cash Receipt Entry		JREADEL	450.00
59Z152		06/25/2002	12	on site karate	J2US0208	5	JV		CR05	Cash Receipt Entry		JREADEL	330.00
59Z152		06/26/2002	12	baseball camp	J2US0214	3	JV		CR05	Cash Receipt Entry		JREADEL	1,000.00
59Z152		06/26/2002	12	orhs track rental	J2US0214	4	JV		CR05	Cash Receipt Entry		JREADEL	450.00
											Subtotal Account: 59Z152 - UNH Athletics-Building Rental		**7,369.00**
59Z154		06/24/2002	12	correction j2us0150 s/b aext	J2US0204	1	JV		JE16	General Journal Entry (Inter-Fund		JREADEL	(11,626.40)
											Subtotal Account: 59Z154 - UNH Athletics-Licensing Income		**(11,626.40)**
615F10		06/04/2002	12	2150USSAEVT0650 %USS490G8	F0000792	398	JV		HJBR	Payroll Journal-Bridge		MWHE	1,654.20
615F10		06/18/2002	12	2150USSAEVT0650 %USS510GB	F0000861	404	JV		HJBR	Payroll Journal-Bridge		PNA	1,654.20
615F10		06/30/2002	12	2150USSAEVT0650 #USSOA0H7	F0001025	72	JV		HJBR	Payroll Journal-Bridge		BDOANE	827.10
											Subtotal Account: 615F10 - PAT		**4,135.50**
61CPEX		06/04/2002	12	2150USSAEVT09NS %USS490G8	F0000792	399	JV		HJBR	Payroll Journal-Bridge		MWHE	769.20
61CPEX		06/18/2002	12	2150USSAEVT09NS %USS510GB	F0000861	405	JV		HJBR	Payroll Journal-Bridge		PNA	769.20
											Subtotal Account: 61CPEX - [NSE] Non-Status Salary (Exempt)		**1,538.40**
65YF10		06/04/2002	12	8002150USSAEVT1825 $0606001145	F0000800	273	JV		HFBR	Fringe Journal-Bridge		MWHE	578.97
65YF10		06/18/2002	12	8002150USSAEVT1825 $0619001141	F0000869	301	JV		HFBR	Fringe Journal-Bridge		PNA	578.97
65YF10		06/30/2002	12	8002150USSAEVT1825 $0703001222	F0001025	71	JV		HFBR	Fringe Journal-Bridge		BDOANE	289.49
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**1,447.43**
65YP10		06/04/2002	12	8042150USSAEVT1826 $0606001145	F0000800	275	JV		HFBR	Fringe Journal-Bridge		MWHE	64.61
65YP10		06/18/2002	12	8042150USSAEVT1826 $0619001141	F0000869	303	JV		HFBR	Fringe Journal-Bridge		PNA	64.61
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**129.22**
710115		06/13/2002	12	Tracey Daigle - Petty Cash Custodia	I2ZN2032	5	INV		INNI	Invoice without Encumbrance	Tracey Daigle - Petty Cash Custodian	TDAIGLE	47.80
710115		06/17/2002	12	FRIENDS PARK 3545	S0054878	1	INV		IPNI	Zero Payment Invoice		ECOLLINS	31.00
710115		06/26/2002	12	Tracey Daigle - Petty Cash Custodia	I2ZN2141	3	INV		INNI	Invoice without Encumbrance	Tracey Daigle - Petty Cash Custodian	TDAIGLE	109.77
710115		06/30/2002	12	Unh Cashiers Imprest Fund	I2ZN228A	5	INV		INNI	Invoice without Encumbrance	Unh Cashiers Imprest Fund	TDAIGLE	0.00
710115		06/30/2002	12	Steve Metcalf - mileage	J2ZAB045	8	JV		JECO	Controller's Office- JE16		SHSHEEDY	47.80
											Subtotal Account: 710115 - Out-of-State Travel-Prof Dev		**236.37**
710300		06/26/2002	12	Tracey Daigle - Petty Cash Custodia	I2ZN2141	4	INV		INNI	Invoice without Encumbrance	Tracey Daigle - Petty Cash Custodian	TDAIGLE	245.00
											Subtotal Account: 710300 - Conference Registration Fees		**245.00**
711100		06/03/2002	12	5/4 Parking Attendant/ Ath AE Track	J2UTT288	1	JV	E2US285	IVEX	Partially liquidate & record exp		JANISC	201.00
711100		06/07/2002	12	EAR CRAFT MUSIC	S0051750	1	INV		IPNI	Zero Payment Invoice		ECOLLINS	100.00
											Subtotal Account: 711100 - Supplies-General		**301.00**
717200	USMBKB	06/25/2002	12	REIMB OFFICIAL OVERPAYMENT	J2US0208	2	JV		CR05	Cash Receipt Entry		JREADEL	(1,150.00)
717200	USOFFC	06/03/2002	12	Cantor, Gerry	I2US0438	1	INV		INNI	Invoice without Encumbrance	Cantor , Gerry	ECOLLINS	50.00
717200	USOFFC	06/05/2002	12	Plunkett, Jeff	I2US0453	1	INV		INNI	Invoice without Encumbrance	Plunkett , Jeff	ECOLLINS	580.00
717200	USOFFC	06/20/2002	12	Connolly, Fran	I2US0443	1	INV		INNI	Invoice without Encumbrance	Connolly , Fran	ECOLLINS	546.60
717200		06/11/2002	12	nhiaa track meet reimb	J2US0189	8	JV		CR05	Cash Receipt Entry		JREADEL	(354.75)
717200		06/18/2002	12	6/1/02ParkingAttendant/AthTracNHIAA	J2UTT389	1	JV	E2US308	IVEX	Partially liquidate & record exp		JANISC	117.25

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1ASATH - UNH Intercollegiate Athletics Org: USAEVT - Events Management

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
717200		06/19/2002	12	6/1 NHIAA track meet pd detail	J2UJA048	1	JV	E2US306	IVEX	Partially liquidate & record exp		SUSANB	(87.50)
717200		06/20/2002	12	6/1/02PkAttendant/FieldHouse/AthTra	J2UTT399	1	JV	E2US308	IVEX	Partially liquidate & record exp		TBOYLE	117.25
717200		06/25/2002	12	UNH Athletics - LAX Staffing	J2UQW195	2	JV	E2US307	IVEX	Partially liquidate & record exp		JGANOTA	34.00
											Subtotal Account: 717200 - Other Professional Services-General		**(147.15)**
718000		06/03/2002	12	SPRINTPCS-AUTOPAYPMT	S0050324	1	INV		IPNI	Zero Payment Invoice		ECOLLINS	72.37
718000		06/30/2002	12	S0061217-Sprintpcs Autopymt Rc1	J2PCARD3	2283	JV		JZRO	Zero Dollar Invoice Correction		ASAMUEL	78.82
											Subtotal Account: 718000 - Telecom-General		**151.19**
718016		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L60116	1	JV	PBCV1522	IVEY	Partial liq & exp - TEMP		JLAFLEUR	32.90
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**32.90**
71CZ00		06/05/2002	12	Hockey Transfer/LAX Staffing	J2UQW185	2	JV	E2US252	IVEX	Partially liquidate & record exp		JGANOTA	986.75
71CZ00		06/05/2002	12	CC 439 AMERICA EAST	S0051237	1	INV		IPNI	Zero Payment Invoice		JREADEL	228.81
											Subtotal Account: 71CZ00 - Other Expenses-Deductions		**1,215.56**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1ASATH - UNH Intercollegiate Athletics Org: USAEXT - External Relations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540200		06/30/2002	12	change account code to aux rev acct	J2ZAM271	21	JV		JECO	Controller's Office- JE16		SHSHEEDY	(1,000.00)
											Subtotal Account: 540200 - UNHF Benefactor Gifts Transfer		**(1,000.00)**
59Z140		06/30/2002	12	change account code to aux rev acct	J2ZAM271	22	JV		JECO	Controller's Office- JE16		SHSHEEDY	1,000.00
											Subtotal Account: 59Z140 - UNH Athletics-Fundraising Income		**1,000.00**
59Z154		06/24/2002	12	clc quarterly royalties	J2US0204	2	JV		JE16	General Journal Entry (Inter-Fund		JREADEL	11,626.40
											Subtotal Account: 59Z154 - UNH Athletics-Licensing Income		**11,626.40**
615F10		06/04/2002	12	2150USSAEXT0650 %USS490G9	F0000792	400	JV		HJBR	Payroll Journal-Bridge		MWHE	3,145.30
615F10		06/18/2002	12	2150USSAEXT0650 %USS510GC	F0000861	406	JV		HJBR	Payroll Journal-Bridge		PNA	3,145.30
615F10		06/30/2002	12	2150USSAEXT0650 #USSOA0H8	F0001018	190	JV		HJBR	Payroll Journal-Bridge		BDOANE	1,572.65
											Subtotal Account: 615F10 - PAT		**7,863.25**
65YF10		06/04/2002	12	8002150USSAEXT1825 $0606001147	F0000800	277	JV		HFBR	Fringe Journal-Bridge		MWHE	1,100.86
65YF10		06/18/2002	12	8002150USSAEXT1825 $0619001143	F0000869	305	JV		HFBR	Fringe Journal-Bridge		PNA	1,100.86
65YF10		06/30/2002	12	8002150USSAEXT1825 $0703001224	F0001018	189	JV		HFBR	Fringe Journal-Bridge		BDOANE	550.43
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**2,752.15**
710115		06/30/2002	12	Unh Cashiers Imprest Fund	I2ZN228A	11	INV		INNI	Invoice without Encumbrance	Unh Cashiers Imprest Fund	TDAIGLE	0.00
710115		06/30/2002	12	Dot Sheehan - Travel	J2ZAB045	12	JV		JECO	Controller's Office- JE16		SHSHEEDY	32.00
											Subtotal Account: 710115 - Out-of-State Travel-Prof Dev		**32.00**
717200		06/10/2002	12	Parkhurst, Daniel B.	I2ZJ2034	1	INV	XAT2MA37	INEI	Invoice with Encumbrance	Parkhurst , Daniel B	ALBROWN	666.66
717200		06/30/2002	12	Parkhurst, Daniel B.	I2ZJ2356	1	INV	XAT2MA37	INEI	Invoice with Encumbrance	Parkhurst , Daniel B	ALBROWN	666.66
											Subtotal Account: 717200 - Other Professional Services-General		**1,333.32**
718002		06/06/2002	12	01-JUN-2002 1701 VOICE RECURRING C	J2L60117	1	JV	PBCV1523	IVEY	Partial liq & exp - TEMP		JLAFLEUR	48.58
718002		06/06/2002	12	01-JUN-2002 2701 DATA RECURRING CH	J2L60119	1	JV	PBCV1523	IVEY	Partial liq & exp - TEMP		JLAFLEUR	29.25
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**77.83**
718016		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L60118	1	JV	PBCV1523	IVEY	Partial liq & exp - TEMP		JLAFLEUR	31.81
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**31.81**
719005		06/30/2002	12	Unh Cashiers Imprest Fund	I2ZN228A	12	INV		INNI	Invoice without Encumbrance	Unh Cashiers Imprest Fund	TDAIGLE	0.00
719005		06/30/2002	12	Dot Sheehan - Travel	J2ZAB045	13	JV		JECO	Controller's Office- JE16		SHSHEEDY	110.86
											Subtotal Account: 719005 - Business Meals-Group or Class Meals		**110.86**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1ASATH - UNH Intercollegiate Athletics Org: USAFND - Fundraising

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/21/2002	12	J M Perrone Company Inc	I2US0528	1	INV		INNI	Invoice without Encumbrance	J M Perrone Company Inc	JREADEL	3,407.42
711100		06/28/2002	12	athletics mail and phoneathon reimb	J2FGF042	1	JV	E2US315	IVEX	Partially liquidate & record exp		ABELL	9,939.55
											Subtotal Account: 711100 - Supplies-General		**13,346.97**
714000		06/03/2002	12	CC 46 JM PERRONE	S0050274	1	INV		IPNI	Zero Payment Invoice		JREADEL	1,501.00
											Subtotal Account: 714000 - Postage-General		**1,501.00**
719000		06/24/2002	12	Petty Cash Custodian - Athletics	I2US0529	9	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - Athletics	CHMORGAN	18.87
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**18.87**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1ASATH - UNH Intercollegiate Athletics Org: USAHST - Athletics Host

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
592100		06/04/2002	12	NCAA	00029667	1	CCK		CNNI	Cancel Check - Invoice w/o encumb	NCAA	VLEBRUN	9,135.00
											Subtotal Account: 592100 - Student Union-Other Income		**9,135.00**
59Z100		06/11/2002	12	whoc frozen 4 - mn consignment	J2UST106	1	JV		CR05	Cash Receipt Entry		RDROWN	4,160.00
59Z100		06/11/2002	12	2002 ncaa women's frozen four	J2UST109	1	JV		JE16	General Journal Entry (Inter-Fund		RDROWN	29,678.33
59Z100		06/11/2002	12	2002 ncaa women's frozen four	J2UST109	2	JV		IN15	Non-Student Receivable		RDROWN	37,111.17
59Z100		06/27/2002	12	NCAA	I2US0538	1	INV		INNI	Invoice without Encumbrance	NCAA	JREADEL	(7.15)
											Subtotal Account: 59Z100 - UNH Athletics Income-General		**70,942.35**
59Z130		06/19/2002	12	eastern propane	J2US0196	14	JV		CR05	Cash Receipt Entry		JREADEL	3,000.00
59Z130		06/25/2002	12	nh mail services	J2US0208	3	JV		CR05	Cash Receipt Entry		JREADEL	1,568.00
59Z130		06/27/2002	12	barnaby truck & equip	J2US0240	3	JV		IN15	Non-Student Receivable		JREADEL	500.00
											Subtotal Account: 59Z130 - UNH Athletics-Corp Sponsorship Inc		**5,068.00**
65YP10		06/30/2002	12	Adjust FY02 Fringe Benefits	J2FRNG05	351	JV		HFBR	Fringe Journal-Bridge		BDOANE	40.32
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**40.32**
714000		06/19/2002	12	Postage Charges for MAY 2002	J2I11072	1	JV	MAT2AHST	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.68
											Subtotal Account: 714000 - Postage-General		**0.68**
717200		06/11/2002	12	2002 ncaa women's frozen four	J2UST109	3	JV		JE16	General Journal Entry (Inter-Fund		DRPROULX	29,678.33
											Subtotal Account: 717200 - Other Professional Services-General		**29,678.33**
718000		06/25/2002	12	reimb forzen four ncaa	J2US0208	4	JV		CR05	Cash Receipt Entry		JREADEL	(648.00)
											Subtotal Account: 718000 - Telecom-General		**(648.00)**
719005		06/29/2002	12	NEC Conf # 46391	J2UQNF63	2	JV	E2US044	IVEX	Partially liquidate & record exp		TBOYLE	848.11
											Subtotal Account: 719005 - Business Meals-Group or Class Meals		**848.11**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1ASATH - UNH Intercollegiate Athletics Org: USALSK - Life Skills Program

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/04/2002	12	2150USSALSK0650 %USS490GA	F0000792	401	JV		HJBR	Payroll Journal-Bridge		MWHE	1,130.70
615F10		06/18/2002	12	2150USSALSK0650 %USS510GD	F0000861	407	JV		HJBR	Payroll Journal-Bridge		PNA	1,130.70
615F10		06/30/2002	12	2150USSALSK0650 #USSOA0H9	F0001033	18	JV		HJBR	Payroll Journal-Bridge		BDOANE	565.35
											Subtotal Account: 615F10 - PAT		**2,826.75**
65YF10		06/04/2002	12	8002150USSALSK1825 $0606001149	F0000800	279	JV		HFBR	Fringe Journal-Bridge		MWHE	395.75
65YF10		06/18/2002	12	8002150USSALSK1825 $0619001145	F0000869	307	JV		HFBR	Fringe Journal-Bridge		PNA	395.75
65YF10		06/30/2002	12	8002150USSALSK1825 $0703001226	F0001040	40	JV		HFBR	Fringe Journal-Bridge		BDOANE	197.87
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**989.37**
711100		06/12/2002	12	LABOR/#SE4195	J2M12B52	1	JV	E2US249	IVEY	Partial liq & exp - TEMP		JLAFLEUR	170.00
711100		06/12/2002	12	EQUIPMENT/#SE4195	J2M12B58	1	JV	E2US249	IVEY	Partial liq & exp - TEMP		JLAFLEUR	276.00
											Subtotal Account: 711100 - Supplies-General		**446.00**
713000		06/13/2002	12	MUB/MCC Copy Charges - May 2002	J2J11277	1	JV	E2US253	IVEY	Partial liq & exp - TEMP		JLAFLEUR	15.80
											Subtotal Account: 713000 - Printing & Copying-General		**15.80**
718002		06/06/2002	12	01-JUN-2002 2701 DATA RECURRING CH	J2L60121	1	JV	PBCV1529	IVEY	Partial liq & exp - TEMP		JLAFLEUR	9.75
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**9.75**
718016		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L60120	1	JV	PBCV1529	IVEY	Partial liq & exp - TEMP		JLAFLEUR	24.13
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**24.13**
719000		06/24/2002	12	Petty Cash Custodian - Athletics	I2US0529	8	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - Athletics	CHMORGAN	24.40
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**24.40**
719005		06/05/2002	12	Correct expenditures/China Buffet	J2US0181	1	JV		JZRO	Zero Dollar Invoice Correction		KDDILLON	(150.00)
											Subtotal Account: 719005 - Business Meals-Group or Class Meals		**(150.00)**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1ASATH - UNH Intercollegiate Athletics Org: USAMKP - Marketing and Promotion

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
59Z130		06/10/2002	12	durham house pizza	J2US0188	4	JV		CR05	Cash Receipt Entry		JREADEL	2,500.00
59Z130		06/10/2002	12	unicel	J2US0188	5	JV		CR05	Cash Receipt Entry		JREADEL	3,000.00
59Z130		06/11/2002	12	sumner printing	J2US0189	7	JV		CR05	Cash Receipt Entry		JREADEL	5,000.00
59Z130		06/19/2002	12	ram	J2US0196	10	JV		CR05	Cash Receipt Entry		JREADEL	2,500.00
59Z130		06/26/2002	12	flextronics	J2US0214	5	JV		CR05	Cash Receipt Entry		JREADEL	5,000.00
59Z130		06/26/2002	12	Waste Management Sponsorship-Golf T	J2US0215	2	JV		JE16	General Journal Entry (Inter-Fund		KDDILLON	(5,000.00)
59Z130		06/27/2002	12	fosters daily democrat	J2US0240	4	JV		IN15	Non-Student Receivable		JREADEL	2,000.00
59Z130		06/27/2002	12	exeter health resources	J2US0240	5	JV		IN15	Non-Student Receivable		JREADEL	2,000.00
59Z130		06/27/2002	12	american express	J2US0240	6	JV		IN15	Non-Student Receivable		JREADEL	2,500.00
59Z130		06/27/2002	12	philbricks	J2US0240	7	JV		IN15	Non-Student Receivable		JREADEL	5,000.00
59Z130		06/27/2002	12	mcdonalds barnes management	J2US0240	8	JV		IN15	Non-Student Receivable		JREADEL	2,500.00
59Z130		06/27/2002	12	crowley foods	J2US0240	9	JV		IN15	Non-Student Receivable		JREADEL	14,000.00
59Z130		06/27/2002	12	licker store	J2US0240	10	JV		IN15	Non-Student Receivable		JREADEL	2,500.00
59Z130		06/27/2002	12	david ramsey	J2US0240	11	JV		IN15	Non-Student Receivable		JREADEL	10,200.00
59Z130		06/27/2002	12	army rotc	J2US0240	12	JV		IN15	Non-Student Receivable		JREADEL	12,000.00
59Z130		06/27/2002	12	durham hse pizza	J2US0240	13	JV		IN15	Non-Student Receivable		JREADEL	1,500.00
59Z130		06/27/2002	12	dodge dealers of ne	J2US0240	14	JV		IN15	Non-Student Receivable		JREADEL	1,500.00
											Subtotal Account: 59Z130 - UNH Athletics-Corp Sponsorship Inc		**68,700.00**
59Z174		06/27/2002	12	FY02 Trade Agreements	J2US0239	11	JV		JE16	General Journal Entry (Inter-Fund		KDDILLON	161,129.00
											Subtotal Account: 59Z174 - Trade Agreements		**161,129.00**
615F10		06/04/2002	12	2150USSAMKP0650 %USS490GB	F0000792	402	JV		HJBR	Payroll Journal-Bridge		MWHE	2,160.30
615F10		06/18/2002	12	2150USSAMKP0650 %USS510GE	F0000861	408	JV		HJBR	Payroll Journal-Bridge		PNA	2,160.30
615F10		06/30/2002	12	2150USSAMKP0650 #USSOA0HA	F0001018	188	JV		HJBR	Payroll Journal-Bridge		BDOANE	1,080.15
											Subtotal Account: 615F10 - PAT		**5,400.75**
61CPEU		06/04/2002	12	2150USSAMKP06SU %USS490GB	F0000792	403	JV		HJBR	Payroll Journal-Bridge		MWHE	161.50
61CPEU		06/18/2002	12	2150USSAMKP06SU %USS510GE	F0000861	409	JV		HJBR	Payroll Journal-Bridge		PNA	161.50
											Subtotal Account: 61CPEU - [NSE] Supplemental		**323.00**
61CPEX		06/04/2002	12	2150USSAMKP09NS %USS490GB	F0000792	404	JV		HJBR	Payroll Journal-Bridge		MWHE	84.80
61CPEX		06/18/2002	12	2150USSAMKP09NS %USS510GE	F0000861	410	JV		HJBR	Payroll Journal-Bridge		PNA	84.80
61CPEX		06/30/2002	12	2150USSAMKP09NS #USSOA0HA	F0001018	187	JV		HJBR	Payroll Journal-Bridge		BDOANE	42.40
											Subtotal Account: 61CPEX - [NSE] Non-Status Salary (Exempt)		**212.00**
61CPHX		06/11/2002	12	2150USSAMKP09HL %USS500D3	F0000831	81	JV		HJBR	Payroll Journal-Bridge		MWHE	451.00
61CPHX		06/25/2002	12	2150USSAMKP09HL %USS520CE	F0000958	123	JV		HJBR	Payroll Journal-Bridge		PNA	489.50
61CPHX		06/30/2002	12	2150USSAMKP09HL %USS5406D	F0001038	21	JV		HJBR	Payroll Journal-Bridge		BDOANE	236.50
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**1,177.00**
65YF10		06/04/2002	12	8002150USSAMKP1825 $0606001151	F0000800	281	JV		HFBR	Fringe Journal-Bridge		MWHE	756.11
65YF10		06/18/2002	12	8002150USSAMKP1825 $0619001147	F0000869	309	JV		HFBR	Fringe Journal-Bridge		PNA	756.11
65YF10		06/30/2002	12	8002150USSAMKP1825 $0703001228	F0001018	186	JV		HFBR	Fringe Journal-Bridge		BDOANE	378.05
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**1,890.27**
65YP10		06/04/2002	12	8042150USSAMKP1826 $0606001151	F0000800	283	JV		HFBR	Fringe Journal-Bridge		MWHE	13.57
65YP10		06/04/2002	12	8042150USSAMKP1826 $0606001151	F0000800	285	JV		HFBR	Fringe Journal-Bridge		MWHE	7.12
65YP10		06/11/2002	12	8042150USSAMKP1826 $0612000790	F0000838	349	JV		HFBR	Fringe Journal-Bridge		MWHE	37.88
65YP10		06/18/2002	12	8042150USSAMKP1826 $0619001147	F0000869	311	JV		HFBR	Fringe Journal-Bridge		PNA	13.57
65YP10		06/18/2002	12	8042150USSAMKP1826 $0619001147	F0000869	313	JV		HFBR	Fringe Journal-Bridge		PNA	7.12
65YP10		06/25/2002	12	8042150USSAMKP1826 $0627000796	F0000958	122	JV		HFBR	Fringe Journal-Bridge		PNA	41.12
65YP10		06/30/2002	12	8042150USSAMKP1826 $0703000173	F0001018	184	JV		HFBR	Fringe Journal-Bridge		BDOANE	19.87

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1ASATH - UNH Intercollegiate Athletics Org: USAMKP - Marketing and Promotion

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65YP10		06/30/2002	12	8042150USSAMKP1826 $0703001228	F0001018	185	JV		HFBR	Fringe Journal-Bridge		BDOANE	3.56
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**143.81**
710115		06/10/2002	12	BICKFORD'S #74	S0052289	1	INV		IPNI	Zero Payment Invoice		ECOLLINS	20.63
710115		06/24/2002	12	Petty Cash Custodian - Athletics	I2US0529	4	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - Athletics	CHMORGAN	18.09
											Subtotal Account: 710115 - Out-of-State Travel-Prof Dev		**38.72**
711100		06/24/2002	12	Petty Cash Custodian - Athletics	I2US0529	11	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - Athletics	CHMORGAN	250.00
711100		06/27/2002	12	FY02 Trade Agreements	J2US0239	2	JV		JE16	General Journal Entry (Inter-Fund		KDDILLON	83,650.00
											Subtotal Account: 711100 - Supplies-General		**83,900.00**
713000		06/27/2002	12	FY02 Trade Agreements	J2US0239	3	JV		JE16	General Journal Entry (Inter-Fund		KDDILLON	7,000.00
											Subtotal Account: 713000 - Printing & Copying-General		**7,000.00**
716100		06/27/2002	12	FY02 Trade Agreements	J2US0239	5	JV		JE16	General Journal Entry (Inter-Fund		KDDILLON	8,725.00
											Subtotal Account: 716100 - Rentals & Leases-General		**8,725.00**
717200		06/27/2002	12	FY02 Trade Agreements	J2US0239	6	JV		JE16	General Journal Entry (Inter-Fund		KDDILLON	1,708.00
											Subtotal Account: 717200 - Other Professional Services-General		**1,708.00**
718000		06/13/2002	12	CC 993 SPRINT	S0054110	1	INV		IPNI	Zero Payment Invoice		JREADEL	182.21
718000		06/21/2002	12	phone	J2US0202	8	JV		CR05	Cash Receipt Entry		JREADEL	(1.78)
											Subtotal Account: 718000 - Telecom-General		**180.43**
718002		06/06/2002	12	01-JUN-2002 1701 VOICE RECURRING C	J2L60122	1	JV	PBCV1533	IVEY	Partial liq & exp - TEMP		JLAFLEUR	10.00
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**10.00**
718016		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L60123	1	JV	PBCV1533	IVEY	Partial liq & exp - TEMP		JLAFLEUR	19.09
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**19.09**
719000		06/27/2002	12	FY02 Trade Agreements	J2US0239	8	JV		JE16	General Journal Entry (Inter-Fund		KDDILLON	6,900.00
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**6,900.00**
719100		06/27/2002	12	FY02 Trade Agreements	J2US0239	9	JV		JE16	General Journal Entry (Inter-Fund		KDDILLON	520.00
											Subtotal Account: 719100 - Membership Dues & Fees		**520.00**
71C100		06/27/2002	12	FY02 Trade Agreements	J2US0239	10	JV		JE16	General Journal Entry (Inter-Fund		KDDILLON	42,600.00
											Subtotal Account: 71C100 - Advertising (Non-Employment)		**42,600.00**
760000		06/06/2002	12	research computing	J2US0179	2	JV		IVRV	Revenue Recognition		JREADEL	(5,000.00)
											Subtotal Account: 760000 - Internal Allocations		**(5,000.00)**
8O1021		06/07/2002	12	Television funding per agreement	J2US0186	1	JV		JE16	General Journal Entry (Inter-Fund		KDDILLON	60,000.00
											Subtotal Account: 8O1021 - NonMand Tran Out-Endow & Similar		**60,000.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1ASATH - UNH Intercollegiate Athletics Org: USASID - Sports Information

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/04/2002	12	2150USSASID0650 %USS490GC	F0000792	405	JV		HJBR	Payroll Journal-Bridge		MWHE	2,615.20
615F10		06/18/2002	12	2150USSASID0650 %USS510GF	F0000861	411	JV		HJBR	Payroll Journal-Bridge		PNA	2,615.20
615F10		06/30/2002	12	2150USSASID0650 #USSOA0HB	F0001033	17	JV		HJBR	Payroll Journal-Bridge		BDOANE	1,307.60
											Subtotal Account: 615F10 - PAT		**6,538.00**
61CPEX		06/04/2002	12	2150USSASID09NS %USS490GC	F0000792	406	JV		HJBR	Payroll Journal-Bridge		MWHE	872.80
61CPEX		06/18/2002	12	2150USSASID09NS %USS510GF	F0000861	412	JV		HJBR	Payroll Journal-Bridge		PNA	500.00
61CPEX		06/30/2002	12	2150USSASID09NS #USSOA0HB	F0001018	183	JV		HJBR	Payroll Journal-Bridge		BDOANE	250.00
											Subtotal Account: 61CPEX - [NSE] Non-Status Salary (Exempt)		**1,622.80**
65YF10		06/04/2002	12	8002150USSASID1825 $0606001153	F0000800	287	JV		HFBR	Fringe Journal-Bridge		MWHE	915.32
65YF10		06/18/2002	12	8002150USSASID1825 $0619001149	F0000869	315	JV		HFBR	Fringe Journal-Bridge		PNA	915.32
65YF10		06/30/2002	12	8002150USSASID1825 $0703001230	F0001040	39	JV		HFBR	Fringe Journal-Bridge		BDOANE	457.66
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**2,288.30**
65YP10		06/04/2002	12	8042150USSASID1826 $0606001153	F0000800	289	JV		HFBR	Fringe Journal-Bridge		MWHE	73.32
65YP10		06/18/2002	12	8042150USSASID1826 $0619001149	F0000869	317	JV		HFBR	Fringe Journal-Bridge		PNA	42.00
65YP10		06/30/2002	12	8042150USSASID1826 $0703001230	F0001018	182	JV		HFBR	Fringe Journal-Bridge		BDOANE	21.00
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**136.32**
711000		06/24/2002	12	CONWAY OFFICE PRODUCT	S0056808	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	105.00
											Subtotal Account: 711000 - Purchasing Cards		**105.00**
718000		06/11/2002	12	AT&T WS#703884569	S0053089	1	INV		IPNI	Zero Payment Invoice		ECOLLINS	33.76
718000		06/30/2002	12	S0062056-At&T Ws#703884569	J2PCARD6	3	JV		JZRO	Zero Dollar Invoice Correction		JLAFLEUR	39.31
											Subtotal Account: 718000 - Telecom-General		**73.07**
718002		06/06/2002	12	01-JUN-2002 1701 VOICE RECURRING C	J2L60124	1	JV	PBCV1536	IVEY	Partial liq & exp - TEMP		JLAFLEUR	27.04
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**27.04**
718016		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L60125	1	JV	PBCV1536	IVEY	Partial liq & exp - TEMP		JLAFLEUR	110.64
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**110.64**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1ASATH - UNH Intercollegiate Athletics Org: USASPM - Sports Medicine

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/04/2002	12	2150USSASPM0650 %USS490GD	F0000792	407	JV		HJBR	Payroll Journal-Bridge		MWHE	4,686.70
615F10		06/18/2002	12	2150USSASPM0650 %USS510GG	F0000861	413	JV		HJBR	Payroll Journal-Bridge		PNA	4,686.70
615F10		06/30/2002	12	2150USSASPM0650 #USSOA0HC	F0001025	70	JV		HJBR	Payroll Journal-Bridge		BDOANE	2,343.35
											Subtotal Account: 615F10 - PAT		**11,716.75**
61SNSH		06/25/2002	12	2150USSASPM09SL %USS520CF	F0000958	121	JV		HJBR	Payroll Journal-Bridge		PNA	96.00
											Subtotal Account: 61SNSH - Student Labor		**96.00**
65YF10		06/04/2002	12	8002150USSASPM1825 $0606001155	F0000800	291	JV		HFBR	Fringe Journal-Bridge		MWHE	1,640.35
65YF10		06/18/2002	12	8002150USSASPM1825 $0619001151	F0000869	319	JV		HFBR	Fringe Journal-Bridge		PNA	1,640.35
65YF10		06/30/2002	12	8002150USSASPM1825 $0703001232	F0001025	69	JV		HFBR	Fringe Journal-Bridge		BDOANE	820.17
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**4,100.87**
710000		06/18/2002	12	Unh Cashiers Imprest Fund	I2ZN871	5	INV		INNI	Invoice without Encumbrance	Unh Cashiers Imprest Fund	TDAIGLE	136.88
											Subtotal Account: 710000 - In-State Travel		**136.88**
710100		06/03/2002	12	AGNT FEE 89019615570115	S0050213	1	INV		IPNI	Zero Payment Invoice		JREADEL	50.00
710100		06/24/2002	12	2705,6/15/02 Charter/Athletic	J2UTT404	1	JV	E2US305	IVEX	Partially liquidate & record exp		JANISC	75.00
											Subtotal Account: 710100 - Out-of-State Travel		**125.00**
710115		06/13/2002	12	Tracey Daigle - Petty Cash Custodia	I2ZN2032	6	INV		INNI	Invoice without Encumbrance	Tracey Daigle - Petty Cash Custodian	TDAIGLE	116.80
710115		06/18/2002	12	Unh Cashiers Imprest Fund	I2ZN566	8	INV		INNI	Invoice without Encumbrance	Unh Cashiers Imprest Fund	HMADORE	113.88
710115		06/21/2002	12	Riefenstahl, Glenn	I2US0526	1	INV		INNI	Invoice without Encumbrance	Riefenstahl , Glenn	CUPHAM	407.91
											Subtotal Account: 710115 - Out-of-State Travel-Prof Dev		**705.59**
710400		06/12/2002	12	ATA AIR 36621265991342	S0053577	1	INV		IPNI	Zero Payment Invoice		JREADEL	352.50
710400		06/12/2002	12	ATA AIR 36621265991353	S0053578	1	INV		IPNI	Zero Payment Invoice		JREADEL	352.50
											Subtotal Account: 710400 - Student or Non-Emp Travel		**705.00**
711100		06/25/2002	12	HOUGHTON HARDWARE INC	S0057631	1	INV		IPNI	Zero Payment Invoice		JREADEL	3.91
711100		06/25/2002	12	HOUGHTON HARDWARE INC	S0057632	1	INV		IPNC	Zero Payment Credit Memo		JREADEL	(3.91)
711100		06/25/2002	12	BOISE OFFICE IN#06817	S0057633	1	INV		IPNI	Zero Payment Invoice		JREADEL	53.68
711100		06/30/2002	12	S0059292-Encore - Chattanooga G	J2PCARD1	877	JV		JZRO	Zero Dollar Invoice Correction		JLAFLEUR	161.76
											Subtotal Account: 711100 - Supplies-General		**215.44**
713000		06/27/2002	12	Printing Job Charges - June 2002	J2J12066	1	JV	E2US286	IVEY	Partial liq & exp - TEMP		JLAFLEUR	161.70
											Subtotal Account: 713000 - Printing & Copying-General		**161.70**
717200		06/19/2002	12	athletic insurance april 2002	J2UJH301	1	JV	E2US304	IVEX	Partially liquidate & record exp		SCROSSAN	1,344.25
717200		06/26/2002	12	John T Riley Insurance Agency	I2US0533	1	INV		INNI	Invoice without Encumbrance	John T Riley Insurance Agency	JREADEL	5,924.83
717200		06/30/2002	12	athletic billing - 12/1 - 5/02	J2UJH321	1	JV	E2US322	IVEX	Partially liquidate & record exp		TBOYLE	1,838.68
											Subtotal Account: 717200 - Other Professional Services-General		**9,107.76**
717262		06/11/2002	12	Wentworth Douglass Hospital	I2UJH237	3	INV		INNI	Invoice without Encumbrance	Wentworth Douglass Hospital	ACOON	6,962.00
717262		06/11/2002	12	Wentworth Douglass Hospital	I2UJH237	4	INV		INNI	Invoice without Encumbrance	Wentworth Douglass Hospital	ACOON	2,817.00
717262		06/11/2002	12	Wentworth Douglass Hospital	I2UJH294	4	INV		INNI	Invoice without Encumbrance	Wentworth Douglass Hospital	ACOON	6,964.00
717262		06/11/2002	12	Wentworth Douglass Hospital	I2UJH294	5	INV		INNI	Invoice without Encumbrance	Wentworth Douglass Hospital	ACOON	2,814.00
											Subtotal Account: 717262 - Oth Prof Ser- Contracted MD		**19,557.00**
718000		06/25/2002	12	SPRINTPCS-AUTOPAYPMT	S0057120	1	INV		IPNI	Zero Payment Invoice		JREADEL	63.30
											Subtotal Account: 718000 - Telecom-General		**63.30**
718016		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L60126	1	JV	PBCV1538	IVEY	Partial liq & exp - TEMP		JLAFLEUR	84.52

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1ASATH - UNH Intercollegiate Athletics Org: USASPM - Sports Medicine

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**84.52**
719200		06/04/2002	12	UNH/NEW ENGLAND CTR-H	S0050948	1	INV		IPNI	Zero Payment Invoice		JREADEL	206.93
719200		06/05/2002	12	UNH/NEW ENGLAND CTR-H	S0051278	1	INV		IPNI	Zero Payment Invoice		JREADEL	388.66
719200		06/05/2002	12	UNH/NEW ENGLAND CTR-H	S0051397	1	INV		IPNI	Zero Payment Invoice		JREADEL	241.89
719200		06/05/2002	12	UNH/NEW ENGLAND CTR-H	S0051456	1	INV		IPNI	Zero Payment Invoice		JREADEL	112.32
719200		06/21/2002	12	DURHAM MARKET 01001536	S0056288	1	INV		IPNI	Zero Payment Invoice		JREADEL	54.18
719200		06/24/2002	12	Petty Cash Custodian - Athletics	I2US0529	10	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - Athletics	CHMORGAN	28.30
719200		06/24/2002	12	UNH/NEW ENGLAND CTR-H	S0056712	1	INV		IPNI	Zero Payment Invoice		ECOLLINS	535.68
											Subtotal Account: 719200 - Employee Recruiting-General		**1,567.96**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1ASATH - UNH Intercollegiate Athletics Org: USATKO - Ticket Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/04/2002	12	2150USSATKO0650 %USS490GE	F0000792	408	JV		HJBR	Payroll Journal-Bridge		MWHE	1,865.00
615F10		06/18/2002	12	2150USSATKO0650 %USS510GH	F0000861	414	JV		HJBR	Payroll Journal-Bridge		PNA	1,865.00
615F10		06/30/2002	12	2150USSATKO0650 #USSOA0HD	F0001025	68	JV		HJBR	Payroll Journal-Bridge		BDOANE	932.50
											Subtotal Account: 615F10 - PAT		**4,662.50**
65YF10		06/04/2002	12	8002150USSATKO1825 $0606001157	F0000800	293	JV		HFBR	Fringe Journal-Bridge		MWHE	652.75
65YF10		06/18/2002	12	8002150USSATKO1825 $0619001153	F0000869	321	JV		HFBR	Fringe Journal-Bridge		PNA	652.75
65YF10		06/30/2002	12	8002150USSATKO1825 $0703001234	F0001025	67	JV		HFBR	Fringe Journal-Bridge		BDOANE	326.38
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**1,631.88**
717105		06/06/2002	12	april credit card fees	J2ZAM204	14	JV		JECO	Controller's Office- JE16		TBOYLE	126.10
717105		06/30/2002	12	CC Charges June 2002(May volume)	J2ZAM246	13	JV		JECO	Controller's Office- JE16		TBOYLE	120.99
											Subtotal Account: 717105 - Finl Services-Credit Crd Disc Fees		**247.09**
717200	USBOXO	06/30/2002	12	TM Storage Fees for Athletics	J2UQW202	2	JV	E2US319	IVEX	Partially liquidate & record exp		TBOYLE	2,904.00
717200		06/20/2002	12	credit card fee may 2002	J2US0197	5	JV		JE16	General Journal Entry (Inter-Fund		JREADEL	(120.99)
											Subtotal Account: 717200 - Other Professional Services-General		**2,783.01**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1ASATH - UNH Intercollegiate Athletics Org: USATUT - Academic Tutoring

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
61SNSH		06/11/2002	12	2150USSATUT09SL #USS5007V	F0000841	70	JV		HJBR	Payroll Journal-Bridge		MWHE	(1,063.00)
											Subtotal Account: 61SNSH - Student Labor		**(1,063.00)**
718016		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L60127	1	JV	PBCV1541	IVEY	Partial liq & exp - TEMP		JLAFLEUR	25.64
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**25.64**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1ASATH - UNH Intercollegiate Athletics Org: USAWTR - Athletic Weight Room

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/04/2002	12	2150USSAWTR0650 %USS490GF	F0000792	409	JV		HJBR	Payroll Journal-Bridge		MWHE	1,270.30
615F10		06/18/2002	12	2150USSAWTR0650 %USS510GI	F0000861	415	JV		HJBR	Payroll Journal-Bridge		PNA	1,270.30
615F10		06/30/2002	12	2150USSAWTR0650 #USSOA0HE	F0001033	16	JV		HJBR	Payroll Journal-Bridge		BDOANE	508.12
											Subtotal Account: 615F10 - PAT		**3,048.72**
61CPHX		06/11/2002	12	2150USSAWTR09HL %USS500D4	F0000831	82	JV		HJBR	Payroll Journal-Bridge		MWHE	1,344.00
61CPHX		06/25/2002	12	2150USSAWTR09HL %USS520CG	F0000949	165	JV		HJBR	Payroll Journal-Bridge		PNA	864.00
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**2,208.00**
65YF10		06/04/2002	12	8002150USSAWTR1825 $0606001159	F0000800	295	JV		HFBR	Fringe Journal-Bridge		MWHE	444.61
65YF10		06/18/2002	12	8002150USSAWTR1825 $0619001155	F0000869	323	JV		HFBR	Fringe Journal-Bridge		PNA	444.61
65YF10		06/30/2002	12	8002150USSAWTR1825 $0703001236	F0001040	38	JV		HFBR	Fringe Journal-Bridge		BDOANE	177.84
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**1,067.06**
65YP10		06/11/2002	12	8042150USSAWTR1826 $0612000791	F0000838	351	JV		HFBR	Fringe Journal-Bridge		MWHE	112.90
65YP10		06/25/2002	12	8042150USSAWTR1826 $0627000797	F0000958	120	JV		HFBR	Fringe Journal-Bridge		PNA	72.58
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**185.48**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1ASATH - UNH Intercollegiate Athletics Org: USCSKI - Ski Program

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/04/2002	12	2150USSWSKI0650 %USS490GU	F0000792	433	JV		HJBR	Payroll Journal-Bridge		MWHE	3,327.30
615F10		06/18/2002	12	2150USSWSKI0650 %USS510GX	F0000861	439	JV		HJBR	Payroll Journal-Bridge		PNA	2,564.60
615F10		06/30/2002	12	2150USSWSKI0650 #USSOA0HT	F0001025	66	JV		HJBR	Payroll Journal-Bridge		BDOANE	900.95
											Subtotal Account: 615F10 - PAT		**6,792.85**
65YF10		06/04/2002	12	8002150USSWSKI1825 $0606001189	F0000800	343	JV		HFBR	Fringe Journal-Bridge		MWHE	1,164.56
65YF10		06/18/2002	12	8002150USSWSKI1825 $0619001185	F0000869	373	JV		HFBR	Fringe Journal-Bridge		PNA	897.61
65YF10		06/30/2002	12	8002150USSWSKI1825 $0703001266	F0001025	65	JV		HFBR	Fringe Journal-Bridge		BDOANE	315.33
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**2,377.50**
711100		06/24/2002	12	Petty Cash Custodian - Athletics	I2US0529	6	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - Athletics	CHMORGAN	82.97
											Subtotal Account: 711100 - Supplies-General		**82.97**
718002		06/06/2002	12	01-JUN-2002 2701 DATA RECURRING CH	J2L60129	1	JV	PBCV1537	IVEY	Partial liq & exp - TEMP		JLAFLEUR	9.75
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**9.75**
718016		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L60128	1	JV	PBCV1537	IVEY	Partial liq & exp - TEMP		JLAFLEUR	42.41
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**42.41**
719015		06/24/2002	12	Petty Cash Custodian - Athletics	I2US0529	3	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - Athletics	CHMORGAN	19.91
											Subtotal Account: 719015 - Business Meals-Recruiting Meals		**19.91**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1ASATH - UNH Intercollegiate Athletics Org: USCSWM - Swim Team

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
59Z100		06/29/2002	12	Ath. Dept. WSWM	FU000339	78	JV		CHS1	Student - Changes in A/R		FIMSMGR	115.00
											Subtotal Account: 59Z100 - UNH Athletics Income-General		**115.00**
615F10		06/04/2002	12	2150USSWSWM0650 %USS490GW	F0000792	435	JV		HJBR	Payroll Journal-Bridge		MWHE	1,651.50
615F10		06/18/2002	12	2150USSWSWM0650 %USS510GZ	F0000861	441	JV		HJBR	Payroll Journal-Bridge		PNA	1,651.50
615F10		06/30/2002	12	2150USSWSWM0650 #USSOA0HV	F0001025	64	JV		HJBR	Payroll Journal-Bridge		BDOANE	825.75
											Subtotal Account: 615F10 - PAT		**4,128.75**
65YF10		06/04/2002	12	8002150USSWSWM1825 $0606001193	F0000800	347	JV		HFBR	Fringe Journal-Bridge		MWHE	578.03
65YF10		06/18/2002	12	8002150USSWSWM1825 $0619001189	F0000869	377	JV		HFBR	Fringe Journal-Bridge		PNA	578.03
65YF10		06/30/2002	12	8002150USSWSWM1825 $0703001270	F0001037	192	JV		HFBR	Fringe Journal-Bridge		BDOANE	289.01
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**1,445.07**
710115		06/04/2002	12	Wyndham Hotel exp. to friends	J2US0177	1	JV		JZRO	Zero Dollar Invoice Correction		KDDILLON	(919.04)
											Subtotal Account: 710115 - Out-of-State Travel-Prof Dev		**(919.04)**
718016		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L60130	1	JV	PBCV1539	IVEY	Partial liq & exp - TEMP		JLAFLEUR	35.94
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**35.94**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1ASATH - UNH Intercollegiate Athletics Org: USMBKB - Men's Basketball

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
59Z176		06/27/2002	12	FY02 Trade Agreements	J2US0239	16	JV		JE16	General Journal Entry (Inter-Fund		KDDILLON	1,488.00
											Subtotal Account: 59Z176 - Trade Agreement - Tickets		**1,488.00**
615F10		06/04/2002	12	2150USSMBKB0650 %USS490GG	F0000792	410	JV		HJBR	Payroll Journal-Bridge		MWHE	4,789.35
615F10		06/18/2002	12	2150USSMBKB0650 %USS510GJ	F0000861	416	JV		HJBR	Payroll Journal-Bridge		PNA	4,011.50
615F10		06/30/2002	12	2150USSMBKB0650 #USSOA0HF	F0001025	63	JV		HJBR	Payroll Journal-Bridge		BDOANE	2,005.75
											Subtotal Account: 615F10 - PAT		**10,806.60**
61CPEU		06/04/2002	12	2150USSMBKB06SU %USS490GG	F0000792	411	JV		HJBR	Payroll Journal-Bridge		MWHE	161.50
61CPEU		06/18/2002	12	2150USSMBKB06SU %USS510GJ	F0000861	417	JV		HJBR	Payroll Journal-Bridge		PNA	161.50
											Subtotal Account: 61CPEU - [NSE] Supplemental		**323.00**
61CPEX		06/04/2002	12	2150USSMBKB09NS %USS490GG	F0000792	412	JV		HJBR	Payroll Journal-Bridge		MWHE	884.60
61CPEX		06/18/2002	12	2150USSMBKB09NS %USS510GJ	F0000861	418	JV		HJBR	Payroll Journal-Bridge		PNA	884.60
											Subtotal Account: 61CPEX - [NSE] Non-Status Salary (Exempt)		**1,769.20**
65YF10		06/04/2002	12	8002150USSMBKB1825 $0606001161	F0000800	297	JV		HFBR	Fringe Journal-Bridge		MWHE	1,676.27
65YF10		06/18/2002	12	8002150USSMBKB1825 $0619001157	F0000869	325	JV		HFBR	Fringe Journal-Bridge		PNA	1,404.03
65YF10		06/30/2002	12	8002150USSMBKB1825 $0703001238	F0001019	63	JV		HFBR	Fringe Journal-Bridge		BDOANE	702.01
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**3,782.31**
65YP10		06/04/2002	12	8042150USSMBKB1826 $0606001161	F0000800	299	JV		HFBR	Fringe Journal-Bridge		MWHE	13.57
65YP10		06/04/2002	12	8042150USSMBKB1826 $0606001161	F0000800	301	JV		HFBR	Fringe Journal-Bridge		MWHE	74.31
65YP10		06/18/2002	12	8042150USSMBKB1826 $0619001157	F0000869	327	JV		HFBR	Fringe Journal-Bridge		PNA	13.57
65YP10		06/18/2002	12	8042150USSMBKB1826 $0619001157	F0000869	329	JV		HFBR	Fringe Journal-Bridge		PNA	74.31
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**175.76**
710105		06/30/2002	12	pcard corrections	J2US0226	2	JV		JZRO	Zero Dollar Invoice Correction		TBOYLE	7,612.78
											Subtotal Account: 710105 - Out-of-State Travel-Recruiting		**7,612.78**
710110	USBING	06/25/2002	12	MAINE LINE - COACH USA	S0057316	1	INV		IPNI	Zero Payment Invoice		ECOLLINS	1,632.00
710110	USBOSU	06/25/2002	12	MAINE LINE - COACH USA	S0057313	1	INV		IPNI	Zero Payment Invoice		ECOLLINS	516.00
710110	USMAIN	06/25/2002	12	MAINE LINE - COACH USA	S0057314	1	INV		IPNI	Zero Payment Invoice		ECOLLINS	993.60
710110	USPOST	06/25/2002	12	MAINE LINE - COACH USA	S0057315	1	INV		IPNI	Zero Payment Invoice		ECOLLINS	1,391.00
											Subtotal Account: 710110 - Out-of-State Travel-Team Travel		**4,532.60**
710400		06/05/2002	12	amex refund check 6/5/02	J2ZAR467	5	JV		CRCO	Controller's Office- CR05		YCONTRLLRFIS02	(25.00)
											Subtotal Account: 710400 - Student or Non-Emp Travel		**(25.00)**
711000		06/30/2002	12	pcard corrections	J2US0226	1	JV		JZRO	Zero Dollar Invoice Correction		ECOLLINS	(7,612.78)
711000		06/30/2002	12	pcard correction	J2US0227	1	JV		JZRO	Zero Dollar Invoice Correction		ECOLLINS	2,817.81
711000		06/30/2002	12	pcard correction	J2US0228	1	JV		JZRO	Zero Dollar Invoice Correction		ECOLLINS	(269.05)
711000		06/30/2002	12	pcard corrections	J2US0229	1	JV		JZRO	Zero Dollar Invoice Correction		ECOLLINS	(1,353.67)
711000		06/30/2002	12	pcard corrections	J2US0230	1	JV		JZRO	Zero Dollar Invoice Correction		ECOLLINS	(4,501.01)
711000		06/30/2002	12	pcard correction	J2US0265	1	JV		JZRO	Zero Dollar Invoice Correction		ECOLLINS	(5,635.62)
											Subtotal Account: 711000 - Purchasing Cards		**(16,554.32)**
711100		06/26/2002	12	ALLIANCE SPORTS INC.	S0057946	1	INV		IPNI	Zero Payment Invoice		ECOLLINS	9.95
711100		06/30/2002	12	pcard corrections	J2US0227	2	JV		JZRO	Zero Dollar Invoice Correction		ECOLLINS	(2,817.81)
711100		06/30/2002	12	pcard correction	J2US0265	2	JV		JZRO	Zero Dollar Invoice Correction		TBOYLE	5,635.62
											Subtotal Account: 711100 - Supplies-General		**2,827.76**
713000		06/30/2002	12	pcard correction	J2US0228	2	JV		JZRO	Zero Dollar Invoice Correction		TBOYLE	269.05
											Subtotal Account: 713000 - Printing & Copying-General		**269.05**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1ASATH - UNH Intercollegiate Athletics Org: USMBKB - Men's Basketball

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
718002		06/06/2002	12	01-JUN-2002 1701 VOICE RECURRING C	J2L60131	1	JV	PBCV1530	IVEY	Partial liq & exp - TEMP		JLAFLEUR	11.37
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**11.37**
718016		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L60132	1	JV	PBCV1530	IVEY	Partial liq & exp - TEMP		JLAFLEUR	484.46
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**484.46**
719005		06/30/2002	12	pcard corrections	J2US0230	2	JV		JZRO	Zero Dollar Invoice Correction		ECOLLINS	4,501.01
											Subtotal Account: 719005 - Business Meals-Group or Class Meals		**4,501.01**
719105		06/30/2002	12	pcard corrections	J2US0229	2	JV		JZRO	Zero Dollar Invoice Correction		TBOYLE	1,353.67
											Subtotal Account: 719105 - Membership-Institutional		**1,353.67**
719210		06/26/2002	12	NCAA ADVERTISING	S0057938	1	INV		IPNI	Zero Payment Invoice		KAKELLY	85.50
											Subtotal Account: 719210 - Employee Recruiting-Advertising		**85.50**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1ASATH - UNH Intercollegiate Athletics Org: USMCCT - Men's Cross Country Track

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/04/2002	12	2150USSMCCT0650 %USS490GH	F0000792	413	JV		HJBR	Payroll Journal-Bridge		MWHE	2,062.30
615F10		06/18/2002	12	2150USSMCCT0650 %USS510GK	F0000861	419	JV		HJBR	Payroll Journal-Bridge		PNA	2,062.30
615F10		06/30/2002	12	2150USSMCCT0650 #USSOA0HG	F0001033	15	JV		HJBR	Payroll Journal-Bridge		BDOANE	1,031.15
											Subtotal Account: 615F10 - PAT		**5,155.75**
65YF10		06/04/2002	12	8002150USSMCCT1825 $0606001163	F0000800	303	JV		HFBR	Fringe Journal-Bridge		MWHE	721.81
65YF10		06/18/2002	12	8002150USSMCCT1825 $0619001159	F0000869	331	JV		HFBR	Fringe Journal-Bridge		PNA	721.81
65YF10		06/30/2002	12	8002150USSMCCT1825 $0703001240	F0001019	62	JV		HFBR	Fringe Journal-Bridge		BDOANE	360.90
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**1,804.52**
710110	USDART	06/18/2002	12	MAINE LINE - COACH USA	S0055608	1	INV		IPNI	Zero Payment Invoice		ECOLLINS	500.00
710110	USHOLY	06/18/2002	12	MAINE LINE - COACH USA	S0055610	1	INV		IPNI	Zero Payment Invoice		ECOLLINS	512.00
710110	USMAIN	06/18/2002	12	MAINE LINE - COACH USA	S0055611	1	INV		IPNI	Zero Payment Invoice		ECOLLINS	943.60
710110	USNENG	06/30/2002	12	PCARD CORRECTION	J2US0213	2	JV		JZRO	Zero Dollar Invoice Correction		ECOLLINS	500.00
710110		06/18/2002	12	MAINE LINE - COACH USA	S0055612	1	INV		IPNI	Zero Payment Invoice		ECOLLINS	1,700.00
											Subtotal Account: 710110 - Out-of-State Travel-Team Travel		**4,155.60**
711000		06/25/2002	12	MAINE LINE - COACH USA	S0057711	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	500.00
711000		06/30/2002	12	PCARD CORRECTION	J2US0213	1	JV		JZRO	Zero Dollar Invoice Correction		ECOLLINS	(500.00)
											Subtotal Account: 711000 - Purchasing Cards		**0.00**
711100		06/12/2002	12	PHOTO/#18683	J2M12B05	1	JV	E2US300	IVEY	Partial liq & exp - TEMP		JLAFLEUR	121.00
711100		06/24/2002	12	Petty Cash Custodian - Athletics	I2US0529	5	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - Athletics	CHMORGAN	23.94
											Subtotal Account: 711100 - Supplies-General		**144.94**
718002		06/06/2002	12	01-JUN-2002 2701 DATA RECURRING CH	J2L60134	1	JV	PBCV1531	IVEY	Partial liq & exp - TEMP		JLAFLEUR	9.75
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**9.75**
718016		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L60133	1	JV	PBCV1531	IVEY	Partial liq & exp - TEMP		JLAFLEUR	38.96
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**38.96**
719005	USPOST	06/11/2002	12	America East	I2US0490	2	INV		INNI	Invoice without Encumbrance	America East	JREADEL	425.00
											Subtotal Account: 719005 - Business Meals-Group or Class Meals		**425.00**
719015		06/03/2002	12	Men's Athletics Guest Charges	J2UQ2838	2	JV	E2US243	IVEX	Partially liquidate & record exp		JGANOTA	37.00
											Subtotal Account: 719015 - Business Meals-Recruiting Meals		**37.00**
719110		06/25/2002	12	CC999 ECAC	S0057578	1	INV		IPNI	Zero Payment Invoice		JREADEL	139.00
											Subtotal Account: 719110 - Membership-Individual		**139.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1ASATH - UNH Intercollegiate Athletics Org: USMFTB - Football

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
59Z176		06/27/2002	12	FY02 Trade Agreements	J2US0239	13	JV		JE16	General Journal Entry (Inter-Fund		KDDILLON	1,440.00
											Subtotal Account: 59Z176 - Trade Agreement - Tickets		**1,440.00**
615F10		06/04/2002	12	2150USSMFTB0650 %USS490GI	F0000792	414	JV		HJBR	Payroll Journal-Bridge		MWHE	12,632.80
615F10		06/18/2002	12	2150USSMFTB0650 %USS510GL	F0000861	420	JV		HJBR	Payroll Journal-Bridge		PNA	12,632.80
615F10		06/30/2002	12	2150USSMFTB0650 #USSOA0HH	F0001019	61	JV		HJBR	Payroll Journal-Bridge		BDOANE	6,316.40
											Subtotal Account: 615F10 - PAT		**31,582.00**
61CPEU		06/04/2002	12	2150USSMFTB06SU %USS490GI	F0000792	415	JV		HJBR	Payroll Journal-Bridge		MWHE	161.50
61CPEU		06/18/2002	12	2150USSMFTB06SU %USS510GL	F0000861	421	JV		HJBR	Payroll Journal-Bridge		PNA	161.50
											Subtotal Account: 61CPEU - [NSE] Supplemental		**323.00**
61CPEX		06/04/2002	12	2150USSMFTB09NS %USS490GI	F0000792	416	JV		HJBR	Payroll Journal-Bridge		MWHE	146.08
											Subtotal Account: 61CPEX - [NSE] Non-Status Salary (Exempt)		**146.08**
65YF10		06/04/2002	12	8002150USSMFTB1825 $0606001165	F0000800	305	JV		HFBR	Fringe Journal-Bridge		MWHE	4,421.48
65YF10		06/18/2002	12	8002150USSMFTB1825 $0619001161	F0000869	333	JV		HFBR	Fringe Journal-Bridge		PNA	4,421.48
65YF10		06/30/2002	12	8002150USSMFTB1825 $0703001242	F0001040	37	JV		HFBR	Fringe Journal-Bridge		BDOANE	2,210.74
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**11,053.70**
65YP10		06/04/2002	12	8042150USSMFTB1826 $0606001165	F0000800	307	JV		HFBR	Fringe Journal-Bridge		MWHE	13.57
65YP10		06/04/2002	12	8042150USSMFTB1826 $0606001165	F0000800	309	JV		HFBR	Fringe Journal-Bridge		MWHE	12.27
65YP10		06/18/2002	12	8042150USSMFTB1826 $0619001161	F0000869	335	JV		HFBR	Fringe Journal-Bridge		PNA	13.57
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**39.41**
710105		06/30/2002	12	pcard correction	J2US0252	3	JV		JZRO	Zero Dollar Invoice Correction		TBOYLE	1,805.76
											Subtotal Account: 710105 - Out-of-State Travel-Recruiting		**1,805.76**
710115		06/30/2002	12	pcard correction	J2US0252	2	JV		JZRO	Zero Dollar Invoice Correction		TBOYLE	842.03
											Subtotal Account: 710115 - Out-of-State Travel-Prof Dev		**842.03**
711000		06/20/2002	12	CORRECT PCARD	J2US0200	1	JV		JZRO	Zero Dollar Invoice Correction		ECOLLINS	(4,084.94)
711000		06/20/2002	12	PCARD CORRECTIONS	J2US0201	1	JV		JZRO	Zero Dollar Invoice Correction		ECOLLINS	(2,400.00)
711000		06/21/2002	12	EXXONMOBIL75 04214961	S0056547	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	19.80
711000		06/30/2002	12	correct pcard	J2US0252	1	JV		JZRO	Zero Dollar Invoice Correction		ECOLLINS	(6,510.94)
											Subtotal Account: 711000 - Purchasing Cards		**(12,976.08)**
711100		06/05/2002	12	Football Uniforms	J2US0183	1	JV		JZRO	Zero Dollar Invoice Correction		KDDILLON	(9,263.94)
711100		06/20/2002	12	CORRECT PCARD	J2US0200	2	JV		JZRO	Zero Dollar Invoice Correction		TBOYLE	4,084.94
711100		06/30/2002	12	S0061388-Boise Office In#15790	J2PCARD5	175	JV		JZRO	Zero Dollar Invoice Correction		ASAMUEL	87.29
711100		06/30/2002	12	pcard correction	J2US0252	6	JV		JZRO	Zero Dollar Invoice Correction		TBOYLE	162.05
											Subtotal Account: 711100 - Supplies-General		**(4,929.66)**
718000		06/20/2002	12	PCARD CORRECTIONS	J2US0201	2	JV		JZRO	Zero Dollar Invoice Correction		TBOYLE	2,400.00
718000		06/30/2002	12	pcard correction	J2US0252	4	JV		JZRO	Zero Dollar Invoice Correction		TBOYLE	2,400.00
											Subtotal Account: 718000 - Telecom-General		**4,800.00**
718016		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L60135	1	JV	PBCV1526	IVEY	Partial liq & exp - TEMP		JLAFLEUR	310.60
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**310.60**
719015		06/30/2002	12	pcard correction	J2US0252	5	JV		JZRO	Zero Dollar Invoice Correction		TBOYLE	1,301.10
											Subtotal Account: 719015 - Business Meals-Recruiting Meals		**1,301.10**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1ASATH - UNH Intercollegiate Athletics Org: USMHCY - Men's Hockey

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
59Z100		06/29/2002	12	Ath. Dept. MHOC	FU000339	76	JV		CHS1	Student - Changes in A/R		FIMSMGR	1,240.00
											Subtotal Account: 59Z100 - UNH Athletics Income-General		**1,240.00**
59Z122		06/06/2002	12		00022657	1	CCK		CNNI	Cancel Check - Invoice w/o encumb		VLEBRUN	72.00
59Z122		06/06/2002	12	Denis Moore	I2ZK132	1	INV		INNI	Invoice without Encumbrance		VLEBRUN	(72.00)
59Z122		06/10/2002	12		00021749	1	CCK		CNNI	Cancel Check - Invoice w/o encumb		VLEBRUN	18.00
59Z122		06/10/2002	12	Judy Romano	I2ZT147	1	INV		INNI	Invoice without Encumbrance		VLEBRUN	(18.00)
59Z122		06/12/2002	12	hockey east cost sharing rev	J2US0190	11	JV		CR05	Cash Receipt Entry		JREADEL	2,500.00
											Subtotal Account: 59Z122 - UNH Athletics-Post-Season Revenue		**2,500.00**
59Z176		06/27/2002	12	FY02 Trade Agreements	J2US0239	14	JV		JE16	General Journal Entry (Inter-Fund		KDDILLON	14,464.00
											Subtotal Account: 59Z176 - Trade Agreement - Tickets		**14,464.00**
615F10		06/04/2002	12	2150USSMHOC0650 %USS490GJ	F0000792	417	JV		HJBR	Payroll Journal-Bridge		MWHE	8,486.50
615F10		06/18/2002	12	2150USSMHOC0650 %USS510GM	F0000861	422	JV		HJBR	Payroll Journal-Bridge		PNA	6,364.60
615F10		06/18/2002	12	2150USSMHOC0650 #USS5103A	F0000874	39	JV		HJBR	Payroll Journal-Bridge		PNA	(1,060.95)
615F10		06/30/2002	12	2150USSMHOC0650 #USSOA0HI	F0001019	60	JV		HJBR	Payroll Journal-Bridge		BDOANE	3,182.30
											Subtotal Account: 615F10 - PAT		**16,972.45**
617F10		06/11/2002	12	2150USSMHOC0850 %USS500D5	F0000831	83	JV		HJBR	Payroll Journal-Bridge		MWHE	338.50
617F10		06/25/2002	12	2150USSMHOC0850 %USS520CH	F0000958	119	JV		HJBR	Payroll Journal-Bridge		PNA	338.50
617F10		06/30/2002	12	2150USSMHOC0850 #USSOA0HI	F0001033	14	JV		HJBR	Payroll Journal-Bridge		BDOANE	169.25
											Subtotal Account: 617F10 - Operating Staff		**846.25**
61CPEX		06/04/2002	12	2150USSMHOC09NS %USS490GJ	F0000792	418	JV		HJBR	Payroll Journal-Bridge		MWHE	1,040.05
61CPEX		06/18/2002	12	2150USSMHOC09NS %USS510GM	F0000861	423	JV		HJBR	Payroll Journal-Bridge		PNA	663.50
61CPEX		06/30/2002	12	2150USSMHOC09NS #USSOA0HI	F0001019	59	JV		HJBR	Payroll Journal-Bridge		BDOANE	331.75
											Subtotal Account: 61CPEX - [NSE] Non-Status Salary (Exempt)		**2,035.30**
65YF10		06/04/2002	12	8002150USSMHOC1825 $0606001167	F0000800	311	JV		HFBR	Fringe Journal-Bridge		MWHE	2,970.28
65YF10		06/11/2002	12	8002150USSMHOC1825 $0612000793	F0000838	353	JV		HFBR	Fringe Journal-Bridge		MWHE	118.48
65YF10		06/18/2002	12	8002150USSMHOC1825 $0619001163	F0000869	337	JV		HFBR	Fringe Journal-Bridge		PNA	(371.33)
65YF10		06/18/2002	12	8002150USSMHOC1825 $0619001163	F0000869	339	JV		HFBR	Fringe Journal-Bridge		PNA	2,227.61
65YF10		06/25/2002	12	8002150USSMHOC1825 $0627000799	F0000948	175	JV		HFBR	Fringe Journal-Bridge		PNA	118.48
65YF10		06/30/2002	12	8002150USSMHOC1825 $0703001244	F0001019	57	JV		HFBR	Fringe Journal-Bridge		BDOANE	59.24
65YF10		06/30/2002	12	8002150USSMHOC1825 $0703001244	F0001019	58	JV		HFBR	Fringe Journal-Bridge		BDOANE	1,113.81
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**6,236.57**
65YP10		06/04/2002	12	8042150USSMHOC1826 $0606001167	F0000800	313	JV		HFBR	Fringe Journal-Bridge		MWHE	87.36
65YP10		06/18/2002	12	8042150USSMHOC1826 $0619001163	F0000869	341	JV		HFBR	Fringe Journal-Bridge		PNA	55.73
65YP10		06/30/2002	12	8042150USSMHOC1826 $0703001244	F0001037	196	JV		HFBR	Fringe Journal-Bridge		BDOANE	27.87
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**170.96**
710100		06/27/2002	12	FY02 Trade Agreements	J2US0239	1	JV		JE16	General Journal Entry (Inter-Fund		KDDILLON	4,000.00
											Subtotal Account: 710100 - Out-of-State Travel		**4,000.00**
710105		06/30/2002	12	Tracey Daigle - Petty Cash Custodia	I2ZN2241	2	INV		INNI	Invoice without Encumbrance	Tracey Daigle - Petty Cash Custodian	TDAIGLE	148.00
710105		06/30/2002	12	Tracey Daigle - Petty Cash Custodia	I2ZN2241	3	INV		INNI	Invoice without Encumbrance	Tracey Daigle - Petty Cash Custodian	TDAIGLE	244.00
710105		06/30/2002	12	Tracey Daigle - Petty Cash Custodia	I2ZN2269	2	INV		INNI	Invoice without Encumbrance	Tracey Daigle - Petty Cash Custodian	TDAIGLE	233.99
710105		06/30/2002	12	S0060465-Radisson Hotels	J2PCARD3	753	JV		JZRO	Zero Dollar Invoice Correction		ASAMUEL	243.08
710105		06/30/2002	12	S0061207-Country Inn & Suites	J2PCARD3	2263	JV		JZRO	Zero Dollar Invoice Correction		ASAMUEL	86.24
710105		06/30/2002	12	S0061434-Hampton Inn-Cedar Rapi	J2PCARD5	267	JV		JZRO	Zero Dollar Invoice Correction		ASAMUEL	88.48
											Subtotal Account: 710105 - Out-of-State Travel-Recruiting		**1,043.79**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1ASATH - UNH Intercollegiate Athletics Org: USMHCY - Men's Hockey

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710110	USBADG	06/30/2002	12	pcard correction	J2US0217	2	JV		JZRO	Zero Dollar Invoice Correction		ECOLLINS	3,449.83
710110	USBOSU	06/30/2002	12	pcard correction/BU	J2US0255	5	JV		JZRO	Zero Dollar Invoice Correction		ECOLLINS	570.50
710110	USMERR	06/30/2002	12	pcard correction/merrimack	J2US0255	2	JV		JZRO	Zero Dollar Invoice Correction		ECOLLINS	528.00
710110	USMERR	06/30/2002	12	pcard corrections/Merrimack	J2US0255	4	JV		JZRO	Zero Dollar Invoice Correction		ECOLLINS	528.00
710110	USPOST	06/30/2002	12	PCard corrections	J2US0254	4	JV		JZRO	Zero Dollar Invoice Correction		KDDILLON	4,313.16
710110	USPROV	06/30/2002	12	pcard correction/Providence College	J2US0255	7	JV		JZRO	Zero Dollar Invoice Correction		ECOLLINS	856.60
710110	USRENS	06/30/2002	12	pcard correction/RPI	J2US0255	3	JV		JZRO	Zero Dollar Invoice Correction		ECOLLINS	1,529.00
710110	USUMAS	06/30/2002	12	pcard correction/UMASS/Lowell	J2US0255	6	JV		JZRO	Zero Dollar Invoice Correction		ECOLLINS	581.00
710110		06/30/2002	12	PCard corrections	J2US0254	3	JV		JZRO	Zero Dollar Invoice Correction		KDDILLON	800.00
710110		06/30/2002	12	pcard correction/St.Lawrence/Clark	J2US0256	2	JV		JZRO	Zero Dollar Invoice Correction		ECOLLINS	2,000.00
											Subtotal Account: 710110 - Out-of-State Travel-Team Travel		**15,156.09**
710115		06/28/2002	12	hockey east reimbursement	J2US0243	1	JV		CR05	Cash Receipt Entry		JREADEL	(283.22)
											Subtotal Account: 710115 - Out-of-State Travel-Prof Dev		**(283.22)**
711000	USSTLW	06/30/2002	12	pcard correction/St.Law/Clarkson	J2US0256	1	JV		JZRO	Zero Dollar Invoice Correction		ECOLLINS	(2,000.00)
711000		06/25/2002	12	pcard correction	J2US0209	1	JV		JZRO	Zero Dollar Invoice Correction		TBOYLE	2,411.40
711000		06/30/2002	12	pcard correction	J2US0211	1	JV		JZRO	Zero Dollar Invoice Correction		ECOLLINS	(709.45)
711000		06/30/2002	12	pcard correction	J2US0217	1	JV		JZRO	Zero Dollar Invoice Correction		ECOLLINS	(3,449.83)
711000		06/30/2002	12	pcard corrections	J2US0232	1	JV		JZRO	Zero Dollar Invoice Correction		ECOLLINS	633.96
711000		06/30/2002	12	pcard correction	J2US0233	1	JV		JZRO	Zero Dollar Invoice Correction		ECOLLINS	(405.70)
711000		06/30/2002	12	pcard correction	J2US0237	1	JV		JZRO	Zero Dollar Invoice Correction		ECOLLINS	(1,968.00)
711000		06/30/2002	12	PCard corrections	J2US0254	1	JV		JZRO	Zero Dollar Invoice Correction		KDDILLON	(16,720.83)
711000		06/30/2002	12	pcard correction	J2US0255	1	JV		JZRO	Zero Dollar Invoice Correction		ECOLLINS	(4,593.10)
											Subtotal Account: 711000 - Purchasing Cards		**(26,801.55)**
711100		06/25/2002	12	pcard correction	J2US0209	2	JV		JZRO	Zero Dollar Invoice Correction		ECOLLINS	(2,411.40)
711100		06/30/2002	12	pcard corrections	J2US0232	2	JV		JZRO	Zero Dollar Invoice Correction		ECOLLINS	(633.96)
											Subtotal Account: 711100 - Supplies-General		**(3,045.36)**
713000		06/13/2002	12	MUB/MCC Copy Charges - May 2002	J2J11169	1	JV	AT2MA173	IVEY	Partial liq & exp - TEMP		JLAFLEUR	70.79
											Subtotal Account: 713000 - Printing & Copying-General		**70.79**
716120		06/27/2002	12	Trans exp fm (717200) prof serv	J2ZAF001	6	JV		JECO	Controller's Office- JE16		JP	10,237.17
											Subtotal Account: 716120 - Rentals-Property or Room		**10,237.17**
717200		06/27/2002	12	Trans exp to (716120) room rentals	J2ZAF001	5	JV		JECO	Controller's Office- JE16		JP	(10,237.17)
											Subtotal Account: 717200 - Other Professional Services-General		**(10,237.17)**
718000		06/26/2002	12	SPRINTPCS-AUTOPAYPMT	S0057744	1	INV		IPNI	Zero Payment Invoice		ECOLLINS	414.38
718000		06/30/2002	12	pcard correction	J2US0211	2	JV		JZRO	Zero Dollar Invoice Correction		ECOLLINS	709.45
											Subtotal Account: 718000 - Telecom-General		**1,123.83**
718002		06/06/2002	12	01-JUN-2002 1701 VOICE RECURRING C	J2L60136	1	JV	PBCV1532	IVEY	Partial liq & exp - TEMP		JLAFLEUR	1.37
718002		06/06/2002	12	01-JUN-2002 2701 DATA RECURRING CH	J2L60138	1	JV	PBCV1532	IVEY	Partial liq & exp - TEMP		JLAFLEUR	8.18
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**9.55**
718016		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L60137	1	JV	PBCV1532	IVEY	Partial liq & exp - TEMP		JLAFLEUR	231.92
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**231.92**
719005		06/30/2002	12	pcard correction	J2US0233	2	JV		JZRO	Zero Dollar Invoice Correction		ECOLLINS	405.70
719005		06/30/2002	12	pcard correction	J2US0237	2	JV		JZRO	Zero Dollar Invoice Correction		ECOLLINS	1,968.00
719005		06/30/2002	12	PCard corrections	J2US0254	2	JV		JZRO	Zero Dollar Invoice Correction		KDDILLON	11,422.67
											Subtotal Account: 719005 - Business Meals-Group or Class Meals		**13,796.37**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1ASATH - UNH Intercollegiate Athletics Org: USMHCY - Men's Hockey

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
719015		06/30/2002	12	PCard corrections	J2US0254	5	JV		JZRO	Zero Dollar Invoice Correction		KDDILLON	185.00
											Subtotal Account: 719015 - Business Meals-Recruiting Meals		**185.00**
719210		06/26/2002	12	NCAA ADVERTISING	S0057939	1	INV		IPNI	Zero Payment Invoice		KAKELLY	88.50
											Subtotal Account: 719210 - Employee Recruiting-Advertising		**88.50**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1ASATH - UNH Intercollegiate Athletics Org: USMSCR - Men's Soccer

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/04/2002	12	2150USSMSOR0650 %USS490GK	F0000792	419	JV		HJBR	Payroll Journal-Bridge		MWHE	1,648.00
615F10		06/18/2002	12	2150USSMSOR0650 %USS510GN	F0000861	424	JV		HJBR	Payroll Journal-Bridge		PNA	1,648.00
615F10		06/30/2002	12	2150USSMSOR0650 #USSOA0HJ	F0001019	56	JV		HJBR	Payroll Journal-Bridge		BDOANE	824.00
											Subtotal Account: 615F10 - PAT		**4,120.00**
65YF10		06/04/2002	12	8002150USSMSOR1825 $0606001169	F0000800	315	JV		HFBR	Fringe Journal-Bridge		MWHE	576.80
65YF10		06/18/2002	12	8002150USSMSOR1825 $0619001165	F0000869	343	JV		HFBR	Fringe Journal-Bridge		PNA	576.80
65YF10		06/30/2002	12	8002150USSMSOR1825 $0703001246	F0001019	55	JV		HFBR	Fringe Journal-Bridge		BDOANE	288.40
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**1,442.00**
710105		06/04/2002	12	Mirans Cafe expense to Friends acct	J2US0175	1	JV		JZRO	Zero Dollar Invoice Correction		KDDILLON	(50.00)
											Subtotal Account: 710105 - Out-of-State Travel-Recruiting		**(50.00)**
710205		06/30/2002	12	S0063137-T G I Friday'S	J2PCARD9	183	JV		JZRO	Zero Dollar Invoice Correction		BDOANE	41.79
											Subtotal Account: 710205 - Foreign Travel-Recruiting		**41.79**
711000		06/20/2002	12	PCARD CORRECTIONS	J2US0198	1	JV		JZRO	Zero Dollar Invoice Correction		ECOLLINS	(379.78)
711000		06/20/2002	12	PCARD CORRECTIONS	J2US0198	4	JV		JZRO	Zero Dollar Invoice Correction		ECOLLINS	150.00
711000		06/26/2002	12	pcard correction	J2US0234	1	JV		JZRO	Zero Dollar Invoice Correction		ECOLLINS	53.24
											Subtotal Account: 711000 - Purchasing Cards		**(176.54)**
711100		06/26/2002	12	pcard correction	J2US0234	2	JV		JZRO	Zero Dollar Invoice Correction		ECOLLINS	(53.24)
											Subtotal Account: 711100 - Supplies-General		**(53.24)**
713000		06/04/2002	12	March MUB rapid copy expense to fri	J2US0175	3	JV		JZRO	Zero Dollar Invoice Correction		KDDILLON	(257.65)
											Subtotal Account: 713000 - Printing & Copying-General		**(257.65)**
718016		06/04/2002	12	Phone charges to friends	J2US0175	5	JV		JZRO	Zero Dollar Invoice Correction		KDDILLON	(225.18)
718016		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L60139	1	JV	PBCV1534	IVEY	Partial liq & exp - TEMP		JLAFLEUR	70.08
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**(155.10)**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1ASATH - UNH Intercollegiate Athletics Org: USMTEN - Men's Tennis

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
61CPEX		06/04/2002	12	2150USSMTEN09NS %USS490GL	F0000792	420	JV		HJBR	Payroll Journal-Bridge		MWHE	166.60
61CPEX		06/18/2002	12	2150USSMTEN09NS %USS510GO	F0000861	425	JV		HJBR	Payroll Journal-Bridge		PNA	166.60
61CPEX		06/30/2002	12	2150USSMTEN09NS #USSOA0HK	F0001019	54	JV		HJBR	Payroll Journal-Bridge		BDOANE	83.30
											Subtotal Account: 61CPEX - [NSE] Non-Status Salary (Exempt)		**416.50**
65YP10		06/04/2002	12	8042150USSMTEN1826 $0606001171	F0000800	317	JV		HFBR	Fringe Journal-Bridge		MWHE	13.99
65YP10		06/18/2002	12	8042150USSMTEN1826 $0619001167	F0000869	345	JV		HFBR	Fringe Journal-Bridge		PNA	13.99
65YP10		06/30/2002	12	8042150USSMTEN1826 $0703001248	F0001019	53	JV		HFBR	Fringe Journal-Bridge		BDOANE	7.00
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**34.98**
711000	USMTEN	06/30/2002	12	pcard correction	J2US0236	1	JV		JZRO	Zero Dollar Invoice Correction		TBOYLE	793.50
											Subtotal Account: 711000 - Purchasing Cards		**793.50**
711100	USMTEN	06/30/2002	12	pcard correction	J2US0236	2	JV		JZRO	Zero Dollar Invoice Correction		TBOYLE	(793.50)
											Subtotal Account: 711100 - Supplies-General		**(793.50)**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1ASATH - UNH Intercollegiate Athletics Org: USSHST - Closed FOA's in Banner

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710110	USPOST	06/13/2002	12	correct orgn e2us087	J2US0193	1	JV		JE16	General Journal Entry (Inter-Fund		JREADEL	(417.00)
											Subtotal Account: 710110 - Out-of-State Travel-Team Travel		**(417.00)**
711100		06/12/2002	12	PHOTO/#18750	J2M12B07	1	JV	E2US266	IVEY	Partial liq & exp - TEMP		JLAFLEUR	90.00
711100		06/12/2002	12	PHOTO/#18832	J2M12B10	1	JV	E2US266	IVEY	Partial liq & exp - TEMP		JLAFLEUR	40.00
711100		06/13/2002	12	correct orgn e2us071	J2US0193	7	JV		JE16	General Journal Entry (Inter-Fund		JREADEL	(9.95)
											Subtotal Account: 711100 - Supplies-General		**120.05**
719005		06/13/2002	12	correct orgn e2us043	J2US0193	11	JV		JE16	General Journal Entry (Inter-Fund		JREADEL	(140.00)
											Subtotal Account: 719005 - Business Meals-Group or Class Meals		**(140.00)**
719015		06/13/2002	12	correct orgn e2us073	J2US0193	5	JV		JE16	General Journal Entry (Inter-Fund		JREADEL	(15.00)
											Subtotal Account: 719015 - Business Meals-Recruiting Meals		**(15.00)**
71C600		06/04/2002	12	correct coding s/b uswcrw	J2US0151	1	JV		JZRO	Zero Dollar Invoice Correction		JREADEL	(264.05)
											Subtotal Account: 71C600 - Insurance		**(264.05)**
760100		06/10/2002	12	general administration	J2ZAE207	26	JV		JECO	Controller's Office- JE16		DRPROULX	68,721.50
											Subtotal Account: 760100 - RCM-General Assessment		**68,721.50**
760105		06/10/2002	12	facilities service allocation	J2ZAE206	22	JV		JECO	Controller's Office- JE16		DRPROULX	149,900.83
											Subtotal Account: 760105 - RCM-Facilities Assessment		**149,900.83**
8I1054		06/12/2002	12	state approp alloc	J2ZAE209	42	JV		JECO	Controller's Office- JE16		YCONTRLLRFIS02	194,098.67
											Subtotal Account: 8I1054 - NonMand Tran In-Ufund HldHarmless		**194,098.67**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1ASATH - UNH Intercollegiate Athletics Org: USSMEN - Men's Sports

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
721070		06/15/2002	12	Athletic fees (Men)	FU000332	43	JV		CHS1	Student - Changes in A/R		FIMSMGR	(7.00)
721070		06/15/2002	12	Athletic fees (Men)	FU000332	45	JV		CHS1	Student - Changes in A/R		FIMSMGR	68.00
											Subtotal Account: 721070 - Waivers-Senior Citizens Waiver		**61.00**
722315		06/01/2002	12	Athletic Books (Men)	FU000325	59	JV		CHS1	Student - Changes in A/R		MHARRELL	197.00
722315		06/15/2002	12	Athletic Books (Men)	FU000332	40	JV		CHS1	Student - Changes in A/R		FIMSMGR	196.00
											Subtotal Account: 722315 - Other Financial Aid-Tuition Grants		**393.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1ASATH - UNH Intercollegiate Athletics Org: USWBKB - Women's Basketball

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
59Z176		06/27/2002	12	FY02 Trade Agreements	J2US0239	17	JV		JE16	General Journal Entry (Inter-Fund		KDDILLON	1,440.00
											Subtotal Account: 59Z176 - Trade Agreement - Tickets		**1,440.00**
615F10		06/04/2002	12	2150USSWBKB0650 %USS490GM	F0000792	421	JV		HJBR	Payroll Journal-Bridge		MWHE	5,717.90
615F10		06/18/2002	12	2150USSWBKB0650 %USS510GP	F0000861	426	JV		HJBR	Payroll Journal-Bridge		PNA	5,717.90
615F10		06/30/2002	12	2150USSWBKB0650 #USSOA0HL	F0001033	13	JV		HJBR	Payroll Journal-Bridge		BDOANE	2,858.95
											Subtotal Account: 615F10 - PAT		**14,294.75**
61CPEU		06/04/2002	12	2150USSWBKB06SU %USS490GM	F0000792	422	JV		HJBR	Payroll Journal-Bridge		MWHE	161.50
61CPEU		06/18/2002	12	2150USSWBKB06SU %USS510GP	F0000861	427	JV		HJBR	Payroll Journal-Bridge		PNA	161.50
											Subtotal Account: 61CPEU - [NSE] Supplemental		**323.00**
65YF10		06/04/2002	12	8002150USSWBKB1825 $0606001173	F0000800	319	JV		HFBR	Fringe Journal-Bridge		MWHE	2,001.27
65YF10		06/18/2002	12	8002150USSWBKB1825 $0619001169	F0000869	347	JV		HFBR	Fringe Journal-Bridge		PNA	2,001.27
65YF10		06/30/2002	12	8002150USSWBKB1825 $0703001250	F0001019	52	JV		HFBR	Fringe Journal-Bridge		BDOANE	1,000.63
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**5,003.17**
65YP10		06/04/2002	12	8042150USSWBKB1826 $0606001173	F0000800	321	JV		HFBR	Fringe Journal-Bridge		MWHE	13.57
65YP10		06/18/2002	12	8042150USSWBKB1826 $0619001169	F0000869	349	JV		HFBR	Fringe Journal-Bridge		PNA	13.57
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**27.14**
710105		06/13/2002	12	Unh Cashiers Imprest Fund	I2ZN135	1	INV		INNI	Invoice without Encumbrance	Unh Cashiers Imprest Fund	TDAIGLE	51.99
710105		06/13/2002	12	Unh Cashiers Imprest Fund	I2ZN135	4	INV		INNI	Invoice without Encumbrance	Unh Cashiers Imprest Fund	TDAIGLE	99.89
710105		06/13/2002	12	Catherine Upham - Petty Cash Custod	I2ZP223	2	INV		INNI	Invoice without Encumbrance	Catherine Upham - Petty Cash Custodian	CUPHAM	234.85
710105		06/24/2002	12	Unh Cashiers Imprest Fund	00033542	1	CCK		CNNI	Cancel Check - Invoice w/o encumb	Unh Cashiers Imprest Fund	VLEBRUN	(51.99)
710105		06/24/2002	12	Unh Cashiers Imprest Fund	00033542	4	CCK		CNNI	Cancel Check - Invoice w/o encumb	Unh Cashiers Imprest Fund	VLEBRUN	(99.89)
710105		06/24/2002	12	Unh Cashiers Imprest Fund	I2ZN135	1	INV		INNI	Invoice without Encumbrance	Unh Cashiers Imprest Fund	TDAIGLE	52.00
710105		06/24/2002	12	Unh Cashiers Imprest Fund	I2ZN135	4	INV		INNI	Invoice without Encumbrance	Unh Cashiers Imprest Fund	TDAIGLE	99.87
											Subtotal Account: 710105 - Out-of-State Travel-Recruiting		**386.72**
710110	USPOST	06/24/2002	12	Gottlieb, Lindsay C.	I2US0272	1	INV		INNI	Invoice without Encumbrance	Gottlieb , Lindsay C	JREADEL	408.74
											Subtotal Account: 710110 - Out-of-State Travel-Team Travel		**408.74**
711100		06/04/2002	12	team pictures e2us262	J2US0173	1	JV		JZRO	Zero Dollar Invoice Correction		JREADEL	50.00
711100		06/29/2002	12	Hall, Kelly L.	I2US0530	1	INV		INNI	Invoice without Encumbrance	Hall , Kelly L	JREADEL	636.43
											Subtotal Account: 711100 - Supplies-General		**686.43**
717000		06/21/2002	12	Corr Pcard Inv #S0028361	J2ZAM213	79	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	30.00
											Subtotal Account: 717000 - Consulting-General		**30.00**
718000		06/05/2002	12	CC 989 VERIZON WIRELESS	S0051238	1	INV		IPNI	Zero Payment Invoice		JREADEL	112.22
718000		06/13/2002	12	SPRINTPCS-AUTOPAYPMT	S0054095	1	INV		IPNI	Zero Payment Invoice		JREADEL	34.13
718000		06/19/2002	12	CC 998 FED EX	S0055752	1	INV		IPNI	Zero Payment Invoice		JREADEL	18.62
											Subtotal Account: 718000 - Telecom-General		**164.97**
718002		06/06/2002	12	01-JUN-2002 1701 VOICE RECURRING C	J2L60140	1	JV	PBCV1543	IVEY	Partial liq & exp - TEMP		JLAFLEUR	10.00
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**10.00**
718016		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L60141	1	JV	PBCV1543	IVEY	Partial liq & exp - TEMP		JLAFLEUR	244.99
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**244.99**
719005		06/04/2002	12	banquet wom bb e2us269	J2US0173	3	JV		JZRO	Zero Dollar Invoice Correction		JREADEL	703.95
719005		06/21/2002	12	CC 992 S JOHNSON	S0056268	1	INV		IPNI	Zero Payment Invoice		JREADEL	204.58
											Subtotal Account: 719005 - Business Meals-Group or Class Meals		**908.53**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1ASATH - UNH Intercollegiate Athletics Org: USWBKB - Women's Basketball

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
719015		06/25/2002	12	UNH/NEW ENGLAND CTR-R	S0057159	1	INV		IPNI	Zero Payment Invoice		JREADEL	22.36
											Subtotal Account: 719015 - Business Meals-Recruiting Meals		**22.36**
719100		06/13/2002	12	WBCA	S0054096	1	INV		IPNI	Zero Payment Invoice		JREADEL	145.00
											Subtotal Account: 719100 - Membership Dues & Fees		**145.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1ASATH - UNH Intercollegiate Athletics Org: USWCCT - Women's Cross Country Track

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/04/2002	12	2150USSWCCT0650 %USS490GN	F0000792	423	JV		HJBR	Payroll Journal-Bridge		MWHE	2,333.60
615F10		06/18/2002	12	2150USSWCCT0650 %USS510GQ	F0000861	428	JV		HJBR	Payroll Journal-Bridge		PNA	1,701.60
615F10		06/30/2002	12	2150USSWCCT0650 #USSOA0HM	F0001019	51	JV		HJBR	Payroll Journal-Bridge		BDOANE	3,743.60
											Subtotal Account: 615F10 - PAT		**7,778.80**
65YF10		06/04/2002	12	8002150USSWCCT1825 $0606001175	F0000800	323	JV		HFBR	Fringe Journal-Bridge		MWHE	816.76
65YF10		06/18/2002	12	8002150USSWCCT1825 $0619001171	F0000869	351	JV		HFBR	Fringe Journal-Bridge		PNA	595.56
65YF10		06/30/2002	12	8002150USSWCCT1825 $0703001252	F0001037	195	JV		HFBR	Fringe Journal-Bridge		BDOANE	1,310.26
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**2,722.58**
710110	USDART	06/18/2002	12	MAINE LINE - COACH USA	S0055609	1	INV		IPNI	Zero Payment Invoice		ECOLLINS	500.00
710110	USDRAK	06/21/2002	12	Corr Pcard Inv #S0040355	J2ZAM213	128	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	83.31
710110	USPOST	06/13/2002	12	women track 2/16 breakfast	J2US0193	2	JV		JE16	General Journal Entry (Inter-Fund		JREADEL	417.00
											Subtotal Account: 710110 - Out-of-State Travel-Team Travel		**1,000.31**
711100		06/21/2002	12	Corr Pcard Inv #S0010901	J2ZAM213	16	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	45.57
											Subtotal Account: 711100 - Supplies-General		**45.57**
718016		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L60142	1	JV	PBCV1544	IVEY	Partial liq & exp - TEMP		JLAFLEUR	63.96
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**63.96**
719005	USPOST	06/11/2002	12	America East	I2US0490	1	INV		INNI	Invoice without Encumbrance	America East	JREADEL	425.00
											Subtotal Account: 719005 - Business Meals-Group or Class Meals		**425.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1ASATH - UNH Intercollegiate Athletics Org: USWCRW - Women's Crew

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/04/2002	12	2150USSWCRW0650 %USS490GO	F0000792	424	JV		HJBR	Payroll Journal-Bridge		MWHE	1,290.70
615F10		06/18/2002	12	2150USSWCRW0650 %USS510GR	F0000861	429	JV		HJBR	Payroll Journal-Bridge		PNA	1,290.70
615F10		06/30/2002	12	2150USSWCRW0650 #USSOA0HN	F0001019	50	JV		HJBR	Payroll Journal-Bridge		BDOANE	645.35
											Subtotal Account: 615F10 - PAT		**3,226.75**
65YF10		06/04/2002	12	8002150USSWCRW1825 $0606001177	F0000800	325	JV		HFBR	Fringe Journal-Bridge		MWHE	451.75
65YF10		06/18/2002	12	8002150USSWCRW1825 $0619001173	F0000869	353	JV		HFBR	Fringe Journal-Bridge		PNA	451.75
65YF10		06/30/2002	12	8002150USSWCRW1825 $0703001254	F0001019	49	JV		HFBR	Fringe Journal-Bridge		BDOANE	225.87
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**1,129.37**
710115		06/19/2002	12	Treasurer State Of Nh	I2US0519	1	INV		INNI	Invoice without Encumbrance	Treasurer State Of Nh	JREADEL	39.31
											Subtotal Account: 710115 - Out-of-State Travel-Prof Dev		**39.31**
711100		06/05/2002	12	THE POTOMAC CO	S0051455	1	INV		IPNI	Zero Payment Invoice		JREADEL	58.50
711100		06/20/2002	12	Southeast Portable Service	I2US0525	1	INV		INNI	Invoice without Encumbrance	Southeast Portable Service	JREADEL	65.00
711100		06/24/2002	12	Petty Cash Custodian - Athletics	I2US0529	2	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - Athletics	CHMORGAN	24.45
711100		06/30/2002	12	Great Bay Marine Inc	I2ZJ2396	1	INV	P2US0040	INEI	Invoice with Encumbrance	Great Bay Marine Inc	ALBROWN	1,683.00
711100		06/30/2002	12	Great Bay Marine Inc	I2ZJ2453	1	INV	P2US0040	INEI	Invoice with Encumbrance	Great Bay Marine Inc	ALBROWN	3,325.00
711100		06/30/2002	12	Great Bay Marine Inc	I2ZJ2396	1	INV	P2US0040	ICEI	Cancel Invoice with Encumbrance	Great Bay Marine Inc	BPEVEAR	(1,683.00)
											Subtotal Account: 711100 - Supplies-General		**3,472.95**
716000		06/19/2002	12	GARAGE LABOR CHARGES	J2K14693	1	JV	PBCV0944	IVEY	Partial liq & exp - TEMP		JLAFLEUR	27.35
716000		06/28/2002	12	GARAGE SUPPLIES	J2K19796	1	JV	PBCV0944	IVEY	Partial liq & exp - TEMP		JLAFLEUR	60.47
											Subtotal Account: 716000 - Maintenance & Repairs-General		**87.82**
718016		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L60143	1	JV	PBCV1520	IVEY	Partial liq & exp - TEMP		JLAFLEUR	8.14
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**8.14**
71C600		06/04/2002	12	correct coding e2us202 veh insuranc	J2US0151	2	JV		JZRO	Zero Dollar Invoice Correction		TBOYLE	264.05
											Subtotal Account: 71C600 - Insurance		**264.05**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1ASATH - UNH Intercollegiate Athletics Org: USWFHK - Field Hockey

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/04/2002	12	2150USSWFHK0650 %USS490GP	F0000792	425	JV		HJBR	Payroll Journal-Bridge		MWHE	3,214.90
615F10		06/18/2002	12	2150USSWFHK0650 %USS510GS	F0000861	430	JV		HJBR	Payroll Journal-Bridge		PNA	3,214.90
615F10		06/30/2002	12	2150USSWFHK0650 #USSOA0HO	F0001019	48	JV		HJBR	Payroll Journal-Bridge		BDOANE	1,607.45
											Subtotal Account: 615F10 - PAT		**8,037.25**
65YF10		06/04/2002	12	8002150USSWFHK1825 $0606001179	F0000800	327	JV		HFBR	Fringe Journal-Bridge		MWHE	1,125.22
65YF10		06/18/2002	12	8002150USSWFHK1825 $0619001175	F0000869	355	JV		HFBR	Fringe Journal-Bridge		PNA	1,125.22
65YF10		06/30/2002	12	8002150USSWFHK1825 $0703001256	F0001019	47	JV		HFBR	Fringe Journal-Bridge		BDOANE	562.61
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**2,813.05**
718016		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L60144	1	JV	PBCV1524	IVEY	Partial liq & exp - TEMP		JLAFLEUR	51.89
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**51.89**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1ASATH - UNH Intercollegiate Athletics Org: USWGYM - Gymnastics

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
59Z176		06/27/2002	12	FY02 Trade Agreements	J2US0239	18	JV		JE16	General Journal Entry (Inter-Fund		KDDILLON	672.00
											Subtotal Account: 59Z176 - Trade Agreement - Tickets		**672.00**
615F10		06/04/2002	12	2150USSWGYM0650 %USS490GQ	F0000792	426	JV		HJBR	Payroll Journal-Bridge		MWHE	4,669.90
615F10		06/18/2002	12	2150USSWGYM0650 %USS510GT	F0000861	431	JV		HJBR	Payroll Journal-Bridge		PNA	4,669.90
615F10		06/30/2002	12	2150USSWGYM0650 #USSOA0HP	F0001033	12	JV		HJBR	Payroll Journal-Bridge		BDOANE	2,334.95
											Subtotal Account: 615F10 - PAT		**11,674.75**
61CPEU		06/04/2002	12	2150USSWGYM06SU %USS490GQ	F0000792	427	JV		HJBR	Payroll Journal-Bridge		MWHE	161.50
61CPEU		06/18/2002	12	2150USSWGYM06SU %USS510GT	F0000861	432	JV		HJBR	Payroll Journal-Bridge		PNA	161.50
											Subtotal Account: 61CPEU - [NSE] Supplemental		**323.00**
61CPEX		06/04/2002	12	2150USSWGYM09NS %USS490GQ	F0000792	428	JV		HJBR	Payroll Journal-Bridge		MWHE	270.80
											Subtotal Account: 61CPEX - [NSE] Non-Status Salary (Exempt)		**270.80**
65YF10		06/04/2002	12	8002150USSWGYM1825 $0606001181	F0000800	329	JV		HFBR	Fringe Journal-Bridge		MWHE	1,634.47
65YF10		06/18/2002	12	8002150USSWGYM1825 $0619001177	F0000869	357	JV		HFBR	Fringe Journal-Bridge		PNA	1,634.47
65YF10		06/30/2002	12	8002150USSWGYM1825 $0703001258	F0001019	46	JV		HFBR	Fringe Journal-Bridge		BDOANE	817.23
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**4,086.17**
65YP10		06/04/2002	12	8042150USSWGYM1826 $0606001181	F0000800	331	JV		HFBR	Fringe Journal-Bridge		MWHE	13.57
65YP10		06/04/2002	12	8042150USSWGYM1826 $0606001181	F0000800	333	JV		HFBR	Fringe Journal-Bridge		MWHE	22.75
65YP10		06/18/2002	12	8042150USSWGYM1826 $0619001177	F0000869	359	JV		HFBR	Fringe Journal-Bridge		PNA	13.57
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**49.89**
710405		06/05/2002	12	amex refund check 6/5/02	J2ZAR467	2	JV		CRCO	Controller's Office- CR05		YCONTRLLRFIS02	(435.32)
											Subtotal Account: 710405 - Student or Non-Emp Travel-Recruit		**(435.32)**
711000		06/30/2002	12	S0061390-Poland Spg Wtr00202606	J2PCARD5	179	JV		JZRO	Zero Dollar Invoice Correction		ASAMUEL	34.25
											Subtotal Account: 711000 - Purchasing Cards		**34.25**
711100		06/11/2002	12	POLAND SPG WTR00202606	S0052698	1	INV		IPNI	Zero Payment Invoice		JREADEL	3.00
711100		06/13/2002	12	ENGRAVING & AWARDS	S0054113	1	INV		IPNI	Zero Payment Invoice		JREADEL	69.00
711100		06/14/2002	12	CC 991 NACGC/W	S0054457	1	INV		IPNI	Zero Payment Invoice		JREADEL	85.00
											Subtotal Account: 711100 - Supplies-General		**157.00**
718016		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L60145	1	JV	PBCV1527	IVEY	Partial liq & exp - TEMP		JLAFLEUR	26.73
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**26.73**
719005		06/13/2002	12	room rental 2/2 whitt ctr	J2US0193	10	JV		JE16	General Journal Entry (Inter-Fund		JREADEL	140.00
											Subtotal Account: 719005 - Business Meals-Group or Class Meals		**140.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1ASATH - UNH Intercollegiate Athletics Org: USWHCY - Women's Hockey

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
59Z176		06/27/2002	12	FY02 Trade Agreements	J2US0239	15	JV		JE16	General Journal Entry (Inter-Fund		KDDILLON	3,150.00
											Subtotal Account: 59Z176 - Trade Agreement - Tickets		**3,150.00**
615F10		06/04/2002	12	2150USSWHOC0650 %USS490GS	F0000792	430	JV		HJBR	Payroll Journal-Bridge		MWHE	3,841.50
615F10		06/11/2002	12	2150USSWHOC0650 #USS5007W	F0000841	71	JV		HJBR	Payroll Journal-Bridge		MWHE	(1,377.90)
615F10		06/11/2002	12	2150USSWHOC0655 #USS5007W	F0000841	72	JV		HJBR	Payroll Journal-Bridge		MWHE	1,377.90
615F10		06/18/2002	12	2150USSWHOC0650 %USS510GV	F0000861	435	JV		HJBR	Payroll Journal-Bridge		PNA	4,060.35
615F10		06/18/2002	12	2150USSWHOC0655 %USS510GV	F0000861	436	JV		HJBR	Payroll Journal-Bridge		PNA	2,296.50
615F10		06/18/2002	12	2150USSWHOC0650 #USS5103C	F0000874	40	JV		HJBR	Payroll Journal-Bridge		PNA	1,060.95
615F10		06/30/2002	12	2150USSWHOC0655 #USSOA0HR	F0001019	44	JV		HJBR	Payroll Journal-Bridge		BDOANE	1,148.25
615F10		06/30/2002	12	2150USSWHOC0650 #USSOA0HR	F0001019	45	JV		HJBR	Payroll Journal-Bridge		BDOANE	1,964.80
											Subtotal Account: 615F10 - PAT		**14,372.35**
617F10		06/11/2002	12	2150USSWHOC0850 %USS500D6	F0000831	84	JV		HJBR	Payroll Journal-Bridge		MWHE	338.50
617F10		06/25/2002	12	2150USSWHOC0850 %USS520CI	F0000958	118	JV		HJBR	Payroll Journal-Bridge		PNA	338.50
617F10		06/30/2002	12	2150USSWHOC0850 #USSOA0HR	F0001033	11	JV		HJBR	Payroll Journal-Bridge		BDOANE	169.25
											Subtotal Account: 617F10 - Operating Staff		**846.25**
61CPEU		06/04/2002	12	2150USSWHOC06SU %USS490GS	F0000792	431	JV		HJBR	Payroll Journal-Bridge		MWHE	161.50
61CPEU		06/18/2002	12	2150USSWHOC06SU %USS510GV	F0000861	437	JV		HJBR	Payroll Journal-Bridge		PNA	161.50
											Subtotal Account: 61CPEU - [NSE] Supplemental		**323.00**
65YF10		06/04/2002	12	8002150USSWHOC1825 $0606001185	F0000800	337	JV		HFBR	Fringe Journal-Bridge		MWHE	1,344.53
65YF10		06/11/2002	12	8002150USSWHOC1825 $0612000795	F0000838	355	JV		HFBR	Fringe Journal-Bridge		MWHE	(482.27)
65YF10		06/11/2002	12	8002150USSWHOC1825 $0612000795	F0000838	357	JV		HFBR	Fringe Journal-Bridge		MWHE	118.48
65YF10		06/18/2002	12	8002150USSWHOC1825 $0619001181	F0000869	365	JV		HFBR	Fringe Journal-Bridge		PNA	371.33
65YF10		06/18/2002	12	8002150USSWHOC1825 $0619001181	F0000869	367	JV		HFBR	Fringe Journal-Bridge		PNA	1,421.12
65YF10		06/25/2002	12	8002150USSWHOC1825 $0627000801	F0000958	117	JV		HFBR	Fringe Journal-Bridge		PNA	118.48
65YF10		06/30/2002	12	8002150USSWHOC1825 $0703001262	F0001019	42	JV		HFBR	Fringe Journal-Bridge		BDOANE	401.89
65YF10		06/30/2002	12	8002150USSWHOC1825 $0703001262	F0001019	43	JV		HFBR	Fringe Journal-Bridge		BDOANE	59.24
65YF10		06/30/2002	12	8002150USSWHOC1825 $0703001262	F0001037	194	JV		HFBR	Fringe Journal-Bridge		BDOANE	687.68
65YF10		06/30/2002	12	Adjust FY02 Fringe Benefits	J2FRNG05	353	JV		HFBR	Fringe Journal-Bridge		BDOANE	1,285.84
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**5,326.32**
65YP10		06/04/2002	12	8042150USSWHOC1826 $0606001185	F0000800	339	JV		HFBR	Fringe Journal-Bridge		MWHE	13.57
65YP10		06/18/2002	12	8042150USSWHOC1826 $0619001181	F0000869	369	JV		HFBR	Fringe Journal-Bridge		PNA	13.57
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**27.14**
710105		06/13/2002	12	Unh Cashiers Imprest Fund	I2ZN135	2	INV		INNI	Invoice without Encumbrance	Unh Cashiers Imprest Fund	TDAIGLE	34.50
710105		06/13/2002	12	Unh Cashiers Imprest Fund	I2ZN135	3	INV		INNI	Invoice without Encumbrance	Unh Cashiers Imprest Fund	TDAIGLE	36.75
710105		06/24/2002	12	Unh Cashiers Imprest Fund	00033542	2	CCK		CNNI	Cancel Check - Invoice w/o encumb	Unh Cashiers Imprest Fund	VLEBRUN	(34.50)
710105		06/24/2002	12	Unh Cashiers Imprest Fund	00033542	3	CCK		CNNI	Cancel Check - Invoice w/o encumb	Unh Cashiers Imprest Fund	VLEBRUN	(36.75)
710105		06/24/2002	12	Unh Cashiers Imprest Fund	I2ZN135	2	INV		INNI	Invoice without Encumbrance	Unh Cashiers Imprest Fund	TDAIGLE	34.50
710105		06/24/2002	12	Unh Cashiers Imprest Fund	I2ZN135	3	INV		INNI	Invoice without Encumbrance	Unh Cashiers Imprest Fund	TDAIGLE	36.76
710105		06/30/2002	12	Unh Cashiers Imprest Fund	I2ZN228A	9	INV		INNI	Invoice without Encumbrance	Unh Cashiers Imprest Fund	TDAIGLE	0.00
710105		06/30/2002	12	pcard correction	J2US0224	2	JV		JZRO	Zero Dollar Invoice Correction		ECOLLINS	115.55
710105		06/30/2002	12	pcard correction	J2US0257	2	JV		JZRO	Zero Dollar Invoice Correction		ECOLLINS	95.20
710105		06/30/2002	12	pcard correctoin	J2US0261	2	JV		JZRO	Zero Dollar Invoice Correction		ECOLLINS	50.28
710105		06/30/2002	12	Richard Brande - Mileage	J2ZAB045	10	JV		JECO	Controller's Office- JE16		SHSHEEDY	104.76
											Subtotal Account: 710105 - Out-of-State Travel-Recruiting		**437.05**
710110	USMAIN	06/26/2002	12	pcard correction	J2US0222	2	JV		JZRO	Zero Dollar Invoice Correction		ECOLLINS	(2,343.90)
710110	USMAIN	06/30/2002	12	correct J2US0222	J2US0253	2	JV		JZRO	Zero Dollar Invoice Correction		DONNINES	2,343.90

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1ASATH - UNH Intercollegiate Athletics Org: USWHCY - Women's Hockey

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710110	USNIAG	06/30/2002	12	pcard correctio/Niagara	J2US0259	2	JV		JZRO	Zero Dollar Invoice Correction		ECOLLINS	4,615.84
710110	USQUIN	06/30/2002	12	pcard correction/QUINN	J2US0258	2	JV		JZRO	Zero Dollar Invoice Correction		ECOLLINS	475.70
710110		06/30/2002	12	pcard correction	J2US0260	2	JV		JZRO	Zero Dollar Invoice Correction		ECOLLINS	8,318.31
											Subtotal Account: 710110 - Out-of-State Travel-Team Travel		**13,409.85**
710115		06/26/2002	12	CC 997 STACT WILSON	S0057872	1	INV		IPNI	Zero Payment Invoice		JREADEL	658.50
											Subtotal Account: 710115 - Out-of-State Travel-Prof Dev		**658.50**
711000		06/26/2002	12	pcard corrections	J2US0222	1	JV		JZRO	Zero Dollar Invoice Correction		ECOLLINS	2,343.90
711000		06/30/2002	12	pcard corrections	J2US0223	1	JV		JZRO	Zero Dollar Invoice Correction		ECOLLINS	(997.92)
711000		06/30/2002	12	pcard correction	J2US0224	1	JV		JZRO	Zero Dollar Invoice Correction		ECOLLINS	(115.55)
711000		06/30/2002	12	pcard correctio	J2US0225	1	JV		JZRO	Zero Dollar Invoice Correction		ECOLLINS	(109.23)
711000		06/30/2002	12	correct J2US0222/done backwards	J2US0253	1	JV		JZRO	Zero Dollar Invoice Correction		DONNINES	(2,343.90)
711000		06/30/2002	12	pcard correction	J2US0257	1	JV		JZRO	Zero Dollar Invoice Correction		ECOLLINS	(95.20)
711000		06/30/2002	12	pcard correction/QUINN	J2US0258	1	JV		JZRO	Zero Dollar Invoice Correction		ECOLLINS	(475.70)
711000		06/30/2002	12	pcard correction/Niagara	J2US0259	1	JV		JZRO	Zero Dollar Invoice Correction		ECOLLINS	(4,615.84)
711000		06/30/2002	12	pcard correction	J2US0260	1	JV		JZRO	Zero Dollar Invoice Correction		ECOLLINS	(8,318.31)
711000		06/30/2002	12	pcard correction	J2US0261	1	JV		JZRO	Zero Dollar Invoice Correction		ECOLLINS	(50.28)
711000		06/30/2002	12	pcard correction	J2US0262	1	JV		JZRO	Zero Dollar Invoice Correction		ECOLLINS	(80.48)
711000		06/30/2002	12	pcard correction	J2US0263	1	JV		JZRO	Zero Dollar Invoice Correction		ECOLLINS	(75.36)
711000		06/30/2002	12	pcard correction	J2US0264	1	JV		JZRO	Zero Dollar Invoice Correction		ECOLLINS	(28.75)
											Subtotal Account: 711000 - Purchasing Cards		**(14,962.62)**
711100		06/18/2002	12	womens hockey giving pob to bod pod	J2UBDBW	1	JV	AT2MA242	IVEX	Partially liquidate & record exp		DPETTIS	300.00
711100		06/30/2002	12	pcard correction	J2US0225	2	JV		JZRO	Zero Dollar Invoice Correction		ECOLLINS	109.23
711100		06/30/2002	12	pcard correction	J2US0264	2	JV		JZRO	Zero Dollar Invoice Correction		ECOLLINS	28.75
											Subtotal Account: 711100 - Supplies-General		**437.98**
717200		06/30/2002	12	pcard correction	J2US0262	2	JV		JZRO	Zero Dollar Invoice Correction		ECOLLINS	80.48
											Subtotal Account: 717200 - Other Professional Services-General		**80.48**
718016		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L60146	1	JV	PBCV1545	IVEY	Partial liq & exp - TEMP		JLAFLEUR	52.21
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**52.21**
719005		06/30/2002	12	pcard corrections	J2US0223	2	JV		JZRO	Zero Dollar Invoice Correction		ECOLLINS	997.92
											Subtotal Account: 719005 - Business Meals-Group or Class Meals		**997.92**
719015		06/30/2002	12	pcard correction	J2US0263	2	JV		JZRO	Zero Dollar Invoice Correction		ECOLLINS	75.36
											Subtotal Account: 719015 - Business Meals-Recruiting Meals		**75.36**
719210		06/26/2002	12	NCAA ADVERTISING	S0057940	1	INV		IPNI	Zero Payment Invoice		KAKELLY	98.25
											Subtotal Account: 719210 - Employee Recruiting-Advertising		**98.25**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1ASATH - UNH Intercollegiate Athletics Org: USWLAX - Women's Lacrosse

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/04/2002	12	2150USSWLAX0650 %USS490GT	F0000792	432	JV		HJBR	Payroll Journal-Bridge		MWHE	1,632.60
615F10		06/18/2002	12	2150USSWLAX0650 %USS510GW	F0000861	438	JV		HJBR	Payroll Journal-Bridge		PNA	1,632.60
615F10		06/30/2002	12	2150USSWLAX0650 #USSOA0HS	F0001019	41	JV		HJBR	Payroll Journal-Bridge		BDOANE	816.30
											Subtotal Account: 615F10 - PAT		**4,081.50**
65YF10		06/04/2002	12	8002150USSWLAX1825 $0606001187	F0000800	341	JV		HFBR	Fringe Journal-Bridge		MWHE	571.41
65YF10		06/18/2002	12	8002150USSWLAX1825 $0619001183	F0000869	371	JV		HFBR	Fringe Journal-Bridge		PNA	571.41
65YF10		06/30/2002	12	8002150USSWLAX1825 $0703001264	F0001037	193	JV		HFBR	Fringe Journal-Bridge		BDOANE	285.71
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**1,428.53**
710105		06/03/2002	12	SOUTHWES 5262704779423	S0050277	1	INV		IPNI	Zero Payment Invoice		JREADEL	115.00
710105		06/11/2002	12	TEXACO INC 11668220372	S0052676	1	INV		IPNI	Zero Payment Invoice		JREADEL	12.00
710105		06/12/2002	12	MERCHANTS AUTOMOTIVE G	S0053609	1	INV		IPNI	Zero Payment Invoice		JREADEL	31.32
710105		06/13/2002	12	Tracey Daigle - Petty Cash Custodia	I2ZN1088	1	INV		INNI	Invoice without Encumbrance	Tracey Daigle - Petty Cash Custodian	TDAIGLE	164.06
710105		06/30/2002	12	Unh Cashiers Imprest Fund	I2ZN876	6	INV		INNI	Invoice without Encumbrance	Unh Cashiers Imprest Fund	TDAIGLE	48.00
											Subtotal Account: 710105 - Out-of-State Travel-Recruiting		**370.38**
711100		06/26/2002	12	2003124 SANDY BRIDGEMAN	J2H12S07	1	JV	E2US309	IVEY	Partial liq & exp - TEMP		JLAFLEUR	74.95
											Subtotal Account: 711100 - Supplies-General		**74.95**
718016		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L60147	1	JV	PBCV1528	IVEY	Partial liq & exp - TEMP		JLAFLEUR	15.04
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**15.04**
719015		06/13/2002	12	lacrosse meals 2/10	J2US0193	6	JV		JE16	General Journal Entry (Inter-Fund		JREADEL	15.00
											Subtotal Account: 719015 - Business Meals-Recruiting Meals		**15.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1ASATH - UNH Intercollegiate Athletics Org: USWSCR - Women's Soccer

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
59Z100		06/29/2002	12	Ath. Dept. - Soccer	FU000339	74	JV		CHS1	Student - Changes in A/R		FIMSMGR	35.00
											Subtotal Account: 59Z100 - UNH Athletics Income-General		**35.00**
615F10		06/04/2002	12	2150USSWSOR0650 %USS490GV	F0000792	434	JV		HJBR	Payroll Journal-Bridge		MWHE	2,937.30
615F10		06/18/2002	12	2150USSWSOR0650 %USS510GY	F0000861	440	JV		HJBR	Payroll Journal-Bridge		PNA	2,937.30
615F10		06/30/2002	12	2150USSWSOR0650 #USSOA0HU	F0001019	40	JV		HJBR	Payroll Journal-Bridge		BDOANE	1,468.65
											Subtotal Account: 615F10 - PAT		**7,343.25**
65YF10		06/04/2002	12	8002150USSWSOR1825 $0606001191	F0000800	345	JV		HFBR	Fringe Journal-Bridge		MWHE	1,028.06
65YF10		06/18/2002	12	8002150USSWSOR1825 $0619001187	F0000869	375	JV		HFBR	Fringe Journal-Bridge		PNA	1,028.06
65YF10		06/30/2002	12	8002150USSWSOR1825 $0703001268	F0001019	39	JV		HFBR	Fringe Journal-Bridge		BDOANE	514.03
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**2,570.15**
710105		06/03/2002	12	USAIRWYS 0371530198736	S0050278	1	INV		IPNI	Zero Payment Invoice		JREADEL	213.00
710105		06/03/2002	12	EXPEDIA TRAVEL	S0050346	1	INV		IPNI	Zero Payment Invoice		JREADEL	14.99
710105		06/04/2002	12	Tracey Daigle - Petty Cash Custodia	I2ZN1008	2	INV		INNI	Invoice without Encumbrance	Tracey Daigle - Petty Cash Custodian	TDAIGLE	113.88
710105		06/05/2002	12	Catherine Upham - Petty Cash Custod	I2ZP213	4	INV		INNI	Invoice without Encumbrance	Catherine Upham - Petty Cash Custodian	CUPHAM	181.65
710105		06/12/2002	12	Martin, Kelly L.	I2US0494	1	INV		INNI	Invoice without Encumbrance	Martin , Kelly L	CUPHAM	75.00
710105		06/12/2002	12	Martin, Kelly L.	I2US0494	1	INV		INNI	Invoice without Encumbrance	Martin , Kelly L	JREADEL	75.00
710105		06/13/2002	12	Jackson, Michael D.	I2US0505	1	INV		INNI	Invoice without Encumbrance	Jackson , Michael D	JREADEL	113.75
710105		06/13/2002	12	MERCHANTS AUTOMOTIVE G	S0054112	1	INV		IPNI	Zero Payment Invoice		JREADEL	130.44
710105		06/13/2002	12	RADISSON PHILADELPHIA	S0054124	1	INV		IPNI	Zero Payment Invoice		JREADEL	104.76
710105		06/14/2002	12	Tracey Daigle - Petty Cash Custodia	I2ZN2035	6	INV		INNI	Invoice without Encumbrance	Tracey Daigle - Petty Cash Custodian	TDAIGLE	64.97
710105		06/19/2002	12	Martin, Kelly L.	00033183	2	CCK		CNNI	Cancel Check - Invoice w/o encumb	Martin , Kelly L	VLEBRUN	(75.00)
710105		06/19/2002	12	Martin, Kelly L.	00033183	3	CCK		CNNI	Cancel Check - Invoice w/o encumb	Martin , Kelly L	VLEBRUN	(100.00)
710105		06/25/2002	12	Martin, Kelly L.	I2US9454	1	INV		INNI	Invoice without Encumbrance	Martin , Kelly L	CUPHAM	100.00
710105		06/27/2002	12	EXXONMOBIL26 09607805	S0058111	1	INV		IPNI	Zero Payment Invoice		JREADEL	7.82
710105		06/27/2002	12	BUDGET RENT-A-CAR	S0058112	1	INV		IPNI	Zero Payment Invoice		JREADEL	65.40
710105		06/27/2002	12	OUZA ENTERPRISES	S0058119	1	INV		IPNI	Zero Payment Invoice		JREADEL	15.07
710105		06/27/2002	12	CIAO AMICIS	S0058216	1	INV		IPNI	Zero Payment Invoice		JREADEL	28.16
710105		06/28/2002	12	Catherine Upham - Petty Cash Custod	I2ZP244	6	INV		INNI	Invoice without Encumbrance	Catherine Upham - Petty Cash Custodian	CUPHAM	177.16
710105		06/30/2002	12	Jackson, Michael D.	I2US0560	1	INV		INNI	Invoice without Encumbrance	Jackson , Michael D	JREADEL	620.95
											Subtotal Account: 710105 - Out-of-State Travel-Recruiting		**1,927.00**
710205		06/19/2002	12	Martin, Kelly L.	00033183	1	CCK		CNNI	Cancel Check - Invoice w/o encumb	Martin , Kelly L	VLEBRUN	(75.00)
710205		06/25/2002	12	Martin, Kelly L.	I2US0430	1	INV		INNI	Invoice without Encumbrance	Martin , Kelly L	CUPHAM	75.00
											Subtotal Account: 710205 - Foreign Travel-Recruiting		**0.00**
710425		06/14/2002	12	CC 990 BROWN WOMENS SCCR	S0054458	1	INV		IPNI	Zero Payment Invoice		JREADEL	220.00
710425		06/21/2002	12	Corr Pcard Inv #S0033636	J2ZAM213	122	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	12.38
											Subtotal Account: 710425 - Team Travel-Meals		**232.38**
711100		06/27/2002	12	SUCCESS IN SOCCER	S0058251	1	INV		IPNI	Zero Payment Invoice		JREADEL	22.95
											Subtotal Account: 711100 - Supplies-General		**22.95**
713000		06/13/2002	12	MUB/MCC Copy Charges - May 2002	J2J11280	1	JV	E2US294	IVEY	Partial liq & exp - TEMP		JLAFLEUR	117.00
											Subtotal Account: 713000 - Printing & Copying-General		**117.00**
718016		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L60148	1	JV	PBCV1546	IVEY	Partial liq & exp - TEMP		JLAFLEUR	100.52
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**100.52**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1ASATH - UNH Intercollegiate Athletics Org: USWTEN - Women's Tennis

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
61CPEX		06/04/2002	12	2150USSWTEN09NS %USS490GY	F0000792	437	JV		HJBR	Payroll Journal-Bridge		MWHE	166.60
61CPEX		06/18/2002	12	2150USSWTEN09NS %USS510H1	F0000861	443	JV		HJBR	Payroll Journal-Bridge		PNA	166.60
61CPEX		06/30/2002	12	2150USSWTEN09NS #USSOA0HW	F0001019	38	JV		HJBR	Payroll Journal-Bridge		BDOANE	83.30
											Subtotal Account: 61CPEX - [NSE] Non-Status Salary (Exempt)		**416.50**
65YP10		06/04/2002	12	8042150USSWTEN1826 $0606001197	F0000800	351	JV		HFBR	Fringe Journal-Bridge		MWHE	13.99
65YP10		06/18/2002	12	8042150USSWTEN1826 $0619001193	F0000869	381	JV		HFBR	Fringe Journal-Bridge		PNA	13.99
65YP10		06/30/2002	12	8042150USSWTEN1826 $0703001272	F0001019	37	JV		HFBR	Fringe Journal-Bridge		BDOANE	7.00
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**34.98**
710110	USUVMT	06/30/2002	12	pcard correction	J2US0220	2	JV		JZRO	Zero Dollar Invoice Correction		TBOYLE	799.97
											Subtotal Account: 710110 - Out-of-State Travel-Team Travel		**799.97**
711000		06/30/2002	12	pcard correction	J2US0219	1	JV		JZRO	Zero Dollar Invoice Correction		ECOLLINS	(757.48)
711000		06/30/2002	12	pcard corrections	J2US0220	1	JV		JZRO	Zero Dollar Invoice Correction		ECOLLINS	(799.97)
											Subtotal Account: 711000 - Purchasing Cards		**(1,557.45)**
711100		06/30/2002	12	pcard correction	J2US0219	2	JV		JZRO	Zero Dollar Invoice Correction		ECOLLINS	757.48
											Subtotal Account: 711100 - Supplies-General		**757.48**
718016		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L60149	1	JV	PBCV1547	IVEY	Partial liq & exp - TEMP		JLAFLEUR	3.91
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**3.91**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1ASATH - UNH Intercollegiate Athletics Org: USWVBL - Women's Volleyball

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
59Z176		06/27/2002	12	FY02 Trade Agreements	J2US0239	12	JV		JE16	General Journal Entry (Inter-Fund		KDDILLON	1,320.00
											Subtotal Account: 59Z176 - Trade Agreement - Tickets		**1,320.00**
615F10		06/04/2002	12	2150USSWVBL0650 %USS490GZ	F0000792	438	JV		HJBR	Payroll Journal-Bridge		MWHE	1,342.30
615F10		06/04/2002	12	2150USSWVBL0655 %USS490GZ	F0000792	439	JV		HJBR	Payroll Journal-Bridge		MWHE	2,307.60
615F10		06/18/2002	12	2150USSWVBL0650 %USS510H2	F0000861	444	JV		HJBR	Payroll Journal-Bridge		PNA	1,342.30
615F10		06/18/2002	12	2150USSWVBL0655 %USS510H2	F0000861	445	JV		HJBR	Payroll Journal-Bridge		PNA	2,307.60
615F10		06/30/2002	12	2150USSWVBL0655 #USSOA0HX	F0001019	36	JV		HJBR	Payroll Journal-Bridge		BDOANE	1,153.80
615F10		06/30/2002	12	2150USSWVBL0650 #USSOA0HX	F0001033	10	JV		HJBR	Payroll Journal-Bridge		BDOANE	671.15
											Subtotal Account: 615F10 - PAT		**9,124.75**
61CPEU		06/04/2002	12	2150USSWVBL06SU %USS490GZ	F0000792	440	JV		HJBR	Payroll Journal-Bridge		MWHE	161.50
61CPEU		06/18/2002	12	2150USSWVBL06SU %USS510H2	F0000861	446	JV		HJBR	Payroll Journal-Bridge		PNA	161.50
											Subtotal Account: 61CPEU - [NSE] Supplemental		**323.00**
61CPEX		06/04/2002	12	2150USSWVBL09NS %USS490GZ	F0000792	441	JV		HJBR	Payroll Journal-Bridge		MWHE	100.00
											Subtotal Account: 61CPEX - [NSE] Non-Status Salary (Exempt)		**100.00**
65YF10		06/04/2002	12	8002150USSWVBL1825 $0606001199	F0000800	353	JV		HFBR	Fringe Journal-Bridge		MWHE	469.81
65YF10		06/04/2002	12	8002150USSWVBL1825 $0606001199	F0000800	355	JV		HFBR	Fringe Journal-Bridge		MWHE	807.66
65YF10		06/18/2002	12	8002150USSWVBL1825 $0619001195	F0000869	383	JV		HFBR	Fringe Journal-Bridge		PNA	469.81
65YF10		06/18/2002	12	8002150USSWVBL1825 $0619001195	F0000869	385	JV		HFBR	Fringe Journal-Bridge		PNA	807.66
65YF10		06/30/2002	12	8002150USSWVBL1825 $0703001274	F0001019	35	JV		HFBR	Fringe Journal-Bridge		BDOANE	403.83
65YF10		06/30/2002	12	8002150USSWVBL1825 $0703001274	F0001037	191	JV		HFBR	Fringe Journal-Bridge		BDOANE	234.90
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**3,193.67**
65YP10		06/04/2002	12	8042150USSWVBL1826 $0606001199	F0000800	357	JV		HFBR	Fringe Journal-Bridge		MWHE	13.57
65YP10		06/04/2002	12	8042150USSWVBL1826 $0606001199	F0000800	359	JV		HFBR	Fringe Journal-Bridge		MWHE	8.40
65YP10		06/18/2002	12	8042150USSWVBL1826 $0619001195	F0000869	387	JV		HFBR	Fringe Journal-Bridge		PNA	13.57
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**35.54**
710105		06/18/2002	12	Unh Cashiers Imprest Fund	I2ZN871	4	INV		INNI	Invoice without Encumbrance	Unh Cashiers Imprest Fund	TDAIGLE	43.80
710105		06/19/2002	12	CC 996 J HIRSCHINGER	S0055921	1	INV		IPNI	Zero Payment Invoice		JREADEL	138.90
710105		06/30/2002	12	Unh Cashiers Imprest Fund	I2ZN876	3	INV		INNI	Invoice without Encumbrance	Unh Cashiers Imprest Fund	TDAIGLE	48.15
											Subtotal Account: 710105 - Out-of-State Travel-Recruiting		**230.85**
710205		06/30/2002	12	Unh Cashiers Imprest Fund	I2ZN876	2	INV		INNI	Invoice without Encumbrance	Unh Cashiers Imprest Fund	TDAIGLE	8.49
											Subtotal Account: 710205 - Foreign Travel-Recruiting		**8.49**
711100		06/25/2002	12	QUICK SIGN OF SEACOAST	S0057686	1	INV		IPNI	Zero Payment Invoice		JREADEL	10.50
711100		06/27/2002	12	PERFORMANCE CONDITIONI	S0058110	1	INV		IPNI	Zero Payment Invoice		JREADEL	48.00
											Subtotal Account: 711100 - Supplies-General		**58.50**
718016		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L60150	1	JV	PBCV1542	IVEY	Partial liq & exp - TEMP		JLAFLEUR	41.97
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**41.97**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1ASATH - UNH Intercollegiate Athletics Org: USZSMR - Summer Camps

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
59Z100	USWGYC	06/12/2002	12	photo albums 2001 camp	J2US0190	13	JV		CR05	Cash Receipt Entry		JREADEL	330.00
											Subtotal Account: 59Z100 - UNH Athletics Income-General		**330.00**
59Z156		06/28/2002	12	wildcat program	J2US0243	9	JV		CR05	Cash Receipt Entry		JREADEL	342.50
											Subtotal Account: 59Z156 - UNH Athletics-Gym community Program		**342.50**
59Z158		06/05/2002	12	life guard class	J2US0180	2	JV		CR05	Cash Receipt Entry		JREADEL	50.00
											Subtotal Account: 59Z158 - UNH Athletics-Lifeguard Class Rev		**50.00**
59Z162	USWSWP	06/30/2002	12	athletics discover credit card	J2ZAM287	1	JV		CRCO	Controller's Office- CR05		SHSHEEDY	49.05
											Subtotal Account: 59Z162 - UNH Athletics-Youth Swim Revenue		**49.05**
615F10	USWSWP	06/04/2002	12	2150USSWSWP0650 %USS490GX	F0000792	436	JV		HJBR	Payroll Journal-Bridge		MWHE	1,257.20
615F10	USWSWP	06/18/2002	12	2150USSWSWP0650 %USS510H0	F0000861	442	JV		HJBR	Payroll Journal-Bridge		PNA	628.60
											Subtotal Account: 615F10 - PAT		**1,885.80**
61CPEU	USWGYP	06/18/2002	12	2150USSWGYP06SU %USS510GU	F0000861	433	JV		HJBR	Payroll Journal-Bridge		PNA	290.00
											Subtotal Account: 61CPEU - [NSE] Supplemental		**290.00**
61CPEX	USWGYP	06/04/2002	12	2150USSWGYP09NS %USS490GR	F0000792	429	JV		HJBR	Payroll Journal-Bridge		MWHE	688.50
61CPEX	USWGYP	06/18/2002	12	2150USSWGYP09NS %USS510GU	F0000861	434	JV		HJBR	Payroll Journal-Bridge		PNA	1,125.00
61CPEX	USWGYP	06/30/2002	12	2150USSWGYP09NS #USSOA0HQ	F0001019	34	JV		HJBR	Payroll Journal-Bridge		BDOANE	562.50
											Subtotal Account: 61CPEX - [NSE] Non-Status Salary (Exempt)		**2,376.00**
61CPHX	USWSWP	06/25/2002	12	2150USSWSWP09HL %USS520CJ	F0000958	116	JV		HJBR	Payroll Journal-Bridge		PNA	312.00
61CPHX	USWSWP	06/30/2002	12	2150USSWSWP09HL %USS5406E	F0001019	33	JV		HJBR	Payroll Journal-Bridge		BDOANE	205.00
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**517.00**
61SNSH	USWSWP	06/11/2002	12	2150USSWSWP09SL %USS500D7	F0000831	85	JV		HJBR	Payroll Journal-Bridge		MWHE	54.00
61SNSH	USWSWP	06/25/2002	12	2150USSWSWP09SL %USS520CJ	F0000949	164	JV		HJBR	Payroll Journal-Bridge		PNA	189.00
61SNSH	USWSWP	06/30/2002	12	2150USSWSWP09SL %USS5406E	F0001019	32	JV		HJBR	Payroll Journal-Bridge		BDOANE	93.50
											Subtotal Account: 61SNSH - Student Labor		**336.50**
65YF10	USWSWP	06/04/2002	12	8002150USSWSWP1825 $0606001195	F0000800	349	JV		HFBR	Fringe Journal-Bridge		MWHE	440.02
65YF10	USWSWP	06/18/2002	12	8002150USSWSWP1825 $0619001191	F0000869	379	JV		HFBR	Fringe Journal-Bridge		PNA	220.01
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**660.03**
65YP10	USWGYP	06/04/2002	12	8042150USSWGYP1826 $0606001183	F0000800	335	JV		HFBR	Fringe Journal-Bridge		MWHE	57.83
65YP10	USWGYP	06/18/2002	12	8042150USSWGYP1826 $0619001179	F0000869	361	JV		HFBR	Fringe Journal-Bridge		PNA	24.36
65YP10	USWGYP	06/18/2002	12	8042150USSWGYP1826 $0619001179	F0000869	363	JV		HFBR	Fringe Journal-Bridge		PNA	94.50
65YP10	USWGYP	06/30/2002	12	8042150USSWGYP1826 $0703001260	F0001019	31	JV		HFBR	Fringe Journal-Bridge		BDOANE	47.25
65YP10	USWSWP	06/25/2002	12	8042150USSWSWP1826 $0627000802	F0000958	115	JV		HFBR	Fringe Journal-Bridge		PNA	26.21
65YP10	USWSWP	06/30/2002	12	8042150USSWSWP1826 $0703000174	F0001035	70	JV		HFBR	Fringe Journal-Bridge		BDOANE	17.22
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**267.37**
711100	USMBKC	06/13/2002	12	CC 972 NHIAA	S0054109	1	INV		IPNI	Zero Payment Invoice		JREADEL	100.00
711100	USMBKC	06/30/2002	12	S0061226-The Home Depot 3483	J2PCARD3	2303	JV		JZRO	Zero Dollar Invoice Correction		ASAMUEL	7.27
711100	USMBKC	06/30/2002	12	S0061227-Staples #176	J2PCARD3	2305	JV		JZRO	Zero Dollar Invoice Correction		ASAMUEL	9.44
711100	USMBKC	06/30/2002	12	S0061228-Bj Wholesale #0062 Wox	J2PCARD3	2307	JV		JZRO	Zero Dollar Invoice Correction		ASAMUEL	63.85
711100	USMBKC	06/30/2002	12	"S0061244-Kinko'S, Inc #190"	J2PCARD3	2337	JV		JZRO	Zero Dollar Invoice Correction		ASAMUEL	28.00
711100	USMBKC	06/30/2002	12	S0061245-U Of New Hamp Bkstr #	J2PCARD3	2339	JV		JZRO	Zero Dollar Invoice Correction		ASAMUEL	38.33
711100	USMBKC	06/30/2002	12	S0061279-Decathlon No 16 Newing	J2PCARD3	2389	JV		JZRO	Zero Dollar Invoice Correction		ASAMUEL	24.95
711100	USWSWP	06/24/2002	12	CC 956 MARCIE ERICKSON	S0056621	1	INV		IPNI	Zero Payment Invoice		JREADEL	80.00
											Subtotal Account: 711100 - Supplies-General		**351.84**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1ASATH - UNH Intercollegiate Athletics Org: USZSMR - Summer Camps

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
718016	USWSWP	06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L60151	1	JV	PBCV1540	IVEY	Partial liq & exp - TEMP		JLAFLEUR	5.33
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**5.33**
71C500	USWSWP	06/04/2002	12	FY01 UBIT filed on May 8, 2002	J2UGZ119	9	JV		JECO	Controller's Office- JE16		DRPROULX	210.00
71C500	USWSWP	06/29/2002	12	4th estimate for FY02 UBIT	J2UGZ151	8	JV		JECO	Controller's Office- JE16		TBOYLE	65.00
											Subtotal Account: 71C500 - Taxes		**275.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1ASATV - Athletics Television Funding Org: USAATV - Television Program

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
8I1021		06/07/2002	12	Television funding per agreement	J2US0186	2	JV		JE16	General Journal Entry (Inter-Fund		KDDILLON	60,000.00
											Subtotal Account: 8I1021 - NonMand Tran In-Endow & Similar		**60,000.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1ASPPD - Athletics General Prepaids Org: USSMEN - Men's Sports

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710015	USMBKB	06/12/2002	12	AGNT FEE 89019663379054	S0053567	1	INV		IPNI	Zero Payment Invoice		JREADEL	10.00
											Subtotal Account: 710015 - In-State Travel-Supervision		**10.00**
710105	USMBKB	06/12/2002	12	AGNT FEE 89019663370864	S0053563	1	INV		IPNI	Zero Payment Invoice		JREADEL	5.00
710105	USMBKB	06/12/2002	12	AGNT FEE 89019663377794	S0053564	1	INV		IPNI	Zero Payment Invoice		JREADEL	5.00
710105	USMBKB	06/12/2002	12	AGNT FEE 89019663375543	S0053565	1	INV		IPNI	Zero Payment Invoice		JREADEL	5.00
710105	USMBKB	06/12/2002	12	AGNT FEE 89019663376372	S0053566	1	INV		IPNI	Zero Payment Invoice		JREADEL	10.00
710105	USMBKB	06/12/2002	12	DELTA 0067282758175	S0053568	1	INV		IPNI	Zero Payment Invoice		JREADEL	115.50
710105	USMBKB	06/12/2002	12	DELTA 0061531350133	S0053569	1	INV		IPNI	Zero Payment Invoice		JREADEL	172.50
710105	USMBKB	06/12/2002	12	DELTA 0061531350815	S0053570	1	INV		IPNI	Zero Payment Invoice		JREADEL	190.50
710105	USMBKB	06/12/2002	12	UNITED 0161531351141	S0053571	1	INV		IPNI	Zero Payment Invoice		JREADEL	213.50
710105	USMBKB	06/12/2002	12	FRONTIER 42215313509342	S0053572	1	INV		IPNI	Zero Payment Invoice		JREADEL	224.50
710105	USMBKB	06/12/2002	12	SOUTHWES 5262705867353	S0053573	1	INV		IPNI	Zero Payment Invoice		JREADEL	228.00
710105	USMBKB	06/12/2002	12	USAIRWYS 0377282764986	S0053574	1	INV		IPNI	Zero Payment Invoice		JREADEL	243.50
710105	USMBKB	06/12/2002	12	AMERWEST 4011531351316	S0053575	1	INV		IPNI	Zero Payment Invoice		JREADEL	271.50
710105	USMBKB	06/12/2002	12	SOUTHWES 5262705870319	S0053576	1	INV		IPNI	Zero Payment Invoice		JREADEL	333.50
710105	USMBKB	06/12/2002	12	NWA AIR 01221771751385	S0053579	1	INV		IPNI	Zero Payment Invoice		JREADEL	383.00
710105	USMHOC	06/25/2002	12	AGNT FEE 89019667552502	S0057695	1	INV		IPNI	Zero Payment Invoice		JREADEL	20.00
710105	USMHOC	06/25/2002	12	ATA AIR 36615328835013	S0057699	1	INV		IPNI	Zero Payment Invoice		JREADEL	452.50
710105	USMHOC	06/25/2002	12	ATA AIR 36615328835024	S0057700	1	INV		IPNI	Zero Payment Invoice		JREADEL	452.50
710105	USWHCY	06/25/2002	12	NWA AIR 01221775273144	S0057697	1	INV		IPNI	Zero Payment Invoice		JREADEL	43.48
											Subtotal Account: 710105 - Out-of-State Travel-Recruiting		**3,369.48**
710110	USMFTB	06/12/2002	12	Horizon Travel Agency	I2US0495	1	INV		INNI	Invoice without Encumbrance	Horizon Travel Agency	ECOLLINS	837.00
											Subtotal Account: 710110 - Out-of-State Travel-Team Travel		**837.00**
711100	USMBKB	06/18/2002	12	FOUR-UP INC	S0055585	1	INV		IPNI	Zero Payment Invoice		ECOLLINS	750.00
711100	USMBKC	06/07/2002	12	ANACONDA SPORTS, INC	S0051833	1	INV		IPNI	Zero Payment Invoice		ECOLLINS	580.14
711100	USMFTB	06/14/2002	12	COASTAL ATHLETICS	S0054510	1	INV		IPNI	Zero Payment Invoice		ECOLLINS	68.50
711100	USMHOC	06/03/2002	12	HOCKEY GIANT.COM INC.	S0050237	1	INV		IPNI	Zero Payment Invoice		ECOLLINS	198.00
711100	USMHOC	06/19/2002	12	DYNAMIK SPORTS	S0055725	1	INV		IPNI	Zero Payment Invoice		ECOLLINS	988.15
711100	USMHOC	06/26/2002	12	NEW ENGLAND SP00 OF 00	S0057719	1	INV		IPNI	Zero Payment Invoice		ECOLLINS	667.09
711100	USMHOC	06/30/2002	12	S0059592-Laundry Loops	J2PCARD2	253	JV		JZRO	Zero Dollar Invoice Correction		JLAFLEUR	130.00
711100	USMSOR	06/05/2002	12	COASTAL ATHLETICS	S0051335	1	INV		IPNI	Zero Payment Invoice		ECOLLINS	68.00
711100	USWVBL	06/30/2002	12	"S0059167-Anaconda Sports, Inc"	J2PCARD1	619	JV		JZRO	Zero Dollar Invoice Correction		JLAFLEUR	2,820.00
711100		06/30/2002	12	Riddell All American	I2ZJ2390	1	INV	P2US0026	ADEI	Addl Charges on Invoice w/Encumb	Riddell All American	ALBROWN	225.41
711100		06/30/2002	12	Riddell All American	I2ZJ2390	1	INV	P2US0026	INEI	Invoice with Encumbrance	Riddell All American	ALBROWN	3,801.00
											Subtotal Account: 711100 - Supplies-General		**10,296.29**
713000	USAEXT	06/30/2002	12	Print Job Charges - June/13th month	J2J13035	1	JV	E2US313	IVEY	Partial liq & exp - TEMP		JLAFLEUR	2,377.70
											Subtotal Account: 713000 - Printing & Copying-General		**2,377.70**
717200	USMBKC	06/26/2002	12	Hodsdon, Robert	I2US0531	1	INV		INNI	Invoice without Encumbrance	Hodsdon , Robert	ECOLLINS	1,800.00
											Subtotal Account: 717200 - Other Professional Services-General		**1,800.00**
71C120	USMBKC	06/25/2002	12	CC 1000 WTSN	S0057589	1	INV		IPNI	Zero Payment Invoice		JREADEL	200.00
											Subtotal Account: 71C120 - Advertising-Radio		**200.00**
722300		06/11/2002	12	P.McKinney crn 30128 200103	J2UA2192	1	JV	E2US298	IVEX	Partially liquidate & record exp		KFD	897.00
											Subtotal Account: 722300 - Other Financial Aid		**897.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1ASPPD - Athletics General Prepaids Org: USSWMN - Women's Sports

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710105	USWBKB	06/19/2002	12	AGNT FEE 89081551749525	S0055706	1	INV		IPNI	Zero Payment Invoice		JREADEL	39.00
710105	USWBKB	06/19/2002	12	AGNT FEE 89081551749536	S0055707	1	INV		IPNI	Zero Payment Invoice		JREADEL	39.00
710105	USWBKB	06/19/2002	12	AGNT FEE 89081551749540	S0055708	1	INV		IPNI	Zero Payment Invoice		JREADEL	39.00
710105	USWBKB	06/19/2002	12	USAIRWYS 0377210580282	S0055709	1	INV		IPNI	Zero Payment Invoice		JREADEL	494.97
710105	USWBKB	06/19/2002	12	DELTA 0067210580250	S0055710	1	INV		IPNI	Zero Payment Invoice		JREADEL	498.00
710105	USWBKB	06/19/2002	12	DELTA 0067210580251	S0055711	1	INV		IPNI	Zero Payment Invoice		JREADEL	498.00
710105	USWBKB	06/25/2002	12	AGNT FEE 89081552276684	S0057696	1	INV		IPNI	Zero Payment Invoice		JREADEL	39.00
710105	USWBKB	06/25/2002	12	DELTA 0067210580347	S0057701	1	INV		IPNI	Zero Payment Invoice		JREADEL	576.00
710105	USWFHK	06/06/2002	12	SOUTHWES 5262704915397	S0051567	1	INV		IPNI	Zero Payment Invoice		JREADEL	183.00
710105	USWFHK	06/06/2002	12	SOUTHWES 5262704915398	S0051568	1	INV		IPNI	Zero Payment Invoice		JREADEL	183.00
710105	USWFHK	06/24/2002	12	SOUTHWES 5262707027213	S0056603	1	INV		IPNI	Zero Payment Invoice		JREADEL	203.50
710105	USWFHK	06/24/2002	12	SOUTHWES 5262707024862	S0056604	1	INV		IPNI	Zero Payment Invoice		JREADEL	265.00
710105	USWFHK	06/25/2002	12	SOUTHWES 5262707027213	S0057609	1	INV		IPNC	Zero Payment Credit Memo		JREADEL	(7.00)
710105	USWFHK	06/25/2002	12	SOUTHWES 5262707027213	S0057610	1	INV		IPNC	Zero Payment Credit Memo		JREADEL	(111.50)
710105	USWFHK	06/25/2002	12	SOUTHWES 5262707024862	S0057698	1	INV		IPNC	Zero Payment Credit Memo		JREADEL	(265.00)
710105	USWFHK	06/30/2002	12	S0059492-Merchants Automotive G	J2PCARD2	45	JV		JZRO	Zero Dollar Invoice Correction		JLAFLEUR	66.96
710105	USWVBL	06/27/2002	12	NWA AIR 01221776947592	S0058115	1	INV		IPNI	Zero Payment Invoice		JREADEL	282.50
710105	USWVBL	06/30/2002	12	S0058911-Continen 0052164381012	J2PCARD1	63	JV		JZRO	Zero Dollar Invoice Correction		JLAFLEUR	311.00
710105	USWVBL	06/30/2002	12	S0058912-Nwa Air 01221777311463	J2PCARD1	65	JV		JZRO	Zero Dollar Invoice Correction		JLAFLEUR	406.00
											Subtotal Account: 710105 - Out-of-State Travel-Recruiting		**3,740.43**
710110	USWFHK	06/30/2002	12	S0059493-Keeshin Charter Svc I	J2PCARD2	47	JV		JZRO	Zero Dollar Invoice Correction		JLAFLEUR	1,043.00
											Subtotal Account: 710110 - Out-of-State Travel-Team Travel		**1,043.00**
711100	USWBKC	06/30/2002	12	S0059057-Store 24#092	J2PCARD1	395	JV		JZRO	Zero Dollar Invoice Correction		JLAFLEUR	13.09
711100	USWBKC	06/30/2002	12	S0059093-I Party #44	J2PCARD1	471	JV		JZRO	Zero Dollar Invoice Correction		JLAFLEUR	4.47
711100	USWBKC	06/30/2002	12	S0059094-Wal Mart	J2PCARD1	473	JV		JZRO	Zero Dollar Invoice Correction		JLAFLEUR	10.42
711100	USWBKC	06/30/2002	12	S0059095-Staples #176	J2PCARD1	475	JV		JZRO	Zero Dollar Invoice Correction		JLAFLEUR	63.52
711100	USWBKC	06/30/2002	12	S0059096-Bj Wholesale #0062 Wox	J2PCARD1	477	JV		JZRO	Zero Dollar Invoice Correction		JLAFLEUR	213.45
711100	USWBKC	06/30/2002	12	S0060059-Shaw S 342 S4M	J2PCARD2	1223	JV		JZRO	Zero Dollar Invoice Correction		JLAFLEUR	29.95
711100	USWBKC	06/30/2002	12	S0060060-Shaw S 342 S4M	J2PCARD2	1225	JV		JZRO	Zero Dollar Invoice Correction		JLAFLEUR	41.93
711100	USWCCT	06/20/2002	12	USA TRACK & FIELD	S0056266	1	INV		IPNI	Zero Payment Invoice		JREADEL	400.00
711100	USWGYC	06/30/2002	12	S0059494-Bj Wholesale #0062 Wox	J2PCARD2	49	JV		JZRO	Zero Dollar Invoice Correction		JLAFLEUR	20.97
711100	USWGYC	06/30/2002	12	S0060041-Durham Market 01001536	J2PCARD2	1181	JV		JZRO	Zero Dollar Invoice Correction		JLAFLEUR	10.00
711100	USWLAC	06/06/2002	12	ANACONDA SPORTS, INC	S0051628	1	INV		IPNI	Zero Payment Invoice		JREADEL	63.00
711100	USWLAC	06/06/2002	12	THE COMMONWEALTH LACRO	S0051629	1	INV		IPNI	Zero Payment Invoice		JREADEL	86.94
711100	USWVBC	06/03/2002	12	BADEN SPORTS, INC	S0050275	1	INV		IPNI	Zero Payment Invoice		JREADEL	1,118.25
711100	USWVBC	06/07/2002	12	ANACONDA SPORTS, INC	S0051768	1	INV		IPNI	Zero Payment Invoice		ECOLLINS	1,512.50
711100		06/12/2002	12	BADEN SPORTS, INC	S0053470	1	INV		IPNI	Zero Payment Invoice		JREADEL	59.55
											Subtotal Account: 711100 - Supplies-General		**3,648.04**
713000	USWVBC	06/30/2002	12	MUB/McC Copy Charges - June/13th	J2J13083	1	JV	E2US317	IVEY	Partial liq & exp - TEMP		JLAFLEUR	182.50
713000		06/13/2002	12	Printing Job Charges - May 2002	J2J11086	1	JV	E2US272	IVEY	Partial liq & exp - TEMP		JLAFLEUR	1,271.71
713000		06/13/2002	12	MUB/MCC Copy Charges - May 2002	J2J11279	1	JV	E2US272	IVEY	Partial liq & exp - TEMP		JLAFLEUR	230.00
713000		06/27/2002	12	Printing Job Charges - June 2002	J2J12065	1	JV	E2US272	IVEY	Partial liq & exp - TEMP		JLAFLEUR	73.00
											Subtotal Account: 713000 - Printing & Copying-General		**1,757.21**
714000		06/19/2002	12	Postage Charges for MAY 2002	J2I11075	1	JV	MAT2WAPP	IVEY	Partial liq & exp - TEMP		JLAFLEUR	8.84
714000		06/26/2002	12	Postage Charges for JUNE 2002	J2I12247	1	JV	MAT2WAPP	IVEY	Partial liq & exp - TEMP		JLAFLEUR	56.44
											Subtotal Account: 714000 - Postage-General		**65.28**
719000		06/30/2002	12	S0059947-Shaw S 342 S4M	J2PCARD2	983	JV		JZRO	Zero Dollar Invoice Correction		JLAFLEUR	7.42

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1ASPPD - Athletics General Prepaids Org: USSWMN - Women's Sports

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**7.42**
719005	USMCCT	06/30/2002	12	Cross Country Camp 06/25	J2UQ3460	2	JV	E2US320	IVEX	Partially liquidate & record exp		JGANOTA	204.00
											Subtotal Account: 719005 - Business Meals-Group or Class Meals		**204.00**
719100	USWADM	06/03/2002	12	Ecac-sida	I2US0484	1	INV		INNI	Invoice without Encumbrance	Ecac-sida	JREADEL	2,200.00
											Subtotal Account: 719100 - Membership Dues & Fees		**2,200.00**
71B000		06/30/2002	12	S0059947-Shaw S 342 S4M	J2PCARD2	981	JV		JZRO	Zero Dollar Invoice Correction		JLAFLEUR	35.94
											Subtotal Account: 71B000 - Items Resale		**35.94**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1ATBDR - Dudley Bartlett Farm Org: UTADMN - Assistant VP for Facilities Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
570343		06/30/2002	12	Rev code from 570343 to 59ZZ00	J2UTB255	1	JV		JE16	General Journal Entry (Inter-Fund		BCURTIS	(1,350.00)
											Subtotal Account: 570343 - Other Sources-Rental		**(1,350.00)**
59ZZ00		06/30/2002	12	Rev code from 570343 to 59ZZ00	J2UTB255	2	JV		JE16	General Journal Entry (Inter-Fund		BCURTIS	1,350.00
											Subtotal Account: 59ZZ00 - Other Aux Revenue		**1,350.00**
8O1039		06/10/2002	12	D. Bartlett 1ATBDR to Sold 1XT175	J2UTB192	1	JV		JE16	General Journal Entry (Inter-Fund		TBOYLE	10,051.25
											Subtotal Account: 8O1039 - For Capital Projects (not R&R)		**10,051.25**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1ATCHR - Leawood Farm Org: UTADMN - Assistant VP for Facilities Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
570343		06/14/2002	12	Leawood - Rollins 6/15 rent $400	J2UTB216	3	JV		CR05	Cash Receipt Entry		BCURTIS	400.00
570343		06/30/2002	12	Rev code from 570343 to 59ZZ00	J2UTB255	3	JV		JE16	General Journal Entry (Inter-Fund		BCURTIS	(2,380.78)
											Subtotal Account: 570343 - Other Sources-Rental		**(1,980.78)**
59ZZ00		06/30/2002	12	Rev code from 570343 to 59ZZ00	J2UTB255	4	JV		JE16	General Journal Entry (Inter-Fund		BCURTIS	2,380.78
											Subtotal Account: 59ZZ00 - Other Aux Revenue		**2,380.78**
716000		06/19/2002	12	MAINTENANCE LABOR	J2K14629	1	JV	PBCV0880	IVEY	Partial liq & exp - TEMP		JLAFLEUR	32.25
716000		06/19/2002	12	MAINTENANCE LABOR	J2K14634	1	JV	PBCV0880	IVEY	Partial liq & exp - TEMP		JLAFLEUR	348.00
716000		06/19/2002	12	STOCK SUPPLIES	J2K15928	1	JV	PBCV0880	IVEY	Partial liq & exp - TEMP		JLAFLEUR	67.45
716000		06/19/2002	12	STOCK SUPPLIES	J2K15929	1	JV	PBCV0880	IVEY	Partial liq & exp - TEMP		JLAFLEUR	16.45
716000		06/19/2002	12	STOCK SUPPLIES	J2K16670	1	JV	PBCV0880	IVEY	Partial liq & exp - TEMP		JLAFLEUR	35.55
716000		06/28/2002	12	MAINTENANCE LABOR	J2K17828	1	JV	PBCV0880	IVEY	Partial liq & exp - TEMP		JLAFLEUR	161.24
											Subtotal Account: 716000 - Maintenance & Repairs-General		**660.94**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1ATHHR - Highland House Org: UTADMN - Assistant VP for Facilities Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
570343		06/08/2002	12	Highland House Property	FU000328	309	JV		CHS1	Student - Changes in A/R		FIMSMGR	550.00
570343		06/30/2002	12	Rev code from 570343 to 59ZZ00	J2UTB255	5	JV		JE16	General Journal Entry (Inter-Fund		BCURTIS	(6,600.00)
											Subtotal Account: 570343 - Other Sources-Rental		**(6,050.00)**
59ZZ00		06/30/2002	12	Rev code from 570343 to 59ZZ00	J2UTB255	6	JV		JE16	General Journal Entry (Inter-Fund		BCURTIS	6,600.00
											Subtotal Account: 59ZZ00 - Other Aux Revenue		**6,600.00**
716000		06/19/2002	12	STOCK SUPPLIES	J2K15459	1	JV	PBCV0917	IVEY	Partial liq & exp - TEMP		JLAFLEUR	28.57
716000		06/19/2002	12	STOCK SUPPLIES	J2K15525	1	JV	PBCV0917	IVEY	Partial liq & exp - TEMP		JLAFLEUR	18.45
716000		06/19/2002	12	STOCK SUPPLIES	J2K15526	1	JV	PBCV0917	IVEY	Partial liq & exp - TEMP		JLAFLEUR	29.26
716000		06/19/2002	12	STOCK SUPPLIES	J2K15527	1	JV	PBCV0917	IVEY	Partial liq & exp - TEMP		JLAFLEUR	20.46
											Subtotal Account: 716000 - Maintenance & Repairs-General		**96.74**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1ATSLR - Spinney Lane Org: UTADMN - Assistant VP for Facilities Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
716000		06/28/2002	12	GROUNDS LABOR	J2K17953	1	JV	PBCV0924	IVEY	Partial liq & exp - TEMP		JLAFLEUR	116.00
											Subtotal Account: 716000 - Maintenance & Repairs-General		**116.00**
760012		06/21/2002	12	Electricity-May-June	J2UTC58	1	JV	PBCV0924	IVEX	Partially liquidate & record exp		CIR	133.10
											Subtotal Account: 760012 - Int Alloc-Electricity		**133.10**
8O1039		06/30/2002	12	Close Spinney Lane to SOLD Acct	J2UTB250	1	JV		JE16	General Journal Entry (Inter-Fund		BCURTIS	3,755.28
											Subtotal Account: 8O1039 - For Capital Projects (not R&R)		**3,755.28**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1ATSPC - Small Projects Construction Team Org: UTDC03 - Small Projects Construction Team

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
59Z000		06/29/2002	12	collect fee for electrical work	J2UTS335	1	JV		JE16	General Journal Entry (Inter-Fund		DRS5	300.00
											Subtotal Account: 59Z000 - Recreation Fees		**300.00**
59ZZ00		06/19/2002	12	SPCT LABOR	J2K14793	2	JV		IVRV	Revenue Recognition		JLAFLEUR	2,208.46
59ZZ00		06/19/2002	12	SPCT LABOR	J2K14794	2	JV		IVRV	Revenue Recognition		JLAFLEUR	322.50
59ZZ00		06/19/2002	12	SPCT LABOR	J2K14795	2	JV		IVRV	Revenue Recognition		JLAFLEUR	177.37
59ZZ00		06/19/2002	12	SPCT LABOR	J2K14796	2	JV		IVRV	Revenue Recognition		JLAFLEUR	3,474.93
59ZZ00		06/19/2002	12	SPCT LABOR	J2K14797	2	JV		IVRV	Revenue Recognition		JLAFLEUR	258.00
59ZZ00		06/19/2002	12	SPCT LABOR	J2K14798	2	JV		IVRV	Revenue Recognition		JLAFLEUR	2,520.86
59ZZ00		06/19/2002	12	SPCT LABOR	J2K14799	2	JV		IVRV	Revenue Recognition		JLAFLEUR	4,676.23
59ZZ00		06/19/2002	12	SPCT LABOR	J2K14800	2	JV		IVRV	Revenue Recognition		JLAFLEUR	580.50
59ZZ00		06/19/2002	12	SPCT LABOR	J2K14801	2	JV		IVRV	Revenue Recognition		JLAFLEUR	175.35
59ZZ00		06/19/2002	12	SPCT LABOR	J2K14802	2	JV		IVRV	Revenue Recognition		JLAFLEUR	612.74
59ZZ00		06/19/2002	12	SPCT LABOR	J2K14803	2	JV		IVRV	Revenue Recognition		JLAFLEUR	429.61
59ZZ00		06/19/2002	12	SPCT LABOR	J2K14804	2	JV		IVRV	Revenue Recognition		JLAFLEUR	161.25
59ZZ00		06/19/2002	12	SPCT LABOR	J2K14805	2	JV		IVRV	Revenue Recognition		JLAFLEUR	241.87
59ZZ00		06/19/2002	12	SPCT LABOR	J2K14806	2	JV		IVRV	Revenue Recognition		JLAFLEUR	129.00
59ZZ00		06/19/2002	12	SPCT LABOR	J2K14807	2	JV		IVRV	Revenue Recognition		JLAFLEUR	580.50
59ZZ00		06/19/2002	12	SPCT LABOR	J2K14808	2	JV		IVRV	Revenue Recognition		JLAFLEUR	709.50
59ZZ00		06/19/2002	12	SPCT LABOR	J2K14809	2	JV		IVRV	Revenue Recognition		JLAFLEUR	451.50
59ZZ00		06/19/2002	12	SPCT LABOR	J2K14810	2	JV		IVRV	Revenue Recognition		JLAFLEUR	2,434.86
59ZZ00		06/19/2002	12	SPCT LABOR	J2K14811	2	JV		IVRV	Revenue Recognition		JLAFLEUR	1,477.02
59ZZ00		06/19/2002	12	SPCT LABOR	J2K14812	2	JV		IVRV	Revenue Recognition		JLAFLEUR	216.26
59ZZ00		06/19/2002	12	SPCT LABOR	J2K14813	2	JV		IVRV	Revenue Recognition		JLAFLEUR	630.00
59ZZ00		06/19/2002	12	SPCT LABOR	J2K14814	2	JV		IVRV	Revenue Recognition		JLAFLEUR	100.00
59ZZ00		06/19/2002	12	SPCT LABOR	J2K14815	2	JV		IVRV	Revenue Recognition		JLAFLEUR	3,249.17
59ZZ00		06/19/2002	12	SPCT LABOR	J2K14816	2	JV		IVRV	Revenue Recognition		JLAFLEUR	64.50
59ZZ00		06/19/2002	12	SPCT LABOR	J2K14817	2	JV		IVRV	Revenue Recognition		JLAFLEUR	451.50
59ZZ00		06/19/2002	12	SPCT LABOR	J2K14818	2	JV		IVRV	Revenue Recognition		JLAFLEUR	15,528.33
59ZZ00		06/19/2002	12	SPCT LABOR	J2K14819	2	JV		IVRV	Revenue Recognition		JLAFLEUR	1,806.00
59ZZ00		06/19/2002	12	SPCT LABOR	J2K14820	2	JV		IVRV	Revenue Recognition		JLAFLEUR	467.62
59ZZ00		06/19/2002	12	SPCT LABOR	J2K14821	2	JV		IVRV	Revenue Recognition		JLAFLEUR	12,657.72
59ZZ00		06/19/2002	12	SPCT LABOR	J2K14822	2	JV		IVRV	Revenue Recognition		JLAFLEUR	709.50
59ZZ00		06/19/2002	12	SPCT LABOR	J2K14823	2	JV		IVRV	Revenue Recognition		JLAFLEUR	7,546.50
59ZZ00		06/19/2002	12	SPCT LABOR	J2K14824	2	JV		IVRV	Revenue Recognition		JLAFLEUR	475.85
59ZZ00		06/19/2002	12	SPCT LABOR	J2K14825	2	JV		IVRV	Revenue Recognition		JLAFLEUR	5,176.12
59ZZ00		06/19/2002	12	SPCT LABOR	J2K14826	2	JV		IVRV	Revenue Recognition		JLAFLEUR	4,314.41
59ZZ00		06/19/2002	12	SPCT LABOR	J2K14827	2	JV		IVRV	Revenue Recognition		JLAFLEUR	3,829.65
59ZZ00		06/26/2002	12	recognize revenue	J2UTC65	3	JV		IVRV	Revenue Recognition		CIR	1,480.01
59ZZ00		06/27/2002	12	recognize revenue	J2UTC67	2	JV		IVRV	Revenue Recognition		CIR	865.39
59ZZ00		06/27/2002	12	recognize revenue	J2UTC68	2	JV		IVRV	Revenue Recognition		CIR	918.83
59ZZ00		06/28/2002	12	SPCT LABOR	J2K17994	2	JV		IVRV	Revenue Recognition		JLAFLEUR	8,876.79
59ZZ00		06/28/2002	12	SPCT LABOR	J2K17995	2	JV		IVRV	Revenue Recognition		JLAFLEUR	3,192.69
59ZZ00		06/28/2002	12	SPCT LABOR	J2K17996	2	JV		IVRV	Revenue Recognition		JLAFLEUR	8,094.69
59ZZ00		06/28/2002	12	SPCT LABOR	J2K17997	2	JV		IVRV	Revenue Recognition		JLAFLEUR	16,189.41
59ZZ00		06/28/2002	12	SPCT LABOR	J2K17998	2	JV		IVRV	Revenue Recognition		JLAFLEUR	1,257.70
59ZZ00		06/28/2002	12	SPCT LABOR	J2K17999	2	JV		IVRV	Revenue Recognition		JLAFLEUR	1,628.61
59ZZ00		06/28/2002	12	SPCT LABOR	J2K18000	2	JV		IVRV	Revenue Recognition		JLAFLEUR	467.62
59ZZ00		06/28/2002	12	SPCT LABOR	J2K18001	2	JV		IVRV	Revenue Recognition		JLAFLEUR	32.25
59ZZ00		06/28/2002	12	SPCT LABOR	J2K18002	2	JV		IVRV	Revenue Recognition		JLAFLEUR	225.74

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
59ZZ00		06/28/2002	12	SPCT LABOR	J2K18003	2	JV		IVRV	Revenue Recognition		JLAFLEUR	1,499.61
59ZZ00		06/28/2002	12	SPCT LABOR	J2K18004	2	JV		IVRV	Revenue Recognition		JLAFLEUR	290.24
59ZZ00		06/28/2002	12	SPCT LABOR	J2K18005	2	JV		IVRV	Revenue Recognition		JLAFLEUR	967.49
59ZZ00		06/28/2002	12	SPCT LABOR	J2K18006	2	JV		IVRV	Revenue Recognition		JLAFLEUR	838.50
59ZZ00		06/28/2002	12	SPCT LABOR	J2K18007	2	JV		IVRV	Revenue Recognition		JLAFLEUR	903.00
59ZZ00		06/28/2002	12	SPCT LABOR	J2K18008	2	JV		IVRV	Revenue Recognition		JLAFLEUR	2,515.50
59ZZ00		06/28/2002	12	SPCT LABOR	J2K18009	2	JV		IVRV	Revenue Recognition		JLAFLEUR	193.48
59ZZ00		06/28/2002	12	SPCT LABOR	J2K18010	2	JV		IVRV	Revenue Recognition		JLAFLEUR	9,900.73
59ZZ00		06/28/2002	12	SPCT LABOR	J2K18011	2	JV		IVRV	Revenue Recognition		JLAFLEUR	17,447.18
59ZZ00		06/28/2002	12	SPCT LABOR	J2K18012	2	JV		IVRV	Revenue Recognition		JLAFLEUR	14,762.35
59ZZ00		06/28/2002	12	SPCT LABOR	J2K18013	2	JV		IVRV	Revenue Recognition		JLAFLEUR	2,563.87
59ZZ00		06/28/2002	12	SPCT LABOR	J2K18014	2	JV		IVRV	Revenue Recognition		JLAFLEUR	96.75
59ZZ00		06/28/2002	12	SPCT LABOR	J2K18015	2	JV		IVRV	Revenue Recognition		JLAFLEUR	6,578.95
59ZZ00		06/28/2002	12	SPCT LABOR	J2K18016	2	JV		IVRV	Revenue Recognition		JLAFLEUR	15,342.80
59ZZ00		06/28/2002	12	SPCT LABOR	J2K18017	2	JV		IVRV	Revenue Recognition		JLAFLEUR	322.50
59ZZ00		06/28/2002	12	SPCT LABOR	J2K18018	2	JV		IVRV	Revenue Recognition		JLAFLEUR	2,958.91
59ZZ00		06/30/2002	12	recover revenue from res hall	J2UTS350	2	JV		JE16	General Journal Entry (Inter-Fund		TBOYLE	8,715.52
											Subtotal Account: 59ZZ00 - Other Aux Revenue		**207,972.29**
615F10		06/04/2002	12	2284UFFSPCT0650 %UFF490IK	F0000793	12	JV		HJBR	Payroll Journal-Bridge		MWHE	1,533.00
615F10		06/18/2002	12	2284UFFSPCT0650 %UFF510IL	F0000862	12	JV		HJBR	Payroll Journal-Bridge		PNA	1,533.00
615F10		06/30/2002	12	2284UFFSPCT0650 #UFFOA0JJ	F0001019	30	JV		HJBR	Payroll Journal-Bridge		BDOANE	766.50
											Subtotal Account: 615F10 - PAT		**3,832.50**
617F10		06/11/2002	12	2284UFFSPCT0850 %UFF500EM	F0000831	234	JV		HJBR	Payroll Journal-Bridge		MWHE	2,752.80
617F10		06/11/2002	12	2284UFFSPCT0855 %UFF500EM	F0000831	235	JV		HJBR	Payroll Journal-Bridge		MWHE	1,219.20
617F10		06/25/2002	12	2284UFFSPCT0850 %UFF520E1	F0000949	115	JV		HJBR	Payroll Journal-Bridge		PNA	2,752.80
617F10		06/25/2002	12	2284UFFSPCT0855 %UFF520E1	F0000958	114	JV		HJBR	Payroll Journal-Bridge		PNA	1,219.20
617F10		06/30/2002	12	2284UFFSPCT0850 #UFFOA0JJ	F0001019	29	JV		HJBR	Payroll Journal-Bridge		BDOANE	1,376.40
617F10		06/30/2002	12	2284UFFSPCT0855 #UFFOA0JJ	F0001036	112	JV		HJBR	Payroll Journal-Bridge		BDOANE	609.60
											Subtotal Account: 617F10 - Operating Staff		**9,930.00**
617PLG		06/11/2002	12	2284UFFSPCT08LG %UFF500EM	F0000831	236	JV		HJBR	Payroll Journal-Bridge		MWHE	27.02
617PLG		06/25/2002	12	2284UFFSPCT08LG %UFF520E1	F0000958	113	JV		HJBR	Payroll Journal-Bridge		PNA	27.02
617PLG		06/30/2002	12	2284UFFSPCT08LG #UFFOA0JJ	F0001019	28	JV		HJBR	Payroll Journal-Bridge		BDOANE	13.51
											Subtotal Account: 617PLG - Operating Staff-Longevity		**67.55**
61CPHO		06/11/2002	12	2284UFFSPCT08OT %UFF500EM	F0000831	237	JV		HJBR	Payroll Journal-Bridge		MWHE	402.48
61CPHO		06/25/2002	12	2284UFFSPCT08OT %UFF520E1	F0000958	112	JV		HJBR	Payroll Journal-Bridge		PNA	914.04
											Subtotal Account: 61CPHO - [NSH] Non-Status - Overtime		**1,316.52**
61CPHX		06/11/2002	12	2284UFFSPCT09HL %UFF500EM	F0000831	238	JV		HJBR	Payroll Journal-Bridge		MWHE	25,781.03
61CPHX		06/25/2002	12	2284UFFSPCT09HL %UFF520E1	F0000949	114	JV		HJBR	Payroll Journal-Bridge		PNA	32,728.27
61CPHX		06/30/2002	12	2284UFFSPCT09HL %UFF54075	F0001038	8	JV		HJBR	Payroll Journal-Bridge		BDOANE	15,734.02
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**74,243.32**
65YF10		06/04/2002	12	8002284UFFSPCT1825 $0606001311	F0000801	3	JV		HFBR	Fringe Journal-Bridge		MWHE	536.55
65YF10		06/11/2002	12	8002284UFFSPCT1825 $0612000887	F0000839	99	JV		HFBR	Fringe Journal-Bridge		MWHE	963.48
65YF10		06/11/2002	12	8002284UFFSPCT1825 $0612000887	F0000839	101	JV		HFBR	Fringe Journal-Bridge		MWHE	426.72
65YF10		06/18/2002	12	8002284UFFSPCT1825 $0619001303	F0000870	27	JV		HFBR	Fringe Journal-Bridge		PNA	536.55
65YF10		06/25/2002	12	8002284UFFSPCT1825 $0627000894	F0000958	110	JV		HFBR	Fringe Journal-Bridge		PNA	426.72
65YF10		06/25/2002	12	8002284UFFSPCT1825 $0627000894	F0000958	111	JV		HFBR	Fringe Journal-Bridge		PNA	963.48

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65YF10		06/30/2002	12	8002284UFFSPCT1825 $0703001390	F0001019	26	JV		HFBR	Fringe Journal-Bridge		BDOANE	213.36
65YF10		06/30/2002	12	8002284UFFSPCT1825 $0703001390	F0001019	27	JV		HFBR	Fringe Journal-Bridge		BDOANE	268.28
65YF10		06/30/2002	12	8002284UFFSPCT1825 $0703001390	F0001037	170	JV		HFBR	Fringe Journal-Bridge		BDOANE	481.74
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**4,816.88**
65YP10		06/11/2002	12	8042284UFFSPCT1826 $0612000887	F0000839	103	JV		HFBR	Fringe Journal-Bridge		MWHE	2.27
65YP10		06/11/2002	12	8042284UFFSPCT1826 $0612000887	F0000839	105	JV		HFBR	Fringe Journal-Bridge		MWHE	33.81
65YP10		06/11/2002	12	8042284UFFSPCT1826 $0612000887	F0000839	107	JV		HFBR	Fringe Journal-Bridge		MWHE	2,165.61
65YP10		06/25/2002	12	8042284UFFSPCT1826 $0627000894	F0000951	164	JV		HFBR	Fringe Journal-Bridge		PNA	2.27
65YP10		06/25/2002	12	8042284UFFSPCT1826 $0627000894	F0000958	108	JV		HFBR	Fringe Journal-Bridge		PNA	76.78
65YP10		06/25/2002	12	8042284UFFSPCT1826 $0627000894	F0000958	109	JV		HFBR	Fringe Journal-Bridge		PNA	2,749.17
65YP10		06/30/2002	12	8042284UFFSPCT1826 $0703000197	F0001019	24	JV		HFBR	Fringe Journal-Bridge		BDOANE	1,321.66
65YP10		06/30/2002	12	8042284UFFSPCT1826 $0703001390	F0001019	25	JV		HFBR	Fringe Journal-Bridge		BDOANE	1.13
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**6,352.70**
710000		06/04/2002	12	Tracey Daigle - Petty Cash Custodia	I2ZN1008	3	INV		INNI	Invoice without Encumbrance	Tracey Daigle - Petty Cash Custodian	TDAIGLE	80.30
710000		06/06/2002	12	Tracey Daigle - Petty Cash Custodia	I2ZN1021	1	INV		INNI	Invoice without Encumbrance	Tracey Daigle - Petty Cash Custodian	TDAIGLE	79.94
710000		06/06/2002	12	Tracey Daigle - Petty Cash Custodia	I2ZN1021	2	INV		INNI	Invoice without Encumbrance	Tracey Daigle - Petty Cash Custodian	TDAIGLE	16.86
710000		06/06/2002	12	Tracey Daigle - Petty Cash Custodia	I2ZN1021	3	INV		INNI	Invoice without Encumbrance	Tracey Daigle - Petty Cash Custodian	TDAIGLE	114.98
710000		06/07/2002	12	Tracey Daigle - Petty Cash Custodia	I2ZN1036	5	INV		INNI	Invoice without Encumbrance	Tracey Daigle - Petty Cash Custodian	TDAIGLE	73.37
710000		06/10/2002	12	Tracey Daigle - Petty Cash Custodia	I2ZN1051	1	INV		INNI	Invoice without Encumbrance	Tracey Daigle - Petty Cash Custodian	TDAIGLE	60.59
710000		06/17/2002	12	Unh Cashiers Imprest Fund	I2ZK008	2	INV		INNI	Invoice without Encumbrance	Unh Cashiers Imprest Fund	HMADORE	52.30
710000		06/17/2002	12	Tracey Daigle - Petty Cash Custodia	I2ZN2039	3	INV		INNI	Invoice without Encumbrance	Tracey Daigle - Petty Cash Custodian	TDAIGLE	116.44
710000		06/18/2002	12	Unh Cashiers Imprest Fund	I2ZN351	9	INV		INNI	Invoice without Encumbrance	Unh Cashiers Imprest Fund	HMADORE	52.19
710000		06/18/2002	12	Unh Cashiers Imprest Fund	I2ZN351	10	INV		INNI	Invoice without Encumbrance	Unh Cashiers Imprest Fund	HMADORE	5.00
710000		06/30/2002	12	Tracey Daigle - Petty Cash Custodia	I2ZN2196	2	INV		INNI	Invoice without Encumbrance	Tracey Daigle - Petty Cash Custodian	TDAIGLE	65.70
710000		06/30/2002	12	Tracey Daigle - Petty Cash Custodia	I2ZN2196	4	INV		INNI	Invoice without Encumbrance	Tracey Daigle - Petty Cash Custodian	TDAIGLE	130.67
710000		06/30/2002	12	Tracey Daigle - Petty Cash Custodia	I2ZN2196	5	INV		INNI	Invoice without Encumbrance	Tracey Daigle - Petty Cash Custodian	TDAIGLE	5.00
710000		06/30/2002	12	Tracey Daigle - Petty Cash Custodia	I2ZN2196	6	INV		INNI	Invoice without Encumbrance	Tracey Daigle - Petty Cash Custodian	TDAIGLE	75.19
710000		06/30/2002	12	Tracey Daigle - Petty Cash Custodia	I2ZN2215	1	INV		INNI	Invoice without Encumbrance	Tracey Daigle - Petty Cash Custodian	TDAIGLE	17.52
710000		06/30/2002	12	Tracey Daigle - Petty Cash Custodia	I2ZN2236	1	INV		INNI	Invoice without Encumbrance	Tracey Daigle - Petty Cash Custodian	TDAIGLE	33.22
710000		06/30/2002	12	Tracey Daigle - Petty Cash Custodia	I2ZN2236	2	INV		INNI	Invoice without Encumbrance	Tracey Daigle - Petty Cash Custodian	TDAIGLE	64.97
											Subtotal Account: 710000 - In-State Travel		**1,044.24**
711108		06/30/2002	12	S0060959-Neal Publications	J2PCARD3	1747	JV		JZRO	Zero Dollar Invoice Correction		ASAMUEL	37.35
											Subtotal Account: 711108 - Supplies-Subscription,Newspaper,Mag		**37.35**
711130		06/11/2002	12	BOISE OFFICE IN#660549	S0052984	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	134.08
711130		06/18/2002	12	BOISE OFFICE IN#498301	S0055416	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	113.04
711130		06/30/2002	12	S0059382-Boise Office In#97810	J2PCARD1	1057	JV		JZRO	Zero Dollar Invoice Correction		JLAFLEUR	89.97
711130		06/30/2002	12	S0060960-Boise Office In#13199	J2PCARD3	1749	JV		JZRO	Zero Dollar Invoice Correction		ASAMUEL	184.38
											Subtotal Account: 711130 - Supplies-Maintenance Supplies		**521.47**
711138		06/26/2002	12	Ace Welding	I2UTP820	1	INV		INNI	Invoice without Encumbrance	Ace Welding	MACNEVIN	550.00
											Subtotal Account: 711138 - Supplies-Parts		**550.00**
716000		06/17/2002	12	balance of supplies b22774	J2UTC56	2	JV	PBCV0903	IVEX	Partially liquidate & record exp		CIR	353.06
716000		06/17/2002	12	5/10MotorPoolTruckLease/SPCT-MUB	J2UTT380	1	JV	PBCV0903	IVEX	Partially liquidate & record exp		JANISC	10.75
716000		06/19/2002	12	CUSTODIAL LABOR	J2K14565	1	JV	PBCV0903	IVEY	Partial liq & exp - TEMP		JLAFLEUR	462.30
716000		06/19/2002	12	STOCK SUPPLIES	J2K14899	1	JV	PBCV0903	IVEY	Partial liq & exp - TEMP		JLAFLEUR	22.16
716000		06/19/2002	12	STOCK SUPPLIES	J2K14913	1	JV	PBCV0903	IVEY	Partial liq & exp - TEMP		JLAFLEUR	70.40
716000		06/19/2002	12	STOCK SUPPLIES	J2K14948	1	JV	PBCV0903	IVEY	Partial liq & exp - TEMP		JLAFLEUR	91.40

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716000		06/19/2002	12	STOCK SUPPLIES	J2K14954	1	JV	PBCV0903	IVEY	Partial liq & exp - TEMP		JLAFLEUR	19.74
716000		06/19/2002	12	STOCK SUPPLIES	J2K15140	1	JV	PBCV0903	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.52
716000		06/19/2002	12	STOCK SUPPLIES	J2K15142	1	JV	PBCV0903	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.24
716000		06/19/2002	12	STOCK SUPPLIES	J2K15287	1	JV	PBCV0903	IVEY	Partial liq & exp - TEMP		JLAFLEUR	17.41
716000		06/19/2002	12	STOCK SUPPLIES	J2K15439	1	JV	PBCV0903	IVEY	Partial liq & exp - TEMP		JLAFLEUR	20.02
716000		06/19/2002	12	STOCK SUPPLIES	J2K15565	1	JV	PBCV0903	IVEY	Partial liq & exp - TEMP		JLAFLEUR	11.22
716000		06/19/2002	12	STOCK SUPPLIES	J2K15567	1	JV	PBCV0903	IVEY	Partial liq & exp - TEMP		JLAFLEUR	2.80
716000		06/19/2002	12	STOCK SUPPLIES	J2K15608	1	JV	PBCV0903	IVEY	Partial liq & exp - TEMP		JLAFLEUR	15.44
716000		06/19/2002	12	STOCK SUPPLIES	J2K15765	1	JV	PBCV0903	IVEY	Partial liq & exp - TEMP		JLAFLEUR	30.46
716000		06/19/2002	12	STOCK SUPPLIES	J2K15786	1	JV	PBCV0903	IVEY	Partial liq & exp - TEMP		JLAFLEUR	29.37
716000		06/19/2002	12	STOCK SUPPLIES	J2K15787	1	JV	PBCV0903	IVEY	Partial liq & exp - TEMP		JLAFLEUR	10.87
716000		06/19/2002	12	STOCK SUPPLIES	J2K15802	1	JV	PBCV0903	IVEY	Partial liq & exp - TEMP		JLAFLEUR	10.87
716000		06/19/2002	12	STOCK SUPPLIES	J2K15803	1	JV	PBCV0903	IVEY	Partial liq & exp - TEMP		JLAFLEUR	13.68
716000		06/19/2002	12	STOCK SUPPLIES	J2K15804	1	JV	PBCV0903	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.64
716000		06/19/2002	12	STOCK SUPPLIES	J2K15805	1	JV	PBCV0903	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.31
716000		06/19/2002	12	STOCK SUPPLIES	J2K15868	1	JV	PBCV0903	IVEY	Partial liq & exp - TEMP		JLAFLEUR	28.57
716000		06/19/2002	12	STOCK SUPPLIES	J2K15869	1	JV	PBCV0903	IVEY	Partial liq & exp - TEMP		JLAFLEUR	14.22
716000		06/19/2002	12	STOCK SUPPLIES	J2K15932	1	JV	PBCV0903	IVEY	Partial liq & exp - TEMP		JLAFLEUR	36.43
716000		06/19/2002	12	STOCK SUPPLIES	J2K16215	1	JV	PBCV0903	IVEY	Partial liq & exp - TEMP		JLAFLEUR	3,278.00
716000		06/19/2002	12	STOCK SUPPLIES	J2K16216	1	JV	PBCV0903	IVEY	Partial liq & exp - TEMP		JLAFLEUR	435.60
716000		06/19/2002	12	STOCK SUPPLIES	J2K16250	1	JV	PBCV0903	IVEY	Partial liq & exp - TEMP		JLAFLEUR	37.86
716000		06/19/2002	12	STOCK SUPPLIES	J2K16251	1	JV	PBCV0903	IVEY	Partial liq & exp - TEMP		JLAFLEUR	2.99
716000		06/19/2002	12	STOCK SUPPLIES	J2K16267	1	JV	PBCV0903	IVEY	Partial liq & exp - TEMP		JLAFLEUR	2.20
716000		06/19/2002	12	STOCK SUPPLIES	J2K16359	1	JV	PBCV0903	IVEY	Partial liq & exp - TEMP		JLAFLEUR	23.04
716000		06/19/2002	12	STOCK SUPPLIES	J2K16418	1	JV	PBCV0903	IVEY	Partial liq & exp - TEMP		JLAFLEUR	12.40
716000		06/19/2002	12	STOCK SUPPLIES	J2K16603	1	JV	PBCV0903	IVEY	Partial liq & exp - TEMP		JLAFLEUR	14.22
716000		06/19/2002	12	STOCK SUPPLIES	J2K16765	1	JV	PBCV0903	IVEY	Partial liq & exp - TEMP		JLAFLEUR	36.58
716000		06/19/2002	12	STOCK SUPPLIES	J2K16770	1	JV	PBCV0903	IVEY	Partial liq & exp - TEMP		JLAFLEUR	83.96
716000		06/19/2002	12	STOCK SUPPLIES	J2K16787	1	JV	PBCV0903	IVEY	Partial liq & exp - TEMP		JLAFLEUR	5,372.20
716000		06/26/2002	12	Rth Mechanical Contractors	I2UTP819	1	INV		INNI	Invoice without Encumbrance	Rth Mechanical Contractors	MACNEVIN	679.00
716000		06/27/2002	12	MUB/McC Copy Job Charges-June2002	J2J12230	1	JV	E2UTD20	IVEY	Partial liq & exp - TEMP		JLAFLEUR	5.50
716000		06/27/2002	12	Balance due on Spct charges	J2UTC66	4	JV	PBCV0903	IVEX	Partially liquidate & record exp		CIR	4,992.46
716000		06/28/2002	12	CUSTODIAL LABOR	J2K17789	1	JV	PBCV0903	IVEY	Partial liq & exp - TEMP		JLAFLEUR	321.60
716000		06/28/2002	12	GARAGE LABOR CHARGES	J2K17913	1	JV	PBCV0903	IVEY	Partial liq & exp - TEMP		JLAFLEUR	13.66
716000		06/28/2002	12	STOCK SUPPLIES	J2K18273	1	JV	PBCV0903	IVEY	Partial liq & exp - TEMP		JLAFLEUR	46.18
716000		06/28/2002	12	STOCK SUPPLIES	J2K18332	1	JV	PBCV0903	IVEY	Partial liq & exp - TEMP		JLAFLEUR	2.20
716000		06/28/2002	12	STOCK SUPPLIES	J2K18474	1	JV	PBCV0903	IVEY	Partial liq & exp - TEMP		JLAFLEUR	5.80
716000		06/28/2002	12	STOCK SUPPLIES	J2K18508	1	JV	PBCV0903	IVEY	Partial liq & exp - TEMP		JLAFLEUR	7.48
716000		06/28/2002	12	STOCK SUPPLIES	J2K18509	1	JV	PBCV0903	IVEY	Partial liq & exp - TEMP		JLAFLEUR	1.18
716000		06/28/2002	12	STOCK SUPPLIES	J2K18511	1	JV	PBCV0903	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.86
716000		06/28/2002	12	STOCK SUPPLIES	J2K18513	1	JV	PBCV0903	IVEY	Partial liq & exp - TEMP		JLAFLEUR	1.90
716000		06/28/2002	12	STOCK SUPPLIES	J2K18514	1	JV	PBCV0903	IVEY	Partial liq & exp - TEMP		JLAFLEUR	12.19
716000		06/28/2002	12	STOCK SUPPLIES	J2K18516	1	JV	PBCV0903	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.70
716000		06/28/2002	12	STOCK SUPPLIES	J2K18727	1	JV	PBCV0903	IVEY	Partial liq & exp - TEMP		JLAFLEUR	18.93
716000		06/28/2002	12	STOCK SUPPLIES	J2K18728	1	JV	PBCV0903	IVEY	Partial liq & exp - TEMP		JLAFLEUR	17.72
716000		06/28/2002	12	STOCK SUPPLIES	J2K18856	1	JV	PBCV0903	IVEY	Partial liq & exp - TEMP		JLAFLEUR	9.05
716000		06/28/2002	12	STOCK SUPPLIES	J2K18857	1	JV	PBCV0903	IVEY	Partial liq & exp - TEMP		JLAFLEUR	2.31
716000		06/28/2002	12	STOCK SUPPLIES	J2K18889	1	JV	PBCV0903	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.94
716000		06/28/2002	12	STOCK SUPPLIES	J2K18907	1	JV	PBCV0903	IVEY	Partial liq & exp - TEMP		JLAFLEUR	11.24
716000		06/28/2002	12	STOCK SUPPLIES	J2K18908	1	JV	PBCV0903	IVEY	Partial liq & exp - TEMP		JLAFLEUR	12.70

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1ATSPC - Small Projects Construction Team Org: UTDC03 - Small Projects Construction Team

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
716000		06/28/2002	12	STOCK SUPPLIES	J2K18909	1	JV	PBCV0903	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.46
716000		06/28/2002	12	STOCK SUPPLIES	J2K18910	1	JV	PBCV0903	IVEY	Partial liq & exp - TEMP		JLAFLEUR	8.32
716000		06/28/2002	12	STOCK SUPPLIES	J2K18945	1	JV	PBCV0903	IVEY	Partial liq & exp - TEMP		JLAFLEUR	2,957.90
716000		06/28/2002	12	STOCK SUPPLIES	J2K18946	1	JV	PBCV0903	IVEY	Partial liq & exp - TEMP		JLAFLEUR	2,740.10
716000		06/28/2002	12	STOCK SUPPLIES	J2K18970	1	JV	PBCV0903	IVEY	Partial liq & exp - TEMP		JLAFLEUR	2,733.50
716000		06/28/2002	12	STOCK SUPPLIES	J2K19158	1	JV	PBCV0903	IVEY	Partial liq & exp - TEMP		JLAFLEUR	1,642.36
716000		06/28/2002	12	GARAGE SUPPLIES	J2K19280	1	JV	PBCV0903	IVEY	Partial liq & exp - TEMP		JLAFLEUR	31.25
716000		06/30/2002	12	Dec-tam Corp.	I2UTDBX	1	INV		INNI	Invoice without Encumbrance	Dec-tam Corp.	DWD	800.00
716000		06/30/2002	12	Ace Welding	I2UTDDO	1	INV		INNI	Invoice without Encumbrance	Ace Welding	DWD	65.00
716000		06/30/2002	12	S0060682-Qualcomm Inc	J2PCARD3	1195	JV		JZRO	Zero Dollar Invoice Correction		ASAMUEL	39.95
716000		06/30/2002	12	2002857 BETH	J2H12I02	1	JV		JE16	General Journal Entry (Inter-Fund		FEKETE	143.95
											Subtotal Account: 716000 - Maintenance & Repairs-General		**27,898.32**
716027		06/18/2002	12	Treasurer State Of Nh	I2UTP700	1	INV	FD2FPAB	INEI	Invoice with Encumbrance	Treasurer State Of Nh	MACNEVIN	266.53
716027		06/18/2002	12	Fuel Charge back to transportation	J2UTB223	14	JV		JZRO	Zero Dollar Invoice Correction		BCURTIS	(550.33)
716027		06/30/2002	12	Treasurer State Of Nh	I2UTDCL	1	INV	FD2FPAB	INEI	Invoice with Encumbrance	Treasurer State Of Nh	DWD	222.81
											Subtotal Account: 716027 - Maint & Repairs-Vehicle-Gas-Oil		**(60.99)**
717200		06/26/2002	12	Seacoast Redicare	I2UTP816	1	INV	P2UTD746	INEI	Invoice with Encumbrance	Seacoast Redicare	MACNEVIN	777.00
717200		06/30/2002	12	Seacoast Redicare	I2UTP868	1	INV		INNI	Invoice without Encumbrance	Seacoast Redicare	MACNEVIN	335.25
											Subtotal Account: 717200 - Other Professional Services-General		**1,112.25**
718002		06/06/2002	12	01-JUN-2002 1701 VOICE RECURRING C	J2L60918	1	JV	PBCV1921	IVEY	Partial liq & exp - TEMP		JLAFLEUR	60.74
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**60.74**
718006		06/28/2002	12	UNICEL #5505	S0058713	1	INV		IPNI	Zero Payment Invoice		MACNEVIN	118.02
718006		06/28/2002	12	CC 208 DOUG VIRGIN	S0058811	1	INV		IPNI	Zero Payment Invoice		MACNEVIN	5.00
718006		06/30/2002	12	S0062151-Cc 225 Brain Larose	J2PCARD6	73	JV		JZRO	Zero Dollar Invoice Correction		JLAFLEUR	5.00
											Subtotal Account: 718006 - Telecom-Cellular Phones		**128.02**
719005		06/27/2002	12	Catering Conf # 1858	J2UQ3330	2	JV	E2UTP34	IVEX	Partially liquidate & record exp		JGANOTA	133.00
											Subtotal Account: 719005 - Business Meals-Group or Class Meals		**133.00**
719200		06/07/2002	12	FOSTER'S DAILY DEMOCRA	S0051721	1	INV		IPNI	Zero Payment Invoice		KAKELLY	104.23
											Subtotal Account: 719200 - Employee Recruiting-General		**104.23**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1ATTRN - Transportation Services Org: UTTR01 - Transportation Services

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
570300		06/30/2002	12	Trans/Park/Motor Pool Rev Correct	J2UTB263	1	JV		JE16	General Journal Entry (Inter-Fund		BCURTIS	(32,000.00)
											Subtotal Account: 570300 - Miscellaneous Sources		**(32,000.00)**
59Z700		06/03/2002	12	5/4/02 DDC	J2UTT298	2	JV		IVRV	Revenue Recognition		JANISC	40.00
59Z700		06/03/2002	12	5/11DefensiveDriveClass/Biochemistr	J2UTT309	2	JV		IVRV	Revenue Recognition		JANISC	40.00
59Z700		06/03/2002	12	5/11/02 DDC	J2UTT310	2	JV		IVRV	Revenue Recognition		JANISC	20.00
59Z700		06/03/2002	12	5/11/02 DDC	J2UTT311	2	JV		IVRV	Revenue Recognition		JANISC	20.00
59Z700		06/03/2002	12	5/11/02 DDC	J2UTT312	2	JV		IVRV	Revenue Recognition		JANISC	40.00
59Z700		06/03/2002	12	5/15/02 DDC	J2UTT313	2	JV		IVRV	Revenue Recognition		JANISC	20.00
59Z700		06/03/2002	12	5/15/02 DDC	J2UTT314	2	JV		IVRV	Revenue Recognition		JANISC	20.00
59Z700		06/03/2002	12	5/15/02 DDC	J2UTT315	2	JV		IVRV	Revenue Recognition		JANISC	20.00
59Z700		06/03/2002	12	5/15/02 DDC	J2UTT316	2	JV		IVRV	Revenue Recognition		JANISC	20.00
59Z700		06/03/2002	12	5/15/02 DDC	J2UTT317	2	JV		IVRV	Revenue Recognition		JANISC	20.00
59Z700		06/03/2002	12	5/15/02 DDC	J2UTT318	2	JV		IVRV	Revenue Recognition		JANISC	20.00
59Z700		06/03/2002	12	5/15/02 DDC	J2UTT319	2	JV		IVRV	Revenue Recognition		JANISC	20.00
59Z700		06/03/2002	12	5/15/02 DDC	J2UTT320	2	JV		IVRV	Revenue Recognition		JANISC	20.00
59Z700		06/03/2002	12	5/4/02 DDC	J2UTT307	2	JV		IVRV	Revenue Recognition		JANISC	20.00
59Z700		06/03/2002	12	5/15/02 DDC	J2UTT321	2	JV		IVRV	Revenue Recognition		JANISC	20.00
59Z700		06/06/2002	12	6/8/02 DDC	J2UTT339	2	JV		IVRV	Revenue Recognition		JANISC	20.00
59Z700		06/06/2002	12	6/8/02 DDC	J2UTT340	2	JV		IVRV	Revenue Recognition		JANISC	20.00
59Z700		06/06/2002	12	6/8/02 DDC	J2UTT341	2	JV		IVRV	Revenue Recognition		JANISC	80.00
59Z700		06/06/2002	12	6/8/02 DDC	J2UTT342	2	JV		IVRV	Revenue Recognition		JANISC	20.00
59Z700		06/06/2002	12	6/8/02 DDC	J2UTT345	2	JV		IVRV	Revenue Recognition		JANISC	120.00
59Z700		06/06/2002	12	6/8/02 DDC	J2UTT343	2	JV		IVRV	Revenue Recognition		JANISC	20.00
59Z700		06/06/2002	12	6/8/02 DDC	J2UTT344	2	JV		IVRV	Revenue Recognition		JANISC	20.00
59Z700		06/21/2002	12	5/4/02 DDC	J2UTT306	2	JV		IVRV	Revenue Recognition		JANISC	20.00
59Z700		06/30/2002	12	Parking/Transportation correction	J2UTB259	2	JV		JE16	General Journal Entry (Inter-Fund		BCURTIS	100,000.00
59Z700		06/30/2002	12	Trans/Park/Motor Pool Rev Correct	J2UTB263	3	JV		JE16	General Journal Entry (Inter-Fund		BCURTIS	(138,971.18)
59Z700		06/30/2002	12	6/20&22DefensiveDriveClass(11)LLT	J2UTT433	2	JV		IVRV	Revenue Recognition		JANISC	220.00
59Z700		06/30/2002	12	6/20&22DefensiveDriveClass(7)4-H	J2UTT434	2	JV		IVRV	Revenue Recognition		JANISC	140.00
59Z700		06/30/2002	12	6/20DefensiveDriveClass(11CampusRec	J2UTT435	3	JV		IVRV	Revenue Recognition		JANISC	220.00
59Z700		06/30/2002	12	6/20DefensiveDriveClass/ComputerLab	J2UTT436	2	JV		IVRV	Revenue Recognition		JANISC	40.00
59Z700		06/30/2002	12	6/20DefensiveDriveClassEnvironmenta	J2UTT437	2	JV		IVRV	Revenue Recognition		JANISC	20.00
59Z700		06/30/2002	12	6/20DefensiveDriveClass(2)FacM&E	J2UTT438	2	JV		IVRV	Revenue Recognition		JANISC	40.00
59Z700		06/30/2002	12	6/20DefensiveDriveClassMichaelPuzzo	J2UTT439	2	JV		IVRV	Revenue Recognition		JANISC	20.00
59Z700		06/30/2002	12	622DefensiveDriveClassUpwardBound	J2UTT440	2	JV		IVRV	Revenue Recognition		JANISC	20.00
59Z700		06/30/2002	12	6/22DefensiveDriveClass(9)Housing	J2UTT441	2	JV		IVRV	Revenue Recognition		JANISC	180.00
59Z700		06/30/2002	12	6/22DefensiveDriveClass(1)DCE	J2UTT442	2	JV		IVRV	Revenue Recognition		JANISC	20.00
59Z700		06/30/2002	12	6/22DefensiveDriveClassJacksonLab	J2UTT444	2	JV		IVRV	Revenue Recognition		JANISC	20.00
59Z700		06/30/2002	12	6/22DefensiveDriveClass Civil Engr.	J2UTT445	2	JV		IVRV	Revenue Recognition		JANISC	20.00
59Z700		06/30/2002	12	4/6/02MotorPoolDayLease CRec.Sports	J2UTT446	2	JV		IVRV	Revenue Recognition		JANISC	49.76
59Z700		06/30/2002	12	6/02MotorPoolDayLease/McNairProg	J2UTT447	2	JV		IVRV	Revenue Recognition		JANISC	119.22
59Z700		06/30/2002	12	6/02MotorPoolDayLease Fac.M&E	J2UTT448	2	JV		IVRV	Revenue Recognition		JANISC	80.50
59Z700		06/30/2002	12	6/02MotorPoolDayLease Fac.CHP&R	J2UTT449	2	JV		IVRV	Revenue Recognition		JANISC	46.00
59Z700		06/30/2002	12	Adj YE A/R balances	J2ZAK050	2	JV		JECO	Controller's Office- JE16		LSHAWNEY	80,877.00
											Subtotal Account: 59Z700 - Transit-Parking Fines Revenue		**43,841.30**
59Z710		06/30/2002	12	Trans/Park/Motor Pool Rev Correct	J2UTB263	2	JV		JE16	General Journal Entry (Inter-Fund		BCURTIS	32,000.00
59Z710		06/30/2002	12	Trans/Park/Motor Pool Rev Correct	J2UTB263	9	JV		JE16	General Journal Entry (Inter-Fund		BCURTIS	(240.00)
											Subtotal Account: 59Z710 - Transit-Parking Shuttle Subsidy Rev		**31,760.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1ATTRN - Transportation Services Org: UTTR01 - Transportation Services

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
59Z715		06/30/2002	12	Trans/Park/Motor Pool Rev Correct	J2UTB263	11	JV		JE16	General Journal Entry (Inter-Fund		BCURTIS	(123.00)
											Subtotal Account: 59Z715 - Transit-Parking Permits Revenue		**(123.00)**
59Z720		06/12/2002	12	DDC 6/12/02 $20	J2UTB210	5	JV		CR05	Cash Receipt Entry		BCURTIS	20.00
59Z720		06/17/2002	12	DDC 6/17/02 $60	J2UTB218	3	JV		CR05	Cash Receipt Entry		BCURTIS	60.00
59Z720		06/18/2002	12	Transportation DDC 6/18/02 $40	J2UTB219	3	JV		CR05	Cash Receipt Entry		BCURTIS	40.00
59Z720		06/28/2002	12	DDC $20 6/28/02	J2UTB242	4	JV		CR05	Cash Receipt Entry		BCURTIS	20.00
59Z720		06/30/2002	12	Merchants Rent 1XT147 TO 1ATTRN	J2UTB203	3	JV		JE16	General Journal Entry (Inter-Fund		BCURTIS	4,300.00
59Z720		06/30/2002	12	Merchants Rent June $1100	J2UTB220	1	JV		CR05	Cash Receipt Entry		BCURTIS	1,100.00
59Z720		06/30/2002	12	Bucket Truck rental CP2TC067	J2UTB258	2	JV		JE16	General Journal Entry (Inter-Fund		BCURTIS	230.75
59Z720		06/30/2002	12	Defensive Driving Upward Bound $40	J2UTB258	3	JV		JE16	General Journal Entry (Inter-Fund		BCURTIS	40.00
59Z720		06/30/2002	12	Trans/Park/Motor Pool Rev Correct	J2UTB263	4	JV		JE16	General Journal Entry (Inter-Fund		BCURTIS	14,750.00
59Z720		06/30/2002	12	Trans/Park/Motor Pool Rev Correct	J2UTB263	13	JV		JE16	General Journal Entry (Inter-Fund		BCURTIS	(2,179.95)
59Z720		06/30/2002	12	Trans/Park/Motor Pool Rev Correct	J2UTB263	26	JV		JE16	General Journal Entry (Inter-Fund		BCURTIS	60.00
59Z720		06/30/2002	12	Trans/Park/Motor Pool Rev Correct	J2UTB263	28	JV		JE16	General Journal Entry (Inter-Fund		BCURTIS	100.00
59Z720		06/30/2002	12	Trans/Park/Motor Pool Rev Correct	J2UTB263	37	JV		JE16	General Journal Entry (Inter-Fund		BCURTIS	40.00
											Subtotal Account: 59Z720 - Transit-Parking Misc Revenue		**18,580.80**
59Z725		06/01/2002	12	UNH DCE KARI-VAN FEE	FU000325	1051	JV		CHS1	Student - Changes in A/R		MHARRELL	10.00
59Z725		06/01/2002	12	UNH DCE KARI-VAN FEE	FU000325	1052	JV		CHS1	Student - Changes in A/R		MHARRELL	10.00
59Z725		06/04/2002	12	W/C Transit Fares 6/4/02 $82.50	J2UTB195	4	JV		CR05	Cash Receipt Entry		BCURTIS	82.50
59Z725		06/10/2002	12	Transit Fares $381 6/6/02	J2UTB200	4	JV		CR05	Cash Receipt Entry		BCURTIS	381.00
59Z725		06/11/2002	12	W/C Transit Fares 6/10/02 $40	J2UTB204	3	JV		CR05	Cash Receipt Entry		BCURTIS	40.00
59Z725		06/11/2002	12	W/C transit fares 6/10/02 $833.51	J2UTB206	2	JV		CR05	Cash Receipt Entry		BCURTIS	833.51
59Z725		06/12/2002	12	W/C Transit Fares 6/12/02 $20	J2UTB210	6	JV		CR05	Cash Receipt Entry		BCURTIS	20.00
59Z725		06/20/2002	12	Transit Fares 6/20/02 $266	J2UTB226	4	JV		CR05	Cash Receipt Entry		BCURTIS	266.00
59Z725		06/22/2002	12	Transit Services-Passes	FU000335	507	JV		CHS1	Student - Changes in A/R		FIMSMGR	10.00
59Z725		06/26/2002	12	W/C transit fares 6/21/02 $107.62	J2UTB233	1	JV		CR05	Cash Receipt Entry		BCURTIS	107.62
59Z725		06/27/2002	12	W/C Transit Fares 6/26 $10	J2UTB235	3	JV		CR05	Cash Receipt Entry		BCURTIS	10.00
59Z725		06/27/2002	12	W/C Transit Fares $10 6/27/02	J2UTB237	3	JV		CR05	Cash Receipt Entry		BCURTIS	10.00
59Z725		06/29/2002	12	Transit Services-Passes	FU000339	642	JV		CHS1	Student - Changes in A/R		FIMSMGR	10.00
59Z725		06/30/2002	12	Trans/Park/Motor Pool Rev Correct	J2UTB263	15	JV		JE16	General Journal Entry (Inter-Fund		BCURTIS	484.50
59Z725		06/30/2002	12	Trans/Park/Motor Pool Rev Correct	J2UTB263	19	JV		JE16	General Journal Entry (Inter-Fund		BCURTIS	(479.00)
59Z725		06/30/2002	12	Trans/Park/Motor Pool Rev Correct	J2UTB263	39	JV		JE16	General Journal Entry (Inter-Fund		BCURTIS	342.00
											Subtotal Account: 59Z725 - Transit-Parking Cash fares		**2,138.13**
59Z730		06/30/2002	12	Trans/Park/Motor Pool Rev Correct	J2UTB263	22	JV		JE16	General Journal Entry (Inter-Fund		BCURTIS	(97,119.39)
											Subtotal Account: 59Z730 - Transit-Parking Metered Parking		**(97,119.39)**
59Z740		06/30/2002	12	Trans/Park/Motor Pool Rev Correct	J2UTB263	25	JV		JE16	General Journal Entry (Inter-Fund		BCURTIS	(60.00)
											Subtotal Account: 59Z740 - Transit-Parking Women's Athletics		**(60.00)**
59Z745		06/03/2002	12	2570&74,4/20&23 Charter/CR Lacrosse	J2UTT283	2	JV		IVRV	Revenue Recognition		JANISC	806.00
59Z745		06/03/2002	12	2664&5,5/29/02 Charter/Athletic Adm	J2UTT284	2	JV		IVRV	Revenue Recognition		JANISC	115.00
59Z745		06/03/2002	12	2653 5/22/02 Charter/Athletic Admin	J2UTT297	2	JV		IVRV	Revenue Recognition		JANISC	55.00
59Z745		06/07/2002	12	2671,5/31Charter/AthleticAdmin	J2UTT350	2	JV		IVRV	Revenue Recognition		JANISC	60.00
59Z745		06/24/2002	12	2705,6/15/02 Charter/Athletic	J2UTT404	2	JV		IVRV	Revenue Recognition		JANISC	75.00
59Z745		06/27/2002	12	2439,03/15Charter/AthMarket&Promoti	J2UTT407	2	JV		IVRV	Revenue Recognition		JANISC	530.00
59Z745		06/28/2002	12	W/C Charter Mens Athl $445 6/28/02	J2UTB242	3	JV		CR05	Cash Receipt Entry		BCURTIS	435.00
59Z745		06/30/2002	12	charter inv 2443B 3/18 PO e2ugacw	J2UTB257	2	JV		JE16	General Journal Entry (Inter-Fund		BCURTIS	330.00
59Z745		06/30/2002	12	charter inv 2439c 3/15 PO e2ugact	J2UTB257	4	JV		JE16	General Journal Entry (Inter-Fund		BCURTIS	305.00
59Z745		06/30/2002	12	2726 06/26/02 Charter/CampWildcat	J2UTT413	2	JV		IVRV	Revenue Recognition		JANISC	840.00

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
59Z745		06/30/2002	12	2443C 3/16/02 Charter/AthMkt&promts	J2UTT415	2	JV		IVRV	Revenue Recognition		JANISC	330.00
											Subtotal Account: 59Z745 - Transit-Parking Men's Athletics		**3,881.00**
59Z770		06/03/2002	12	2660 5/28 Charter/Residential Life	J2UTT285	2	JV		IVRV	Revenue Recognition		JANISC	280.00
59Z770		06/04/2002	12	W/C Charter Student 6/4/02 $110	J2UTB195	3	JV		CR05	Cash Receipt Entry		BCURTIS	110.00
59Z770		06/05/2002	12	DCD ROTC wire 6/5 for WCS bills	J2ZAQ112	1	JV		CRCO	Controller's Office- CR05		SLSTUART	1,355.00
59Z770		06/06/2002	12	DCD ROTC wire 6/6 for WCS bill 5/11	J2ZAQ113	1	JV		CRCO	Controller's Office- CR05		SLSTUART	565.00
59Z770		06/07/2002	12	2669 5/30 Charter/AlumniAssociation	J2UTT347	2	JV		IVRV	Revenue Recognition		JANISC	60.00
59Z770		06/07/2002	12	2667,5/30Charter/HR,PAT/EE recognit	J2UTT348	2	JV		IVRV	Revenue Recognition		JANISC	70.00
59Z770		06/07/2002	12	2668,5/30Charter/LS&A-COLSAfarmtour	J2UTT349	2	JV		IVRV	Revenue Recognition		JANISC	165.00
59Z770		06/07/2002	12	2687,6/6Charter/English-ESL FrenchS	J2UTT351	2	JV		IVRV	Revenue Recognition		JANISC	120.00
59Z770		06/07/2002	12	2678,6/2Charter/ResideLifeSmithH	J2UTT352	2	JV		IVRV	Revenue Recognition		JANISC	370.00
59Z770		06/07/2002	12	2681,6/3Charter/TeachExcellenceProg	J2UTT353	2	JV		IVRV	Revenue Recognition		JANISC	55.00
59Z770		06/07/2002	12	2666,5/30Charter/Theatre&Dance	J2UTT356	2	JV		IVRV	Revenue Recognition		JANISC	857.90
59Z770		06/10/2002	12	2670-77,5/30-6/1 Charter/Foundation	J2UTT346	3	JV		IVRV	Revenue Recognition		JANISC	515.00
59Z770		06/11/2002	12	2675,6/1Charter/English ESL FrenchS	J2UTT361	2	JV		IVRV	Revenue Recognition		JANISC	290.00
59Z770		06/11/2002	12	2683,6/5Charter/TRIO Prograns	J2UTT362	2	JV		IVRV	Revenue Recognition		JANISC	120.00
59Z770		06/11/2002	12	2685&6,6/5&6Charter/TeachExcellence	J2UTT363	2	JV		IVRV	Revenue Recognition		JANISC	110.00
59Z770		06/11/2002	12	W/C Charter $320 6/11/02	J2UTB205	3	JV		CR05	Cash Receipt Entry		BCURTIS	320.00
59Z770		06/12/2002	12	WC Charter Campus Dept $410 6/12/02	J2UTB210	4	JV		CR05	Cash Receipt Entry		BCURTIS	410.00
59Z770		06/17/2002	12	2684&92,6/5&6Charter/EnglishESL FS	J2UTT374	2	JV		IVRV	Revenue Recognition		JANISC	290.00
59Z770		06/17/2002	12	2691,6/7Charter/TeachingExcellenceP	J2UTT375	2	JV		IVRV	Revenue Recognition		JANISC	55.00
59Z770		06/21/2002	12	698,699&700,6/02Charter/EnglishESL	J2UTT403	4	JV		IVRV	Revenue Recognition		JANISC	330.00
59Z770		06/24/2002	12	2704&11,6/14&17Charter/ChildStudyDC	J2UTT405	2	JV		IVRV	Revenue Recognition		JANISC	220.00
59Z770		06/30/2002	12	Charter Trips in June $1407.85	J2UTB256	2	JV		JE16	General Journal Entry (Inter-Fund		BCURTIS	1,407.85
59Z770		06/30/2002	12	charter inv 2747 6/28 PO HS2DC04	J2UTB257	8	JV		JE16	General Journal Entry (Inter-Fund		BCURTIS	105.00
59Z770		06/30/2002	12	charter inv 2722 6/24 PO CA2PR025	J2UTB257	11	JV		JE16	General Journal Entry (Inter-Fund		BCURTIS	120.00
59Z770		06/30/2002	12	Trans/Park/Motor Pool Rev Correct	J2UTB263	5	JV		JE16	General Journal Entry (Inter-Fund		BCURTIS	19,225.70
59Z770		06/30/2002	12	Trans/Park/Motor Pool Rev Correct	J2UTB263	10	JV		JE16	General Journal Entry (Inter-Fund		BCURTIS	240.00
59Z770		06/30/2002	12	Trans/Park/Motor Pool Rev Correct	J2UTB263	16	JV		JE16	General Journal Entry (Inter-Fund		BCURTIS	1,014.70
59Z770		06/30/2002	12	Trans/Park/Motor Pool Rev Correct	J2UTB263	27	JV		JE16	General Journal Entry (Inter-Fund		BCURTIS	(100.00)
59Z770		06/30/2002	12	Trans/Park/Motor Pool Rev Correct	J2UTB263	41	JV		JE16	General Journal Entry (Inter-Fund		BCURTIS	110.00
59Z770		06/30/2002	12	2611 5/2/02 Charter/Engineering Tec	J2UTT199	2	JV		IVRV	Revenue Recognition		JANISC	70.00
59Z770		06/30/2002	12	2706 06/15/02 Charter/EnglishESL	J2UTT411	2	JV		IVRV	Revenue Recognition		JANISC	350.00
59Z770		06/30/2002	12	2718&19 6/22/02Charter/Alumni	J2UTT412	3	JV		IVRV	Revenue Recognition		JANISC	660.00
59Z770		06/30/2002	12	2733&37 6/27&28 Charter/CoopExt 4-H	J2UTT414	2	JV		IVRV	Revenue Recognition		JANISC	505.00
59Z770		06/30/2002	12	2721 6/22/02 Charter/Alumni B Pops	J2UTT416	3	JV		IVRV	Revenue Recognition		JANISC	180.00
59Z770		06/30/2002	12	2724 6/25/02 Charter/TSAS	J2UTT419	2	JV		IVRV	Revenue Recognition		JANISC	190.00
59Z770		06/30/2002	12	2727 6/26/02 Charter/WSBE	J2UTT420	2	JV		IVRV	Revenue Recognition		JANISC	145.00
59Z770		06/30/2002	12	2728 6/23/02 Charter/CIEducation	J2UTT421	2	JV		IVRV	Revenue Recognition		JANISC	75.00
59Z770		06/30/2002	12	2731 6/27/02 Charter/CoopExt 4H	J2UTT422	2	JV		IVRV	Revenue Recognition		JANISC	240.00
59Z770		06/30/2002	12	2732 6/27/02 Charter/CoopExt 4H	J2UTT423	2	JV		IVRV	Revenue Recognition		JANISC	240.00
59Z770		06/30/2002	12	2689 6/7/02 Charter/Alumni	J2UTT424	2	JV		IVRV	Revenue Recognition		JANISC	215.00
59Z770		06/30/2002	12	2703,8&12 7/14-17Charter/C&OMapConf	J2UTT425	2	JV		IVRV	Revenue Recognition		JANISC	475.00
59Z770		06/30/2002	12	2742 6/8/02 Charter/Alumni	J2UTT426	2	JV		IVRV	Revenue Recognition		JANISC	545.00
59Z770		06/30/2002	12	2743 6/9/02 Charter/Alumni	J2UTT427	2	JV		IVRV	Revenue Recognition		JANISC	85.00
59Z770		06/30/2002	12	6/22DefensiveDriveClass/Catering	J2UTT443	2	JV		IVRV	Revenue Recognition		JANISC	40.00
											Subtotal Account: 59Z770 - Transit-Parking Campus depts		**32,806.15**
59Z775		06/03/2002	12	2659&61 5/28&29 Charter/Browne Ctr	J2UTT286	2	JV		IVRV	Revenue Recognition		JANISC	510.00
59Z775		06/07/2002	12	2680,6/3Charter/NEC-UPS Conf	J2UTT354	2	JV		IVRV	Revenue Recognition		JANISC	320.00

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
59Z775		06/17/2002	12	2688,6/7Charter/BrowneCtr-StGobain	J2UTT376	2	JV		IVRV	Revenue Recognition		JANISC	90.00
59Z775		06/17/2002	12	2701,6/13Charter/NEC-UPS Conf	J2UTT377	2	JV		IVRV	Revenue Recognition		JANISC	95.00
59Z775		06/24/2002	12	2696&702,6/11&14Charter/NECConf	J2UTT406	3	JV		IVRV	Revenue Recognition		JANISC	555.00
59Z775		06/28/2002	12	Wildcat transit - NH Youth Summit	J2UQU253	2	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	190.00
59Z775		06/30/2002	12	To Wildcat Transit for East Coast W	J2UQU267	2	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	330.00
59Z775		06/30/2002	12	2710&36 6/17&28 Charter/NEC-UPSconf	J2UTT417	2	JV		IVRV	Revenue Recognition		JANISC	580.00
59Z775		06/30/2002	12	2713 6/17/02Charter/BrowneCtr	J2UTT418	2	JV		IVRV	Revenue Recognition		JANISC	230.00
											Subtotal Account: 59Z775 - Transit-Parking Conference Ctr		**2,900.00**
59Z790		06/30/2002	12	Trans/Park/Motor Pool Rev Correct	J2UTB263	6	JV		JE16	General Journal Entry (Inter-Fund		BCURTIS	4,700.00
59Z790		06/30/2002	12	Trans/Park/Motor Pool Rev Correct	J2UTB263	17	JV		JE16	General Journal Entry (Inter-Fund		BCURTIS	440.00
											Subtotal Account: 59Z790 - Transit-Parking Special Events		**5,140.00**
615F10		06/04/2002	12	2263UFFFK310650 %UFF490IF	F0000793	5	JV		HJBR	Payroll Journal-Bridge		MWHE	4,011.80
615F10		06/04/2002	12	2263UFFFK310655 %UFF490IF	F0000793	6	JV		HJBR	Payroll Journal-Bridge		MWHE	1,650.00
615F10		06/18/2002	12	2263UFFFK310650 %UFF510IG	F0000862	5	JV		HJBR	Payroll Journal-Bridge		PNA	4,011.80
615F10		06/18/2002	12	2263UFFFK310655 %UFF510IG	F0000862	6	JV		HJBR	Payroll Journal-Bridge		PNA	1,650.00
615F10		06/30/2002	12	2263UFFFK310650 #UFFOA0JD	F0001019	23	JV		HJBR	Payroll Journal-Bridge		BDOANE	2,005.90
615F10		06/30/2002	12	2263UFFFK310655 #UFFOA0JD	F0001036	116	JV		HJBR	Payroll Journal-Bridge		BDOANE	825.00
											Subtotal Account: 615F10 - PAT		**14,154.50**
617F10		06/11/2002	12	2263UFFFK310850 %UFF500EI	F0000831	220	JV		HJBR	Payroll Journal-Bridge		MWHE	3,591.62
617F10		06/25/2002	12	2263UFFFK310850 %UFF520DX	F0000958	107	JV		HJBR	Payroll Journal-Bridge		PNA	3,606.40
617F10		06/30/2002	12	2263UFFFK310850 #UFFOA0JD	F0001019	22	JV		HJBR	Payroll Journal-Bridge		BDOANE	1,803.20
											Subtotal Account: 617F10 - Operating Staff		**9,001.22**
617PLG		06/11/2002	12	2263UFFFK3108LG %UFF500EI	F0000831	221	JV		HJBR	Payroll Journal-Bridge		MWHE	109.50
617PLG		06/25/2002	12	2263UFFFK3108LG %UFF520DX	F0000958	106	JV		HJBR	Payroll Journal-Bridge		PNA	109.50
617PLG		06/30/2002	12	2263UFFFK3108LG #UFFOA0JD	F0001019	21	JV		HJBR	Payroll Journal-Bridge		BDOANE	54.75
											Subtotal Account: 617PLG - Operating Staff-Longevity		**273.75**
61CPHO		06/11/2002	12	2263UFFFK3108OT %UFF500EI	F0000831	222	JV		HJBR	Payroll Journal-Bridge		MWHE	14.78
61CPHO		06/25/2002	12	2263UFFFK3108OT %UFF520DX	F0000949	119	JV		HJBR	Payroll Journal-Bridge		PNA	88.66
61CPHO		06/25/2002	12	2263UFFFK3108OTCT%UFF520DX	F0000958	105	JV		HJBR	Payroll Journal-Bridge		PNA	18.48
											Subtotal Account: 61CPHO - [NSH] Non-Status - Overtime		**121.92**
61CPHX		06/11/2002	12	2263UFFFK3109HL %UFF500EI	F0000831	223	JV		HJBR	Payroll Journal-Bridge		MWHE	6,501.23
61CPHX		06/25/2002	12	2263UFFFK3109HL %UFF520DX	F0000958	104	JV		HJBR	Payroll Journal-Bridge		PNA	6,667.57
61CPHX		06/30/2002	12	2263UFFFK3109HL %UFF54070	F0001019	20	JV		HJBR	Payroll Journal-Bridge		BDOANE	3,557.42
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**16,726.22**
61SNSH		06/11/2002	12	2263UFFFK3109SL %UFF500EI	F0000831	224	JV		HJBR	Payroll Journal-Bridge		MWHE	2,917.52
61SNSH		06/25/2002	12	2263UFFFK3109SL %UFF520DX	F0000958	103	JV		HJBR	Payroll Journal-Bridge		PNA	1,812.99
61SNSH		06/30/2002	12	2263UFFFK3109SL %UFF54070	F0001019	19	JV		HJBR	Payroll Journal-Bridge		BDOANE	1,103.99
											Subtotal Account: 61SNSH - Student Labor		**5,834.50**
61SNWS		06/11/2002	12	2263UFFFK3109WSAY%UFF500EI	F0000831	225	JV		HJBR	Payroll Journal-Bridge		MWHE	35.89
											Subtotal Account: 61SNWS - College Work Study		**35.89**
65YF10		06/04/2002	12	8002263UFFFK311825 $0606001301	F0000800	487	JV		HFBR	Fringe Journal-Bridge		MWHE	1,404.13
65YF10		06/04/2002	12	8002263UFFFK311825 $0606001301	F0000800	489	JV		HFBR	Fringe Journal-Bridge		MWHE	577.50
65YF10		06/11/2002	12	8002263UFFFK311825 $0612000879	F0000839	79	JV		HFBR	Fringe Journal-Bridge		MWHE	1,257.07
65YF10		06/18/2002	12	8002263UFFFK311825 $0619001293	F0000870	13	JV		HFBR	Fringe Journal-Bridge		PNA	1,404.13

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65YF10		06/18/2002	12	8002263UFFFK311825 $0619001293	F0000870	15	JV		HFBR	Fringe Journal-Bridge		PNA	577.50
65YF10		06/25/2002	12	8002263UFFFK311825 $0627000888	F0000951	168	JV		HFBR	Fringe Journal-Bridge		PNA	1,262.24
65YF10		06/30/2002	12	8002263UFFFK311825 $0703001378	F0001019	17	JV		HFBR	Fringe Journal-Bridge		BDOANE	288.75
65YF10		06/30/2002	12	8002263UFFFK311825 $0703001378	F0001019	18	JV		HFBR	Fringe Journal-Bridge		BDOANE	631.12
65YF10		06/30/2002	12	8002263UFFFK311825 $0703001378	F0001037	174	JV		HFBR	Fringe Journal-Bridge		BDOANE	702.07
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**8,104.51**
65YP10		06/11/2002	12	8042263UFFFK311826 $0612000879	F0000839	81	JV		HFBR	Fringe Journal-Bridge		MWHE	9.20
65YP10		06/11/2002	12	8042263UFFFK311826 $0612000879	F0000839	83	JV		HFBR	Fringe Journal-Bridge		MWHE	1.24
65YP10		06/11/2002	12	8042263UFFFK311826 $0612000879	F0000839	85	JV		HFBR	Fringe Journal-Bridge		MWHE	546.10
65YP10		06/25/2002	12	8042263UFFFK311826 $0627000888	F0000951	167	JV		HFBR	Fringe Journal-Bridge		PNA	560.08
65YP10		06/25/2002	12	8042263UFFFK311826 $0627000888	F0000958	100	JV		HFBR	Fringe Journal-Bridge		PNA	7.45
65YP10		06/25/2002	12	8042263UFFFK311826 $0627000888	F0000958	101	JV		HFBR	Fringe Journal-Bridge		PNA	1.55
65YP10		06/25/2002	12	8042263UFFFK311826 $0627000888	F0000958	102	JV		HFBR	Fringe Journal-Bridge		PNA	9.20
65YP10		06/30/2002	12	8042263UFFFK311826 $0703000194	F0001019	16	JV		HFBR	Fringe Journal-Bridge		BDOANE	298.82
65YP10		06/30/2002	12	8042263UFFFK311826 $0703001378	F0001037	173	JV		HFBR	Fringe Journal-Bridge		BDOANE	4.60
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**1,438.24**
710000		06/13/2002	12	MERCHANTS AUTOMOTIVE G	S0053763	1	INV		IPNI	Zero Payment Invoice		MACNEVIN	34.56
710000		06/13/2002	12	MERCHANTS AUTOMOTIVE G	S0053764	1	INV		IPNI	Zero Payment Invoice		MACNEVIN	43.20
710000		06/19/2002	12	Petty Cash Custodian - Wildcat Tran	I2UTT392	1	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - Wildcat Transit	CHMORGAN	39.45
710000		06/26/2002	12	CC 184 S PESCI	S0057831	1	INV		IPNI	Zero Payment Invoice		JANISC	32.85
710000		06/30/2002	12	Petty Cash Custodian - Wildcat Tran	I2UTT408	1	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - Wildcat Transit	CHMORGAN	60.61
											Subtotal Account: 710000 - In-State Travel		**210.67**
710100		06/19/2002	12	Petty Cash Custodian - Wildcat Tran	I2UTT392	2	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - Wildcat Transit	CHMORGAN	74.67
710100		06/21/2002	12	APPLEBEE'S 00167221	S0056294	1	INV		IPNI	Zero Payment Invoice		MACNEVIN	36.45
710100		06/24/2002	12	PIZZA H012838 22400345	S0056628	1	INV		IPNI	Zero Payment Invoice		MACNEVIN	13.61
710100		06/24/2002	12	CHILI'S GRI83100008318	S0056629	1	INV		IPNI	Zero Payment Invoice		MACNEVIN	18.73
710100		06/28/2002	12	EXXONMOBIL59 01090208	S0058760	1	INV		IPNI	Zero Payment Invoice		MACNEVIN	50.00
710100		06/28/2002	12	BEST WESTERN HOTELS	S0058761	1	INV		IPNI	Zero Payment Invoice		MACNEVIN	89.48
710100		06/28/2002	12	MERCHANTS AUTOMOTIVE G	S0058783	1	INV		IPNI	Zero Payment Invoice		MACNEVIN	100.00
710100		06/28/2002	12	PRIDE HADLEY	S0058867	1	INV		IPNI	Zero Payment Invoice		MACNEVIN	17.25
710100		06/28/2002	12	UMASS HOTEL	S0058868	1	INV		IPNI	Zero Payment Invoice		MACNEVIN	160.00
710100		06/30/2002	12	Massachusetts Port Authority	I2UTDDC	1	INV	FD2FKLA	INEI	Invoice with Encumbrance	Massachusetts Port Authority	CIR	25.00
710100		06/30/2002	12	Petty Cash Custodian - Wildcat Tran	I2UTT408	2	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - Wildcat Transit	CHMORGAN	192.84
710100		06/30/2002	12	Cray, Beverly E C.	I2ZZ353	1	INV		INNI	Invoice without Encumbrance	Cray , Beverly E C	SMC27	36.64
710100		06/30/2002	12	Starling, Kathleen	I2ZZ354	1	INV		INNI	Invoice without Encumbrance		SMC27	51.75
710100		06/30/2002	12	S0059112-Merchants Automotive G	J2PCARD1	509	JV		JZRO	Zero Dollar Invoice Correction		JLAFLEUR	116.00
710100		06/30/2002	12	S0059798-Merchants Automotive G	J2PCARD2	681	JV		JZRO	Zero Dollar Invoice Correction		JLAFLEUR	133.92
											Subtotal Account: 710100 - Out-of-State Travel		**1,116.34**
710115		06/27/2002	12	Pesci, Stephen T.	I2UTP829	1	INV		INNI	Invoice without Encumbrance	Pesci , Stephen T	MACNEVIN	399.92
											Subtotal Account: 710115 - Out-of-State Travel-Prof Dev		**399.92**
710300		06/04/2002	12	AMER PUB TRANS ASSOC	S0050634	1	INV		IPNI	Zero Payment Invoice		MACNEVIN	885.00
											Subtotal Account: 710300 - Conference Registration Fees		**885.00**
711100		06/07/2002	12	5/15DefensiveDrive/AthEquip-ABailey	J2UTT355	2	JV		IVRV	Revenue Recognition		JANISC	(20.00)
711100		06/21/2002	12	Corr Pcard Inv #S0036472	J2ZAM213	125	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	45.50
											Subtotal Account: 711100 - Supplies-General		**25.50**
711130		06/30/2002	12	S0060813-Cc 186 Manchester Airport	J2PCARD3	1455	JV		JZRO	Zero Dollar Invoice Correction		ASAMUEL	25.00

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
											Subtotal Account: 711130 - Supplies-Maintenance Supplies		**25.00**
716000		06/05/2002	12	HOUGHTON HARDWARE INC	S0051111	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	8.27
716000		06/05/2002	12	BOISE OFFICE IN#466502	S0051112	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	97.26
716000		06/19/2002	12	STOCK SUPPLIES	J2K15073	1	JV	PBCV0893	IVEY	Partial liq & exp - TEMP		JLAFLEUR	6.93
716000		06/19/2002	12	STOCK SUPPLIES	J2K15544	1	JV	PBCV0891	IVEY	Partial liq & exp - TEMP		JLAFLEUR	14.41
716000		06/19/2002	12	STOCK SUPPLIES	J2K16280	1	JV	PBCV0892	IVEY	Partial liq & exp - TEMP		JLAFLEUR	6.55
716000		06/19/2002	12	GARAGE SUPPLIES	J2K16796	1	JV	PBCV0892	IVEY	Partial liq & exp - TEMP		JLAFLEUR	207.60
716000		06/19/2002	12	GARAGE SUPPLIES	J2K16798	1	JV	PBCV0892	IVEY	Partial liq & exp - TEMP		JLAFLEUR	35.00
716000		06/19/2002	12	GARAGE SUPPLIES	J2K16799	1	JV	PBCV0891	IVEY	Partial liq & exp - TEMP		JLAFLEUR	1.73
716000		06/19/2002	12	GARAGE SUPPLIES	J2K16800	1	JV	PBCV0891	IVEY	Partial liq & exp - TEMP		JLAFLEUR	2.61
716000		06/19/2002	12	GARAGE SUPPLIES	J2K16801	1	JV	PBCV0891	IVEY	Partial liq & exp - TEMP		JLAFLEUR	1.20
716000		06/19/2002	12	GARAGE SUPPLIES	J2K16806	1	JV	PBCV0891	IVEY	Partial liq & exp - TEMP		JLAFLEUR	207.54
716000		06/19/2002	12	GARAGE SUPPLIES	J2K16807	1	JV	PBCV0891	IVEY	Partial liq & exp - TEMP		JLAFLEUR	207.54
716000		06/19/2002	12	GARAGE SUPPLIES	J2K16808	1	JV	PBCV0891	IVEY	Partial liq & exp - TEMP		JLAFLEUR	169.37
716000		06/19/2002	12	GARAGE SUPPLIES	J2K16809	1	JV	PBCV0891	IVEY	Partial liq & exp - TEMP		JLAFLEUR	8.92
716000		06/19/2002	12	GARAGE SUPPLIES	J2K16810	1	JV	PBCV0891	IVEY	Partial liq & exp - TEMP		JLAFLEUR	2.28
716000		06/19/2002	12	GARAGE SUPPLIES	J2K16811	1	JV	PBCV0891	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.06
716000		06/19/2002	12	GARAGE SUPPLIES	J2K16812	1	JV	PBCV0891	IVEY	Partial liq & exp - TEMP		JLAFLEUR	58.90
716000		06/19/2002	12	GARAGE SUPPLIES	J2K16813	1	JV	PBCV0891	IVEY	Partial liq & exp - TEMP		JLAFLEUR	25.43
716000		06/19/2002	12	GARAGE SUPPLIES	J2K16814	1	JV	PBCV0891	IVEY	Partial liq & exp - TEMP		JLAFLEUR	32.76
716000		06/19/2002	12	GARAGE SUPPLIES	J2K16815	1	JV	PBCV0891	IVEY	Partial liq & exp - TEMP		JLAFLEUR	4.60
716000		06/19/2002	12	GARAGE SUPPLIES	J2K16816	1	JV	PBCV0891	IVEY	Partial liq & exp - TEMP		JLAFLEUR	30.80
716000		06/19/2002	12	GARAGE SUPPLIES	J2K16817	1	JV	PBCV0891	IVEY	Partial liq & exp - TEMP		JLAFLEUR	22.57
716000		06/19/2002	12	GARAGE SUPPLIES	J2K16818	1	JV	PBCV0891	IVEY	Partial liq & exp - TEMP		JLAFLEUR	17.57
716000		06/19/2002	12	GARAGE SUPPLIES	J2K16819	1	JV	PBCV0891	IVEY	Partial liq & exp - TEMP		JLAFLEUR	1.56
716000		06/19/2002	12	GARAGE SUPPLIES	J2K16820	1	JV	PBCV0891	IVEY	Partial liq & exp - TEMP		JLAFLEUR	4.58
716000		06/19/2002	12	GARAGE SUPPLIES	J2K16821	1	JV	PBCV0891	IVEY	Partial liq & exp - TEMP		JLAFLEUR	31.75
716000		06/19/2002	12	GARAGE SUPPLIES	J2K16822	1	JV	PBCV0891	IVEY	Partial liq & exp - TEMP		JLAFLEUR	4.84
716000		06/19/2002	12	GARAGE SUPPLIES	J2K16823	1	JV	PBCV0891	IVEY	Partial liq & exp - TEMP		JLAFLEUR	12.16
716000		06/19/2002	12	GARAGE SUPPLIES	J2K16824	1	JV	PBCV0891	IVEY	Partial liq & exp - TEMP		JLAFLEUR	6.16
716000		06/19/2002	12	GARAGE SUPPLIES	J2K16825	1	JV	PBCV0891	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.11
716000		06/19/2002	12	GARAGE SUPPLIES	J2K16826	1	JV	PBCV0891	IVEY	Partial liq & exp - TEMP		JLAFLEUR	1.08
716000		06/19/2002	12	GARAGE SUPPLIES	J2K16827	1	JV	PBCV0891	IVEY	Partial liq & exp - TEMP		JLAFLEUR	37.26
716000		06/19/2002	12	GARAGE SUPPLIES	J2K16828	1	JV	PBCV0891	IVEY	Partial liq & exp - TEMP		JLAFLEUR	56.20
716000		06/19/2002	12	GARAGE SUPPLIES	J2K16829	1	JV	PBCV0891	IVEY	Partial liq & exp - TEMP		JLAFLEUR	29.60
716000		06/19/2002	12	GARAGE SUPPLIES	J2K16830	1	JV	PBCV0891	IVEY	Partial liq & exp - TEMP		JLAFLEUR	25.24
716000		06/19/2002	12	GARAGE SUPPLIES	J2K16831	1	JV	PBCV0891	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.30
716000		06/19/2002	12	GARAGE SUPPLIES	J2K16832	1	JV	PBCV0891	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.02
716000		06/19/2002	12	GARAGE SUPPLIES	J2K16833	1	JV	PBCV0891	IVEY	Partial liq & exp - TEMP		JLAFLEUR	4.96
716000		06/19/2002	12	GARAGE SUPPLIES	J2K16834	1	JV	PBCV0891	IVEY	Partial liq & exp - TEMP		JLAFLEUR	2.61
716000		06/19/2002	12	GARAGE SUPPLIES	J2K16835	1	JV	PBCV0892	IVEY	Partial liq & exp - TEMP		JLAFLEUR	1.56
716000		06/19/2002	12	GARAGE SUPPLIES	J2K16836	1	JV	PBCV0892	IVEY	Partial liq & exp - TEMP		JLAFLEUR	4.50
716000		06/19/2002	12	GARAGE SUPPLIES	J2K16837	1	JV	PBCV0892	IVEY	Partial liq & exp - TEMP		JLAFLEUR	7.62
716000		06/19/2002	12	GARAGE SUPPLIES	J2K16838	1	JV	PBCV0892	IVEY	Partial liq & exp - TEMP		JLAFLEUR	4.58
716000		06/19/2002	12	GARAGE SUPPLIES	J2K16839	1	JV	PBCV0892	IVEY	Partial liq & exp - TEMP		JLAFLEUR	1.65
716000		06/19/2002	12	GARAGE SUPPLIES	J2K16840	1	JV	PBCV0892	IVEY	Partial liq & exp - TEMP		JLAFLEUR	2.25
716000		06/19/2002	12	GARAGE SUPPLIES	J2K16841	1	JV	PBCV0892	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.08
716000		06/19/2002	12	GARAGE SUPPLIES	J2K16842	1	JV	PBCV0892	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.03
716000		06/19/2002	12	GARAGE SUPPLIES	J2K16843	1	JV	PBCV0892	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.04
716000		06/19/2002	12	GARAGE SUPPLIES	J2K16844	1	JV	PBCV0892	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.04

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
716000		06/19/2002	12	GARAGE SUPPLIES	J2K16845	1	JV	PBCV0892	IVEY	Partial liq & exp - TEMP		JLAFLEUR	10.68
716000		06/19/2002	12	GARAGE SUPPLIES	J2K16846	1	JV	PBCV0892	IVEY	Partial liq & exp - TEMP		JLAFLEUR	2.61
716000		06/19/2002	12	GARAGE SUPPLIES	J2K16847	1	JV	PBCV0892	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.06
716000		06/19/2002	12	GARAGE SUPPLIES	J2K16848	1	JV	PBCV0892	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.06
716000		06/19/2002	12	GARAGE SUPPLIES	J2K16849	1	JV	PBCV0892	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.02
716000		06/19/2002	12	GARAGE SUPPLIES	J2K16850	1	JV	PBCV0892	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.04
716000		06/19/2002	12	GARAGE SUPPLIES	J2K16851	1	JV	PBCV0892	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.01
716000		06/19/2002	12	GARAGE SUPPLIES	J2K16852	1	JV	PBCV0892	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.02
716000		06/19/2002	12	GARAGE SUPPLIES	J2K16853	1	JV	PBCV0892	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.07
716000		06/19/2002	12	GARAGE SUPPLIES	J2K16854	1	JV	PBCV0892	IVEY	Partial liq & exp - TEMP		JLAFLEUR	12.78
716000		06/19/2002	12	GARAGE SUPPLIES	J2K16855	1	JV	PBCV0893	IVEY	Partial liq & exp - TEMP		JLAFLEUR	1.56
716000		06/19/2002	12	GARAGE SUPPLIES	J2K16856	1	JV	PBCV0893	IVEY	Partial liq & exp - TEMP		JLAFLEUR	32.76
716000		06/19/2002	12	GARAGE SUPPLIES	J2K16857	1	JV	PBCV0893	IVEY	Partial liq & exp - TEMP		JLAFLEUR	6.82
716000		06/19/2002	12	GARAGE SUPPLIES	J2K16858	1	JV	PBCV0893	IVEY	Partial liq & exp - TEMP		JLAFLEUR	10.01
716000		06/19/2002	12	GARAGE SUPPLIES	J2K16859	1	JV	PBCV0893	IVEY	Partial liq & exp - TEMP		JLAFLEUR	4.60
716000		06/19/2002	12	GARAGE SUPPLIES	J2K16860	1	JV	PBCV0893	IVEY	Partial liq & exp - TEMP		JLAFLEUR	31.75
716000		06/19/2002	12	GARAGE SUPPLIES	J2K16861	1	JV	PBCV0893	IVEY	Partial liq & exp - TEMP		JLAFLEUR	4.58
716000		06/19/2002	12	GARAGE SUPPLIES	J2K16862	1	JV	PBCV0893	IVEY	Partial liq & exp - TEMP		JLAFLEUR	29.37
716000		06/19/2002	12	GARAGE SUPPLIES	J2K16863	1	JV	PBCV0893	IVEY	Partial liq & exp - TEMP		JLAFLEUR	5.46
716000		06/19/2002	12	GARAGE SUPPLIES	J2K16864	1	JV	PBCV0893	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.50
716000		06/19/2002	12	GARAGE SUPPLIES	J2K16865	1	JV	PBCV0893	IVEY	Partial liq & exp - TEMP		JLAFLEUR	18.93
716000		06/19/2002	12	GARAGE SUPPLIES	J2K16866	1	JV	PBCV0892	IVEY	Partial liq & exp - TEMP		JLAFLEUR	164.70
716000		06/19/2002	12	GARAGE SUPPLIES	J2K16867	1	JV	PBCV0892	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.06
716000		06/19/2002	12	GARAGE SUPPLIES	J2K16868	1	JV	PBCV0892	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.06
716000		06/19/2002	12	GARAGE SUPPLIES	J2K16869	1	JV	PBCV0892	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.02
716000		06/19/2002	12	GARAGE SUPPLIES	J2K16870	1	JV	PBCV0892	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.04
716000		06/19/2002	12	GARAGE SUPPLIES	J2K16871	1	JV	PBCV0892	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.24
716000		06/19/2002	12	GARAGE SUPPLIES	J2K16872	1	JV	PBCV0892	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.18
716000		06/19/2002	12	GARAGE SUPPLIES	J2K16873	1	JV	PBCV0892	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.44
716000		06/19/2002	12	GARAGE SUPPLIES	J2K16874	1	JV	PBCV0892	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.12
716000		06/19/2002	12	GARAGE SUPPLIES	J2K16875	1	JV	PBCV0892	IVEY	Partial liq & exp - TEMP		JLAFLEUR	31.23
716000		06/19/2002	12	GARAGE SUPPLIES	J2K16876	1	JV	PBCV0892	IVEY	Partial liq & exp - TEMP		JLAFLEUR	5.85
716000		06/19/2002	12	GARAGE SUPPLIES	J2K16877	1	JV	PBCV0892	IVEY	Partial liq & exp - TEMP		JLAFLEUR	5.82
716000		06/19/2002	12	GARAGE SUPPLIES	J2K16878	1	JV	PBCV0892	IVEY	Partial liq & exp - TEMP		JLAFLEUR	2.00
716000		06/19/2002	12	GARAGE SUPPLIES	J2K16879	1	JV	PBCV0892	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.18
716000		06/19/2002	12	GARAGE SUPPLIES	J2K16880	1	JV	PBCV0892	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.54
716000		06/19/2002	12	GARAGE SUPPLIES	J2K16881	1	JV	PBCV0892	IVEY	Partial liq & exp - TEMP		JLAFLEUR	10.81
716000		06/19/2002	12	GARAGE SUPPLIES	J2K16882	1	JV	PBCV0891	IVEY	Partial liq & exp - TEMP		JLAFLEUR	13.67
716000		06/19/2002	12	GARAGE SUPPLIES	J2K16883	1	JV	PBCV0891	IVEY	Partial liq & exp - TEMP		JLAFLEUR	14.74
716000		06/19/2002	12	GARAGE SUPPLIES	J2K16884	1	JV	PBCV0892	IVEY	Partial liq & exp - TEMP		JLAFLEUR	101.07
716000		06/19/2002	12	GARAGE SUPPLIES	J2K16885	1	JV	PBCV0892	IVEY	Partial liq & exp - TEMP		JLAFLEUR	1.08
716000		06/19/2002	12	GARAGE SUPPLIES	J2K16886	1	JV	PBCV0892	IVEY	Partial liq & exp - TEMP		JLAFLEUR	1.00
716000		06/19/2002	12	GARAGE SUPPLIES	J2K16887	1	JV	PBCV0892	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.72
716000		06/19/2002	12	GARAGE SUPPLIES	J2K16888	1	JV	PBCV0892	IVEY	Partial liq & exp - TEMP		JLAFLEUR	1.56
716000		06/19/2002	12	GARAGE SUPPLIES	J2K16889	1	JV	PBCV0892	IVEY	Partial liq & exp - TEMP		JLAFLEUR	4.50
716000		06/19/2002	12	GARAGE SUPPLIES	J2K16890	1	JV	PBCV0892	IVEY	Partial liq & exp - TEMP		JLAFLEUR	7.62
716000		06/19/2002	12	GARAGE SUPPLIES	J2K16891	1	JV	PBCV0892	IVEY	Partial liq & exp - TEMP		JLAFLEUR	6.01
716000		06/19/2002	12	GARAGE SUPPLIES	J2K16892	1	JV	PBCV0892	IVEY	Partial liq & exp - TEMP		JLAFLEUR	2.56
716000		06/19/2002	12	GARAGE SUPPLIES	J2K16893	1	JV	PBCV0892	IVEY	Partial liq & exp - TEMP		JLAFLEUR	4.58
716000		06/19/2002	12	GARAGE SUPPLIES	J2K16894	1	JV	PBCV0892	IVEY	Partial liq & exp - TEMP		JLAFLEUR	1.20

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716000		06/19/2002	12	GARAGE SUPPLIES	J2K16895	1	JV	PBCV0892	IVEY	Partial liq & exp - TEMP		JLAFLEUR	2.42
716000		06/19/2002	12	GARAGE SUPPLIES	J2K16896	1	JV	PBCV0892	IVEY	Partial liq & exp - TEMP		JLAFLEUR	1.18
716000		06/19/2002	12	GARAGE SUPPLIES	J2K16897	1	JV	PBCV0891	IVEY	Partial liq & exp - TEMP		JLAFLEUR	87.35
716000		06/19/2002	12	GARAGE SUPPLIES	J2K16898	1	JV	PBCV0891	IVEY	Partial liq & exp - TEMP		JLAFLEUR	2.48
716000		06/19/2002	12	GARAGE SUPPLIES	J2K16899	1	JV	PBCV0891	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.21
716000		06/19/2002	12	GARAGE SUPPLIES	J2K16900	1	JV	PBCV0891	IVEY	Partial liq & exp - TEMP		JLAFLEUR	18.13
716000		06/19/2002	12	GARAGE SUPPLIES	J2K16901	1	JV	PBCV0891	IVEY	Partial liq & exp - TEMP		JLAFLEUR	5.65
716000		06/19/2002	12	GARAGE SUPPLIES	J2K16902	1	JV	PBCV0891	IVEY	Partial liq & exp - TEMP		JLAFLEUR	3.61
716000		06/19/2002	12	GARAGE SUPPLIES	J2K16903	1	JV	PBCV0892	IVEY	Partial liq & exp - TEMP		JLAFLEUR	13.80
716000		06/19/2002	12	GARAGE SUPPLIES	J2K16904	1	JV	PBCV0892	IVEY	Partial liq & exp - TEMP		JLAFLEUR	10.42
716000		06/19/2002	12	GARAGE SUPPLIES	J2K16905	1	JV	PBCV0892	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.36
716000		06/19/2002	12	GARAGE SUPPLIES	J2K16906	1	JV	PBCV0892	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.72
716000		06/19/2002	12	GARAGE SUPPLIES	J2K16907	1	JV	PBCV0892	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.24
716000		06/19/2002	12	GARAGE SUPPLIES	J2K16908	1	JV	PBCV0892	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.85
716000		06/19/2002	12	GARAGE SUPPLIES	J2K16909	1	JV	PBCV0892	IVEY	Partial liq & exp - TEMP		JLAFLEUR	33.25
716000		06/19/2002	12	GARAGE SUPPLIES	J2K16910	1	JV	PBCV0892	IVEY	Partial liq & exp - TEMP		JLAFLEUR	3.56
716000		06/19/2002	12	GARAGE SUPPLIES	J2K16911	1	JV	PBCV0892	IVEY	Partial liq & exp - TEMP		JLAFLEUR	1.56
716000		06/19/2002	12	GARAGE SUPPLIES	J2K16912	1	JV	PBCV0892	IVEY	Partial liq & exp - TEMP		JLAFLEUR	7.70
716000		06/19/2002	12	GARAGE SUPPLIES	J2K16913	1	JV	PBCV0892	IVEY	Partial liq & exp - TEMP		JLAFLEUR	4.60
716000		06/19/2002	12	GARAGE SUPPLIES	J2K16914	1	JV	PBCV0892	IVEY	Partial liq & exp - TEMP		JLAFLEUR	8.48
716000		06/19/2002	12	GARAGE SUPPLIES	J2K16915	1	JV	PBCV0892	IVEY	Partial liq & exp - TEMP		JLAFLEUR	5.72
716000		06/19/2002	12	GARAGE SUPPLIES	J2K16916	1	JV	PBCV0892	IVEY	Partial liq & exp - TEMP		JLAFLEUR	10.01
716000		06/19/2002	12	GARAGE SUPPLIES	J2K16917	1	JV	PBCV0892	IVEY	Partial liq & exp - TEMP		JLAFLEUR	26.67
716000		06/19/2002	12	GARAGE SUPPLIES	J2K16918	1	JV	PBCV0892	IVEY	Partial liq & exp - TEMP		JLAFLEUR	4.58
716000		06/19/2002	12	GARAGE SUPPLIES	J2K16919	1	JV	PBCV0892	IVEY	Partial liq & exp - TEMP		JLAFLEUR	256.25
716000		06/19/2002	12	GARAGE SUPPLIES	J2K16920	1	JV	PBCV0892	IVEY	Partial liq & exp - TEMP		JLAFLEUR	3.81
716000		06/19/2002	12	GARAGE SUPPLIES	J2K16921	1	JV	PBCV0892	IVEY	Partial liq & exp - TEMP		JLAFLEUR	20.40
716000		06/19/2002	12	GARAGE SUPPLIES	J2K16922	1	JV	PBCV0892	IVEY	Partial liq & exp - TEMP		JLAFLEUR	65.98
716000		06/19/2002	12	GARAGE SUPPLIES	J2K16925	1	JV	PBCV0891	IVEY	Partial liq & exp - TEMP		JLAFLEUR	21.62
716000		06/19/2002	12	GARAGE SUPPLIES	J2K16926	1	JV	PBCV0892	IVEY	Partial liq & exp - TEMP		JLAFLEUR	1.56
716000		06/19/2002	12	GARAGE SUPPLIES	J2K16927	1	JV	PBCV0892	IVEY	Partial liq & exp - TEMP		JLAFLEUR	10.45
716000		06/19/2002	12	GARAGE SUPPLIES	J2K16928	1	JV	PBCV0892	IVEY	Partial liq & exp - TEMP		JLAFLEUR	29.37
716000		06/19/2002	12	GARAGE SUPPLIES	J2K16929	1	JV	PBCV0892	IVEY	Partial liq & exp - TEMP		JLAFLEUR	4.60
716000		06/19/2002	12	GARAGE SUPPLIES	J2K16930	1	JV	PBCV0892	IVEY	Partial liq & exp - TEMP		JLAFLEUR	21.59
716000		06/19/2002	12	GARAGE SUPPLIES	J2K16931	1	JV	PBCV0892	IVEY	Partial liq & exp - TEMP		JLAFLEUR	4.58
716000		06/19/2002	12	GARAGE SUPPLIES	J2K16932	1	JV	PBCV0892	IVEY	Partial liq & exp - TEMP		JLAFLEUR	1.82
716000		06/19/2002	12	GARAGE SUPPLIES	J2K16933	1	JV	PBCV0892	IVEY	Partial liq & exp - TEMP		JLAFLEUR	1.20
716000		06/19/2002	12	GARAGE SUPPLIES	J2K16934	1	JV	PBCV0892	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.76
716000		06/19/2002	12	GARAGE SUPPLIES	J2K16935	1	JV	PBCV0891	IVEY	Partial liq & exp - TEMP		JLAFLEUR	32.76
716000		06/19/2002	12	GARAGE SUPPLIES	J2K16936	1	JV	PBCV0891	IVEY	Partial liq & exp - TEMP		JLAFLEUR	30.80
716000		06/19/2002	12	GARAGE SUPPLIES	J2K16937	1	JV	PBCV0891	IVEY	Partial liq & exp - TEMP		JLAFLEUR	22.57
716000		06/19/2002	12	GARAGE SUPPLIES	J2K16938	1	JV	PBCV0891	IVEY	Partial liq & exp - TEMP		JLAFLEUR	4.60
716000		06/19/2002	12	GARAGE SUPPLIES	J2K16939	1	JV	PBCV0891	IVEY	Partial liq & exp - TEMP		JLAFLEUR	17.57
716000		06/19/2002	12	GARAGE SUPPLIES	J2K16940	1	JV	PBCV0891	IVEY	Partial liq & exp - TEMP		JLAFLEUR	1.56
716000		06/19/2002	12	GARAGE SUPPLIES	J2K16941	1	JV	PBCV0891	IVEY	Partial liq & exp - TEMP		JLAFLEUR	4.58
716000		06/19/2002	12	GARAGE SUPPLIES	J2K16942	1	JV	PBCV0891	IVEY	Partial liq & exp - TEMP		JLAFLEUR	31.75
716000		06/19/2002	12	GARAGE SUPPLIES	J2K16943	1	JV	PBCV0891	IVEY	Partial liq & exp - TEMP		JLAFLEUR	4.46
716000		06/19/2002	12	GARAGE SUPPLIES	J2K16944	1	JV	PBCV0891	IVEY	Partial liq & exp - TEMP		JLAFLEUR	2.46
716000		06/19/2002	12	GARAGE SUPPLIES	J2K16945	1	JV	PBCV0891	IVEY	Partial liq & exp - TEMP		JLAFLEUR	2.42
716000		06/19/2002	12	GARAGE SUPPLIES	J2K16946	1	JV	PBCV0891	IVEY	Partial liq & exp - TEMP		JLAFLEUR	1.20

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
716000		06/19/2002	12	GARAGE SUPPLIES	J2K16947	1	JV	PBCV0891	IVEY	Partial liq & exp - TEMP		JLAFLEUR	32.76
716000		06/19/2002	12	GARAGE SUPPLIES	J2K16948	1	JV	PBCV0891	IVEY	Partial liq & exp - TEMP		JLAFLEUR	30.80
716000		06/19/2002	12	GARAGE SUPPLIES	J2K16949	1	JV	PBCV0891	IVEY	Partial liq & exp - TEMP		JLAFLEUR	22.57
716000		06/19/2002	12	GARAGE SUPPLIES	J2K16950	1	JV	PBCV0891	IVEY	Partial liq & exp - TEMP		JLAFLEUR	17.57
716000		06/19/2002	12	GARAGE SUPPLIES	J2K16951	1	JV	PBCV0891	IVEY	Partial liq & exp - TEMP		JLAFLEUR	4.60
716000		06/19/2002	12	GARAGE SUPPLIES	J2K16952	1	JV	PBCV0891	IVEY	Partial liq & exp - TEMP		JLAFLEUR	4.58
716000		06/19/2002	12	GARAGE SUPPLIES	J2K16953	1	JV	PBCV0891	IVEY	Partial liq & exp - TEMP		JLAFLEUR	1.56
716000		06/19/2002	12	GARAGE SUPPLIES	J2K16954	1	JV	PBCV0891	IVEY	Partial liq & exp - TEMP		JLAFLEUR	31.75
716000		06/19/2002	12	GARAGE SUPPLIES	J2K16955	1	JV	PBCV0891	IVEY	Partial liq & exp - TEMP		JLAFLEUR	1.20
716000		06/19/2002	12	GARAGE SUPPLIES	J2K16956	1	JV	PBCV0891	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.64
716000		06/19/2002	12	GARAGE SUPPLIES	J2K16957	1	JV	PBCV0891	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.76
716000		06/19/2002	12	GARAGE SUPPLIES	J2K16958	1	JV	PBCV0891	IVEY	Partial liq & exp - TEMP		JLAFLEUR	179.92
716000		06/19/2002	12	GARAGE SUPPLIES	J2K16959	1	JV	PBCV0891	IVEY	Partial liq & exp - TEMP		JLAFLEUR	386.56
716000		06/19/2002	12	GARAGE SUPPLIES	J2K16960	1	JV	PBCV0893	IVEY	Partial liq & exp - TEMP		JLAFLEUR	1.26
716000		06/19/2002	12	GARAGE SUPPLIES	J2K16961	1	JV	PBCV0893	IVEY	Partial liq & exp - TEMP		JLAFLEUR	2.63
716000		06/19/2002	12	GARAGE SUPPLIES	J2K16962	1	JV	PBCV0893	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.10
716000		06/19/2002	12	GARAGE SUPPLIES	J2K16963	1	JV	PBCV0893	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.02
716000		06/19/2002	12	GARAGE SUPPLIES	J2K16964	1	JV	PBCV0893	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.04
716000		06/19/2002	12	GARAGE SUPPLIES	J2K16965	1	JV	PBCV0893	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.15
716000		06/19/2002	12	GARAGE SUPPLIES	J2K16966	1	JV	PBCV0893	IVEY	Partial liq & exp - TEMP		JLAFLEUR	247.05
716000		06/19/2002	12	GARAGE SUPPLIES	J2K16967	1	JV	PBCV0893	IVEY	Partial liq & exp - TEMP		JLAFLEUR	21.22
716000		06/19/2002	12	GARAGE SUPPLIES	J2K16968	1	JV	PBCV0893	IVEY	Partial liq & exp - TEMP		JLAFLEUR	1.80
716000		06/19/2002	12	GARAGE SUPPLIES	J2K16969	1	JV	PBCV0893	IVEY	Partial liq & exp - TEMP		JLAFLEUR	412.12
716000		06/19/2002	12	GARAGE SUPPLIES	J2K16970	1	JV	PBCV0893	IVEY	Partial liq & exp - TEMP		JLAFLEUR	47.92
716000		06/19/2002	12	GARAGE SUPPLIES	J2K16971	1	JV	PBCV0893	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.72
716000		06/19/2002	12	GARAGE SUPPLIES	J2K16972	1	JV	PBCV0893	IVEY	Partial liq & exp - TEMP		JLAFLEUR	62.50
716000		06/19/2002	12	GARAGE SUPPLIES	J2K16973	1	JV	PBCV0893	IVEY	Partial liq & exp - TEMP		JLAFLEUR	3.81
716000		06/19/2002	12	GARAGE SUPPLIES	J2K16974	1	JV	PBCV0893	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.06
716000		06/19/2002	12	GARAGE SUPPLIES	J2K16975	1	JV	PBCV0893	IVEY	Partial liq & exp - TEMP		JLAFLEUR	4.92
716000		06/19/2002	12	GARAGE SUPPLIES	J2K16976	1	JV	PBCV0893	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.21
716000		06/19/2002	12	GARAGE SUPPLIES	J2K16977	1	JV	PBCV0893	IVEY	Partial liq & exp - TEMP		JLAFLEUR	4.58
716000		06/19/2002	12	GARAGE SUPPLIES	J2K16978	1	JV	PBCV0893	IVEY	Partial liq & exp - TEMP		JLAFLEUR	3.64
716000		06/19/2002	12	GARAGE SUPPLIES	J2K16979	1	JV	PBCV0893	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.44
716000		06/19/2002	12	GARAGE SUPPLIES	J2K16980	1	JV	PBCV0893	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.40
716000		06/19/2002	12	GARAGE SUPPLIES	J2K16981	1	JV	PBCV0893	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.60
716000		06/19/2002	12	GARAGE SUPPLIES	J2K16982	1	JV	PBCV0893	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.18
716000		06/19/2002	12	GARAGE SUPPLIES	J2K16983	1	JV	PBCV0893	IVEY	Partial liq & exp - TEMP		JLAFLEUR	2.61
716000		06/19/2002	12	GARAGE SUPPLIES	J2K16984	1	JV	PBCV0892	IVEY	Partial liq & exp - TEMP		JLAFLEUR	2.87
716000		06/19/2002	12	GARAGE SUPPLIES	J2K16985	1	JV	PBCV0892	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.12
716000		06/19/2002	12	GARAGE SUPPLIES	J2K16986	1	JV	PBCV0892	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.03
716000		06/19/2002	12	GARAGE SUPPLIES	J2K16987	1	JV	PBCV0892	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.12
716000		06/19/2002	12	GARAGE SUPPLIES	J2K16988	1	JV	PBCV0892	IVEY	Partial liq & exp - TEMP		JLAFLEUR	22.75
716000		06/19/2002	12	GARAGE SUPPLIES	J2K16989	1	JV	PBCV0892	IVEY	Partial liq & exp - TEMP		JLAFLEUR	42.13
716000		06/19/2002	12	GARAGE SUPPLIES	J2K16990	1	JV	PBCV0892	IVEY	Partial liq & exp - TEMP		JLAFLEUR	11.48
716000		06/19/2002	12	GARAGE SUPPLIES	J2K16991	1	JV	PBCV0892	IVEY	Partial liq & exp - TEMP		JLAFLEUR	52.45
716000		06/19/2002	12	GARAGE SUPPLIES	J2K16992	1	JV	PBCV0892	IVEY	Partial liq & exp - TEMP		JLAFLEUR	52.45
716000		06/19/2002	12	GARAGE SUPPLIES	J2K16993	1	JV	PBCV0892	IVEY	Partial liq & exp - TEMP		JLAFLEUR	6.69
716000		06/19/2002	12	GARAGE SUPPLIES	J2K16994	1	JV	PBCV0892	IVEY	Partial liq & exp - TEMP		JLAFLEUR	2.66
716000		06/19/2002	12	GARAGE SUPPLIES	J2K16995	1	JV	PBCV0892	IVEY	Partial liq & exp - TEMP		JLAFLEUR	1.70
716000		06/19/2002	12	GARAGE SUPPLIES	J2K16996	1	JV	PBCV0892	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.42

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
716000		06/19/2002	12	GARAGE SUPPLIES	J2K16997	1	JV	PBCV0892	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.07
716000		06/19/2002	12	GARAGE SUPPLIES	J2K16998	1	JV	PBCV0892	IVEY	Partial liq & exp - TEMP		JLAFLEUR	346.43
716000		06/19/2002	12	GARAGE SUPPLIES	J2K16999	1	JV	PBCV0892	IVEY	Partial liq & exp - TEMP		JLAFLEUR	1.04
716000		06/19/2002	12	GARAGE SUPPLIES	J2K17000	1	JV	PBCV0892	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.14
716000		06/19/2002	12	GARAGE SUPPLIES	J2K17001	1	JV	PBCV0892	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.40
716000		06/19/2002	12	GARAGE SUPPLIES	J2K17002	1	JV	PBCV0892	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.12
716000		06/19/2002	12	GARAGE SUPPLIES	J2K17003	1	JV	PBCV0892	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.32
716000		06/19/2002	12	GARAGE SUPPLIES	J2K17004	1	JV	PBCV0892	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.30
716000		06/19/2002	12	GARAGE SUPPLIES	J2K17005	1	JV	PBCV0892	IVEY	Partial liq & exp - TEMP		JLAFLEUR	213.05
716000		06/19/2002	12	GARAGE SUPPLIES	J2K17006	1	JV	PBCV0892	IVEY	Partial liq & exp - TEMP		JLAFLEUR	2.50
716000		06/19/2002	12	GARAGE SUPPLIES	J2K17007	1	JV	PBCV0892	IVEY	Partial liq & exp - TEMP		JLAFLEUR	5.85
716000		06/19/2002	12	GARAGE SUPPLIES	J2K17008	1	JV	PBCV0892	IVEY	Partial liq & exp - TEMP		JLAFLEUR	2.61
716000		06/19/2002	12	GARAGE SUPPLIES	J2K17009	1	JV	PBCV0892	IVEY	Partial liq & exp - TEMP		JLAFLEUR	1.02
716000		06/19/2002	12	GARAGE SUPPLIES	J2K17010	1	JV	PBCV0892	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.18
716000		06/19/2002	12	GARAGE SUPPLIES	J2K17011	1	JV	PBCV0892	IVEY	Partial liq & exp - TEMP		JLAFLEUR	7.26
716000		06/19/2002	12	GARAGE SUPPLIES	J2K17012	1	JV	PBCV0892	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.30
716000		06/19/2002	12	GARAGE SUPPLIES	J2K17013	1	JV	PBCV0892	IVEY	Partial liq & exp - TEMP		JLAFLEUR	3.61
716000		06/19/2002	12	GARAGE SUPPLIES	J2K17014	1	JV	PBCV0892	IVEY	Partial liq & exp - TEMP		JLAFLEUR	2.33
716000		06/19/2002	12	GARAGE SUPPLIES	J2K17015	1	JV	PBCV0892	IVEY	Partial liq & exp - TEMP		JLAFLEUR	156.80
716000		06/19/2002	12	GARAGE SUPPLIES	J2K17016	1	JV	PBCV0892	IVEY	Partial liq & exp - TEMP		JLAFLEUR	30.92
716000		06/19/2002	12	GARAGE SUPPLIES	J2K17017	1	JV	PBCV0892	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.12
716000		06/19/2002	12	GARAGE SUPPLIES	J2K17018	1	JV	PBCV0892	IVEY	Partial liq & exp - TEMP		JLAFLEUR	103.47
716000		06/19/2002	12	GARAGE SUPPLIES	J2K17019	1	JV	PBCV0892	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.08
716000		06/19/2002	12	GARAGE SUPPLIES	J2K17020	1	JV	PBCV0892	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.07
716000		06/19/2002	12	GARAGE SUPPLIES	J2K17021	1	JV	PBCV0892	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.15
716000		06/19/2002	12	GARAGE SUPPLIES	J2K17022	1	JV	PBCV0892	IVEY	Partial liq & exp - TEMP		JLAFLEUR	1.20
716000		06/19/2002	12	GARAGE SUPPLIES	J2K17023	1	JV	PBCV0892	IVEY	Partial liq & exp - TEMP		JLAFLEUR	4.73
716000		06/19/2002	12	GARAGE SUPPLIES	J2K17042	1	JV	PBCV0892	IVEY	Partial liq & exp - TEMP		JLAFLEUR	32.91
716000		06/19/2002	12	GARAGE SUPPLIES	J2K17052	1	JV	PBCV0893	IVEY	Partial liq & exp - TEMP		JLAFLEUR	6.60
716000		06/19/2002	12	GARAGE SUPPLIES	J2K17053	1	JV	PBCV0892	IVEY	Partial liq & exp - TEMP		JLAFLEUR	70.43
716000		06/19/2002	12	GARAGE SUPPLIES	J2K17054	1	JV	PBCV0892	IVEY	Partial liq & exp - TEMP		JLAFLEUR	25.02
716000		06/19/2002	12	GARAGE SUPPLIES	J2K17055	1	JV	PBCV0892	IVEY	Partial liq & exp - TEMP		JLAFLEUR	4.80
716000		06/19/2002	12	GARAGE SUPPLIES	J2K17062	1	JV	PBCV0891	IVEY	Partial liq & exp - TEMP		JLAFLEUR	1.28
716000		06/19/2002	12	GARAGE SUPPLIES	J2K17063	1	JV	PBCV0891	IVEY	Partial liq & exp - TEMP		JLAFLEUR	2.70
716000		06/19/2002	12	GARAGE SUPPLIES	J2K17064	1	JV	PBCV0891	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.04
716000		06/19/2002	12	GARAGE SUPPLIES	J2K17065	1	JV	PBCV0891	IVEY	Partial liq & exp - TEMP		JLAFLEUR	5.65
716000		06/19/2002	12	GARAGE SUPPLIES	J2K17066	1	JV	PBCV0891	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.22
716000		06/19/2002	12	GARAGE SUPPLIES	J2K17067	1	JV	PBCV0891	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.70
716000		06/19/2002	12	GARAGE SUPPLIES	J2K17068	1	JV	PBCV0892	IVEY	Partial liq & exp - TEMP		JLAFLEUR	2.42
716000		06/19/2002	12	GARAGE SUPPLIES	J2K17069	1	JV	PBCV0892	IVEY	Partial liq & exp - TEMP		JLAFLEUR	6.69
716000		06/19/2002	12	GARAGE SUPPLIES	J2K17070	1	JV	PBCV0892	IVEY	Partial liq & exp - TEMP		JLAFLEUR	172.86
716000		06/19/2002	12	GARAGE SUPPLIES	J2K17071	1	JV	PBCV0892	IVEY	Partial liq & exp - TEMP		JLAFLEUR	2.62
716000		06/19/2002	12	GARAGE SUPPLIES	J2K17072	1	JV	PBCV0892	IVEY	Partial liq & exp - TEMP		JLAFLEUR	187.00
716000		06/19/2002	12	GARAGE SUPPLIES	J2K17073	1	JV	PBCV0892	IVEY	Partial liq & exp - TEMP		JLAFLEUR	9.16
716000		06/19/2002	12	GARAGE SUPPLIES	J2K17074	1	JV	PBCV0892	IVEY	Partial liq & exp - TEMP		JLAFLEUR	7.50
716000		06/19/2002	12	GARAGE SUPPLIES	J2K17075	1	JV	PBCV0892	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.11
716000		06/19/2002	12	GARAGE SUPPLIES	J2K17076	1	JV	PBCV0892	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.13
716000		06/19/2002	12	GARAGE SUPPLIES	J2K17077	1	JV	PBCV0892	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.10
716000		06/19/2002	12	GARAGE SUPPLIES	J2K17078	1	JV	PBCV0892	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.16
716000		06/19/2002	12	GARAGE SUPPLIES	J2K17079	1	JV	PBCV0892	IVEY	Partial liq & exp - TEMP		JLAFLEUR	137.33

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
716000		06/19/2002	12	GARAGE SUPPLIES	J2K17080	1	JV	PBCV0892	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.62
716000		06/19/2002	12	GARAGE SUPPLIES	J2K17081	1	JV	PBCV0892	IVEY	Partial liq & exp - TEMP		JLAFLEUR	3,507.73
716000		06/19/2002	12	GARAGE SUPPLIES	J2K17082	1	JV	PBCV0892	IVEY	Partial liq & exp - TEMP		JLAFLEUR	1.56
716000		06/19/2002	12	GARAGE SUPPLIES	J2K17083	1	JV	PBCV0892	IVEY	Partial liq & exp - TEMP		JLAFLEUR	8.18
716000		06/19/2002	12	GARAGE SUPPLIES	J2K17084	1	JV	PBCV0892	IVEY	Partial liq & exp - TEMP		JLAFLEUR	24.83
716000		06/19/2002	12	GARAGE SUPPLIES	J2K17085	1	JV	PBCV0892	IVEY	Partial liq & exp - TEMP		JLAFLEUR	12.70
716000		06/19/2002	12	GARAGE SUPPLIES	J2K17086	1	JV	PBCV0892	IVEY	Partial liq & exp - TEMP		JLAFLEUR	4.58
716000		06/19/2002	12	GARAGE SUPPLIES	J2K17087	1	JV	PBCV0892	IVEY	Partial liq & exp - TEMP		JLAFLEUR	4.25
716000		06/19/2002	12	GARAGE SUPPLIES	J2K17088	1	JV	PBCV0892	IVEY	Partial liq & exp - TEMP		JLAFLEUR	3.15
716000		06/19/2002	12	GARAGE SUPPLIES	J2K17089	1	JV	PBCV0892	IVEY	Partial liq & exp - TEMP		JLAFLEUR	2.91
716000		06/19/2002	12	GARAGE SUPPLIES	J2K17090	1	JV	PBCV0892	IVEY	Partial liq & exp - TEMP		JLAFLEUR	6.17
716000		06/19/2002	12	GARAGE SUPPLIES	J2K17091	1	JV	PBCV0892	IVEY	Partial liq & exp - TEMP		JLAFLEUR	2.61
716000		06/19/2002	12	GARAGE SUPPLIES	J2K17092	1	JV	PBCV0893	IVEY	Partial liq & exp - TEMP		JLAFLEUR	8.41
716000		06/19/2002	12	GARAGE SUPPLIES	J2K17093	1	JV	PBCV0893	IVEY	Partial liq & exp - TEMP		JLAFLEUR	18.81
716000		06/19/2002	12	GARAGE SUPPLIES	J2K17094	1	JV	PBCV0893	IVEY	Partial liq & exp - TEMP		JLAFLEUR	3.81
716000		06/19/2002	12	GARAGE SUPPLIES	J2K17095	1	JV	PBCV0893	IVEY	Partial liq & exp - TEMP		JLAFLEUR	1.20
716000		06/19/2002	12	GARAGE SUPPLIES	J2K17096	1	JV	PBCV0893	IVEY	Partial liq & exp - TEMP		JLAFLEUR	290.26
716000		06/19/2002	12	GARAGE SUPPLIES	J2K17097	1	JV	PBCV0893	IVEY	Partial liq & exp - TEMP		JLAFLEUR	24.32
716000		06/19/2002	12	GARAGE SUPPLIES	J2K17098	1	JV	PBCV0893	IVEY	Partial liq & exp - TEMP		JLAFLEUR	1.00
716000		06/19/2002	12	GARAGE SUPPLIES	J2K17099	1	JV	PBCV0893	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.36
716000		06/19/2002	12	GARAGE SUPPLIES	J2K17100	1	JV	PBCV0893	IVEY	Partial liq & exp - TEMP		JLAFLEUR	3.12
716000		06/19/2002	12	GARAGE SUPPLIES	J2K17101	1	JV	PBCV0893	IVEY	Partial liq & exp - TEMP		JLAFLEUR	13.68
716000		06/19/2002	12	GARAGE SUPPLIES	J2K17102	1	JV	PBCV0893	IVEY	Partial liq & exp - TEMP		JLAFLEUR	2,832.67
716000		06/19/2002	12	GARAGE SUPPLIES	J2K17103	1	JV	PBCV0893	IVEY	Partial liq & exp - TEMP		JLAFLEUR	59.76
716000		06/19/2002	12	GARAGE SUPPLIES	J2K17104	1	JV	PBCV0893	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.24
716000		06/19/2002	12	GARAGE SUPPLIES	J2K17105	1	JV	PBCV0893	IVEY	Partial liq & exp - TEMP		JLAFLEUR	135.52
716000		06/19/2002	12	GARAGE SUPPLIES	J2K17106	1	JV	PBCV0893	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.31
716000		06/19/2002	12	GARAGE SUPPLIES	J2K17107	1	JV	PBCV0893	IVEY	Partial liq & exp - TEMP		JLAFLEUR	2.42
716000		06/19/2002	12	GARAGE SUPPLIES	J2K17108	1	JV	PBCV0893	IVEY	Partial liq & exp - TEMP		JLAFLEUR	2.61
716000		06/19/2002	12	GARAGE SUPPLIES	J2K17131	1	JV	PBCV0893	IVEY	Partial liq & exp - TEMP		JLAFLEUR	1.53
716000		06/19/2002	12	GARAGE SUPPLIES	J2K17132	1	JV	PBCV0893	IVEY	Partial liq & exp - TEMP		JLAFLEUR	1.17
716000		06/19/2002	12	GARAGE SUPPLIES	J2K17133	1	JV	PBCV0893	IVEY	Partial liq & exp - TEMP		JLAFLEUR	1.32
716000		06/19/2002	12	GARAGE SUPPLIES	J2K17134	1	JV	PBCV0893	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.42
716000		06/19/2002	12	GARAGE SUPPLIES	J2K17135	1	JV	PBCV0893	IVEY	Partial liq & exp - TEMP		JLAFLEUR	2.61
716000		06/19/2002	12	GARAGE SUPPLIES	J2K17136	1	JV	PBCV0893	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.28
716000		06/19/2002	12	GARAGE SUPPLIES	J2K17137	1	JV	PBCV0893	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.02
716000		06/19/2002	12	GARAGE SUPPLIES	J2K17138	1	JV	PBCV0893	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.03
716000		06/19/2002	12	GARAGE SUPPLIES	J2K17139	1	JV	PBCV0893	IVEY	Partial liq & exp - TEMP		JLAFLEUR	52.03
716000		06/19/2002	12	GARAGE SUPPLIES	J2K17140	1	JV	PBCV0893	IVEY	Partial liq & exp - TEMP		JLAFLEUR	8.61
716000		06/19/2002	12	GARAGE SUPPLIES	J2K17141	1	JV	PBCV0893	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.60
716000		06/19/2002	12	GARAGE SUPPLIES	J2K17142	1	JV	PBCV0893	IVEY	Partial liq & exp - TEMP		JLAFLEUR	2.61
716000		06/19/2002	12	GARAGE SUPPLIES	J2K17143	1	JV	PBCV0893	IVEY	Partial liq & exp - TEMP		JLAFLEUR	4.46
716000		06/19/2002	12	GARAGE SUPPLIES	J2K17144	1	JV	PBCV0893	IVEY	Partial liq & exp - TEMP		JLAFLEUR	1.66
716000		06/19/2002	12	GARAGE SUPPLIES	J2K17145	1	JV	PBCV0893	IVEY	Partial liq & exp - TEMP		JLAFLEUR	2.60
716000		06/19/2002	12	GARAGE SUPPLIES	J2K17146	1	JV	PBCV0893	IVEY	Partial liq & exp - TEMP		JLAFLEUR	662.50
716000		06/19/2002	12	GARAGE SUPPLIES	J2K17147	1	JV	PBCV0893	IVEY	Partial liq & exp - TEMP		JLAFLEUR	1.96
716000		06/19/2002	12	GARAGE SUPPLIES	J2K17148	1	JV	PBCV0893	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.09
716000		06/19/2002	12	GARAGE SUPPLIES	J2K17149	1	JV	PBCV0893	IVEY	Partial liq & exp - TEMP		JLAFLEUR	10.01
716000		06/19/2002	12	GARAGE SUPPLIES	J2K17150	1	JV	PBCV0893	IVEY	Partial liq & exp - TEMP		JLAFLEUR	29.37
716000		06/19/2002	12	GARAGE SUPPLIES	J2K17151	1	JV	PBCV0893	IVEY	Partial liq & exp - TEMP		JLAFLEUR	6.82

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
716000		06/19/2002	12	GARAGE SUPPLIES	J2K17152	1	JV	PBCV0893	IVEY	Partial liq & exp - TEMP		JLAFLEUR	32.81
716000		06/19/2002	12	GARAGE SUPPLIES	J2K17153	1	JV	PBCV0893	IVEY	Partial liq & exp - TEMP		JLAFLEUR	4.60
716000		06/19/2002	12	GARAGE SUPPLIES	J2K17154	1	JV	PBCV0893	IVEY	Partial liq & exp - TEMP		JLAFLEUR	25.32
716000		06/19/2002	12	GARAGE SUPPLIES	J2K17155	1	JV	PBCV0893	IVEY	Partial liq & exp - TEMP		JLAFLEUR	4.58
716000		06/19/2002	12	GARAGE SUPPLIES	J2K17156	1	JV	PBCV0893	IVEY	Partial liq & exp - TEMP		JLAFLEUR	1.56
716000		06/19/2002	12	GARAGE SUPPLIES	J2K17157	1	JV	PBCV0893	IVEY	Partial liq & exp - TEMP		JLAFLEUR	29.07
716000		06/19/2002	12	GARAGE SUPPLIES	J2K17158	1	JV	PBCV0893	IVEY	Partial liq & exp - TEMP		JLAFLEUR	31.75
716000		06/19/2002	12	GARAGE SUPPLIES	J2K17159	1	JV	PBCV0893	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.24
716000		06/19/2002	12	GARAGE SUPPLIES	J2K17160	1	JV	PBCV0893	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.56
716000		06/19/2002	12	GARAGE SUPPLIES	J2K17161	1	JV	PBCV0893	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.12
716000		06/19/2002	12	GARAGE SUPPLIES	J2K17162	1	JV	PBCV0893	IVEY	Partial liq & exp - TEMP		JLAFLEUR	6.24
716000		06/19/2002	12	GARAGE SUPPLIES	J2K17163	1	JV	PBCV0893	IVEY	Partial liq & exp - TEMP		JLAFLEUR	34.47
716000		06/19/2002	12	GARAGE SUPPLIES	J2K17164	1	JV	PBCV0893	IVEY	Partial liq & exp - TEMP		JLAFLEUR	6.10
716000		06/19/2002	12	GARAGE SUPPLIES	J2K17165	1	JV	PBCV0893	IVEY	Partial liq & exp - TEMP		JLAFLEUR	7.94
716000		06/19/2002	12	GARAGE SUPPLIES	J2K17166	1	JV	PBCV0893	IVEY	Partial liq & exp - TEMP		JLAFLEUR	99.02
716000		06/19/2002	12	GARAGE SUPPLIES	J2K17167	1	JV	PBCV0893	IVEY	Partial liq & exp - TEMP		JLAFLEUR	190.21
716000		06/19/2002	12	GARAGE SUPPLIES	J2K17168	1	JV	PBCV0893	IVEY	Partial liq & exp - TEMP		JLAFLEUR	12.86
716000		06/19/2002	12	GARAGE SUPPLIES	J2K17169	1	JV	PBCV0893	IVEY	Partial liq & exp - TEMP		JLAFLEUR	24.50
716000		06/19/2002	12	GARAGE SUPPLIES	J2K17170	1	JV	PBCV0893	IVEY	Partial liq & exp - TEMP		JLAFLEUR	16.95
716000		06/19/2002	12	GARAGE SUPPLIES	J2K17171	1	JV	PBCV0893	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.10
716000		06/19/2002	12	GARAGE SUPPLIES	J2K17172	1	JV	PBCV0893	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.37
716000		06/19/2002	12	GARAGE SUPPLIES	J2K17173	1	JV	PBCV0893	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.06
716000		06/19/2002	12	GARAGE SUPPLIES	J2K17174	1	JV	PBCV0893	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.04
716000		06/19/2002	12	GARAGE SUPPLIES	J2K17175	1	JV	PBCV0893	IVEY	Partial liq & exp - TEMP		JLAFLEUR	245.26
716000		06/19/2002	12	GARAGE SUPPLIES	J2K17176	1	JV	PBCV0893	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.32
716000		06/19/2002	12	GARAGE SUPPLIES	J2K17177	1	JV	PBCV0893	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.60
716000		06/19/2002	12	GARAGE SUPPLIES	J2K17178	1	JV	PBCV0893	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.06
716000		06/19/2002	12	GARAGE SUPPLIES	J2K17179	1	JV	PBCV0893	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.09
716000		06/19/2002	12	GARAGE SUPPLIES	J2K17180	1	JV	PBCV0893	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.06
716000		06/19/2002	12	GARAGE SUPPLIES	J2K17181	1	JV	PBCV0893	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.03
716000		06/19/2002	12	GARAGE SUPPLIES	J2K17182	1	JV	PBCV0893	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.76
716000		06/19/2002	12	GARAGE SUPPLIES	J2K17183	1	JV	PBCV0893	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.12
716000		06/19/2002	12	GARAGE SUPPLIES	J2K17184	1	JV	PBCV0893	IVEY	Partial liq & exp - TEMP		JLAFLEUR	14.12
716000		06/19/2002	12	GARAGE SUPPLIES	J2K17185	1	JV	PBCV0893	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.04
716000		06/19/2002	12	GARAGE SUPPLIES	J2K17186	1	JV	PBCV0893	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.12
716000		06/19/2002	12	GARAGE SUPPLIES	J2K17187	1	JV	PBCV0893	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.87
716000		06/19/2002	12	GARAGE SUPPLIES	J2K17188	1	JV	PBCV0893	IVEY	Partial liq & exp - TEMP		JLAFLEUR	25.18
716000		06/19/2002	12	GARAGE SUPPLIES	J2K17189	1	JV	PBCV0893	IVEY	Partial liq & exp - TEMP		JLAFLEUR	23.46
716000		06/19/2002	12	GARAGE SUPPLIES	J2K17190	1	JV	PBCV0893	IVEY	Partial liq & exp - TEMP		JLAFLEUR	5.15
716000		06/19/2002	12	GARAGE SUPPLIES	J2K17191	1	JV	PBCV0893	IVEY	Partial liq & exp - TEMP		JLAFLEUR	2.70
716000		06/19/2002	12	GARAGE SUPPLIES	J2K17192	1	JV	PBCV0893	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.04
716000		06/19/2002	12	GARAGE SUPPLIES	J2K17193	1	JV	PBCV0893	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.32
716000		06/19/2002	12	GARAGE SUPPLIES	J2K17194	1	JV	PBCV0893	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.38
716000		06/19/2002	12	GARAGE SUPPLIES	J2K17195	1	JV	PBCV0893	IVEY	Partial liq & exp - TEMP		JLAFLEUR	1.60
716000		06/19/2002	12	GARAGE SUPPLIES	J2K17196	1	JV	PBCV0893	IVEY	Partial liq & exp - TEMP		JLAFLEUR	9.32
716000		06/19/2002	12	GARAGE SUPPLIES	J2K17197	1	JV	PBCV0893	IVEY	Partial liq & exp - TEMP		JLAFLEUR	2.00
716000		06/19/2002	12	GARAGE SUPPLIES	J2K17198	1	JV	PBCV0893	IVEY	Partial liq & exp - TEMP		JLAFLEUR	15.58
716000		06/19/2002	12	GARAGE SUPPLIES	J2K17199	1	JV	PBCV0893	IVEY	Partial liq & exp - TEMP		JLAFLEUR	2.61
716000		06/19/2002	12	GARAGE SUPPLIES	J2K17200	1	JV	PBCV0893	IVEY	Partial liq & exp - TEMP		JLAFLEUR	61.36
716000		06/19/2002	12	GARAGE SUPPLIES	J2K17201	1	JV	PBCV0893	IVEY	Partial liq & exp - TEMP		JLAFLEUR	16.72

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
716000		06/19/2002	12	GARAGE SUPPLIES	J2K17202	1	JV	PBCV0893	IVEY	Partial liq & exp - TEMP		JLAFLEUR	8.36
716000		06/19/2002	12	GARAGE SUPPLIES	J2K17203	1	JV	PBCV0893	IVEY	Partial liq & exp - TEMP		JLAFLEUR	4.25
716000		06/19/2002	12	GARAGE SUPPLIES	J2K17204	1	JV	PBCV0893	IVEY	Partial liq & exp - TEMP		JLAFLEUR	10.66
716000		06/19/2002	12	GARAGE SUPPLIES	J2K17205	1	JV	PBCV0893	IVEY	Partial liq & exp - TEMP		JLAFLEUR	6.00
716000		06/19/2002	12	GARAGE SUPPLIES	J2K17206	1	JV	PBCV0893	IVEY	Partial liq & exp - TEMP		JLAFLEUR	1.43
716000		06/19/2002	12	GARAGE SUPPLIES	J2K17207	1	JV	PBCV0893	IVEY	Partial liq & exp - TEMP		JLAFLEUR	2.06
716000		06/19/2002	12	GARAGE SUPPLIES	J2K17208	1	JV	PBCV0893	IVEY	Partial liq & exp - TEMP		JLAFLEUR	9.00
716000		06/19/2002	12	GARAGE SUPPLIES	J2K17209	1	JV	PBCV0893	IVEY	Partial liq & exp - TEMP		JLAFLEUR	10.12
716000		06/19/2002	12	GARAGE SUPPLIES	J2K17210	1	JV	PBCV0893	IVEY	Partial liq & exp - TEMP		JLAFLEUR	10.05
716000		06/19/2002	12	GARAGE SUPPLIES	J2K17211	1	JV	PBCV0893	IVEY	Partial liq & exp - TEMP		JLAFLEUR	14.85
716000		06/19/2002	12	GARAGE SUPPLIES	J2K17212	1	JV	PBCV0893	IVEY	Partial liq & exp - TEMP		JLAFLEUR	5.95
716000		06/19/2002	12	GARAGE SUPPLIES	J2K17213	1	JV	PBCV0893	IVEY	Partial liq & exp - TEMP		JLAFLEUR	14.15
716000		06/19/2002	12	GARAGE SUPPLIES	J2K17214	1	JV	PBCV0893	IVEY	Partial liq & exp - TEMP		JLAFLEUR	61.36
716000		06/19/2002	12	GARAGE SUPPLIES	J2K17215	1	JV	PBCV0893	IVEY	Partial liq & exp - TEMP		JLAFLEUR	61.36
716000		06/19/2002	12	GARAGE SUPPLIES	J2K17216	1	JV	PBCV0893	IVEY	Partial liq & exp - TEMP		JLAFLEUR	9.86
716000		06/19/2002	12	GARAGE SUPPLIES	J2K17217	1	JV	PBCV0893	IVEY	Partial liq & exp - TEMP		JLAFLEUR	25.90
716000		06/19/2002	12	GARAGE SUPPLIES	J2K17218	1	JV	PBCV0893	IVEY	Partial liq & exp - TEMP		JLAFLEUR	75.67
716000		06/19/2002	12	GARAGE SUPPLIES	J2K17219	1	JV	PBCV0893	IVEY	Partial liq & exp - TEMP		JLAFLEUR	75.67
716000		06/19/2002	12	GARAGE SUPPLIES	J2K17220	1	JV	PBCV0893	IVEY	Partial liq & exp - TEMP		JLAFLEUR	75.67
716000		06/19/2002	12	GARAGE SUPPLIES	J2K17221	1	JV	PBCV0893	IVEY	Partial liq & exp - TEMP		JLAFLEUR	2.06
716000		06/19/2002	12	GARAGE SUPPLIES	J2K17222	1	JV	PBCV0893	IVEY	Partial liq & exp - TEMP		JLAFLEUR	9.75
716000		06/19/2002	12	GARAGE SUPPLIES	J2K17223	1	JV	PBCV0893	IVEY	Partial liq & exp - TEMP		JLAFLEUR	80.45
716000		06/19/2002	12	GARAGE SUPPLIES	J2K17226	1	JV	PBCV0892	IVEY	Partial liq & exp - TEMP		JLAFLEUR	178.03
716000		06/19/2002	12	GARAGE SUPPLIES	J2K17227	1	JV	PBCV0892	IVEY	Partial liq & exp - TEMP		JLAFLEUR	16.74
716000		06/19/2002	12	GARAGE SUPPLIES	J2K17228	1	JV	PBCV0892	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.24
716000		06/19/2002	12	GARAGE SUPPLIES	J2K17229	1	JV	PBCV0892	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.68
716000		06/19/2002	12	GARAGE SUPPLIES	J2K17230	1	JV	PBCV0892	IVEY	Partial liq & exp - TEMP		JLAFLEUR	37.26
716000		06/19/2002	12	GARAGE SUPPLIES	J2K17231	1	JV	PBCV0892	IVEY	Partial liq & exp - TEMP		JLAFLEUR	59.20
716000		06/19/2002	12	GARAGE SUPPLIES	J2K17232	1	JV	PBCV0892	IVEY	Partial liq & exp - TEMP		JLAFLEUR	79.56
716000		06/19/2002	12	GARAGE SUPPLIES	J2K17233	1	JV	PBCV0892	IVEY	Partial liq & exp - TEMP		JLAFLEUR	26.86
716000		06/19/2002	12	GARAGE SUPPLIES	J2K17234	1	JV	PBCV0892	IVEY	Partial liq & exp - TEMP		JLAFLEUR	51.56
716000		06/19/2002	12	GARAGE SUPPLIES	J2K17235	1	JV	PBCV0892	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.16
716000		06/19/2002	12	GARAGE SUPPLIES	J2K17236	1	JV	PBCV0892	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.06
716000		06/19/2002	12	GARAGE SUPPLIES	J2K17237	1	JV	PBCV0892	IVEY	Partial liq & exp - TEMP		JLAFLEUR	21.59
716000		06/19/2002	12	GARAGE SUPPLIES	J2K17238	1	JV	PBCV0892	IVEY	Partial liq & exp - TEMP		JLAFLEUR	10.10
716000		06/19/2002	12	GARAGE SUPPLIES	J2K17239	1	JV	PBCV0892	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.45
716000		06/19/2002	12	GARAGE SUPPLIES	J2K17240	1	JV	PBCV0892	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.24
716000		06/19/2002	12	GARAGE SUPPLIES	J2K17241	1	JV	PBCV0892	IVEY	Partial liq & exp - TEMP		JLAFLEUR	2.61
716000		06/19/2002	12	GARAGE SUPPLIES	J2K17242	1	JV	PBCV0892	IVEY	Partial liq & exp - TEMP		JLAFLEUR	3.15
716000		06/19/2002	12	GARAGE SUPPLIES	J2K17243	1	JV	PBCV0892	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.20
716000		06/19/2002	12	GARAGE SUPPLIES	J2K17244	1	JV	PBCV0892	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.24
716000		06/19/2002	12	GARAGE SUPPLIES	J2K17245	1	JV	PBCV0892	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.14
716000		06/19/2002	12	GARAGE SUPPLIES	J2K17246	1	JV	PBCV0892	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.08
716000		06/19/2002	12	GARAGE SUPPLIES	J2K17247	1	JV	PBCV0892	IVEY	Partial liq & exp - TEMP		JLAFLEUR	8.02
716000		06/19/2002	12	GARAGE SUPPLIES	J2K17248	1	JV	PBCV0892	IVEY	Partial liq & exp - TEMP		JLAFLEUR	1.56
716000		06/19/2002	12	GARAGE SUPPLIES	J2K17249	1	JV	PBCV0892	IVEY	Partial liq & exp - TEMP		JLAFLEUR	12.33
716000		06/19/2002	12	GARAGE SUPPLIES	J2K17250	1	JV	PBCV0892	IVEY	Partial liq & exp - TEMP		JLAFLEUR	23.12
716000		06/19/2002	12	GARAGE SUPPLIES	J2K17251	1	JV	PBCV0892	IVEY	Partial liq & exp - TEMP		JLAFLEUR	4.58
716000		06/19/2002	12	GARAGE SUPPLIES	J2K17252	1	JV	PBCV0892	IVEY	Partial liq & exp - TEMP		JLAFLEUR	3.00
716000		06/19/2002	12	GARAGE SUPPLIES	J2K17253	1	JV	PBCV0892	IVEY	Partial liq & exp - TEMP		JLAFLEUR	569.20

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
716000		06/19/2002	12	GARAGE SUPPLIES	J2K17254	1	JV	PBCV0892	IVEY	Partial liq & exp - TEMP		JLAFLEUR	24.02
716000		06/19/2002	12	GARAGE SUPPLIES	J2K17255	1	JV	PBCV0893	IVEY	Partial liq & exp - TEMP		JLAFLEUR	11.25
716000		06/19/2002	12	GARAGE SUPPLIES	J2K17256	1	JV	PBCV0893	IVEY	Partial liq & exp - TEMP		JLAFLEUR	7.74
716000		06/19/2002	12	GARAGE SUPPLIES	J2K17257	1	JV	PBCV0893	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.96
716000		06/19/2002	12	GARAGE SUPPLIES	J2K17258	1	JV	PBCV0893	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.44
716000		06/19/2002	12	GARAGE SUPPLIES	J2K17259	1	JV	PBCV0893	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.60
716000		06/19/2002	12	GARAGE SUPPLIES	J2K17260	1	JV	PBCV0893	IVEY	Partial liq & exp - TEMP		JLAFLEUR	8.92
716000		06/19/2002	12	GARAGE SUPPLIES	J2K17261	1	JV	PBCV0893	IVEY	Partial liq & exp - TEMP		JLAFLEUR	1.33
716000		06/19/2002	12	GARAGE SUPPLIES	J2K17262	1	JV	PBCV0893	IVEY	Partial liq & exp - TEMP		JLAFLEUR	2.26
716000		06/19/2002	12	GARAGE SUPPLIES	J2K17263	1	JV	PBCV0893	IVEY	Partial liq & exp - TEMP		JLAFLEUR	6.00
716000		06/19/2002	12	GARAGE SUPPLIES	J2K17264	1	JV	PBCV0893	IVEY	Partial liq & exp - TEMP		JLAFLEUR	184.04
716000		06/19/2002	12	GARAGE SUPPLIES	J2K17265	1	JV	PBCV0893	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.06
716000		06/19/2002	12	GARAGE SUPPLIES	J2K17266	1	JV	PBCV0893	IVEY	Partial liq & exp - TEMP		JLAFLEUR	15.48
716000		06/19/2002	12	GARAGE SUPPLIES	J2K17267	1	JV	PBCV0893	IVEY	Partial liq & exp - TEMP		JLAFLEUR	65.61
716000		06/19/2002	12	GARAGE SUPPLIES	J2K17268	1	JV	PBCV0893	IVEY	Partial liq & exp - TEMP		JLAFLEUR	100.80
716000		06/19/2002	12	GARAGE SUPPLIES	J2K17269	1	JV	PBCV0893	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.80
716000		06/19/2002	12	GARAGE SUPPLIES	J2K17270	1	JV	PBCV0893	IVEY	Partial liq & exp - TEMP		JLAFLEUR	2.88
716000		06/19/2002	12	GARAGE SUPPLIES	J2K17271	1	JV	PBCV0893	IVEY	Partial liq & exp - TEMP		JLAFLEUR	183.96
716000		06/19/2002	12	GARAGE SUPPLIES	J2K17272	1	JV	PBCV0893	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.70
716000		06/19/2002	12	GARAGE SUPPLIES	J2K17273	1	JV	PBCV0893	IVEY	Partial liq & exp - TEMP		JLAFLEUR	2.61
716000		06/19/2002	12	GARAGE SUPPLIES	J2K17274	1	JV	PBCV0891	IVEY	Partial liq & exp - TEMP		JLAFLEUR	24.32
716000		06/19/2002	12	GARAGE SUPPLIES	J2K17275	1	JV	PBCV0891	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.06
716000		06/19/2002	12	GARAGE SUPPLIES	J2K17276	1	JV	PBCV0891	IVEY	Partial liq & exp - TEMP		JLAFLEUR	6.74
716000		06/19/2002	12	GARAGE SUPPLIES	J2K17277	1	JV	PBCV0891	IVEY	Partial liq & exp - TEMP		JLAFLEUR	8.71
716000		06/19/2002	12	GARAGE SUPPLIES	J2K17278	1	JV	PBCV0891	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.16
716000		06/19/2002	12	GARAGE SUPPLIES	J2K17279	1	JV	PBCV0891	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.03
716000		06/19/2002	12	GARAGE SUPPLIES	J2K17280	1	JV	PBCV0891	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.20
716000		06/19/2002	12	GARAGE SUPPLIES	J2K17281	1	JV	PBCV0891	IVEY	Partial liq & exp - TEMP		JLAFLEUR	50.00
716000		06/19/2002	12	GARAGE SUPPLIES	J2K17282	1	JV	PBCV0891	IVEY	Partial liq & exp - TEMP		JLAFLEUR	37.26
716000		06/19/2002	12	GARAGE SUPPLIES	J2K17283	1	JV	PBCV0891	IVEY	Partial liq & exp - TEMP		JLAFLEUR	56.20
716000		06/19/2002	12	GARAGE SUPPLIES	J2K17284	1	JV	PBCV0891	IVEY	Partial liq & exp - TEMP		JLAFLEUR	29.60
716000		06/19/2002	12	GARAGE SUPPLIES	J2K17285	1	JV	PBCV0891	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.12
716000		06/19/2002	12	GARAGE SUPPLIES	J2K17286	1	JV	PBCV0891	IVEY	Partial liq & exp - TEMP		JLAFLEUR	18.94
716000		06/19/2002	12	GARAGE SUPPLIES	J2K17287	1	JV	PBCV0891	IVEY	Partial liq & exp - TEMP		JLAFLEUR	1.65
716000		06/19/2002	12	GARAGE SUPPLIES	J2K17288	1	JV	PBCV0891	IVEY	Partial liq & exp - TEMP		JLAFLEUR	2.25
716000		06/19/2002	12	GARAGE SUPPLIES	J2K17289	1	JV	PBCV0891	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.18
716000		06/19/2002	12	GARAGE SUPPLIES	J2K17290	1	JV	PBCV0891	IVEY	Partial liq & exp - TEMP		JLAFLEUR	34.47
716000		06/19/2002	12	GARAGE SUPPLIES	J2K17291	1	JV	PBCV0891	IVEY	Partial liq & exp - TEMP		JLAFLEUR	2.61
716000		06/19/2002	12	GARAGE SUPPLIES	J2K17292	1	JV	PBCV0893	IVEY	Partial liq & exp - TEMP		JLAFLEUR	12.72
716000		06/19/2002	12	GARAGE SUPPLIES	J2K17293	1	JV	PBCV0893	IVEY	Partial liq & exp - TEMP		JLAFLEUR	12.50
716000		06/19/2002	12	GARAGE SUPPLIES	J2K17294	1	JV	PBCV0893	IVEY	Partial liq & exp - TEMP		JLAFLEUR	22.16
716000		06/19/2002	12	GARAGE SUPPLIES	J2K17295	1	JV	PBCV0892	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.17
716000		06/19/2002	12	GARAGE SUPPLIES	J2K17296	1	JV	PBCV0892	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.12
716000		06/19/2002	12	GARAGE SUPPLIES	J2K17297	1	JV	PBCV0892	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.85
716000		06/19/2002	12	GARAGE SUPPLIES	J2K17298	1	JV	PBCV0892	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.36
716000		06/19/2002	12	GARAGE SUPPLIES	J2K17299	1	JV	PBCV0892	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.33
716000		06/19/2002	12	GARAGE SUPPLIES	J2K17300	1	JV	PBCV0892	IVEY	Partial liq & exp - TEMP		JLAFLEUR	55.56
716000		06/19/2002	12	GARAGE SUPPLIES	J2K17301	1	JV	PBCV0892	IVEY	Partial liq & exp - TEMP		JLAFLEUR	2.54
716000		06/19/2002	12	GARAGE SUPPLIES	J2K17302	1	JV	PBCV0892	IVEY	Partial liq & exp - TEMP		JLAFLEUR	129.65
716000		06/19/2002	12	GARAGE SUPPLIES	J2K17303	1	JV	PBCV0892	IVEY	Partial liq & exp - TEMP		JLAFLEUR	1.74

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
716000		06/19/2002	12	GARAGE SUPPLIES	J2K17304	1	JV	PBCV0892	IVEY	Partial liq & exp - TEMP		JLAFLEUR	95.97
716000		06/19/2002	12	GARAGE SUPPLIES	J2K17305	1	JV	PBCV0892	IVEY	Partial liq & exp - TEMP		JLAFLEUR	14.25
716000		06/19/2002	12	GARAGE SUPPLIES	J2K17306	1	JV	PBCV0892	IVEY	Partial liq & exp - TEMP		JLAFLEUR	573.44
716000		06/19/2002	12	GARAGE SUPPLIES	J2K17307	1	JV	PBCV0893	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.22
716000		06/19/2002	12	GARAGE SUPPLIES	J2K17308	1	JV	PBCV0893	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.04
716000		06/19/2002	12	GARAGE SUPPLIES	J2K17309	1	JV	PBCV0893	IVEY	Partial liq & exp - TEMP		JLAFLEUR	121.88
716000		06/19/2002	12	GARAGE SUPPLIES	J2K17310	1	JV	PBCV0893	IVEY	Partial liq & exp - TEMP		JLAFLEUR	33.68
716000		06/19/2002	12	GARAGE SUPPLIES	J2K17311	1	JV	PBCV0893	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.70
716000		06/19/2002	12	GARAGE SUPPLIES	J2K17312	1	JV	PBCV0893	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.02
716000		06/19/2002	12	GARAGE SUPPLIES	J2K17313	1	JV	PBCV0893	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.08
716000		06/19/2002	12	GARAGE SUPPLIES	J2K17314	1	JV	PBCV0893	IVEY	Partial liq & exp - TEMP		JLAFLEUR	12.78
716000		06/19/2002	12	GARAGE SUPPLIES	J2K17315	1	JV	PBCV0893	IVEY	Partial liq & exp - TEMP		JLAFLEUR	1.70
716000		06/19/2002	12	GARAGE SUPPLIES	J2K17316	1	JV	PBCV0893	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.12
716000		06/19/2002	12	GARAGE SUPPLIES	J2K17317	1	JV	PBCV0893	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.11
716000		06/19/2002	12	GARAGE SUPPLIES	J2K17318	1	JV	PBCV0893	IVEY	Partial liq & exp - TEMP		JLAFLEUR	103.38
716000		06/19/2002	12	GARAGE SUPPLIES	J2K17319	1	JV	PBCV0892	IVEY	Partial liq & exp - TEMP		JLAFLEUR	1.32
716000		06/19/2002	12	GARAGE SUPPLIES	J2K17320	1	JV	PBCV0892	IVEY	Partial liq & exp - TEMP		JLAFLEUR	15.72
716000		06/19/2002	12	GARAGE SUPPLIES	J2K17321	1	JV	PBCV0892	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.06
716000		06/19/2002	12	GARAGE SUPPLIES	J2K17322	1	JV	PBCV0892	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.06
716000		06/19/2002	12	GARAGE SUPPLIES	J2K17323	1	JV	PBCV0892	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.02
716000		06/19/2002	12	GARAGE SUPPLIES	J2K17324	1	JV	PBCV0892	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.04
716000		06/19/2002	12	GARAGE SUPPLIES	J2K17325	1	JV	PBCV0892	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.06
716000		06/19/2002	12	GARAGE SUPPLIES	J2K17326	1	JV	PBCV0892	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.04
716000		06/19/2002	12	GARAGE SUPPLIES	J2K17327	1	JV	PBCV0892	IVEY	Partial liq & exp - TEMP		JLAFLEUR	282.15
716000		06/19/2002	12	GARAGE SUPPLIES	J2K17328	1	JV	PBCV0892	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.08
716000		06/19/2002	12	GARAGE SUPPLIES	J2K17329	1	JV	PBCV0892	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.04
716000		06/19/2002	12	GARAGE SUPPLIES	J2K17330	1	JV	PBCV0892	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.12
716000		06/19/2002	12	GARAGE SUPPLIES	J2K17331	1	JV	PBCV0892	IVEY	Partial liq & exp - TEMP		JLAFLEUR	5.90
716000		06/19/2002	12	GARAGE SUPPLIES	J2K17332	1	JV	PBCV0892	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.22
716000		06/19/2002	12	GARAGE SUPPLIES	J2K17333	1	JV	PBCV0892	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.31
716000		06/19/2002	12	GARAGE SUPPLIES	J2K17334	1	JV	PBCV0892	IVEY	Partial liq & exp - TEMP		JLAFLEUR	1.83
716000		06/19/2002	12	GARAGE SUPPLIES	J2K17335	1	JV	PBCV0892	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.12
716000		06/19/2002	12	GARAGE SUPPLIES	J2K17336	1	JV	PBCV0892	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.18
716000		06/19/2002	12	GARAGE SUPPLIES	J2K17337	1	JV	PBCV0892	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.34
716000		06/19/2002	12	GARAGE SUPPLIES	J2K17338	1	JV	PBCV0892	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.42
716000		06/19/2002	12	GARAGE SUPPLIES	J2K17339	1	JV	PBCV0892	IVEY	Partial liq & exp - TEMP		JLAFLEUR	8.14
716000		06/19/2002	12	GARAGE SUPPLIES	J2K17340	1	JV	PBCV0892	IVEY	Partial liq & exp - TEMP		JLAFLEUR	8.70
716000		06/19/2002	12	GARAGE SUPPLIES	J2K17341	1	JV	PBCV0892	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.14
716000		06/19/2002	12	GARAGE SUPPLIES	J2K17342	1	JV	PBCV0892	IVEY	Partial liq & exp - TEMP		JLAFLEUR	3.30
716000		06/19/2002	12	GARAGE SUPPLIES	J2K17343	1	JV	PBCV0892	IVEY	Partial liq & exp - TEMP		JLAFLEUR	4.07
716000		06/19/2002	12	GARAGE SUPPLIES	J2K17344	1	JV	PBCV0893	IVEY	Partial liq & exp - TEMP		JLAFLEUR	1.56
716000		06/19/2002	12	GARAGE SUPPLIES	J2K17345	1	JV	PBCV0893	IVEY	Partial liq & exp - TEMP		JLAFLEUR	7.70
716000		06/19/2002	12	GARAGE SUPPLIES	J2K17346	1	JV	PBCV0893	IVEY	Partial liq & exp - TEMP		JLAFLEUR	5.72
716000		06/19/2002	12	GARAGE SUPPLIES	J2K17347	1	JV	PBCV0893	IVEY	Partial liq & exp - TEMP		JLAFLEUR	4.60
716000		06/19/2002	12	GARAGE SUPPLIES	J2K17348	1	JV	PBCV0893	IVEY	Partial liq & exp - TEMP		JLAFLEUR	10.01
716000		06/19/2002	12	GARAGE SUPPLIES	J2K17349	1	JV	PBCV0893	IVEY	Partial liq & exp - TEMP		JLAFLEUR	30.48
716000		06/19/2002	12	GARAGE SUPPLIES	J2K17350	1	JV	PBCV0893	IVEY	Partial liq & exp - TEMP		JLAFLEUR	4.58
716000		06/19/2002	12	GARAGE SUPPLIES	J2K17351	1	JV	PBCV0893	IVEY	Partial liq & exp - TEMP		JLAFLEUR	8.48
716000		06/19/2002	12	GARAGE SUPPLIES	J2K17352	1	JV	PBCV0893	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.70
716000		06/19/2002	12	GARAGE SUPPLIES	J2K17353	1	JV	PBCV0893	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.22

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716000		06/19/2002	12	GARAGE SUPPLIES	J2K17354	1	JV	PBCV0893	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.08
716000		06/19/2002	12	GARAGE SUPPLIES	J2K17355	1	JV	PBCV0893	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.06
716000		06/19/2002	12	GARAGE SUPPLIES	J2K17356	1	JV	PBCV0893	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.06
716000		06/19/2002	12	GARAGE SUPPLIES	J2K17357	1	JV	PBCV0893	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.02
716000		06/19/2002	12	GARAGE SUPPLIES	J2K17358	1	JV	PBCV0893	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.10
716000		06/19/2002	12	GARAGE SUPPLIES	J2K17359	1	JV	PBCV0893	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.04
716000		06/19/2002	12	GARAGE SUPPLIES	J2K17360	1	JV	PBCV0893	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.02
716000		06/19/2002	12	GARAGE SUPPLIES	J2K17361	1	JV	PBCV0893	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.04
716000		06/19/2002	12	GARAGE SUPPLIES	J2K17362	1	JV	PBCV0893	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.15
716000		06/19/2002	12	GARAGE SUPPLIES	J2K17363	1	JV	PBCV0893	IVEY	Partial liq & exp - TEMP		JLAFLEUR	33.07
716000		06/19/2002	12	GARAGE SUPPLIES	J2K17364	1	JV	PBCV0893	IVEY	Partial liq & exp - TEMP		JLAFLEUR	62.50
716000		06/19/2002	12	GARAGE SUPPLIES	J2K17365	1	JV	PBCV0893	IVEY	Partial liq & exp - TEMP		JLAFLEUR	26.60
716000		06/19/2002	12	GARAGE SUPPLIES	J2K17366	1	JV	PBCV0893	IVEY	Partial liq & exp - TEMP		JLAFLEUR	12.07
716000		06/19/2002	12	GARAGE SUPPLIES	J2K17367	1	JV	PBCV0891	IVEY	Partial liq & exp - TEMP		JLAFLEUR	32.81
716000		06/19/2002	12	GARAGE SUPPLIES	J2K17368	1	JV	PBCV0891	IVEY	Partial liq & exp - TEMP		JLAFLEUR	22.57
716000		06/19/2002	12	GARAGE SUPPLIES	J2K17369	1	JV	PBCV0891	IVEY	Partial liq & exp - TEMP		JLAFLEUR	30.80
716000		06/19/2002	12	GARAGE SUPPLIES	J2K17370	1	JV	PBCV0891	IVEY	Partial liq & exp - TEMP		JLAFLEUR	17.57
716000		06/19/2002	12	GARAGE SUPPLIES	J2K17371	1	JV	PBCV0891	IVEY	Partial liq & exp - TEMP		JLAFLEUR	4.60
716000		06/19/2002	12	GARAGE SUPPLIES	J2K17372	1	JV	PBCV0891	IVEY	Partial liq & exp - TEMP		JLAFLEUR	4.58
716000		06/19/2002	12	GARAGE SUPPLIES	J2K17373	1	JV	PBCV0891	IVEY	Partial liq & exp - TEMP		JLAFLEUR	1.56
716000		06/19/2002	12	GARAGE SUPPLIES	J2K17374	1	JV	PBCV0891	IVEY	Partial liq & exp - TEMP		JLAFLEUR	31.75
716000		06/19/2002	12	GARAGE SUPPLIES	J2K17375	1	JV	PBCV0891	IVEY	Partial liq & exp - TEMP		JLAFLEUR	2.40
716000		06/19/2002	12	GARAGE SUPPLIES	J2K17376	1	JV	PBCV0891	IVEY	Partial liq & exp - TEMP		JLAFLEUR	2.48
716000		06/19/2002	12	GARAGE SUPPLIES	J2K17377	1	JV	PBCV0891	IVEY	Partial liq & exp - TEMP		JLAFLEUR	7.38
716000		06/19/2002	12	GARAGE SUPPLIES	J2K17378	1	JV	PBCV0891	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.44
716000		06/19/2002	12	GARAGE SUPPLIES	J2K17379	1	JV	PBCV0891	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.87
716000		06/19/2002	12	GARAGE SUPPLIES	J2K17380	1	JV	PBCV0891	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.20
716000		06/19/2002	12	GARAGE SUPPLIES	J2K17381	1	JV	PBCV0891	IVEY	Partial liq & exp - TEMP		JLAFLEUR	2.42
716000		06/19/2002	12	GARAGE SUPPLIES	J2K17382	1	JV	PBCV0891	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.91
716000		06/19/2002	12	GARAGE SUPPLIES	J2K17383	1	JV	PBCV0893	IVEY	Partial liq & exp - TEMP		JLAFLEUR	1.56
716000		06/19/2002	12	GARAGE SUPPLIES	J2K17384	1	JV	PBCV0893	IVEY	Partial liq & exp - TEMP		JLAFLEUR	13.80
716000		06/19/2002	12	GARAGE SUPPLIES	J2K17385	1	JV	PBCV0893	IVEY	Partial liq & exp - TEMP		JLAFLEUR	6.71
716000		06/19/2002	12	GARAGE SUPPLIES	J2K17386	1	JV	PBCV0893	IVEY	Partial liq & exp - TEMP		JLAFLEUR	10.01
716000		06/19/2002	12	GARAGE SUPPLIES	J2K17387	1	JV	PBCV0893	IVEY	Partial liq & exp - TEMP		JLAFLEUR	4.58
716000		06/19/2002	12	GARAGE SUPPLIES	J2K17388	1	JV	PBCV0893	IVEY	Partial liq & exp - TEMP		JLAFLEUR	22.86
716000		06/19/2002	12	GARAGE SUPPLIES	J2K17389	1	JV	PBCV0893	IVEY	Partial liq & exp - TEMP		JLAFLEUR	15.65
716000		06/19/2002	12	GARAGE SUPPLIES	J2K17390	1	JV	PBCV0893	IVEY	Partial liq & exp - TEMP		JLAFLEUR	5.80
716000		06/19/2002	12	GARAGE SUPPLIES	J2K17391	1	JV	PBCV0893	IVEY	Partial liq & exp - TEMP		JLAFLEUR	4.84
716000		06/19/2002	12	GARAGE SUPPLIES	J2K17392	1	JV	PBCV0893	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.46
716000		06/19/2002	12	GARAGE SUPPLIES	J2K17393	1	JV	PBCV0893	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.03
716000		06/19/2002	12	GARAGE SUPPLIES	J2K17394	1	JV	PBCV0893	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.03
716000		06/19/2002	12	GARAGE SUPPLIES	J2K17395	1	JV	PBCV0893	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.01
716000		06/19/2002	12	GARAGE SUPPLIES	J2K17396	1	JV	PBCV0893	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.02
716000		06/19/2002	12	GARAGE SUPPLIES	J2K17397	1	JV	PBCV0892	IVEY	Partial liq & exp - TEMP		JLAFLEUR	1.56
716000		06/19/2002	12	GARAGE SUPPLIES	J2K17398	1	JV	PBCV0892	IVEY	Partial liq & exp - TEMP		JLAFLEUR	12.33
716000		06/19/2002	12	GARAGE SUPPLIES	J2K17399	1	JV	PBCV0892	IVEY	Partial liq & exp - TEMP		JLAFLEUR	23.12
716000		06/19/2002	12	GARAGE SUPPLIES	J2K17400	1	JV	PBCV0892	IVEY	Partial liq & exp - TEMP		JLAFLEUR	4.67
716000		06/19/2002	12	GARAGE SUPPLIES	J2K17401	1	JV	PBCV0892	IVEY	Partial liq & exp - TEMP		JLAFLEUR	10.01
716000		06/19/2002	12	GARAGE SUPPLIES	J2K17402	1	JV	PBCV0892	IVEY	Partial liq & exp - TEMP		JLAFLEUR	5.05
716000		06/19/2002	12	GARAGE SUPPLIES	J2K17403	1	JV	PBCV0892	IVEY	Partial liq & exp - TEMP		JLAFLEUR	25.40

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
716000		06/19/2002	12	GARAGE SUPPLIES	J2K17404	1	JV	PBCV0892	IVEY	Partial liq & exp - TEMP		JLAFLEUR	4.58
716000		06/19/2002	12	GARAGE SUPPLIES	J2K17405	1	JV	PBCV0892	IVEY	Partial liq & exp - TEMP		JLAFLEUR	28.73
716000		06/19/2002	12	GARAGE SUPPLIES	J2K17406	1	JV	PBCV0891	IVEY	Partial liq & exp - TEMP		JLAFLEUR	263.02
716000		06/19/2002	12	GARAGE SUPPLIES	J2K17407	1	JV	PBCV0891	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.12
716000		06/19/2002	12	GARAGE SUPPLIES	J2K17408	1	JV	PBCV0891	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.07
716000		06/19/2002	12	GARAGE SUPPLIES	J2K17409	1	JV	PBCV0891	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.07
716000		06/19/2002	12	GARAGE SUPPLIES	J2K17410	1	JV	PBCV0891	IVEY	Partial liq & exp - TEMP		JLAFLEUR	17.32
716000		06/19/2002	12	GARAGE SUPPLIES	J2K17411	1	JV	PBCV0891	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.16
716000		06/19/2002	12	GARAGE SUPPLIES	J2K17412	1	JV	PBCV0891	IVEY	Partial liq & exp - TEMP		JLAFLEUR	573.44
716000		06/19/2002	12	GARAGE SUPPLIES	J2K17413	1	JV	PBCV0891	IVEY	Partial liq & exp - TEMP		JLAFLEUR	5.44
716000		06/19/2002	12	GARAGE SUPPLIES	J2K17414	1	JV	PBCV0891	IVEY	Partial liq & exp - TEMP		JLAFLEUR	12.30
716000		06/19/2002	12	GARAGE SUPPLIES	J2K17415	1	JV	PBCV0892	IVEY	Partial liq & exp - TEMP		JLAFLEUR	1.56
716000		06/19/2002	12	GARAGE SUPPLIES	J2K17416	1	JV	PBCV0892	IVEY	Partial liq & exp - TEMP		JLAFLEUR	12.33
716000		06/19/2002	12	GARAGE SUPPLIES	J2K17417	1	JV	PBCV0892	IVEY	Partial liq & exp - TEMP		JLAFLEUR	23.12
716000		06/19/2002	12	GARAGE SUPPLIES	J2K17418	1	JV	PBCV0892	IVEY	Partial liq & exp - TEMP		JLAFLEUR	4.67
716000		06/19/2002	12	GARAGE SUPPLIES	J2K17419	1	JV	PBCV0892	IVEY	Partial liq & exp - TEMP		JLAFLEUR	5.05
716000		06/19/2002	12	GARAGE SUPPLIES	J2K17420	1	JV	PBCV0892	IVEY	Partial liq & exp - TEMP		JLAFLEUR	25.40
716000		06/19/2002	12	GARAGE SUPPLIES	J2K17421	1	JV	PBCV0892	IVEY	Partial liq & exp - TEMP		JLAFLEUR	4.58
716000		06/19/2002	12	GARAGE SUPPLIES	J2K17422	1	JV	PBCV0892	IVEY	Partial liq & exp - TEMP		JLAFLEUR	3.10
716000		06/19/2002	12	GARAGE SUPPLIES	J2K17423	1	JV	PBCV0892	IVEY	Partial liq & exp - TEMP		JLAFLEUR	4.92
716000		06/19/2002	12	GARAGE SUPPLIES	J2K17424	1	JV	PBCV0892	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.28
716000		06/19/2002	12	GARAGE SUPPLIES	J2K17425	1	JV	PBCV0892	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.16
716000		06/19/2002	12	GARAGE SUPPLIES	J2K17426	1	JV	PBCV0892	IVEY	Partial liq & exp - TEMP		JLAFLEUR	5.80
716000		06/19/2002	12	GARAGE SUPPLIES	J2K17427	1	JV	PBCV0892	IVEY	Partial liq & exp - TEMP		JLAFLEUR	2.42
716000		06/19/2002	12	GARAGE SUPPLIES	J2K17428	1	JV	PBCV0892	IVEY	Partial liq & exp - TEMP		JLAFLEUR	51.20
716000		06/19/2002	12	GARAGE SUPPLIES	J2K17429	1	JV	PBCV0892	IVEY	Partial liq & exp - TEMP		JLAFLEUR	12.86
716000		06/19/2002	12	GARAGE SUPPLIES	J2K17430	1	JV	PBCV0892	IVEY	Partial liq & exp - TEMP		JLAFLEUR	28.73
716000		06/19/2002	12	GARAGE SUPPLIES	J2K17451	1	JV	PBCV0892	IVEY	Partial liq & exp - TEMP		JLAFLEUR	1.56
716000		06/19/2002	12	GARAGE SUPPLIES	J2K17452	1	JV	PBCV0892	IVEY	Partial liq & exp - TEMP		JLAFLEUR	9.31
716000		06/19/2002	12	GARAGE SUPPLIES	J2K17453	1	JV	PBCV0892	IVEY	Partial liq & exp - TEMP		JLAFLEUR	2.62
716000		06/19/2002	12	GARAGE SUPPLIES	J2K17454	1	JV	PBCV0892	IVEY	Partial liq & exp - TEMP		JLAFLEUR	13.97
716000		06/19/2002	12	GARAGE SUPPLIES	J2K17455	1	JV	PBCV0892	IVEY	Partial liq & exp - TEMP		JLAFLEUR	4.58
716000		06/19/2002	12	GARAGE SUPPLIES	J2K17456	1	JV	PBCV0892	IVEY	Partial liq & exp - TEMP		JLAFLEUR	5.74
716000		06/19/2002	12	GARAGE SUPPLIES	J2K17457	1	JV	PBCV0892	IVEY	Partial liq & exp - TEMP		JLAFLEUR	1.06
716000		06/19/2002	12	GARAGE SUPPLIES	J2K17458	1	JV	PBCV0892	IVEY	Partial liq & exp - TEMP		JLAFLEUR	4.60
716000		06/19/2002	12	GARAGE SUPPLIES	J2K17459	1	JV	PBCV0892	IVEY	Partial liq & exp - TEMP		JLAFLEUR	4.84
716000		06/19/2002	12	GARAGE SUPPLIES	J2K17460	1	JV	PBCV0892	IVEY	Partial liq & exp - TEMP		JLAFLEUR	1.20
716000		06/19/2002	12	GARAGE SUPPLIES	J2K17461	1	JV	PBCV0892	IVEY	Partial liq & exp - TEMP		JLAFLEUR	5.80
716000		06/19/2002	12	GARAGE SUPPLIES	J2K17462	1	JV	PBCV0892	IVEY	Partial liq & exp - TEMP		JLAFLEUR	1.56
716000		06/19/2002	12	GARAGE SUPPLIES	J2K17463	1	JV	PBCV0892	IVEY	Partial liq & exp - TEMP		JLAFLEUR	32.81
716000		06/19/2002	12	GARAGE SUPPLIES	J2K17464	1	JV	PBCV0892	IVEY	Partial liq & exp - TEMP		JLAFLEUR	6.82
716000		06/19/2002	12	GARAGE SUPPLIES	J2K17465	1	JV	PBCV0892	IVEY	Partial liq & exp - TEMP		JLAFLEUR	20.12
716000		06/19/2002	12	GARAGE SUPPLIES	J2K17466	1	JV	PBCV0892	IVEY	Partial liq & exp - TEMP		JLAFLEUR	4.60
716000		06/19/2002	12	GARAGE SUPPLIES	J2K17467	1	JV	PBCV0892	IVEY	Partial liq & exp - TEMP		JLAFLEUR	10.01
716000		06/19/2002	12	GARAGE SUPPLIES	J2K17468	1	JV	PBCV0892	IVEY	Partial liq & exp - TEMP		JLAFLEUR	31.75
716000		06/19/2002	12	GARAGE SUPPLIES	J2K17469	1	JV	PBCV0892	IVEY	Partial liq & exp - TEMP		JLAFLEUR	4.58
716000		06/19/2002	12	GARAGE SUPPLIES	J2K17470	1	JV	PBCV0892	IVEY	Partial liq & exp - TEMP		JLAFLEUR	1.20
716000		06/19/2002	12	GARAGE SUPPLIES	J2K17471	1	JV	PBCV0892	IVEY	Partial liq & exp - TEMP		JLAFLEUR	3.02
716000		06/19/2002	12	GARAGE SUPPLIES	J2K17472	1	JV	PBCV0892	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.18
716000		06/19/2002	12	GARAGE SUPPLIES	J2K17473	1	JV	PBCV0892	IVEY	Partial liq & exp - TEMP		JLAFLEUR	146.41

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
716000		06/19/2002	12	GARAGE SUPPLIES	J2K17474	1	JV	PBCV0892	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.12
716000		06/19/2002	12	GARAGE SUPPLIES	J2K17475	1	JV	PBCV0892	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.12
716000		06/19/2002	12	GARAGE SUPPLIES	J2K17476	1	JV	PBCV0892	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.03
716000		06/19/2002	12	GARAGE SUPPLIES	J2K17477	1	JV	PBCV0892	IVEY	Partial liq & exp - TEMP		JLAFLEUR	37.90
716000		06/19/2002	12	GARAGE SUPPLIES	J2K17478	1	JV	PBCV0892	IVEY	Partial liq & exp - TEMP		JLAFLEUR	2.02
716000		06/19/2002	12	GARAGE SUPPLIES	J2K17479	1	JV	PBCV0892	IVEY	Partial liq & exp - TEMP		JLAFLEUR	68.24
716000		06/19/2002	12	GARAGE SUPPLIES	J2K17480	1	JV	PBCV0892	IVEY	Partial liq & exp - TEMP		JLAFLEUR	42.75
716000		06/19/2002	12	GARAGE SUPPLIES	J2K17481	1	JV	PBCV0892	IVEY	Partial liq & exp - TEMP		JLAFLEUR	26.15
716000		06/19/2002	12	GARAGE SUPPLIES	J2K17482	1	JV	PBCV0891	IVEY	Partial liq & exp - TEMP		JLAFLEUR	1.56
716000		06/19/2002	12	GARAGE SUPPLIES	J2K17483	1	JV	PBCV0891	IVEY	Partial liq & exp - TEMP		JLAFLEUR	5.08
716000		06/19/2002	12	GARAGE SUPPLIES	J2K17484	1	JV	PBCV0891	IVEY	Partial liq & exp - TEMP		JLAFLEUR	8.41
716000		06/19/2002	12	GARAGE SUPPLIES	J2K17485	1	JV	PBCV0891	IVEY	Partial liq & exp - TEMP		JLAFLEUR	7.62
716000		06/19/2002	12	GARAGE SUPPLIES	J2K17486	1	JV	PBCV0891	IVEY	Partial liq & exp - TEMP		JLAFLEUR	4.58
716000		06/19/2002	12	GARAGE SUPPLIES	J2K17487	1	JV	PBCV0891	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.76
716000		06/19/2002	12	GARAGE SUPPLIES	J2K17488	1	JV	PBCV0891	IVEY	Partial liq & exp - TEMP		JLAFLEUR	1.60
716000		06/19/2002	12	GARAGE SUPPLIES	J2K17489	1	JV	PBCV0891	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.07
716000		06/19/2002	12	GARAGE SUPPLIES	J2K17490	1	JV	PBCV0891	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.32
716000		06/19/2002	12	GARAGE SUPPLIES	J2K17491	1	JV	PBCV0891	IVEY	Partial liq & exp - TEMP		JLAFLEUR	17.43
716000		06/19/2002	12	GARAGE SUPPLIES	J2K17492	1	JV	PBCV0891	IVEY	Partial liq & exp - TEMP		JLAFLEUR	1.20
716000		06/19/2002	12	GARAGE SUPPLIES	J2K17493	1	JV	PBCV0891	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.06
716000		06/19/2002	12	GARAGE SUPPLIES	J2K17494	1	JV	PBCV0891	IVEY	Partial liq & exp - TEMP		JLAFLEUR	4.77
716000		06/19/2002	12	GARAGE SUPPLIES	J2K17623	1	JV	PBCV0891	IVEY	Partial liq & exp - TEMP		JLAFLEUR	8.60
716000		06/19/2002	12	GARAGE SUPPLIES	J2K17624	1	JV	PBCV0891	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.04
716000		06/19/2002	12	GARAGE SUPPLIES	J2K17625	1	JV	PBCV0891	IVEY	Partial liq & exp - TEMP		JLAFLEUR	47.32
716000		06/19/2002	12	GARAGE SUPPLIES	J2K17650	1	JV	PBCV0891	IVEY	Partial liq & exp - TEMP		JLAFLEUR	12.16
716000		06/19/2002	12	GARAGE SUPPLIES	J2K17651	1	JV	PBCV0891	IVEY	Partial liq & exp - TEMP		JLAFLEUR	1.56
716000		06/19/2002	12	GARAGE SUPPLIES	J2K17652	1	JV	PBCV0891	IVEY	Partial liq & exp - TEMP		JLAFLEUR	5.08
716000		06/19/2002	12	GARAGE SUPPLIES	J2K17653	1	JV	PBCV0891	IVEY	Partial liq & exp - TEMP		JLAFLEUR	8.41
716000		06/19/2002	12	GARAGE SUPPLIES	J2K17654	1	JV	PBCV0891	IVEY	Partial liq & exp - TEMP		JLAFLEUR	7.62
716000		06/19/2002	12	GARAGE SUPPLIES	J2K17655	1	JV	PBCV0891	IVEY	Partial liq & exp - TEMP		JLAFLEUR	4.58
716000		06/19/2002	12	GARAGE SUPPLIES	J2K17684	1	JV	PBCV0892	IVEY	Partial liq & exp - TEMP		JLAFLEUR	111.64
716000		06/19/2002	12	GARAGE SUPPLIES	J2K17769	1	JV	PBCV0893	IVEY	Partial liq & exp - TEMP		JLAFLEUR	1.56
716000		06/19/2002	12	GARAGE SUPPLIES	J2K17770	1	JV	PBCV0893	IVEY	Partial liq & exp - TEMP		JLAFLEUR	5.08
716000		06/19/2002	12	GARAGE SUPPLIES	J2K17771	1	JV	PBCV0893	IVEY	Partial liq & exp - TEMP		JLAFLEUR	7.62
716000		06/19/2002	12	GARAGE SUPPLIES	J2K17772	1	JV	PBCV0893	IVEY	Partial liq & exp - TEMP		JLAFLEUR	4.58
716000		06/19/2002	12	GARAGE SUPPLIES	J2K17773	1	JV	PBCV0893	IVEY	Partial liq & exp - TEMP		JLAFLEUR	14.72
716000		06/19/2002	12	GARAGE SUPPLIES	J2K17774	1	JV	PBCV0893	IVEY	Partial liq & exp - TEMP		JLAFLEUR	1.20
716000		06/19/2002	12	GARAGE SUPPLIES	J2K17781	1	JV	PBCV0892	IVEY	Partial liq & exp - TEMP		JLAFLEUR	33.50
716000		06/28/2002	12	GARAGE LABOR CHARGES	J2K17952	1	JV	PBCV0892	IVEY	Partial liq & exp - TEMP		JLAFLEUR	799.97
716000		06/28/2002	12	GARAGE SUPPLIES	J2K19430	1	JV	PBCV0893	IVEY	Partial liq & exp - TEMP		JLAFLEUR	32.82
716000		06/28/2002	12	GARAGE SUPPLIES	J2K19431	1	JV	PBCV0893	IVEY	Partial liq & exp - TEMP		JLAFLEUR	26.30
716000		06/28/2002	12	GARAGE SUPPLIES	J2K19432	1	JV	PBCV0893	IVEY	Partial liq & exp - TEMP		JLAFLEUR	10.10
716000		06/28/2002	12	GARAGE SUPPLIES	J2K19433	1	JV	PBCV0893	IVEY	Partial liq & exp - TEMP		JLAFLEUR	46.08
716000		06/28/2002	12	GARAGE SUPPLIES	J2K19434	1	JV	PBCV0893	IVEY	Partial liq & exp - TEMP		JLAFLEUR	4.58
716000		06/28/2002	12	GARAGE SUPPLIES	J2K19435	1	JV	PBCV0893	IVEY	Partial liq & exp - TEMP		JLAFLEUR	1.56
716000		06/28/2002	12	GARAGE SUPPLIES	J2K19436	1	JV	PBCV0893	IVEY	Partial liq & exp - TEMP		JLAFLEUR	7.61
716000		06/28/2002	12	GARAGE SUPPLIES	J2K19437	1	JV	PBCV0893	IVEY	Partial liq & exp - TEMP		JLAFLEUR	9.35
716000		06/28/2002	12	GARAGE SUPPLIES	J2K19438	1	JV	PBCV0893	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.02
716000		06/28/2002	12	GARAGE SUPPLIES	J2K19439	1	JV	PBCV0893	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.02
716000		06/28/2002	12	GARAGE SUPPLIES	J2K19440	1	JV	PBCV0893	IVEY	Partial liq & exp - TEMP		JLAFLEUR	1.60

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
716000		06/28/2002	12	GARAGE SUPPLIES	J2K19441	1	JV	PBCV0893	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.38
716000		06/28/2002	12	GARAGE SUPPLIES	J2K19442	1	JV	PBCV0893	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.64
716000		06/28/2002	12	GARAGE SUPPLIES	J2K19443	1	JV	PBCV0893	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.35
716000		06/28/2002	12	GARAGE SUPPLIES	J2K19444	1	JV	PBCV0893	IVEY	Partial liq & exp - TEMP		JLAFLEUR	15.13
716000		06/28/2002	12	GARAGE SUPPLIES	J2K19445	1	JV	PBCV0893	IVEY	Partial liq & exp - TEMP		JLAFLEUR	12.50
716000		06/28/2002	12	GARAGE SUPPLIES	J2K19446	1	JV	PBCV0893	IVEY	Partial liq & exp - TEMP		JLAFLEUR	1.56
716000		06/28/2002	12	GARAGE SUPPLIES	J2K19447	1	JV	PBCV0893	IVEY	Partial liq & exp - TEMP		JLAFLEUR	4.81
716000		06/28/2002	12	GARAGE SUPPLIES	J2K19448	1	JV	PBCV0893	IVEY	Partial liq & exp - TEMP		JLAFLEUR	6.40
716000		06/28/2002	12	GARAGE SUPPLIES	J2K19449	1	JV	PBCV0893	IVEY	Partial liq & exp - TEMP		JLAFLEUR	4.58
716000		06/28/2002	12	GARAGE SUPPLIES	J2K19450	1	JV	PBCV0893	IVEY	Partial liq & exp - TEMP		JLAFLEUR	10.82
716000		06/28/2002	12	GARAGE SUPPLIES	J2K19451	1	JV	PBCV0892	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.32
716000		06/28/2002	12	GARAGE SUPPLIES	J2K19452	1	JV	PBCV0892	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.82
716000		06/28/2002	12	GARAGE SUPPLIES	J2K19453	1	JV	PBCV0892	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.38
716000		06/28/2002	12	GARAGE SUPPLIES	J2K19454	1	JV	PBCV0892	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.09
716000		06/28/2002	12	GARAGE SUPPLIES	J2K19455	1	JV	PBCV0892	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.06
716000		06/28/2002	12	GARAGE SUPPLIES	J2K19456	1	JV	PBCV0892	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.02
716000		06/28/2002	12	GARAGE SUPPLIES	J2K19457	1	JV	PBCV0892	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.07
716000		06/28/2002	12	GARAGE SUPPLIES	J2K19458	1	JV	PBCV0892	IVEY	Partial liq & exp - TEMP		JLAFLEUR	5.85
716000		06/28/2002	12	GARAGE SUPPLIES	J2K19459	1	JV	PBCV0892	IVEY	Partial liq & exp - TEMP		JLAFLEUR	28.73
716000		06/28/2002	12	GARAGE SUPPLIES	J2K19460	1	JV	PBCV0892	IVEY	Partial liq & exp - TEMP		JLAFLEUR	10.81
716000		06/28/2002	12	GARAGE SUPPLIES	J2K19461	1	JV	PBCV0892	IVEY	Partial liq & exp - TEMP		JLAFLEUR	1.56
716000		06/28/2002	12	GARAGE SUPPLIES	J2K19462	1	JV	PBCV0892	IVEY	Partial liq & exp - TEMP		JLAFLEUR	12.42
716000		06/28/2002	12	GARAGE SUPPLIES	J2K19463	1	JV	PBCV0892	IVEY	Partial liq & exp - TEMP		JLAFLEUR	23.12
716000		06/28/2002	12	GARAGE SUPPLIES	J2K19464	1	JV	PBCV0892	IVEY	Partial liq & exp - TEMP		JLAFLEUR	10.10
716000		06/28/2002	12	GARAGE SUPPLIES	J2K19465	1	JV	PBCV0892	IVEY	Partial liq & exp - TEMP		JLAFLEUR	4.63
716000		06/28/2002	12	GARAGE SUPPLIES	J2K19466	1	JV	PBCV0892	IVEY	Partial liq & exp - TEMP		JLAFLEUR	5.17
716000		06/28/2002	12	GARAGE SUPPLIES	J2K19467	1	JV	PBCV0892	IVEY	Partial liq & exp - TEMP		JLAFLEUR	25.60
716000		06/28/2002	12	GARAGE SUPPLIES	J2K19468	1	JV	PBCV0892	IVEY	Partial liq & exp - TEMP		JLAFLEUR	4.58
716000		06/28/2002	12	GARAGE SUPPLIES	J2K19469	1	JV	PBCV0892	IVEY	Partial liq & exp - TEMP		JLAFLEUR	3.10
716000		06/28/2002	12	GARAGE SUPPLIES	J2K19470	1	JV	PBCV0892	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.03
716000		06/28/2002	12	GARAGE SUPPLIES	J2K19471	1	JV	PBCV0892	IVEY	Partial liq & exp - TEMP		JLAFLEUR	5.80
716000		06/28/2002	12	GARAGE SUPPLIES	J2K19472	1	JV	PBCV0892	IVEY	Partial liq & exp - TEMP		JLAFLEUR	1.20
716000		06/28/2002	12	GARAGE SUPPLIES	J2K19473	1	JV	PBCV0891	IVEY	Partial liq & exp - TEMP		JLAFLEUR	1.56
716000		06/28/2002	12	GARAGE SUPPLIES	J2K19474	1	JV	PBCV0891	IVEY	Partial liq & exp - TEMP		JLAFLEUR	32.82
716000		06/28/2002	12	GARAGE SUPPLIES	J2K19475	1	JV	PBCV0891	IVEY	Partial liq & exp - TEMP		JLAFLEUR	32.20
716000		06/28/2002	12	GARAGE SUPPLIES	J2K19476	1	JV	PBCV0891	IVEY	Partial liq & exp - TEMP		JLAFLEUR	22.46
716000		06/28/2002	12	GARAGE SUPPLIES	J2K19477	1	JV	PBCV0891	IVEY	Partial liq & exp - TEMP		JLAFLEUR	17.58
716000		06/28/2002	12	GARAGE SUPPLIES	J2K19478	1	JV	PBCV0891	IVEY	Partial liq & exp - TEMP		JLAFLEUR	32.00
716000		06/28/2002	12	GARAGE SUPPLIES	J2K19479	1	JV	PBCV0891	IVEY	Partial liq & exp - TEMP		JLAFLEUR	4.58
716000		06/28/2002	12	GARAGE SUPPLIES	J2K19480	1	JV	PBCV0891	IVEY	Partial liq & exp - TEMP		JLAFLEUR	1.20
716000		06/28/2002	12	GARAGE SUPPLIES	J2K19481	1	JV	PBCV0891	IVEY	Partial liq & exp - TEMP		JLAFLEUR	4.84
716000		06/28/2002	12	GARAGE SUPPLIES	J2K19482	1	JV	PBCV0891	IVEY	Partial liq & exp - TEMP		JLAFLEUR	4.61
716000		06/28/2002	12	GARAGE SUPPLIES	J2K19483	1	JV	PBCV0891	IVEY	Partial liq & exp - TEMP		JLAFLEUR	4.55
716000		06/28/2002	12	GARAGE SUPPLIES	J2K19484	1	JV	PBCV0892	IVEY	Partial liq & exp - TEMP		JLAFLEUR	2.61
716000		06/28/2002	12	GARAGE SUPPLIES	J2K19485	1	JV	PBCV0892	IVEY	Partial liq & exp - TEMP		JLAFLEUR	5.46
716000		06/28/2002	12	GARAGE SUPPLIES	J2K19486	1	JV	PBCV0892	IVEY	Partial liq & exp - TEMP		JLAFLEUR	79.20
716000		06/28/2002	12	GARAGE SUPPLIES	J2K19487	1	JV	PBCV0892	IVEY	Partial liq & exp - TEMP		JLAFLEUR	9.26
716000		06/28/2002	12	GARAGE SUPPLIES	J2K19488	1	JV	PBCV0892	IVEY	Partial liq & exp - TEMP		JLAFLEUR	49.02
716000		06/28/2002	12	GARAGE SUPPLIES	J2K19489	1	JV	PBCV0892	IVEY	Partial liq & exp - TEMP		JLAFLEUR	625.00
716000		06/28/2002	12	GARAGE SUPPLIES	J2K19490	1	JV	PBCV0892	IVEY	Partial liq & exp - TEMP		JLAFLEUR	3.52

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
716000		06/28/2002	12	GARAGE SUPPLIES	J2K19491	1	JV	PBCV0892	IVEY	Partial liq & exp - TEMP		JLAFLEUR	2.61
716000		06/28/2002	12	GARAGE SUPPLIES	J2K19492	1	JV	PBCV0892	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.12
716000		06/28/2002	12	GARAGE SUPPLIES	J2K19493	1	JV	PBCV0892	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.60
716000		06/28/2002	12	GARAGE SUPPLIES	J2K19494	1	JV	PBCV0892	IVEY	Partial liq & exp - TEMP		JLAFLEUR	640.92
716000		06/28/2002	12	GARAGE SUPPLIES	J2K19495	1	JV	PBCV0892	IVEY	Partial liq & exp - TEMP		JLAFLEUR	2.78
716000		06/28/2002	12	GARAGE SUPPLIES	J2K19496	1	JV	PBCV0891	IVEY	Partial liq & exp - TEMP		JLAFLEUR	32.20
716000		06/28/2002	12	GARAGE SUPPLIES	J2K19497	1	JV	PBCV0891	IVEY	Partial liq & exp - TEMP		JLAFLEUR	22.46
716000		06/28/2002	12	GARAGE SUPPLIES	J2K19498	1	JV	PBCV0891	IVEY	Partial liq & exp - TEMP		JLAFLEUR	6.24
716000		06/28/2002	12	GARAGE SUPPLIES	J2K19499	1	JV	PBCV0891	IVEY	Partial liq & exp - TEMP		JLAFLEUR	243.75
716000		06/28/2002	12	GARAGE SUPPLIES	J2K19500	1	JV	PBCV0891	IVEY	Partial liq & exp - TEMP		JLAFLEUR	263.02
716000		06/28/2002	12	GARAGE SUPPLIES	J2K19501	1	JV	PBCV0891	IVEY	Partial liq & exp - TEMP		JLAFLEUR	8.71
716000		06/28/2002	12	GARAGE SUPPLIES	J2K19502	1	JV	PBCV0891	IVEY	Partial liq & exp - TEMP		JLAFLEUR	18.75
716000		06/28/2002	12	GARAGE SUPPLIES	J2K19503	1	JV	PBCV0891	IVEY	Partial liq & exp - TEMP		JLAFLEUR	3.20
716000		06/28/2002	12	GARAGE SUPPLIES	J2K19504	1	JV	PBCV0891	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.04
716000		06/28/2002	12	GARAGE SUPPLIES	J2K19505	1	JV	PBCV0891	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.14
716000		06/28/2002	12	GARAGE SUPPLIES	J2K19506	1	JV	PBCV0891	IVEY	Partial liq & exp - TEMP		JLAFLEUR	3.72
716000		06/28/2002	12	GARAGE SUPPLIES	J2K19507	1	JV	PBCV0891	IVEY	Partial liq & exp - TEMP		JLAFLEUR	2.20
716000		06/28/2002	12	GARAGE SUPPLIES	J2K19508	1	JV	PBCV0891	IVEY	Partial liq & exp - TEMP		JLAFLEUR	3.12
716000		06/28/2002	12	GARAGE SUPPLIES	J2K19509	1	JV	PBCV0891	IVEY	Partial liq & exp - TEMP		JLAFLEUR	24.40
716000		06/28/2002	12	GARAGE SUPPLIES	J2K19510	1	JV	PBCV0891	IVEY	Partial liq & exp - TEMP		JLAFLEUR	8.52
716000		06/28/2002	12	GARAGE SUPPLIES	J2K19511	1	JV	PBCV0891	IVEY	Partial liq & exp - TEMP		JLAFLEUR	8.76
716000		06/28/2002	12	GARAGE SUPPLIES	J2K19512	1	JV	PBCV0891	IVEY	Partial liq & exp - TEMP		JLAFLEUR	20.70
716000		06/28/2002	12	GARAGE SUPPLIES	J2K19513	1	JV	PBCV0891	IVEY	Partial liq & exp - TEMP		JLAFLEUR	864.90
716000		06/28/2002	12	GARAGE SUPPLIES	J2K19514	1	JV	PBCV0891	IVEY	Partial liq & exp - TEMP		JLAFLEUR	25.00
716000		06/28/2002	12	GARAGE SUPPLIES	J2K19515	1	JV	PBCV0891	IVEY	Partial liq & exp - TEMP		JLAFLEUR	10.00
716000		06/28/2002	12	GARAGE SUPPLIES	J2K19516	1	JV	PBCV0891	IVEY	Partial liq & exp - TEMP		JLAFLEUR	50.00
716000		06/28/2002	12	GARAGE SUPPLIES	J2K19517	1	JV	PBCV0891	IVEY	Partial liq & exp - TEMP		JLAFLEUR	18.93
716000		06/28/2002	12	GARAGE SUPPLIES	J2K19518	1	JV	PBCV0891	IVEY	Partial liq & exp - TEMP		JLAFLEUR	2.61
716000		06/28/2002	12	GARAGE SUPPLIES	J2K19519	1	JV	PBCV0891	IVEY	Partial liq & exp - TEMP		JLAFLEUR	285.28
716000		06/28/2002	12	GARAGE SUPPLIES	J2K19520	1	JV	PBCV0891	IVEY	Partial liq & exp - TEMP		JLAFLEUR	243.75
716000		06/28/2002	12	GARAGE SUPPLIES	J2K19521	1	JV	PBCV0891	IVEY	Partial liq & exp - TEMP		JLAFLEUR	32.82
716000		06/28/2002	12	GARAGE SUPPLIES	J2K19522	1	JV	PBCV0891	IVEY	Partial liq & exp - TEMP		JLAFLEUR	32.20
716000		06/28/2002	12	GARAGE SUPPLIES	J2K19523	1	JV	PBCV0891	IVEY	Partial liq & exp - TEMP		JLAFLEUR	22.46
716000		06/28/2002	12	GARAGE SUPPLIES	J2K19524	1	JV	PBCV0891	IVEY	Partial liq & exp - TEMP		JLAFLEUR	17.58
716000		06/28/2002	12	GARAGE SUPPLIES	J2K19525	1	JV	PBCV0891	IVEY	Partial liq & exp - TEMP		JLAFLEUR	4.61
716000		06/28/2002	12	GARAGE SUPPLIES	J2K19526	1	JV	PBCV0891	IVEY	Partial liq & exp - TEMP		JLAFLEUR	1.56
716000		06/28/2002	12	GARAGE SUPPLIES	J2K19527	1	JV	PBCV0891	IVEY	Partial liq & exp - TEMP		JLAFLEUR	4.58
716000		06/28/2002	12	GARAGE SUPPLIES	J2K19528	1	JV	PBCV0891	IVEY	Partial liq & exp - TEMP		JLAFLEUR	32.00
716000		06/28/2002	12	GARAGE SUPPLIES	J2K19529	1	JV	PBCV0891	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.54
716000		06/28/2002	12	GARAGE SUPPLIES	J2K19530	1	JV	PBCV0891	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.15
716000		06/28/2002	12	GARAGE SUPPLIES	J2K19531	1	JV	PBCV0891	IVEY	Partial liq & exp - TEMP		JLAFLEUR	2.40
716000		06/28/2002	12	GARAGE SUPPLIES	J2K19532	1	JV	PBCV0891	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.12
716000		06/28/2002	12	GARAGE SUPPLIES	J2K19533	1	JV	PBCV0891	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.15
716000		06/28/2002	12	GARAGE SUPPLIES	J2K19534	1	JV	PBCV0891	IVEY	Partial liq & exp - TEMP		JLAFLEUR	5.50
716000		06/28/2002	12	GARAGE SUPPLIES	J2K19535	1	JV	PBCV0891	IVEY	Partial liq & exp - TEMP		JLAFLEUR	184.04
716000		06/28/2002	12	GARAGE SUPPLIES	J2K19536	1	JV	PBCV0891	IVEY	Partial liq & exp - TEMP		JLAFLEUR	716.64
716000		06/28/2002	12	GARAGE SUPPLIES	J2K19537	1	JV	PBCV0891	IVEY	Partial liq & exp - TEMP		JLAFLEUR	25.00
716000		06/28/2002	12	GARAGE SUPPLIES	J2K19538	1	JV	PBCV0891	IVEY	Partial liq & exp - TEMP		JLAFLEUR	50.00
716000		06/28/2002	12	GARAGE SUPPLIES	J2K19539	1	JV	PBCV0891	IVEY	Partial liq & exp - TEMP		JLAFLEUR	1.60
716000		06/28/2002	12	GARAGE SUPPLIES	J2K19540	1	JV	PBCV0891	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.04

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
716000		06/28/2002	12	GARAGE SUPPLIES	J2K19541	1	JV	PBCV0891	IVEY	Partial liq & exp - TEMP		JLAFLEUR	2.46
716000		06/28/2002	12	GARAGE SUPPLIES	J2K19542	1	JV	PBCV0891	IVEY	Partial liq & exp - TEMP		JLAFLEUR	2.61
716000		06/28/2002	12	GARAGE SUPPLIES	J2K19571	1	JV	PBCV0892	IVEY	Partial liq & exp - TEMP		JLAFLEUR	5.12
716000		06/28/2002	12	GARAGE SUPPLIES	J2K19572	1	JV	PBCV0892	IVEY	Partial liq & exp - TEMP		JLAFLEUR	2.40
716000		06/28/2002	12	GARAGE SUPPLIES	J2K19578	1	JV	PBCV0892	IVEY	Partial liq & exp - TEMP		JLAFLEUR	1.56
716000		06/28/2002	12	GARAGE SUPPLIES	J2K19579	1	JV	PBCV0892	IVEY	Partial liq & exp - TEMP		JLAFLEUR	7.70
716000		06/28/2002	12	GARAGE SUPPLIES	J2K19580	1	JV	PBCV0892	IVEY	Partial liq & exp - TEMP		JLAFLEUR	23.12
716000		06/28/2002	12	GARAGE SUPPLIES	J2K19581	1	JV	PBCV0892	IVEY	Partial liq & exp - TEMP		JLAFLEUR	4.58
716000		06/28/2002	12	GARAGE SUPPLIES	J2K19582	1	JV	PBCV0892	IVEY	Partial liq & exp - TEMP		JLAFLEUR	16.64
716000		06/28/2002	12	GARAGE SUPPLIES	J2K19583	1	JV	PBCV0892	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.62
716000		06/28/2002	12	GARAGE SUPPLIES	J2K19584	1	JV	PBCV0892	IVEY	Partial liq & exp - TEMP		JLAFLEUR	38.33
716000		06/28/2002	12	GARAGE SUPPLIES	J2K19585	1	JV	PBCV0892	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.70
716000		06/28/2002	12	GARAGE SUPPLIES	J2K19591	1	JV	PBCV0891	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.30
716000		06/28/2002	12	GARAGE SUPPLIES	J2K19592	1	JV	PBCV0891	IVEY	Partial liq & exp - TEMP		JLAFLEUR	2.42
716000		06/28/2002	12	GARAGE SUPPLIES	J2K19593	1	JV	PBCV0891	IVEY	Partial liq & exp - TEMP		JLAFLEUR	1.56
716000		06/28/2002	12	GARAGE SUPPLIES	J2K19594	1	JV	PBCV0891	IVEY	Partial liq & exp - TEMP		JLAFLEUR	32.82
716000		06/28/2002	12	GARAGE SUPPLIES	J2K19595	1	JV	PBCV0891	IVEY	Partial liq & exp - TEMP		JLAFLEUR	32.20
716000		06/28/2002	12	GARAGE SUPPLIES	J2K19596	1	JV	PBCV0891	IVEY	Partial liq & exp - TEMP		JLAFLEUR	22.46
716000		06/28/2002	12	GARAGE SUPPLIES	J2K19597	1	JV	PBCV0891	IVEY	Partial liq & exp - TEMP		JLAFLEUR	17.58
716000		06/28/2002	12	GARAGE SUPPLIES	J2K19598	1	JV	PBCV0891	IVEY	Partial liq & exp - TEMP		JLAFLEUR	32.00
716000		06/28/2002	12	GARAGE SUPPLIES	J2K19599	1	JV	PBCV0891	IVEY	Partial liq & exp - TEMP		JLAFLEUR	4.58
716000		06/28/2002	12	GARAGE SUPPLIES	J2K19600	1	JV	PBCV0891	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.91
716000		06/28/2002	12	GARAGE SUPPLIES	J2K19601	1	JV	PBCV0891	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.93
716000		06/28/2002	12	GARAGE SUPPLIES	J2K19602	1	JV	PBCV0891	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.36
716000		06/28/2002	12	GARAGE SUPPLIES	J2K19614	1	JV	PBCV0891	IVEY	Partial liq & exp - TEMP		JLAFLEUR	37.50
716000		06/28/2002	12	GARAGE SUPPLIES	J2K19615	1	JV	PBCV0892	IVEY	Partial liq & exp - TEMP		JLAFLEUR	37.50
716000		06/28/2002	12	GARAGE SUPPLIES	J2K19624	1	JV	PBCV0892	IVEY	Partial liq & exp - TEMP		JLAFLEUR	128.00
716000		06/28/2002	12	GARAGE SUPPLIES	J2K19639	1	JV	PBCV0893	IVEY	Partial liq & exp - TEMP		JLAFLEUR	62.21
716000		06/28/2002	12	GARAGE SUPPLIES	J2K19640	1	JV	PBCV0893	IVEY	Partial liq & exp - TEMP		JLAFLEUR	9.10
716000		06/28/2002	12	GARAGE SUPPLIES	J2K19641	1	JV	PBCV0893	IVEY	Partial liq & exp - TEMP		JLAFLEUR	256.25
716000		06/28/2002	12	GARAGE SUPPLIES	J2K19642	1	JV	PBCV0893	IVEY	Partial liq & exp - TEMP		JLAFLEUR	256.08
716000		06/28/2002	12	GARAGE SUPPLIES	J2K19643	1	JV	PBCV0893	IVEY	Partial liq & exp - TEMP		JLAFLEUR	16.82
716000		06/28/2002	12	GARAGE SUPPLIES	J2K19644	1	JV	PBCV0893	IVEY	Partial liq & exp - TEMP		JLAFLEUR	18.80
716000		06/28/2002	12	GARAGE SUPPLIES	J2K19645	1	JV	PBCV0893	IVEY	Partial liq & exp - TEMP		JLAFLEUR	18.93
716000		06/28/2002	12	GARAGE SUPPLIES	J2K19646	1	JV	PBCV0893	IVEY	Partial liq & exp - TEMP		JLAFLEUR	72.32
716000		06/28/2002	12	GARAGE SUPPLIES	J2K19647	1	JV	PBCV0893	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.15
716000		06/28/2002	12	GARAGE SUPPLIES	J2K19648	1	JV	PBCV0893	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.44
716000		06/28/2002	12	GARAGE SUPPLIES	J2K19649	1	JV	PBCV0893	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.01
716000		06/28/2002	12	GARAGE SUPPLIES	J2K19650	1	JV	PBCV0893	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.05
716000		06/28/2002	12	GARAGE SUPPLIES	J2K19651	1	JV	PBCV0893	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.66
716000		06/28/2002	12	GARAGE SUPPLIES	J2K19652	1	JV	PBCV0893	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.72
716000		06/28/2002	12	GARAGE SUPPLIES	J2K19653	1	JV	PBCV0893	IVEY	Partial liq & exp - TEMP		JLAFLEUR	1.44
716000		06/28/2002	12	GARAGE SUPPLIES	J2K19654	1	JV	PBCV0893	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.08
716000		06/28/2002	12	GARAGE SUPPLIES	J2K19655	1	JV	PBCV0893	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.12
716000		06/28/2002	12	GARAGE SUPPLIES	J2K19656	1	JV	PBCV0893	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.09
716000		06/28/2002	12	GARAGE SUPPLIES	J2K19657	1	JV	PBCV0893	IVEY	Partial liq & exp - TEMP		JLAFLEUR	1.20
716000		06/28/2002	12	GARAGE SUPPLIES	J2K19658	1	JV	PBCV0893	IVEY	Partial liq & exp - TEMP		JLAFLEUR	2.42
716000		06/28/2002	12	GARAGE SUPPLIES	J2K19659	1	JV	PBCV0893	IVEY	Partial liq & exp - TEMP		JLAFLEUR	11.43
716000		06/28/2002	12	GARAGE SUPPLIES	J2K19660	1	JV	PBCV0893	IVEY	Partial liq & exp - TEMP		JLAFLEUR	8.31
716000		06/28/2002	12	GARAGE SUPPLIES	J2K19661	1	JV	PBCV0893	IVEY	Partial liq & exp - TEMP		JLAFLEUR	2.61

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
716000		06/28/2002	12	GARAGE SUPPLIES	J2K19662	1	JV	PBCV0891	IVEY	Partial liq & exp - TEMP		JLAFLEUR	14.80
716000		06/28/2002	12	GARAGE SUPPLIES	J2K19663	1	JV	PBCV0891	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.60
716000		06/28/2002	12	GARAGE SUPPLIES	J2K19664	1	JV	PBCV0891	IVEY	Partial liq & exp - TEMP		JLAFLEUR	2.49
716000		06/28/2002	12	GARAGE SUPPLIES	J2K19665	1	JV	PBCV0891	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.34
716000		06/28/2002	12	GARAGE SUPPLIES	J2K19666	1	JV	PBCV0891	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.56
716000		06/28/2002	12	GARAGE SUPPLIES	J2K19668	1	JV	PBCV0891	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.06
716000		06/28/2002	12	GARAGE SUPPLIES	J2K19669	1	JV	PBCV0891	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.06
716000		06/28/2002	12	GARAGE SUPPLIES	J2K19670	1	JV	PBCV0891	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.02
716000		06/28/2002	12	GARAGE SUPPLIES	J2K19671	1	JV	PBCV0891	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.01
716000		06/28/2002	12	GARAGE SUPPLIES	J2K19672	1	JV	PBCV0891	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.04
716000		06/28/2002	12	GARAGE SUPPLIES	J2K19673	1	JV	PBCV0891	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.04
716000		06/28/2002	12	GARAGE SUPPLIES	J2K19674	1	JV	PBCV0891	IVEY	Partial liq & exp - TEMP		JLAFLEUR	9.03
716000		06/28/2002	12	GARAGE SUPPLIES	J2K19675	1	JV	PBCV0891	IVEY	Partial liq & exp - TEMP		JLAFLEUR	15.18
716000		06/28/2002	12	GARAGE SUPPLIES	J2K19676	1	JV	PBCV0891	IVEY	Partial liq & exp - TEMP		JLAFLEUR	13.94
716000		06/28/2002	12	GARAGE SUPPLIES	J2K19677	1	JV	PBCV0891	IVEY	Partial liq & exp - TEMP		JLAFLEUR	10.56
716000		06/28/2002	12	GARAGE SUPPLIES	J2K19678	1	JV	PBCV0891	IVEY	Partial liq & exp - TEMP		JLAFLEUR	2.61
716000		06/28/2002	12	GARAGE SUPPLIES	J2K19679	1	JV	PBCV0891	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.06
716000		06/28/2002	12	GARAGE SUPPLIES	J2K19680	1	JV	PBCV0891	IVEY	Partial liq & exp - TEMP		JLAFLEUR	596.20
716000		06/28/2002	12	GARAGE SUPPLIES	J2K19681	1	JV	PBCV0893	IVEY	Partial liq & exp - TEMP		JLAFLEUR	157.11
716000		06/28/2002	12	GARAGE SUPPLIES	J2K19682	1	JV	PBCV0893	IVEY	Partial liq & exp - TEMP		JLAFLEUR	56.25
716000		06/28/2002	12	GARAGE SUPPLIES	J2K19683	1	JV	PBCV0893	IVEY	Partial liq & exp - TEMP		JLAFLEUR	56.25
716000		06/28/2002	12	GARAGE SUPPLIES	J2K19684	1	JV	PBCV0893	IVEY	Partial liq & exp - TEMP		JLAFLEUR	50.78
716000		06/28/2002	12	GARAGE SUPPLIES	J2K19685	1	JV	PBCV0892	IVEY	Partial liq & exp - TEMP		JLAFLEUR	7.22
716000		06/28/2002	12	GARAGE SUPPLIES	J2K19686	1	JV	PBCV0892	IVEY	Partial liq & exp - TEMP		JLAFLEUR	29.90
716000		06/28/2002	12	GARAGE SUPPLIES	J2K19688	1	JV	PBCV0893	IVEY	Partial liq & exp - TEMP		JLAFLEUR	7.20
716000		06/28/2002	12	GARAGE SUPPLIES	J2K19689	1	JV	PBCV0893	IVEY	Partial liq & exp - TEMP		JLAFLEUR	225.00
716000		06/28/2002	12	GARAGE SUPPLIES	J2K19690	1	JV	PBCV0891	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.44
716000		06/28/2002	12	GARAGE SUPPLIES	J2K19691	1	JV	PBCV0891	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.15
716000		06/28/2002	12	GARAGE SUPPLIES	J2K19692	1	JV	PBCV0891	IVEY	Partial liq & exp - TEMP		JLAFLEUR	2.56
716000		06/28/2002	12	GARAGE SUPPLIES	J2K19693	1	JV	PBCV0891	IVEY	Partial liq & exp - TEMP		JLAFLEUR	4.84
716000		06/28/2002	12	GARAGE SUPPLIES	J2K19697	1	JV	PBCV0892	IVEY	Partial liq & exp - TEMP		JLAFLEUR	5.97
716000		06/28/2002	12	GARAGE SUPPLIES	J2K19698	1	JV	PBCV0892	IVEY	Partial liq & exp - TEMP		JLAFLEUR	29.37
716000		06/28/2002	12	GARAGE SUPPLIES	J2K19699	1	JV	PBCV0892	IVEY	Partial liq & exp - TEMP		JLAFLEUR	4.61
716000		06/28/2002	12	GARAGE SUPPLIES	J2K19700	1	JV	PBCV0892	IVEY	Partial liq & exp - TEMP		JLAFLEUR	10.45
716000		06/28/2002	12	GARAGE SUPPLIES	J2K19701	1	JV	PBCV0892	IVEY	Partial liq & exp - TEMP		JLAFLEUR	21.76
716000		06/28/2002	12	GARAGE SUPPLIES	J2K19702	1	JV	PBCV0892	IVEY	Partial liq & exp - TEMP		JLAFLEUR	1.56
716000		06/28/2002	12	GARAGE SUPPLIES	J2K19703	1	JV	PBCV0892	IVEY	Partial liq & exp - TEMP		JLAFLEUR	4.58
716000		06/28/2002	12	GARAGE SUPPLIES	J2K19704	1	JV	PBCV0892	IVEY	Partial liq & exp - TEMP		JLAFLEUR	46.28
716000		06/28/2002	12	GARAGE SUPPLIES	J2K19705	1	JV	PBCV0892	IVEY	Partial liq & exp - TEMP		JLAFLEUR	8.70
716000		06/28/2002	12	GARAGE SUPPLIES	J2K19706	1	JV	PBCV0892	IVEY	Partial liq & exp - TEMP		JLAFLEUR	4.50
716000		06/28/2002	12	GARAGE SUPPLIES	J2K19707	1	JV	PBCV0892	IVEY	Partial liq & exp - TEMP		JLAFLEUR	7.68
716000		06/28/2002	12	GARAGE SUPPLIES	J2K19708	1	JV	PBCV0892	IVEY	Partial liq & exp - TEMP		JLAFLEUR	1.38
716000		06/28/2002	12	GARAGE SUPPLIES	J2K19709	1	JV	PBCV0892	IVEY	Partial liq & exp - TEMP		JLAFLEUR	5.56
716000		06/28/2002	12	GARAGE SUPPLIES	J2K19710	1	JV	PBCV0892	IVEY	Partial liq & exp - TEMP		JLAFLEUR	4.58
716000		06/28/2002	12	GARAGE SUPPLIES	J2K19711	1	JV	PBCV0892	IVEY	Partial liq & exp - TEMP		JLAFLEUR	1.56
716000		06/28/2002	12	GARAGE SUPPLIES	J2K19712	1	JV	PBCV0892	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.91
716000		06/28/2002	12	GARAGE SUPPLIES	J2K19713	1	JV	PBCV0892	IVEY	Partial liq & exp - TEMP		JLAFLEUR	6.97
716000		06/28/2002	12	GARAGE SUPPLIES	J2K19714	1	JV	PBCV0892	IVEY	Partial liq & exp - TEMP		JLAFLEUR	11.60
716000		06/28/2002	12	GARAGE SUPPLIES	J2K19715	1	JV	PBCV0892	IVEY	Partial liq & exp - TEMP		JLAFLEUR	1.08
716000		06/28/2002	12	GARAGE SUPPLIES	J2K19716	1	JV	PBCV0891	IVEY	Partial liq & exp - TEMP		JLAFLEUR	1.56

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
716000		06/28/2002	12	GARAGE SUPPLIES	J2K19717	1	JV	PBCV0891	IVEY	Partial liq & exp - TEMP		JLAFLEUR	12.42
716000		06/28/2002	12	GARAGE SUPPLIES	J2K19718	1	JV	PBCV0891	IVEY	Partial liq & exp - TEMP		JLAFLEUR	23.12
716000		06/28/2002	12	GARAGE SUPPLIES	J2K19719	1	JV	PBCV0891	IVEY	Partial liq & exp - TEMP		JLAFLEUR	4.63
716000		06/28/2002	12	GARAGE SUPPLIES	J2K19720	1	JV	PBCV0891	IVEY	Partial liq & exp - TEMP		JLAFLEUR	10.10
716000		06/28/2002	12	GARAGE SUPPLIES	J2K19721	1	JV	PBCV0891	IVEY	Partial liq & exp - TEMP		JLAFLEUR	5.17
716000		06/28/2002	12	GARAGE SUPPLIES	J2K19722	1	JV	PBCV0891	IVEY	Partial liq & exp - TEMP		JLAFLEUR	25.60
716000		06/28/2002	12	GARAGE SUPPLIES	J2K19723	1	JV	PBCV0891	IVEY	Partial liq & exp - TEMP		JLAFLEUR	3.10
716000		06/28/2002	12	GARAGE SUPPLIES	J2K19724	1	JV	PBCV0891	IVEY	Partial liq & exp - TEMP		JLAFLEUR	4.58
716000		06/28/2002	12	GARAGE SUPPLIES	J2K19725	1	JV	PBCV0891	IVEY	Partial liq & exp - TEMP		JLAFLEUR	42.91
716000		06/28/2002	12	GARAGE SUPPLIES	J2K19726	1	JV	PBCV0891	IVEY	Partial liq & exp - TEMP		JLAFLEUR	15.18
716000		06/28/2002	12	GARAGE SUPPLIES	J2K19727	1	JV	PBCV0891	IVEY	Partial liq & exp - TEMP		JLAFLEUR	29.00
716000		06/28/2002	12	GARAGE SUPPLIES	J2K19728	1	JV	PBCV0891	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.26
716000		06/28/2002	12	GARAGE SUPPLIES	J2K19729	1	JV	PBCV0891	IVEY	Partial liq & exp - TEMP		JLAFLEUR	2.00
716000		06/28/2002	12	GARAGE SUPPLIES	J2K19730	1	JV	PBCV0891	IVEY	Partial liq & exp - TEMP		JLAFLEUR	6.61
716000		06/28/2002	12	GARAGE SUPPLIES	J2K19731	1	JV	PBCV0891	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.20
716000		06/28/2002	12	GARAGE SUPPLIES	J2K19732	1	JV	PBCV0891	IVEY	Partial liq & exp - TEMP		JLAFLEUR	32.48
716000		06/28/2002	12	GARAGE SUPPLIES	J2K19733	1	JV	PBCV0891	IVEY	Partial liq & exp - TEMP		JLAFLEUR	6.25
716000		06/28/2002	12	GARAGE SUPPLIES	J2K19734	1	JV	PBCV0891	IVEY	Partial liq & exp - TEMP		JLAFLEUR	9.74
716000		06/28/2002	12	GARAGE SUPPLIES	J2K19735	1	JV	PBCV0891	IVEY	Partial liq & exp - TEMP		JLAFLEUR	12.50
716000		06/28/2002	12	GARAGE SUPPLIES	J2K19736	1	JV	PBCV0891	IVEY	Partial liq & exp - TEMP		JLAFLEUR	7.04
716000		06/28/2002	12	GARAGE SUPPLIES	J2K19737	1	JV	PBCV0891	IVEY	Partial liq & exp - TEMP		JLAFLEUR	2.91
716000		06/28/2002	12	GARAGE SUPPLIES	J2K19738	1	JV	PBCV0891	IVEY	Partial liq & exp - TEMP		JLAFLEUR	24.64
716000		06/28/2002	12	GARAGE SUPPLIES	J2K19739	1	JV	PBCV0891	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.45
716000		06/28/2002	12	GARAGE SUPPLIES	J2K19740	1	JV	PBCV0891	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.32
716000		06/28/2002	12	GARAGE SUPPLIES	J2K19741	1	JV	PBCV0891	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.03
716000		06/28/2002	12	GARAGE SUPPLIES	J2K19752	1	JV	PBCV0891	IVEY	Partial liq & exp - TEMP		JLAFLEUR	184.04
716000		06/28/2002	12	GARAGE SUPPLIES	J2K19792	1	JV	PBCV0891	IVEY	Partial liq & exp - TEMP		JLAFLEUR	90.07
716000		06/28/2002	12	GARAGE SUPPLIES	J2K19793	1	JV	PBCV0891	IVEY	Partial liq & exp - TEMP		JLAFLEUR	208.81
716000		06/28/2002	12	GARAGE SUPPLIES	J2K19794	1	JV	PBCV0893	IVEY	Partial liq & exp - TEMP		JLAFLEUR	74.52
716000		06/28/2002	12	GARAGE SUPPLIES	J2K19795	1	JV	PBCV0891	IVEY	Partial liq & exp - TEMP		JLAFLEUR	263.02
716000		06/28/2002	12	GARAGE SUPPLIES	J2K19815	1	JV	PBCV0891	IVEY	Partial liq & exp - TEMP		JLAFLEUR	37.50
716000		06/28/2002	12	GARAGE SUPPLIES	J2K19816	1	JV	PBCV0893	IVEY	Partial liq & exp - TEMP		JLAFLEUR	100.00
716000		06/28/2002	12	GARAGE SUPPLIES	J2K19817	1	JV	PBCV0893	IVEY	Partial liq & exp - TEMP		JLAFLEUR	37.50
716000		06/28/2002	12	GARAGE SUPPLIES	J2K19848	1	JV	PBCV0892	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.30
716000		06/28/2002	12	GARAGE SUPPLIES	J2K19849	1	JV	PBCV0892	IVEY	Partial liq & exp - TEMP		JLAFLEUR	1.12
716000		06/28/2002	12	GARAGE SUPPLIES	J2K19850	1	JV	PBCV0892	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.36
716000		06/28/2002	12	GARAGE SUPPLIES	J2K19851	1	JV	PBCV0892	IVEY	Partial liq & exp - TEMP		JLAFLEUR	2.78
716000		06/28/2002	12	GARAGE SUPPLIES	J2K19852	1	JV	PBCV0892	IVEY	Partial liq & exp - TEMP		JLAFLEUR	21.62
716000		06/28/2002	12	GARAGE SUPPLIES	J2K19853	1	JV	PBCV0892	IVEY	Partial liq & exp - TEMP		JLAFLEUR	95.58
716000		06/28/2002	12	GARAGE SUPPLIES	J2K19854	1	JV	PBCV0892	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.96
716000		06/28/2002	12	GARAGE SUPPLIES	J2K19855	1	JV	PBCV0892	IVEY	Partial liq & exp - TEMP		JLAFLEUR	4.73
716000		06/28/2002	12	GARAGE SUPPLIES	J2K19856	1	JV	PBCV0892	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.60
716000		06/28/2002	12	GARAGE SUPPLIES	J2K19857	1	JV	PBCV0892	IVEY	Partial liq & exp - TEMP		JLAFLEUR	100.41
716000		06/28/2002	12	GARAGE SUPPLIES	J2K19858	1	JV	PBCV0892	IVEY	Partial liq & exp - TEMP		JLAFLEUR	52.24
716000		06/28/2002	12	GARAGE SUPPLIES	J2K19859	1	JV	PBCV0892	IVEY	Partial liq & exp - TEMP		JLAFLEUR	7.35
716000		06/28/2002	12	GARAGE SUPPLIES	J2K19860	1	JV	PBCV0892	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.92
716000		06/28/2002	12	GARAGE SUPPLIES	J2K19861	1	JV	PBCV0892	IVEY	Partial liq & exp - TEMP		JLAFLEUR	1.62
716000		06/28/2002	12	GARAGE SUPPLIES	J2K19862	1	JV	PBCV0892	IVEY	Partial liq & exp - TEMP		JLAFLEUR	25.24
716000		06/28/2002	12	GARAGE SUPPLIES	J2K19863	1	JV	PBCV0892	IVEY	Partial liq & exp - TEMP		JLAFLEUR	30.33
716000		06/28/2002	12	GARAGE SUPPLIES	J2K19864	1	JV	PBCV0892	IVEY	Partial liq & exp - TEMP		JLAFLEUR	1.00

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
716000		06/28/2002	12	GARAGE SUPPLIES	J2K19865	1	JV	PBCV0892	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.08
716000		06/28/2002	12	GARAGE SUPPLIES	J2K19866	1	JV	PBCV0892	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.48
716000		06/28/2002	12	GARAGE SUPPLIES	J2K19867	1	JV	PBCV0892	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.12
716000		06/28/2002	12	GARAGE SUPPLIES	J2K19868	1	JV	PBCV0892	IVEY	Partial liq & exp - TEMP		JLAFLEUR	42.56
716000		06/28/2002	12	GARAGE SUPPLIES	J2K19869	1	JV	PBCV0892	IVEY	Partial liq & exp - TEMP		JLAFLEUR	550.20
716000		06/28/2002	12	GARAGE SUPPLIES	J2K19870	1	JV	PBCV0892	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.14
716000		06/28/2002	12	GARAGE SUPPLIES	J2K19871	1	JV	PBCV0892	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.06
716000		06/28/2002	12	GARAGE SUPPLIES	J2K19872	1	JV	PBCV0892	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.36
716000		06/28/2002	12	GARAGE SUPPLIES	J2K19873	1	JV	PBCV0892	IVEY	Partial liq & exp - TEMP		JLAFLEUR	81.25
716000		06/28/2002	12	GARAGE SUPPLIES	J2K19874	1	JV	PBCV0892	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.01
716000		06/28/2002	12	GARAGE SUPPLIES	J2K19875	1	JV	PBCV0892	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.02
716000		06/28/2002	12	GARAGE SUPPLIES	J2K19876	1	JV	PBCV0892	IVEY	Partial liq & exp - TEMP		JLAFLEUR	2.87
716000		06/28/2002	12	GARAGE SUPPLIES	J2K19877	1	JV	PBCV0892	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.24
716000		06/28/2002	12	GARAGE SUPPLIES	J2K19878	1	JV	PBCV0892	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.06
716000		06/28/2002	12	GARAGE SUPPLIES	J2K19879	1	JV	PBCV0892	IVEY	Partial liq & exp - TEMP		JLAFLEUR	60.67
716000		06/28/2002	12	GARAGE SUPPLIES	J2K19880	1	JV	PBCV0892	IVEY	Partial liq & exp - TEMP		JLAFLEUR	2.34
716000		06/28/2002	12	GARAGE SUPPLIES	J2K19881	1	JV	PBCV0892	IVEY	Partial liq & exp - TEMP		JLAFLEUR	3.37
716000		06/28/2002	12	GARAGE SUPPLIES	J2K19882	1	JV	PBCV0892	IVEY	Partial liq & exp - TEMP		JLAFLEUR	2.61
716000		06/28/2002	12	GARAGE SUPPLIES	J2K19883	1	JV	PBCV0891	IVEY	Partial liq & exp - TEMP		JLAFLEUR	8.22
716000		06/28/2002	12	GARAGE SUPPLIES	J2K19884	1	JV	PBCV0891	IVEY	Partial liq & exp - TEMP		JLAFLEUR	16.46
716000		06/28/2002	12	GARAGE SUPPLIES	J2K19885	1	JV	PBCV0891	IVEY	Partial liq & exp - TEMP		JLAFLEUR	4.84
716000		06/28/2002	12	GARAGE SUPPLIES	J2K19886	1	JV	PBCV0891	IVEY	Partial liq & exp - TEMP		JLAFLEUR	4.70
716000		06/28/2002	12	GARAGE SUPPLIES	J2K19887	1	JV	PBCV0891	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.03
716000		06/28/2002	12	GARAGE SUPPLIES	J2K19888	1	JV	PBCV0891	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.06
716000		06/28/2002	12	GARAGE SUPPLIES	J2K19889	1	JV	PBCV0891	IVEY	Partial liq & exp - TEMP		JLAFLEUR	16.96
716000		06/28/2002	12	GARAGE SUPPLIES	J2K19890	1	JV	PBCV0891	IVEY	Partial liq & exp - TEMP		JLAFLEUR	11.36
716000		06/28/2002	12	GARAGE SUPPLIES	J2K19902	1	JV	PBCV0893	IVEY	Partial liq & exp - TEMP		JLAFLEUR	16.82
716000		06/28/2002	12	GARAGE SUPPLIES	J2K19913	1	JV	PBCV0891	IVEY	Partial liq & exp - TEMP		JLAFLEUR	29.28
716000		06/28/2002	12	GARAGE SUPPLIES	J2K19915	1	JV	PBCV0892	IVEY	Partial liq & exp - TEMP		JLAFLEUR	6.24
716000		06/28/2002	12	GARAGE SUPPLIES	J2K19916	1	JV	PBCV0891	IVEY	Partial liq & exp - TEMP		JLAFLEUR	6.60
716000		06/28/2002	12	GARAGE SUPPLIES	J2K19917	1	JV	PBCV0891	IVEY	Partial liq & exp - TEMP		JLAFLEUR	14.97
716000		06/28/2002	12	GARAGE SUPPLIES	J2K19918	1	JV	PBCV0891	IVEY	Partial liq & exp - TEMP		JLAFLEUR	11.60
716000		06/28/2002	12	GARAGE SUPPLIES	J2K19919	1	JV	PBCV0891	IVEY	Partial liq & exp - TEMP		JLAFLEUR	1.56
716000		06/28/2002	12	GARAGE SUPPLIES	J2K19920	1	JV	PBCV0891	IVEY	Partial liq & exp - TEMP		JLAFLEUR	25.78
716000		06/28/2002	12	GARAGE SUPPLIES	J2K19921	1	JV	PBCV0891	IVEY	Partial liq & exp - TEMP		JLAFLEUR	1.20
716000		06/28/2002	12	GARAGE SUPPLIES	J2K19922	1	JV	PBCV0891	IVEY	Partial liq & exp - TEMP		JLAFLEUR	2.42
716000		06/28/2002	12	GARAGE SUPPLIES	J2K19923	1	JV	PBCV0891	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.92
716000		06/28/2002	12	GARAGE SUPPLIES	J2K19924	1	JV	PBCV0891	IVEY	Partial liq & exp - TEMP		JLAFLEUR	18.93
716000		06/28/2002	12	GARAGE SUPPLIES	J2K19925	1	JV	PBCV0892	IVEY	Partial liq & exp - TEMP		JLAFLEUR	8.60
716000		06/28/2002	12	GARAGE SUPPLIES	J2K19926	1	JV	PBCV0892	IVEY	Partial liq & exp - TEMP		JLAFLEUR	3.21
716000		06/28/2002	12	GARAGE SUPPLIES	J2K19927	1	JV	PBCV0892	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.18
716000		06/28/2002	12	GARAGE SUPPLIES	J2K19928	1	JV	PBCV0892	IVEY	Partial liq & exp - TEMP		JLAFLEUR	7.46
716000		06/28/2002	12	GARAGE SUPPLIES	J2K19929	1	JV	PBCV0892	IVEY	Partial liq & exp - TEMP		JLAFLEUR	40.97
716000		06/28/2002	12	GARAGE SUPPLIES	J2K19930	1	JV	PBCV0892	IVEY	Partial liq & exp - TEMP		JLAFLEUR	1.56
716000		06/28/2002	12	GARAGE SUPPLIES	J2K19931	1	JV	PBCV0892	IVEY	Partial liq & exp - TEMP		JLAFLEUR	84.43
716000		06/28/2002	12	GARAGE SUPPLIES	J2K19932	1	JV	PBCV0892	IVEY	Partial liq & exp - TEMP		JLAFLEUR	23.20
716000		06/28/2002	12	GARAGE SUPPLIES	J2K19933	1	JV	PBCV0892	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.42
716000		06/28/2002	12	GARAGE SUPPLIES	J2K19934	1	JV	PBCV0892	IVEY	Partial liq & exp - TEMP		JLAFLEUR	1.05
716000		06/28/2002	12	GARAGE SUPPLIES	J2K19935	1	JV	PBCV0892	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.78
716000		06/28/2002	12	GARAGE SUPPLIES	J2K19936	1	JV	PBCV0892	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.60

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
716000		06/28/2002	12	GARAGE SUPPLIES	J2K19937	1	JV	PBCV0892	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.90
716000		06/28/2002	12	GARAGE SUPPLIES	J2K19938	1	JV	PBCV0892	IVEY	Partial liq & exp - TEMP		JLAFLEUR	2.80
716000		06/28/2002	12	GARAGE SUPPLIES	J2K19939	1	JV	PBCV0892	IVEY	Partial liq & exp - TEMP		JLAFLEUR	4.77
716000		06/28/2002	12	GARAGE SUPPLIES	J2K19940	1	JV	PBCV0892	IVEY	Partial liq & exp - TEMP		JLAFLEUR	14.66
716000		06/28/2002	12	GARAGE SUPPLIES	J2K19941	1	JV	PBCV0892	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.03
716000		06/28/2002	12	GARAGE SUPPLIES	J2K19942	1	JV	PBCV0892	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.17
716000		06/28/2002	12	GARAGE SUPPLIES	J2K19943	1	JV	PBCV0892	IVEY	Partial liq & exp - TEMP		JLAFLEUR	8.73
716000		06/28/2002	12	GARAGE SUPPLIES	J2K19944	1	JV	PBCV0892	IVEY	Partial liq & exp - TEMP		JLAFLEUR	12.06
716000		06/28/2002	12	GARAGE SUPPLIES	J2K19945	1	JV	PBCV0892	IVEY	Partial liq & exp - TEMP		JLAFLEUR	12.70
716000		06/28/2002	12	GARAGE SUPPLIES	J2K19946	1	JV	PBCV0892	IVEY	Partial liq & exp - TEMP		JLAFLEUR	14.66
716000		06/28/2002	12	GARAGE SUPPLIES	J2K19947	1	JV	PBCV0892	IVEY	Partial liq & exp - TEMP		JLAFLEUR	7.40
716000		06/28/2002	12	GARAGE SUPPLIES	J2K19948	1	JV	PBCV0892	IVEY	Partial liq & exp - TEMP		JLAFLEUR	4.30
716000		06/28/2002	12	GARAGE SUPPLIES	J2K19949	1	JV	PBCV0892	IVEY	Partial liq & exp - TEMP		JLAFLEUR	110.64
716000		06/28/2002	12	GARAGE SUPPLIES	J2K19950	1	JV	PBCV0892	IVEY	Partial liq & exp - TEMP		JLAFLEUR	55.92
716000		06/28/2002	12	GARAGE SUPPLIES	J2K19951	1	JV	PBCV0892	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.30
716000		06/28/2002	12	GARAGE SUPPLIES	J2K19952	1	JV	PBCV0892	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.04
716000		06/28/2002	12	GARAGE SUPPLIES	J2K19953	1	JV	PBCV0892	IVEY	Partial liq & exp - TEMP		JLAFLEUR	1.08
716000		06/28/2002	12	GARAGE SUPPLIES	J2K19954	1	JV	PBCV0892	IVEY	Partial liq & exp - TEMP		JLAFLEUR	1.26
716000		06/28/2002	12	GARAGE SUPPLIES	J2K19955	1	JV	PBCV0892	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.08
716000		06/28/2002	12	GARAGE SUPPLIES	J2K19956	1	JV	PBCV0892	IVEY	Partial liq & exp - TEMP		JLAFLEUR	4.60
716000		06/28/2002	12	GARAGE SUPPLIES	J2K19957	1	JV	PBCV0892	IVEY	Partial liq & exp - TEMP		JLAFLEUR	13.26
716000		06/28/2002	12	GARAGE SUPPLIES	J2K19958	1	JV	PBCV0892	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.08
716000		06/28/2002	12	GARAGE SUPPLIES	J2K19959	1	JV	PBCV0892	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.15
716000		06/28/2002	12	GARAGE SUPPLIES	J2K19960	1	JV	PBCV0892	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.53
716000		06/28/2002	12	GARAGE SUPPLIES	J2K19961	1	JV	PBCV0892	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.66
716000		06/28/2002	12	GARAGE SUPPLIES	J2K19962	1	JV	PBCV0892	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.15
716000		06/28/2002	12	GARAGE SUPPLIES	J2K19963	1	JV	PBCV0892	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.14
716000		06/28/2002	12	GARAGE SUPPLIES	J2K19964	1	JV	PBCV0892	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.33
716000		06/28/2002	12	GARAGE SUPPLIES	J2K19965	1	JV	PBCV0892	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.08
716000		06/28/2002	12	GARAGE SUPPLIES	J2K19966	1	JV	PBCV0892	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.07
716000		06/28/2002	12	GARAGE SUPPLIES	J2K19967	1	JV	PBCV0892	IVEY	Partial liq & exp - TEMP		JLAFLEUR	14.26
716000		06/28/2002	12	GARAGE SUPPLIES	J2K19968	1	JV	PBCV0892	IVEY	Partial liq & exp - TEMP		JLAFLEUR	10.56
716000		06/28/2002	12	GARAGE SUPPLIES	J2K19969	1	JV	PBCV0892	IVEY	Partial liq & exp - TEMP		JLAFLEUR	8.67
716000		06/28/2002	12	GARAGE SUPPLIES	J2K19970	1	JV	PBCV0892	IVEY	Partial liq & exp - TEMP		JLAFLEUR	1.72
716000		06/28/2002	12	GARAGE SUPPLIES	J2K19971	1	JV	PBCV0892	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.36
716000		06/28/2002	12	GARAGE SUPPLIES	J2K19972	1	JV	PBCV0892	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.12
716000		06/28/2002	12	GARAGE SUPPLIES	J2K19973	1	JV	PBCV0892	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.06
716000		06/28/2002	12	GARAGE SUPPLIES	J2K19974	1	JV	PBCV0892	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.39
716000		06/28/2002	12	GARAGE SUPPLIES	J2K19975	1	JV	PBCV0892	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.06
716000		06/28/2002	12	GARAGE SUPPLIES	J2K19976	1	JV	PBCV0892	IVEY	Partial liq & exp - TEMP		JLAFLEUR	1.16
716000		06/28/2002	12	GARAGE SUPPLIES	J2K19977	1	JV	PBCV0892	IVEY	Partial liq & exp - TEMP		JLAFLEUR	1.07
716000		06/28/2002	12	GARAGE SUPPLIES	J2K19978	1	JV	PBCV0892	IVEY	Partial liq & exp - TEMP		JLAFLEUR	3.72
716000		06/28/2002	12	GARAGE SUPPLIES	J2K19979	1	JV	PBCV0892	IVEY	Partial liq & exp - TEMP		JLAFLEUR	47.73
716000		06/28/2002	12	GARAGE SUPPLIES	J2K19980	1	JV	PBCV0892	IVEY	Partial liq & exp - TEMP		JLAFLEUR	2.98
716000		06/28/2002	12	GARAGE SUPPLIES	J2K19981	1	JV	PBCV0892	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.09
716000		06/28/2002	12	GARAGE SUPPLIES	J2K19982	1	JV	PBCV0892	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.24
716000		06/28/2002	12	GARAGE SUPPLIES	J2K19983	1	JV	PBCV0892	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.62
716000		06/28/2002	12	GARAGE SUPPLIES	J2K19984	1	JV	PBCV0892	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.02
716000		06/28/2002	12	GARAGE SUPPLIES	J2K19985	1	JV	PBCV0892	IVEY	Partial liq & exp - TEMP		JLAFLEUR	4.25
716000		06/28/2002	12	GARAGE SUPPLIES	J2K19986	1	JV	PBCV0892	IVEY	Partial liq & exp - TEMP		JLAFLEUR	4.98

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
716000		06/28/2002	12	GARAGE SUPPLIES	J2K19987	1	JV	PBCV0892	IVEY	Partial liq & exp - TEMP		JLAFLEUR	7.31
716000		06/28/2002	12	GARAGE SUPPLIES	J2K19988	1	JV	PBCV0892	IVEY	Partial liq & exp - TEMP		JLAFLEUR	3.75
716000		06/28/2002	12	GARAGE SUPPLIES	J2K19989	1	JV	PBCV0892	IVEY	Partial liq & exp - TEMP		JLAFLEUR	15.62
716000		06/28/2002	12	GARAGE SUPPLIES	J2K19990	1	JV	PBCV0892	IVEY	Partial liq & exp - TEMP		JLAFLEUR	12.50
716000		06/28/2002	12	GARAGE SUPPLIES	J2K19991	1	JV	PBCV0892	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.08
716000		06/28/2002	12	GARAGE SUPPLIES	J2K19992	1	JV	PBCV0892	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.02
716000		06/28/2002	12	GARAGE SUPPLIES	J2K19993	1	JV	PBCV0892	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.08
716000		06/28/2002	12	GARAGE SUPPLIES	J2K19994	1	JV	PBCV0892	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.06
716000		06/28/2002	12	GARAGE SUPPLIES	J2K19995	1	JV	PBCV0892	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.06
716000		06/28/2002	12	GARAGE SUPPLIES	J2K19996	1	JV	PBCV0892	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.06
716000		06/28/2002	12	GARAGE SUPPLIES	J2K19997	1	JV	PBCV0892	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.02
716000		06/28/2002	12	GARAGE SUPPLIES	J2K19998	1	JV	PBCV0892	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.04
716000		06/28/2002	12	GARAGE SUPPLIES	J2K19999	1	JV	PBCV0892	IVEY	Partial liq & exp - TEMP		JLAFLEUR	4.92
716000		06/28/2002	12	GARAGE SUPPLIES	J2K20000	1	JV	PBCV0892	IVEY	Partial liq & exp - TEMP		JLAFLEUR	1.65
716000		06/28/2002	12	GARAGE SUPPLIES	J2K20001	1	JV	PBCV0892	IVEY	Partial liq & exp - TEMP		JLAFLEUR	2.23
716000		06/28/2002	12	GARAGE SUPPLIES	J2K20002	1	JV	PBCV0892	IVEY	Partial liq & exp - TEMP		JLAFLEUR	11.60
716000		06/28/2002	12	GARAGE SUPPLIES	J2K20003	1	JV	PBCV0892	IVEY	Partial liq & exp - TEMP		JLAFLEUR	1.56
716000		06/28/2002	12	GARAGE SUPPLIES	J2K20004	1	JV	PBCV0892	IVEY	Partial liq & exp - TEMP		JLAFLEUR	23.72
716000		06/28/2002	12	GARAGE SUPPLIES	J2K20005	1	JV	PBCV0892	IVEY	Partial liq & exp - TEMP		JLAFLEUR	1.08
716000		06/28/2002	12	GARAGE SUPPLIES	J2K20006	1	JV	PBCV0892	IVEY	Partial liq & exp - TEMP		JLAFLEUR	7.04
716000		06/28/2002	12	GARAGE SUPPLIES	J2K20007	1	JV	PBCV0892	IVEY	Partial liq & exp - TEMP		JLAFLEUR	1.80
716000		06/28/2002	12	GARAGE SUPPLIES	J2K20008	1	JV	PBCV0892	IVEY	Partial liq & exp - TEMP		JLAFLEUR	1.20
716000		06/28/2002	12	GARAGE SUPPLIES	J2K20009	1	JV	PBCV0892	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.42
716000		06/28/2002	12	GARAGE SUPPLIES	J2K20010	1	JV	PBCV0892	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.45
716000		06/28/2002	12	GARAGE SUPPLIES	J2K20011	1	JV	PBCV0892	IVEY	Partial liq & exp - TEMP		JLAFLEUR	7.62
716000		06/28/2002	12	GARAGE SUPPLIES	J2K20012	1	JV	PBCV0892	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.03
716000		06/28/2002	12	GARAGE SUPPLIES	J2K20013	1	JV	PBCV0892	IVEY	Partial liq & exp - TEMP		JLAFLEUR	2.91
716000		06/28/2002	12	GARAGE SUPPLIES	J2K20026	1	JV	PBCV0892	IVEY	Partial liq & exp - TEMP		JLAFLEUR	247.50
716000		06/28/2002	12	GARAGE SUPPLIES	J2K20027	1	JV	PBCV0893	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.06
716000		06/28/2002	12	GARAGE SUPPLIES	J2K20028	1	JV	PBCV0893	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.12
716000		06/28/2002	12	GARAGE SUPPLIES	J2K20029	1	JV	PBCV0892	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.12
716000		06/28/2002	12	GARAGE SUPPLIES	J2K20030	1	JV	PBCV0892	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.22
											Subtotal Account: 716000 - Maintenance & Repairs-General		**33,547.08**
716027		06/07/2002	12	Precision Glass	I2UTP649	1	INV		INNI	Invoice without Encumbrance	Precision Glass	MACNEVIN	145.00
716027		06/13/2002	12	Riverside Transmission And	I2UTP671	1	INV		INNI	Invoice without Encumbrance	Riverside Transmission And	MACNEVIN	1,850.00
716027		06/18/2002	12	Treasurer State Of Nh	I2UTP698	1	INV	FD2FKNH	INEI	Invoice with Encumbrance	Treasurer State Of Nh	MACNEVIN	6,544.02
716027		06/18/2002	12	Treasurer State Of Nh	I2UTP699	1	INV		INNI	Invoice without Encumbrance	Treasurer State Of Nh	MACNEVIN	69.78
716027		06/18/2002	12	Treasurer State Of Nh	I2UTP705	1	INV		INNI	Invoice without Encumbrance	Treasurer State Of Nh	MACNEVIN	189.92
716027		06/18/2002	12	Fuel Charge back to transportation	J2UTB223	1	JV		JZRO	Zero Dollar Invoice Correction		BCURTIS	4,943.81
716027		06/18/2002	12	Fuel charge back to transportation	J2UTB224	1	JV		JZRO	Zero Dollar Invoice Correction		BCURTIS	99.33
716027		06/20/2002	12	Precision Glass	I2UTP760	1	INV		INNI	Invoice without Encumbrance	Precision Glass	MACNEVIN	180.00
716027		06/21/2002	12	Precision Glass	I2UTP776	1	INV		INNI	Invoice without Encumbrance	Precision Glass	MACNEVIN	160.00
716027		06/25/2002	12	Precision Glass	I2UTP800	1	INV		INNI	Invoice without Encumbrance	Precision Glass	DWD	198.00
716027		06/25/2002	12	Canney's Autobody	I2UTP801	1	INV		INNI	Invoice without Encumbrance	Canney's Autobody	DWD	1,017.94
716027		06/29/2002	12	Precision Glass	I2UTDBO	1	INV		INNI	Invoice without Encumbrance	Precision Glass	DWD	189.00
716027		06/30/2002	12	Precision Truck Body Equip Co	I2UTDBN	1	INV		INNI	Invoice without Encumbrance	Precision Truck Body Equip Co	DWD	102.00
716027		06/30/2002	12	Treasurer State Of Nh	I2UTDCB	1	INV	FD2FKNH	INEI	Invoice with Encumbrance	Treasurer State Of Nh	DWD	1,590.60
716027		06/30/2002	12	Treasurer State Of Nh	I2UTDCG	1	INV		INNI	Invoice without Encumbrance	Treasurer State Of Nh	DWD	70.69
716027		06/30/2002	12	Treasurer State Of Nh	I2UTDCN	1	INV		INNI	Invoice without Encumbrance	Treasurer State Of Nh	DWD	132.32
											Subtotal Account: 716027 - Maint & Repairs-Vehicle-Gas-Oil		**17,482.41**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1ATTRN - Transportation Services Org: UTTR01 - Transportation Services

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
717200		06/25/2002	12	Occupational Health Svs Prh	I2UTP799	1	INV	FD2FKDTA	INEI	Invoice with Encumbrance	Occupational Health Svs Prh	DWD	350.00
											Subtotal Account: 717200 - Other Professional Services-General		**350.00**
718000		06/30/2002	12	Pesci, Stephen T.	I2UTDDT	1	INV		INNI	Invoice without Encumbrance	Pesci , Stephen T	CIR	80.00
											Subtotal Account: 718000 - Telecom-General		**80.00**
718002		06/06/2002	12	01-JUN-2002 1701 VOICE RECURRING C	J2L60919	1	JV	PBCV1920	IVEY	Partial liq & exp - TEMP		JLAFLEUR	295.83
718002		06/06/2002	12	01-JUN-2002 2701 DATA RECURRING CH	J2L60920	1	JV	PBCV1920	IVEY	Partial liq & exp - TEMP		JLAFLEUR	68.25
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**364.08**
718006		06/26/2002	12	CC 184 S PESCI	S0057831	3	INV		IPNI	Zero Payment Invoice		JANISC	75.60
											Subtotal Account: 718006 - Telecom-Cellular Phones		**75.60**
718016		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L60921	1	JV	PBCV1920	IVEY	Partial liq & exp - TEMP		JLAFLEUR	36.54
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**36.54**
719000		06/04/2002	12	SAFETY AND HEALTH COUN	S0050486	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	150.00
719000		06/13/2002	12	LABELMASTER	S0053772	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	16.60
719000		06/21/2002	12	SAFETY AND HEALTH COUN	S0056390	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	195.00
719000		06/28/2002	12	replace j2ua230 inv#3037 rm fee	J2UGA285	1	JV	E2UTD13	IVEX	Partially liquidate & record exp		ABELL	30.00
719000		06/30/2002	12	S0060124-Safety And Health Coun	J2PCARD3	113	JV		JZRO	Zero Dollar Invoice Correction		ASAMUEL	165.00
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**556.60**
719010		06/19/2002	12	Petty Cash Custodian - Wildcat Tran	I2UTT392	3	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - Wildcat Transit	CHMORGAN	26.94
											Subtotal Account: 719010 - Business Meals-Campus Wide Events		**26.94**
71C305		06/30/2002	12	Adj YE A/R balances	J2ZAK050	3	JV		JECO	Controller's Office- JE16		TBOYLE	65,765.80
71C305		06/30/2002	12	Adj allow for doubtful for Pkg Fine	J2ZAK067	11	JV		JECO	Controller's Office- JE16		DONNINES	(65,765.80)
											Subtotal Account: 71C305 - Bad Debt Write Off		**0.00**
71C615		06/30/2002	12	Auto Ins Alloc - UNH	J2ZAK056	34	JV		JECO	Controller's Office- JE16		TBOYLE	121,481.80
											Subtotal Account: 71C615 - Insurance-Vehicle		**121,481.80**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1ATTRN - Transportation Services Org: UTTR02 - Parking Services

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
570300		06/03/2002	12	5/4 Parking Attendant/Ath AE Track	J2UTT288	2	JV		IVRV	Revenue Recognition		JANISC	201.00
570300		06/06/2002	12	5/25/02PkAttendant/Commrncement R	J2UTT337	2	JV		IVRV	Revenue Recognition		JANISC	16.75
570300		06/07/2002	12	Parking Serv for Bike Walk Conf	J2UQU174	4	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	16.75
570300		06/18/2002	12	5/3/02ParkingAttendant/ScholarsDay	J2UTT388	2	JV		IVRV	Revenue Recognition		JANISC	33.50
570300		06/18/2002	12	6/1/02ParkingAttendant/AthTracNHIAA	J2UTT389	2	JV		IVRV	Revenue Recognition		JANISC	117.25
570300		06/20/2002	12	6/1/02PkAttendant/FieldHouse/AthTra	J2UTT399	2	JV		IVRV	Revenue Recognition		JANISC	117.25
570300		06/21/2002	12	5/3ParkingAttendant/UndergradRConf	J2UTT401	2	JV		IVRV	Revenue Recognition		JANISC	33.50
570300		06/21/2002	12	5/20ParkingAttendant/Commencement	J2UTT402	2	JV		IVRV	Revenue Recognition		JANISC	167.50
570300		06/30/2002	12	Trans/Park/Motor Pool Rev Correct	J2UTB263	29	JV		JE16	General Journal Entry (Inter-Fund		BCURTIS	(4,600.81)
570300		06/30/2002	12	6/8PkAttendant/Library FriendsEvent	J2UTT428	2	JV		IVRV	Revenue Recognition		JANISC	16.75
											Subtotal Account: 570300 - Miscellaneous Sources		**(3,880.56)**
59Z700		06/01/2002	12	Traffic Services Transfer	FU000325	1037	JV		CHS1	Student - Changes in A/R		MHARRELL	955.00
59Z700		06/04/2002	12	Parking Citations 6/3/02 $1947	J2UTB194	1	JV		CR05	Cash Receipt Entry		BCURTIS	1,947.00
59Z700		06/04/2002	12	Parking Citations 6/4/02 $2540	J2UTB195	1	JV		CR05	Cash Receipt Entry		BCURTIS	2,540.00
59Z700		06/05/2002	12	REALLOCATE DEFERRED REVENUE	J2ZAB027	5	JV		JECO	Controller's Office- JE16		JLAFLEUR	(300.00)
59Z700		06/05/2002	12	REALLOCATE DEFERRED REVENUE	J2ZAB030	6	JV		JECO	Controller's Office- JE16		JLAFLEUR	(390.00)
59Z700		06/08/2002	12	Traffic Services Transfer	FU000328	704	JV		CHS1	Student - Changes in A/R		FIMSMGR	1,053.00
59Z700		06/08/2002	12	Traffic Services Transfer	FU000329	564	JV		CHS1	Student - Changes in A/R		FIMSMGR	190.00
59Z700		06/10/2002	12	Parking Citations 6/7/02 $1570	J2UTB198	1	JV		CR05	Cash Receipt Entry		BCURTIS	1,570.00
59Z700		06/10/2002	12	Parking Citations 6/5/02 $1205	J2UTB199	2	JV		CR05	Cash Receipt Entry		BCURTIS	1,205.00
59Z700		06/10/2002	12	Parking Citations $890 6/6/02	J2UTB200	1	JV		CR05	Cash Receipt Entry		BCURTIS	890.00
59Z700		06/10/2002	12	NSF check $110 J. Gedraitis	J2UTB201	1	JV		JE16	General Journal Entry (Inter-Fund		BCURTIS	(110.00)
59Z700		06/11/2002	12	Parking Citations 6/10/02 $2,230	J2UTB204	1	JV		CR05	Cash Receipt Entry		BCURTIS	2,230.00
59Z700		06/11/2002	12	Parking Citations $3725 6/11/02	J2UTB205	1	JV		CR05	Cash Receipt Entry		BCURTIS	3,725.00
59Z700		06/12/2002	12	Parking Citations $2470 6/12/02	J2UTB210	1	JV		CR05	Cash Receipt Entry		BCURTIS	2,470.00
59Z700		06/13/2002	12	Parking Citations 6/13/02 $3020	J2UTB212	1	JV		CR05	Cash Receipt Entry		BCURTIS	3,020.00
59Z700		06/14/2002	12	Parking Citations $2340 6/14/02	J2UTB215	1	JV		CR05	Cash Receipt Entry		BCURTIS	2,340.00
59Z700		06/15/2002	12	Parking Services-Fines	FU000332	414	JV		CHS1	Student - Changes in A/R		FIMSMGR	555.00
59Z700		06/15/2002	12	Parking Services-Fines	FU000332	416	JV		CHS1	Student - Changes in A/R		FIMSMGR	(20.00)
59Z700		06/17/2002	12	May cc income: Transportation	J2ZAQ116	9	JV		CRCO	Controller's Office- CR05		SLSTUART	21,158.00
59Z700		06/17/2002	12	Parking Citations 6/17/02 $2090	J2UTB218	1	JV		CR05	Cash Receipt Entry		BCURTIS	2,090.00
59Z700		06/18/2002	12	Parking Citations 6/18/02 $2,865	J2UTB219	1	JV		CR05	Cash Receipt Entry		BCURTIS	2,865.00
59Z700		06/19/2002	12	REALLOCATE DEFERRED REVENUE	J2ZAB032	16	JV		JECO	Controller's Office- JE16		JLAFLEUR	(578.00)
59Z700		06/20/2002	12	Parking Citations $1255 6/19/02	J2UTB225	1	JV		CR05	Cash Receipt Entry		BCURTIS	1,255.00
59Z700		06/20/2002	12	Parking Citations 6/20/02 $1470	J2UTB226	1	JV		CR05	Cash Receipt Entry		BCURTIS	1,470.00
59Z700		06/20/2002	12	83558&21200268PkCitation/DiningSrv.	J2UTT397	2	JV		IVRV	Revenue Recognition		JANISC	160.00
59Z700		06/22/2002	12	Parking Services-Fines	FU000335	319	JV		CHS1	Student - Changes in A/R		FIMSMGR	705.00
59Z700		06/24/2002	12	Parking Citations 6/21/02 $1276	J2UTB227	1	JV		CR05	Cash Receipt Entry		BCURTIS	1,170.00
59Z700		06/24/2002	12	Parking Citations 6/24/02 $1540	J2UTB228	1	JV		CR05	Cash Receipt Entry		BCURTIS	1,540.00
59Z700		06/26/2002	12	Parking Citations 6/25/02 $260	J2UTB230	1	JV		CR05	Cash Receipt Entry		BCURTIS	260.00
59Z700		06/27/2002	12	Parking Citations 6/26 $2595	J2UTB235	1	JV		CR05	Cash Receipt Entry		BCURTIS	2,595.00
59Z700		06/27/2002	12	Parking Citations $877 6/27/02	J2UTB237	1	JV		CR05	Cash Receipt Entry		BCURTIS	877.00
59Z700		06/28/2002	12	Parking Citations $880 6/28/02	J2UTB242	1	JV		CR05	Cash Receipt Entry		BCURTIS	880.00
59Z700		06/29/2002	12	Parking Services-Fines	FU000338	98	JV		CHS1	Student - Changes in A/R		FIMSMGR	35.00
59Z700		06/29/2002	12	Parking Services-Fines	FU000339	415	JV		CHS1	Student - Changes in A/R		FIMSMGR	255.00
59Z700		06/29/2002	12	Parking Services-Fines	FU000339	417	JV		CHS1	Student - Changes in A/R		FIMSMGR	(55.00)
59Z700		06/29/2002	12	NSF check C. Roach $80	J2UTB249	1	JV		JE16	General Journal Entry (Inter-Fund		BCURTIS	(80.00)
59Z700		06/29/2002	12	June cc income: Transportation	J2ZAQ127	8	JV		CRCO	Controller's Office- CR05		SLSTUART	8,010.00
59Z700		06/30/2002	12	REALLOCATE DEFERRED REVENUE	J2ZAB037	9	JV		JECO	Controller's Office- JE16		JLAFLEUR	(40.00)

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1ATTRN - Transportation Services Org: UTTR02 - Parking Services

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
59Z700		06/30/2002	12	Parking/Transportation correction	J2UTB259	1	JV		JE16	General Journal Entry (Inter-Fund		BCURTIS	(100,000.00)
59Z700		06/30/2002	12	Trans/Park/Motor Pool Rev Correct	J2UTB263	8	JV		JE16	General Journal Entry (Inter-Fund		BCURTIS	100,000.00
59Z700		06/30/2002	12	Trans/Park/Motor Pool Rev Correct	J2UTB263	20	JV		JE16	General Journal Entry (Inter-Fund		BCURTIS	344.00
59Z700		06/30/2002	12	Trans/Park/Motor Pool Rev Correct	J2UTB263	32	JV		JE16	General Journal Entry (Inter-Fund		BCURTIS	(2.00)
59Z700		06/30/2002	12	Trans/Park/Motor Pool Rev Correct	J2UTB263	56	JV		JE16	General Journal Entry (Inter-Fund		BCURTIS	(24,258.00)
59Z700		06/30/2002	12	Trans/Park/Motor Pool Rev Correct	J2UTB263	57	JV		JE16	General Journal Entry (Inter-Fund		BCURTIS	(1,960.00)
											Subtotal Account: 59Z700 - Transit-Parking Fines Revenue		**42,566.00**
59Z715		06/01/2002	12	Parking Fee	FU000325	585	JV		CHS1	Student - Changes in A/R		MHARRELL	10.00
59Z715		06/03/2002	12	99881,5/30 Parking Permits/ServiceE	J2UTT291	2	JV		IVRV	Revenue Recognition		JANISC	20.00
59Z715		06/03/2002	12	99882,5/30 Parking Permit	J2UTT292	2	JV		IVRV	Revenue Recognition		JANISC	2.00
59Z715		06/03/2002	12	99373,5/24ParkingPermits/Coop.Ext.	J2UTT290	2	JV		IVRV	Revenue Recognition		JANISC	60.00
59Z715		06/03/2002	12	100214,6/3/02ParkingPermit8736/HP	J2UTT322	2	JV		IVRV	Revenue Recognition		JANISC	10.00
59Z715		06/04/2002	12	100235,6/3/02ParkingPermits/Arcview	J2UTT323	2	JV		IVRV	Revenue Recognition		JANISC	18.00
59Z715		06/04/2002	12	Parking Permits 6/3/02 $276	J2UTB194	2	JV		CR05	Cash Receipt Entry		BCURTIS	276.00
59Z715		06/04/2002	12	100101,6/3ParkingPermits/AdvisingCt	J2UTT324	2	JV		IVRV	Revenue Recognition		JANISC	140.00
59Z715		06/04/2002	12	100212,6/3Parking Permits/CivilEngr	J2UTT325	2	JV		IVRV	Revenue Recognition		JANISC	40.00
59Z715		06/04/2002	12	100234,6/3ParkingPermit/AcademicA&S	J2UTT326	2	JV		IVRV	Revenue Recognition		JANISC	170.00
59Z715		06/04/2002	12	100237,6/3PkPermit 28838 A.Weekley	J2UTT327	2	JV		IVRV	Revenue Recognition		JANISC	10.00
59Z715		06/04/2002	12	Parking Permits 6/4/02 $662	J2UTB195	2	JV		CR05	Cash Receipt Entry		BCURTIS	662.00
59Z715		06/06/2002	12	100288,6/4PkPermits/CollegeBoardWks	J2UTT338	2	JV		IVRV	Revenue Recognition		JANISC	100.00
59Z715		06/06/2002	12	99285 5/24 ParkingPermits 7004-7009	J2UTT289	2	JV		IVRV	Revenue Recognition		JANISC	60.00
59Z715		06/07/2002	12	Parking Serv for East Coast Worm	J2UQU174	2	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	222.00
59Z715		06/07/2002	12	Parking Services For East Coast Wor	J2UQU186	2	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	28.00
59Z715		06/08/2002	12	Parking Fee	FU000328	422	JV		CHS1	Student - Changes in A/R		FIMSMGR	40.00
59Z715		06/08/2002	12	Parking Fee	FU000329	311	JV		CHS1	Student - Changes in A/R		FIMSMGR	10.00
59Z715		06/10/2002	12	Parking Permits 6/7/02 $118	J2UTB198	2	JV		CR05	Cash Receipt Entry		BCURTIS	118.00
59Z715		06/10/2002	12	Parking Permits 6/5/02 $406	J2UTB199	1	JV		CR05	Cash Receipt Entry		BCURTIS	406.00
59Z715		06/10/2002	12	Parking Permits $222 6/6/02	J2UTB200	2	JV		CR05	Cash Receipt Entry		BCURTIS	222.00
59Z715		06/11/2002	12	Parking Permits 6/10/02 $155	J2UTB204	2	JV		CR05	Cash Receipt Entry		BCURTIS	155.00
59Z715		06/11/2002	12	Parking Permits $168 6/11/02	J2UTB205	2	JV		CR05	Cash Receipt Entry		BCURTIS	168.00
59Z715		06/12/2002	12	Parking Permits $430 6/12/02	J2UTB210	2	JV		CR05	Cash Receipt Entry		BCURTIS	430.00
59Z715		06/13/2002	12	Parking Permits 6/13/02 $324	J2UTB212	2	JV		CR05	Cash Receipt Entry		BCURTIS	324.00
59Z715		06/14/2002	12	Parking Permits $234 6/14/02	J2UTB215	2	JV		CR05	Cash Receipt Entry		BCURTIS	234.00
59Z715		06/17/2002	12	Parking Permits 6/17/02 $224	J2UTB218	2	JV		CR05	Cash Receipt Entry		BCURTIS	224.00
59Z715		06/18/2002	12	Parking Permits 6/18/02 $497	J2UTB219	2	JV		CR05	Cash Receipt Entry		BCURTIS	497.00
59Z715		06/18/2002	12	6/18&19ParkingPermit/MapWildlife	J2UTT391	2	JV		IVRV	Revenue Recognition		JANISC	36.00
59Z715		06/18/2002	12	Pk Permits 7184,Goulet & 7179 Cerra	J2UTT390	2	JV		IVRV	Revenue Recognition		JANISC	20.00
59Z715		06/19/2002	12	PkPermits100378&895 AUTO CAD	J2UTT394	2	JV		IVRV	Revenue Recognition		JANISC	62.00
59Z715		06/19/2002	12	PkPermits 7358-408,English-Literacy	J2UTT393	2	JV		IVRV	Revenue Recognition		JANISC	500.00
59Z715		06/20/2002	12	Parking Permits $366 6/19/02	J2UTB225	2	JV		CR05	Cash Receipt Entry		BCURTIS	366.00
59Z715		06/20/2002	12	Parking Permits 6/20/02 $324	J2UTB226	2	JV		CR05	Cash Receipt Entry		BCURTIS	324.00
59Z715		06/20/2002	12	PkPermits7501-13,50-53CampWildcat	J2UTT398	2	JV		IVRV	Revenue Recognition		JANISC	170.00
59Z715		06/21/2002	12	140 Parking Permits / SYMS Music	J2UTT400	2	JV		IVRV	Revenue Recognition		JANISC	1,400.00
59Z715		06/24/2002	12	Parking Permits 6/21/02 $106	J2UTB227	2	JV		CR05	Cash Receipt Entry		BCURTIS	106.00
59Z715		06/24/2002	12	Parking Permits 6/24/02 $400	J2UTB228	2	JV		CR05	Cash Receipt Entry		BCURTIS	400.00
59Z715		06/26/2002	12	Parking Permits 6/25/02 $626	J2UTB230	2	JV		CR05	Cash Receipt Entry		BCURTIS	626.00
59Z715		06/27/2002	12	Parking Permits 6/26 $334	J2UTB235	2	JV		CR05	Cash Receipt Entry		BCURTIS	334.00
59Z715		06/27/2002	12	Parking Permits $246 6/27/02	J2UTB237	2	JV		CR05	Cash Receipt Entry		BCURTIS	246.00
59Z715		06/28/2002	12	Parking Permits $440 6/28/02	J2UTB242	2	JV		CR05	Cash Receipt Entry		BCURTIS	440.00
59Z715		06/30/2002	12	Trans/Park/Motor Pool Rev Correct	J2UTB263	12	JV		JE16	General Journal Entry (Inter-Fund		BCURTIS	123.00

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1ATTRN - Transportation Services Org: UTTR02 - Parking Services

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
59Z715		06/30/2002	12	Trans/Park/Motor Pool Rev Correct	J2UTB263	21	JV		JE16	General Journal Entry (Inter-Fund		BCURTIS	135.00
59Z715		06/30/2002	12	Trans/Park/Motor Pool Rev Correct	J2UTB263	23	JV		JE16	General Journal Entry (Inter-Fund		BCURTIS	44.00
59Z715		06/30/2002	12	Trans/Park/Motor Pool Rev Correct	J2UTB263	33	JV		JE16	General Journal Entry (Inter-Fund		BCURTIS	2.00
59Z715		06/30/2002	12	Trans/Park/Motor Pool Rev Correct	J2UTB263	34	JV		JE16	General Journal Entry (Inter-Fund		BCURTIS	24,258.00
59Z715		06/30/2002	12	Trans/Park/Motor Pool Rev Correct	J2UTB263	35	JV		JE16	General Journal Entry (Inter-Fund		BCURTIS	1,960.00
59Z715		06/30/2002	12	70732 PkPernut/Int'n Student	J2UTT429	2	JV		IVRV	Revenue Recognition		JANISC	32.00
59Z715		06/30/2002	12	101380,6/24PkPermits/CoopExt TeenC	J2UTT430	2	JV		IVRV	Revenue Recognition		JANISC	268.00
59Z715		06/30/2002	12	6/25/02 ParkingPermits/ArcViewWks	J2UTT431	2	JV		IVRV	Revenue Recognition		JANISC	36.00
59Z715		06/30/2002	12	6/02ParkingPermits/CampWildcat	J2UTT432	2	JV		IVRV	Revenue Recognition		JANISC	30.00
59Z715		06/30/2002	12	Parking Permit #7661,Publications	J2UTT450	2	JV		IVRV	Revenue Recognition		JANISC	10.00
											Subtotal Account: 59Z715 - Transit-Parking Permits Revenue		**36,584.00**
59Z720		06/30/2002	12	Trans/Park/Motor Pool Rev Correct	J2UTB263	14	JV		JE16	General Journal Entry (Inter-Fund		BCURTIS	10.00
59Z720		06/30/2002	12	Trans/Park/Motor Pool Rev Correct	J2UTB263	31	JV		JE16	General Journal Entry (Inter-Fund		BCURTIS	4,539.89
59Z720		06/30/2002	12	Trans/Park/Motor Pool Rev Correct	J2UTB263	36	JV		JE16	General Journal Entry (Inter-Fund		BCURTIS	(40.00)
											Subtotal Account: 59Z720 - Transit-Parking Misc Revenue		**4,509.89**
59Z725		06/30/2002	12	Trans/Park/Motor Pool Rev Correct	J2UTB263	38	JV		JE16	General Journal Entry (Inter-Fund		BCURTIS	(342.00)
											Subtotal Account: 59Z725 - Transit-Parking Cash fares		**(342.00)**
59Z730		06/10/2002	12	Parking Meters $2 6/6/02	J2UTB200	3	JV		CR05	Cash Receipt Entry		BCURTIS	2.00
59Z730		06/11/2002	12	Parking Meters 6/10/02 $2083.17	J2UTB206	1	JV		CR05	Cash Receipt Entry		BCURTIS	2,083.17
59Z730		06/12/2002	12	Parking Meters $28 6/12/02	J2UTB210	3	JV		CR05	Cash Receipt Entry		BCURTIS	28.00
59Z730		06/20/2002	12	Parking Meters 6/20/02 $30	J2UTB226	3	JV		CR05	Cash Receipt Entry		BCURTIS	30.00
59Z730		06/26/2002	12	Parking Meters 6/13/02 $1035.66	J2UTB231	1	JV		CR05	Cash Receipt Entry		BCURTIS	1,035.66
59Z730		06/26/2002	12	Parking Meters 6/19/02 $1297.08	J2UTB232	1	JV		CR05	Cash Receipt Entry		BCURTIS	1,297.08
59Z730		06/27/2002	12	Parking Meters $1099.66 6/25/02	J2UTB236	1	JV		CR05	Cash Receipt Entry		BCURTIS	1,099.66
59Z730		06/30/2002	12	Trans/Park/Motor Pool Rev Correct	J2UTB263	24	JV		JE16	General Journal Entry (Inter-Fund		BCURTIS	97,075.39
											Subtotal Account: 59Z730 - Transit-Parking Metered Parking		**102,650.96**
59Z770		06/30/2002	12	Trans/Park/Motor Pool Rev Correct	J2UTB263	40	JV		JE16	General Journal Entry (Inter-Fund		BCURTIS	(110.00)
											Subtotal Account: 59Z770 - Transit-Parking Campus depts		**(110.00)**
615F10		06/04/2002	12	2263UFFFT240650 %UFF490IG	F0000793	7	JV		HJBR	Payroll Journal-Bridge		MWHE	1,451.90
615F10		06/18/2002	12	2263UFFFT240650 %UFF510IH	F0000862	7	JV		HJBR	Payroll Journal-Bridge		PNA	1,451.90
615F10		06/30/2002	12	2263UFFFT240650 #UFFOA0JE	F0001019	15	JV		HJBR	Payroll Journal-Bridge		BDOANE	725.95
											Subtotal Account: 615F10 - PAT		**3,629.75**
617F10		06/11/2002	12	2263UFFFT240850 %UFF500EJ	F0000831	226	JV		HJBR	Payroll Journal-Bridge		MWHE	1,809.60
617F10		06/11/2002	12	2263UFFFT240855 %UFF500EJ	F0000831	227	JV		HJBR	Payroll Journal-Bridge		MWHE	770.40
617F10		06/25/2002	12	2263UFFFT240850 %UFF520DY	F0000949	118	JV		HJBR	Payroll Journal-Bridge		PNA	1,809.60
617F10		06/25/2002	12	2263UFFFT240855 %UFF520DY	F0000958	99	JV		HJBR	Payroll Journal-Bridge		PNA	770.40
617F10		06/30/2002	12	2263UFFFT240855 #UFFOA0JE	F0001019	14	JV		HJBR	Payroll Journal-Bridge		BDOANE	385.20
617F10		06/30/2002	12	2263UFFFT240850 #UFFOA0JE	F0001036	115	JV		HJBR	Payroll Journal-Bridge		BDOANE	904.80
											Subtotal Account: 617F10 - Operating Staff		**6,450.00**
61CPHO		06/11/2002	12	2263UFFFT2408OT %UFF500EJ	F0000831	228	JV		HJBR	Payroll Journal-Bridge		MWHE	348.72
61CPHO		06/25/2002	12	2263UFFFT2408OTCT%UFF520DY	F0000949	117	JV		HJBR	Payroll Journal-Bridge		PNA	60.81
61CPHO		06/25/2002	12	2263UFFFT2408OT %UFF520DY	F0000958	98	JV		HJBR	Payroll Journal-Bridge		PNA	29.61
											Subtotal Account: 61CPHO - [NSH] Non-Status - Overtime		**439.14**
61CPHX		06/11/2002	12	2263UFFFT2409HL %UFF500EJ	F0000831	229	JV		HJBR	Payroll Journal-Bridge		MWHE	1,498.63
61CPHX		06/25/2002	12	2263UFFFT2409HL %UFF520DY	F0000958	97	JV		HJBR	Payroll Journal-Bridge		PNA	1,160.63

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1ATTRN - Transportation Services Org: UTTR02 - Parking Services

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
61CPHX		06/30/2002	12	2263UFFFT2409HL %UFF54071	F0001019	13	JV		HJBR	Payroll Journal-Bridge		BDOANE	610.38
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**3,269.64**
61SNSH		06/11/2002	12	2263UFFFT2409SL %UFF500EJ	F0000831	230	JV		HJBR	Payroll Journal-Bridge		MWHE	1,832.64
61SNSH		06/25/2002	12	2263UFFFT2409SL %UFF520DY	F0000958	96	JV		HJBR	Payroll Journal-Bridge		PNA	648.69
61SNSH		06/30/2002	12	2263UFFFT2409SL %UFF54071	F0001038	9	JV		HJBR	Payroll Journal-Bridge		BDOANE	367.56
											Subtotal Account: 61SNSH - Student Labor		**2,848.89**
65YF10		06/04/2002	12	8002263UFFFT241825 $0606001303	F0000800	491	JV		HFBR	Fringe Journal-Bridge		MWHE	508.17
65YF10		06/11/2002	12	8002263UFFFT241825 $0612000881	F0000839	87	JV		HFBR	Fringe Journal-Bridge		MWHE	633.36
65YF10		06/11/2002	12	8002263UFFFT241825 $0612000881	F0000839	89	JV		HFBR	Fringe Journal-Bridge		MWHE	269.64
65YF10		06/18/2002	12	8002263UFFFT241825 $0619001295	F0000870	17	JV		HFBR	Fringe Journal-Bridge		PNA	508.17
65YF10		06/25/2002	12	8002263UFFFT241825 $0627000890	F0000958	94	JV		HFBR	Fringe Journal-Bridge		PNA	269.64
65YF10		06/25/2002	12	8002263UFFFT241825 $0627000890	F0000958	95	JV		HFBR	Fringe Journal-Bridge		PNA	633.36
65YF10		06/30/2002	12	8002263UFFFT241825 $0703001380	F0001019	10	JV		HFBR	Fringe Journal-Bridge		BDOANE	134.82
65YF10		06/30/2002	12	8002263UFFFT241825 $0703001380	F0001019	11	JV		HFBR	Fringe Journal-Bridge		BDOANE	316.68
65YF10		06/30/2002	12	8002263UFFFT241825 $0703001380	F0001019	12	JV		HFBR	Fringe Journal-Bridge		BDOANE	254.08
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**3,527.92**
65YP10		06/11/2002	12	8042263UFFFT241826 $0612000881	F0000839	91	JV		HFBR	Fringe Journal-Bridge		MWHE	29.29
65YP10		06/11/2002	12	8042263UFFFT241826 $0612000881	F0000839	93	JV		HFBR	Fringe Journal-Bridge		MWHE	125.88
65YP10		06/25/2002	12	8042263UFFFT241826 $0627000890	F0000951	166	JV		HFBR	Fringe Journal-Bridge		PNA	5.11
65YP10		06/25/2002	12	8042263UFFFT241826 $0627000890	F0000958	92	JV		HFBR	Fringe Journal-Bridge		PNA	97.49
65YP10		06/25/2002	12	8042263UFFFT241826 $0627000890	F0000958	93	JV		HFBR	Fringe Journal-Bridge		PNA	2.49
65YP10		06/30/2002	12	8042263UFFFT241826 $0703000195	F0001035	63	JV		HFBR	Fringe Journal-Bridge		BDOANE	51.27
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**311.53**
710305		06/14/2002	12	noncredit courses/p.cote	J2CSC006	1	JV	E2UT490	IVEX	Partially liquidate & record exp		KCANNON	360.00
											Subtotal Account: 710305 - Registration Fees-Other		**360.00**
711100		06/05/2002	12	CC 181 ERIN MC FARLANE	S0051206	1	INV		IPNI	Zero Payment Invoice		JANISC	75.00
711100		06/30/2002	12	S0060814-Cc 185 M H Dietitic Asc	J2PCARD3	1457	JV		JZRO	Zero Dollar Invoice Correction		ASAMUEL	140.00
											Subtotal Account: 711100 - Supplies-General		**215.00**
711130		06/19/2002	12	MAINTENANCE LABOR	J2K14671	1	JV	PBCV0908	IVEY	Partial liq & exp - TEMP		JLAFLEUR	16.12
711130		06/19/2002	12	GROUNDS LABOR	J2K14777	1	JV	PBCV0908	IVEY	Partial liq & exp - TEMP		JLAFLEUR	161.25
711130		06/19/2002	12	STOCK SUPPLIES	J2K16617	1	JV	PBCV0908	IVEY	Partial liq & exp - TEMP		JLAFLEUR	28.77
711130		06/28/2002	12	GARAGE SUPPLIES	J2K19781	1	JV	PBCV0908	IVEY	Partial liq & exp - TEMP		JLAFLEUR	25.00
711130		06/28/2002	12	GARAGE SUPPLIES	J2K19782	1	JV	PBCV0908	IVEY	Partial liq & exp - TEMP		JLAFLEUR	20.00
711130		06/28/2002	12	GARAGE SUPPLIES	J2K19783	1	JV	PBCV0908	IVEY	Partial liq & exp - TEMP		JLAFLEUR	3.75
711130		06/28/2002	12	GARAGE SUPPLIES	J2K19784	1	JV	PBCV0908	IVEY	Partial liq & exp - TEMP		JLAFLEUR	3.13
711130		06/28/2002	12	GARAGE SUPPLIES	J2K19785	1	JV	PBCV0908	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.15
711130		06/28/2002	12	GARAGE SUPPLIES	J2K19786	1	JV	PBCV0908	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.06
711130		06/28/2002	12	GARAGE SUPPLIES	J2K19787	1	JV	PBCV0908	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.09
711130		06/28/2002	12	GARAGE SUPPLIES	J2K19788	1	JV	PBCV0908	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.10
711130		06/28/2002	12	GARAGE SUPPLIES	J2K19789	1	JV	PBCV0908	IVEY	Partial liq & exp - TEMP		JLAFLEUR	3.72
											Subtotal Account: 711130 - Supplies-Maintenance Supplies		**262.14**
713000		06/13/2002	12	MUB/MCC Copy Charges - May 2002	J2J11312	1	JV	FD2FTPP	IVEY	Partial liq & exp - TEMP		JLAFLEUR	529.20
713000		06/13/2002	12	Copier Rental Charges - May 2002	J2J11470	1	JV	FD2FTPP	IVEY	Partial liq & exp - TEMP		JLAFLEUR	151.40
713000		06/27/2002	12	Printing Job Charges - June 2002	J2J12098	1	JV	FD2FTPP	IVEY	Partial liq & exp - TEMP		JLAFLEUR	4,001.24
713000		06/27/2002	12	MUB/McC Copy Job Charges-June2002	J2J12251	1	JV	FD2FTPP	IVEY	Partial liq & exp - TEMP		JLAFLEUR	324.00
713000		06/27/2002	12	Copier Rental Charges - June 2002	J2J12386	1	JV	FD2FTPP	IVEY	Partial liq & exp - TEMP		JLAFLEUR	88.55

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1ATTRN - Transportation Services Org: UTTR02 - Parking Services

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
713000		06/30/2002	12	Print Job Charges - June/13th month	J2J13040	1	JV	FD2FTPP	IVEY	Partial liq & exp - TEMP		JLAFLEUR	631.00
											Subtotal Account: 713000 - Printing & Copying-General		**5,725.39**
716000		06/10/2002	12	HOUGHTON HARDWARE INC	S0052469	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	3.22
716000		06/17/2002	12	STAPLES #1100	S0054590	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	15.45
											Subtotal Account: 716000 - Maintenance & Repairs-General		**18.67**
716027		06/18/2002	12	Treasurer State Of Nh	I2UTP704	1	INV	FD2FT02	INEI	Invoice with Encumbrance	Treasurer State Of Nh	MACNEVIN	172.33
716027		06/30/2002	12	Treasurer State Of Nh	I2UTDCJ	1	INV	FD2FT02	INEI	Invoice with Encumbrance	Treasurer State Of Nh	DWD	90.94
											Subtotal Account: 716027 - Maint & Repairs-Vehicle-Gas-Oil		**263.27**
717105		06/06/2002	12	april credit card fees	J2ZAM204	22	JV		JECO	Controller's Office- JE16		YCONTRLLRFIS02	439.67
717105		06/30/2002	12	CC Charges June 2002(May volume)	J2ZAM246	21	JV		JECO	Controller's Office- JE16		SHSHEEDY	429.51
											Subtotal Account: 717105 - Finl Services-Credit Crd Disc Fees		**869.18**
717200		06/20/2002	12	SUNOCO	S0056203	1	INV		IPNI	Zero Payment Invoice		MACNEVIN	75.00
											Subtotal Account: 717200 - Other Professional Services-General		**75.00**
717206		06/03/2002	12	99 parking ticket lookups 5/21/02	J2UJP105	1	JV	E2UTD15	IVEX	Partially liquidate & record exp		SUSANB	495.00
											Subtotal Account: 717206 - Oth Prof Ser-MuniAgreemt-Police		**495.00**
718000		06/11/2002	12	NEXTEL WIRELESS SVC	S0052916	1	INV		IPNI	Zero Payment Invoice		MACNEVIN	198.91
											Subtotal Account: 718000 - Telecom-General		**198.91**
718006		06/28/2002	12	UNICEL #5505	S0058714	1	INV		IPNI	Zero Payment Invoice		MACNEVIN	308.16
											Subtotal Account: 718006 - Telecom-Cellular Phones		**308.16**
71C305		06/30/2002	12	Adj allow for doubtful for Pkg Fine	J2ZAK067	12	JV		JECO	Controller's Office- JE16		DONNINES	54,565.96
											Subtotal Account: 71C305 - Bad Debt Write Off		**54,565.96**
740000		06/28/2002	12	School Lines Inc	I2UTD998	1	INV	P2UTB001	INEI	Invoice with Encumbrance	School Lines Inc	DWD	151,395.00
											Subtotal Account: 740000 - Cap Equipment		**151,395.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1ATTRN - Transportation Services Org: UTTR03 - Vehicle Maintenance

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
59ZZ00		06/30/2002	12	Trans/Park/Motor Pool Rev Correct	J2UTB263	43	JV		JE16	General Journal Entry (Inter-Fund		BCURTIS	1,148.70
											Subtotal Account: 59ZZ00 - Other Aux Revenue		**1,148.70**
71B000		06/30/2002	12	Trans/Park/Motor Pool Rev Correct	J2UTB263	55	JV		JE16	General Journal Entry (Inter-Fund		BCURTIS	(10.00)
											Subtotal Account: 71B000 - Items Resale		**(10.00)**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1ATTRN - Transportation Services Org: UTTR05 - Travel Bureau- Motor Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
570300		06/04/2002	12	J2UTB156 INCORRECT	J2UTB175	2	JV		JE16	General Journal Entry (Inter-Fund		BCURTIS	70.00
570300		06/30/2002	12	Trans/Park/Motor Pool Rev Correct	J2UTB263	44	JV		JE16	General Journal Entry (Inter-Fund		BCURTIS	(70.00)
											Subtotal Account: 570300 - Miscellaneous Sources		**0.00**
59Z710		06/30/2002	12	Trans/Park/Motor Pool Rev Correct	J2UTB263	46	JV		JE16	General Journal Entry (Inter-Fund		BCURTIS	(153.90)
											Subtotal Account: 59Z710 - Transit-Parking Shuttle Subsidy Rev		**(153.90)**
59Z755		06/30/2002	12	Trans/Park/Motor Pool Rev Correct	J2UTB263	48	JV		JE16	General Journal Entry (Inter-Fund		BCURTIS	(987.61)
											Subtotal Account: 59Z755 - Transit-Parking Vehicle Lease		**(987.61)**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AU106 - UNH- FASB 106 Org: UUXAL8 - Post-Retire Medical-Auxiliary

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65Y087		06/22/2002	12	To r/c to correct account code	J2ZAK069	34	JV		JECO	Controller's Office- JE16		SHSHEEDY	(124,344.00)
											Subtotal Account: 65Y087 - Unfunded Fringe Benefits		**(124,344.00)**
65YO87		06/05/2002	12	fasb106 allocation	J2ZAE183	53	JV		JECO	Controller's Office- JE16		DRPROULX	13,816.00
65YO87		06/22/2002	12	To r/c to correct account code	J2ZAK069	33	JV		JECO	Controller's Office- JE16		SHSHEEDY	124,344.00
65YO87		06/22/2002	12	To adj accrual for rounding	J2ZAK069	35	JV		JECO	Controller's Office- JE16		SHSHEEDY	3.00
											Subtotal Account: 65YO87 - Unfunded Fringe Benefits		**138,163.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AUHIN - Hinman Property Org: UUIOTH - Other Institutional Activities

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
8I1012		06/12/2002	12	fund 2169 beg balance conv error	J2ZAM206	2	JV		JECO	Controller's Office- JE16		SHSHEEDY	3,651.98
											Subtotal Account: 8I1012 - NonMand Tran In-Auxillary Funds		**3,651.98**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 5AA101 - SPUR Org: KAAADA - ADA

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
59ZZ00		06/03/2002	12	Summary for date "06/03/02"	KT060302	51	JV		CR05	Cash Receipt Entry		MWHE	900.00
59ZZ00		06/04/2002	12	Summary for date "06/04/02"	KT060402	62	JV		CR05	Cash Receipt Entry		MWHE	4,000.00
59ZZ00		06/05/2002	12	Summary for date "06/05/02"	KT060602	108	JV		CR05	Cash Receipt Entry		JLAFLEUR	700.00
59ZZ00		06/10/2002	12	Summary for date "06/10/02"	KT061002	153	JV		CR05	Cash Receipt Entry		JLAFLEUR	5,450.00
59ZZ00		06/11/2002	12	Summary for date "06/11/02"	KT061102	89	JV		CR05	Cash Receipt Entry		JLAFLEUR	800.00
59ZZ00		06/12/2002	12	Summary for date "06/12/02"	KT061202	60	JV		CR05	Cash Receipt Entry		JLAFLEUR	2,550.00
59ZZ00		06/14/2002	12	Summary for date "06/14/02"	KT061602	18	JV		CR05	Cash Receipt Entry		JLAFLEUR	2,775.00
59ZZ00		06/17/2002	12	Summary for date "06/17/02"	KT061702	28	JV		CR05	Cash Receipt Entry		JLAFLEUR	1,673.00
59ZZ00		06/18/2002	12	Summary for date "06/18/02"	KT061802	186	JV		CR05	Cash Receipt Entry		JLAFLEUR	700.00
59ZZ00		06/20/2002	12	Summary for date "06/20/02"	KT062002	26	JV		CR05	Cash Receipt Entry		JLAFLEUR	500.00
59ZZ00		06/21/2002	12	Summary for date "06/21/02"	KT062302	205	JV		CR05	Cash Receipt Entry		JLAFLEUR	1,350.00
59ZZ00		06/24/2002	12	Summary for date "06/24/02"	KT062402	148	JV		CR05	Cash Receipt Entry		JLAFLEUR	900.00
59ZZ00		06/27/2002	12	Summary for date "06/27/02"	KT062802	268	JV		CR05	Cash Receipt Entry		JLAFLEUR	1,650.00
											Subtotal Account: 59ZZ00 - Other Aux Revenue		**23,948.00**
61CPEX		06/18/2002	12	2585KSAKP3209NS %KSA510IU	F0000862	25	JV		HJBR	Payroll Journal-Bridge		PNA	964.50
61CPEX		06/30/2002	12	2585KSAKP3209NS #KSAOA0JS	F0001026	65	JV		HJBR	Payroll Journal-Bridge		BDOANE	861.50
61CPEX		06/30/2002	12	2585KSAKP3209NS #KSA5400V	F0001031	181	JV		HJBR	Payroll Journal-Bridge		BDOANE	103.00
											Subtotal Account: 61CPEX - [NSE] Non-Status Salary (Exempt)		**1,929.00**
65YP10		06/18/2002	12	8042585KSAKP321826 $0619001321	F0000870	53	JV		HFBR	Fringe Journal-Bridge		PNA	81.02
65YP10		06/30/2002	12	8042585KSAKP321826 $0703000204	F0001026	64	JV		HFBR	Fringe Journal-Bridge		BDOANE	8.65
65YP10		06/30/2002	12	8042585KSAKP321826 $0703001408	F0001037	163	JV		HFBR	Fringe Journal-Bridge		BDOANE	72.37
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**162.04**
710400		06/30/2002	12	Amer Express Co	I0011233	1	INV	P0001360	INEI	Invoice with Encumbrance	Amer Express Co	CAROLF	453.00
											Subtotal Account: 710400 - Student or Non-Emp Travel		**453.00**
711102		06/27/2002	12	Central Stores Feed 0601 - 0624	J0001615	167	JV	SKFA02A1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.00
											Subtotal Account: 711102 - Supplies-Central Stores		**0.00**
711104		06/27/2002	12	KSC Bookstore Feed 0601 - 0624	J0001688	311	JV	SKFA02B2	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.00
											Subtotal Account: 711104 - Supplies-From Bookstore		**0.00**
713005		06/25/2002	12	Redball Prod feed #6 0525 to 0617	J0001590	283	JV	DKFA0202	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.00
											Subtotal Account: 713005 - Printing & Copying-Campus		**0.00**
714005		06/27/2002	12	Postage Feed # 007 0525 to 0624	J0001691	163	JV	MKFA0201	IVEY	Partial liq & exp - TEMP		JLAFLEUR	20.41
											Subtotal Account: 714005 - Postage-Campus Mail Services		**20.41**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 5AA102 - Continuing Ed-OSHA Org: CACASI - Statewide Instructional Program

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
716000		06/18/2002	12	Re: Banner I2ZN538, PO SAF2MV04	J0001496	1	JV		JZRO	Zero Dollar Invoice Correction		CAROLF	(69.23)
											Subtotal Account: 716000 - Maintenance & Repairs-General		**(69.23)**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 5AA102 - Continuing Ed-OSHA Org: KADCEE - Continuing Ed & Extended Studies

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
560Z00		06/30/2002	12	change account code to aux rev acct	J2ZAM271	23	JV		JECO	Controller's Office- JE16		SHSHEEDY	(289,235.90)
											Subtotal Account: 560Z00 - Other Ed Sales and Services		**(289,235.90)**
59ZZ80		06/03/2002	12	Summer1 OSHA	KT060302	12	JV		CR05	Cash Receipt Entry		MWHE	640.00
59ZZ80		06/05/2002	12	Summer1 OSHA	KT060602	68	JV		CR05	Cash Receipt Entry		JLAFLEUR	4,480.00
59ZZ80		06/10/2002	12	Summer1 OSHA	KT061002	131	JV		CR05	Cash Receipt Entry		JLAFLEUR	2,335.00
59ZZ80		06/10/2002	12	OSHA	KT061002	137	JV		CR05	Cash Receipt Entry		JLAFLEUR	75.00
59ZZ80		06/11/2002	12	Summer1 OSHA	KT061102	73	JV		CR05	Cash Receipt Entry		JLAFLEUR	1,280.00
59ZZ80		06/14/2002	12	6/5 deposit OSHA	J0001432	2	JV		JE16	General Journal Entry (Inter-Fund		LIANEW	7,500.00
59ZZ80		06/14/2002	12	6/11 dep - OSHA	J0001436	2	JV		JE16	General Journal Entry (Inter-Fund		LIANEW	817.00
59ZZ80		06/17/2002	12	Summer1 OSHA	KT061702	8	JV		CR05	Cash Receipt Entry		JLAFLEUR	2,240.00
59ZZ80		06/18/2002	12	Spring OSHA	KT061802	183	JV		CR05	Cash Receipt Entry		JLAFLEUR	(3,200.00)
59ZZ80		06/19/2002	12	Summer1 OSHA	KT061902	8	JV		CR05	Cash Receipt Entry		JLAFLEUR	1,130.00
59ZZ80		06/20/2002	12	Summary for date "06/20/02"	KT062002	27	JV		CR05	Cash Receipt Entry		JLAFLEUR	275.00
59ZZ80		06/24/2002	12	Summer1 OSHA	KT062402	135	JV		CR05	Cash Receipt Entry		JLAFLEUR	(640.00)
59ZZ80		06/24/2002	12	Summary for date "06/24/02"	KT062402	149	JV		CR05	Cash Receipt Entry		JLAFLEUR	8,500.00
59ZZ80		06/25/2002	12	Summary for date "06/25/02"	KT062502	194	JV		CR05	Cash Receipt Entry		JLAFLEUR	25.00
59ZZ80		06/27/2002	12	Summary for date "06/27/02"	KT062802	269	JV		CR05	Cash Receipt Entry		JLAFLEUR	8,500.00
59ZZ80		06/30/2002	12	to record NPS revenue for FY02	J0002008	2	JV		JE16	General Journal Entry (Inter-Fund		LIANEW	10,900.00
59ZZ80		06/30/2002	12	change account code to aux rev acct	J2ZAM271	24	JV		JECO	Controller's Office- JE16		SHSHEEDY	289,235.90
											Subtotal Account: 59ZZ80 - Other Aux Revenue-OSHA		**334,092.90**
611PSM		06/04/2002	12	2591KANOSHA01NS %KAN490IT	F0000793	23	JV		HJBR	Payroll Journal-Bridge		MWHE	975.00
611PSM		06/18/2002	12	2591KANOSHA01NS %KAN510IV	F0000862	26	JV		HJBR	Payroll Journal-Bridge		PNA	2,250.00
											Subtotal Account: 611PSM - [NSE] Faculty Adjunct		**3,225.00**
615F10		06/04/2002	12	2591KANOSHA0655 %KAN490IT	F0000793	24	JV		HJBR	Payroll Journal-Bridge		MWHE	1,368.00
615F10		06/18/2002	12	2591KANOSHA0655 %KAN510IV	F0000862	27	JV		HJBR	Payroll Journal-Bridge		PNA	1,368.00
615F10		06/30/2002	12	2591KANOSHA0655 #KANOA0JU	F0001036	105	JV		HJBR	Payroll Journal-Bridge		BDOANE	684.00
											Subtotal Account: 615F10 - PAT		**3,420.00**
617F10		06/11/2002	12	2591KANOSHA0855 %KAN500EZ	F0000831	272	JV		HJBR	Payroll Journal-Bridge		MWHE	756.75
617F10		06/25/2002	12	2591KANOSHA0855 %KAN520ED	F0000961	58	JV		HJBR	Payroll Journal-Bridge		PNA	756.75
617F10		06/30/2002	12	2591KANOSHA0855 #KANOA0JU	F0001026	63	JV		HJBR	Payroll Journal-Bridge		BDOANE	378.37
											Subtotal Account: 617F10 - Operating Staff		**1,891.87**
65YF10		06/04/2002	12	8002591KANOSHA1825 $0606001329	F0000801	27	JV		HFBR	Fringe Journal-Bridge		MWHE	478.80
65YF10		06/11/2002	12	8002591KANOSHA1825 $0612000909	F0000839	165	JV		HFBR	Fringe Journal-Bridge		MWHE	264.86
65YF10		06/18/2002	12	8002591KANOSHA1825 $0619001323	F0000870	57	JV		HFBR	Fringe Journal-Bridge		PNA	478.80
65YF10		06/25/2002	12	8002591KANOSHA1825 $0627000916	F0000951	151	JV		HFBR	Fringe Journal-Bridge		PNA	264.86
65YF10		06/30/2002	12	8002591KANOSHA1825 $0703001412	F0001026	61	JV		HFBR	Fringe Journal-Bridge		BDOANE	132.43
65YF10		06/30/2002	12	8002591KANOSHA1825 $0703001412	F0001026	62	JV		HFBR	Fringe Journal-Bridge		BDOANE	239.40
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**1,859.15**
65YP10		06/04/2002	12	8042591KANOSHA1826 $0606001329	F0000801	25	JV		HFBR	Fringe Journal-Bridge		MWHE	81.90
65YP10		06/18/2002	12	8042591KANOSHA1826 $0619001323	F0000870	55	JV		HFBR	Fringe Journal-Bridge		PNA	189.00
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**270.90**
710100		06/30/2002	12	Baker Jr, Robert	I0010997	1	INV		INNI	Invoice without Encumbrance	Baker Jr , Robert	DOROTHY	549.54
710100		06/30/2002	12	Steve Larson	I0011273	1	INV		INNI	Invoice without Encumbrance		CAROLF	570.17
											Subtotal Account: 710100 - Out-of-State Travel		**1,119.71**
711000		06/05/2002	12	BOISE OFFICE IN#471926	S0051142	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	8.40

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 5AA102 - Continuing Ed-OSHA Org: KADCEE - Continuing Ed & Extended Studies

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711000		06/05/2002	12	WALMART #2399	S0051143	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	13.72
711000		06/05/2002	12	BOISE OFFICE IN#463615	S0051144	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	140.94
711000		06/21/2002	12	POLAND SPG WTR00202606	S0056395	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	39.95
											Subtotal Account: 711000 - Purchasing Cards		**203.01**
711100		06/20/2002	12	Conway Office Products Inc	I0009121	2	INV	KANBP004	INEI	Invoice with Encumbrance	Conway Office Products Inc	DOROTHY	82.40
711100		06/30/2002	12	Conway Office Products Inc	I0011296	1	INV		INNI	Invoice without Encumbrance	Conway Office Products Inc	CAROLF	303.14
											Subtotal Account: 711100 - Supplies-General		**385.54**
711102		06/27/2002	12	Central Stores Feed 0601 - 0624	J0001615	173	JV	SKFA02A1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.00
											Subtotal Account: 711102 - Supplies-Central Stores		**0.00**
711104		06/27/2002	12	KSC Bookstore Feed 0601 - 0624	J0001688	165	JV	SKFA02B1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.00
											Subtotal Account: 711104 - Supplies-From Bookstore		**0.00**
713000		06/13/2002	12	MUB/MCC Copy Charges - May 2002	J2J11358	1	JV	PBCV0952	IVEY	Partial liq & exp - TEMP		JLAFLEUR	5,116.09
713000		06/27/2002	12	MUB/McC Copy Job Charges-June2002	J2J12285	1	JV	PBCV0952	IVEY	Partial liq & exp - TEMP		JLAFLEUR	5,710.90
713000		06/30/2002	12	MUB/McC Copy Charges - June/13th	J2J13110	1	JV	PBCV0952	IVEY	Partial liq & exp - TEMP		JLAFLEUR	626.86
											Subtotal Account: 713000 - Printing & Copying-General		**11,453.85**
713005		06/05/2002	12	Redball Prod feed #5 0330 to 0524	J0001320	169	JV	DKFA0202	IVEY	Partial liq & exp - TEMP		JLAFLEUR	19.14
713005		06/25/2002	12	Redball Prod feed #6 0525 to 0617	J0001590	289	JV	DKFA0202	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.00
											Subtotal Account: 713005 - Printing & Copying-Campus		**19.14**
714005		06/27/2002	12	Postage Feed # 007 0525 to 0624	J0001691	169	JV	MKFA0201	IVEY	Partial liq & exp - TEMP		JLAFLEUR	261.70
											Subtotal Account: 714005 - Postage-Campus Mail Services		**261.70**
716000		06/07/2002	12	Select Cleaning Services	I2ZN1024	1	INV		INNI	Invoice without Encumbrance	Select Cleaning Services	CAROLF	422.50
716000		06/07/2002	12	Select Cleaning Services	I2ZN1025	1	INV		INNI	Invoice without Encumbrance	Select Cleaning Services	TDAIGLE	422.50
716000		06/07/2002	12	Select Cleaning Services	I2ZN1028	1	INV		INNI	Invoice without Encumbrance	Select Cleaning Services	TDAIGLE	422.50
716000		06/07/2002	12	Select Cleaning Services	I2ZN1029	1	INV		INNI	Invoice without Encumbrance	Select Cleaning Services	TDAIGLE	422.50
716000		06/10/2002	12	Select Cleaning Services	I2CMM047	1	INV		INNI	Invoice without Encumbrance	Select Cleaning Services	GMCJR	195.00
716000		06/17/2002	12	Select Cleaning Services	I2CMM049	1	INV		INNI	Invoice without Encumbrance	Select Cleaning Services	GMCJR	195.00
716000		06/18/2002	12	Carry over from CUFS incorrect org	J0001496	2	JV		JZRO	Zero Dollar Invoice Correction		JHALTER	69.23
											Subtotal Account: 716000 - Maintenance & Repairs-General		**2,149.23**
716100		06/20/2002	12	Conway Office Products Inc	I0009121	1	INV	KANBP004	INEI	Invoice with Encumbrance	Conway Office Products Inc	DOROTHY	244.29
											Subtotal Account: 716100 - Rentals & Leases-General		**244.29**
717200		06/04/2002	12	Green Mnt Safety Consulting	I0009142	1	INV	KANBP014	INEI	Invoice with Encumbrance	Green Mnt Safety Consulting	DOROTHY	1,912.50
717200		06/07/2002	12	Granger Northern Inc	I0009353	1	INV	KANBP013	INEI	Invoice with Encumbrance	Granger Northern Inc	DOROTHY	605.34
717200		06/07/2002	12	Granger Northern Inc	I0009354	1	INV	KANBP013	INEI	Invoice with Encumbrance	Granger Northern Inc	DOROTHY	1,275.00
717200		06/13/2002	12	Granger Northern Inc	I0009624	1	INV	KANBP013	INEI	Invoice with Encumbrance	Granger Northern Inc	DOROTHY	2,846.20
717200		06/13/2002	12	Granger Northern Inc	I0009625	1	INV	KANBP013	INEI	Invoice with Encumbrance	Granger Northern Inc	DOROTHY	1,605.75
717200		06/20/2002	12	Coffee Pause Co	I0009558	1	INV	KANBP002	INEI	Invoice with Encumbrance	Coffee Pause Co	DOROTHY	24.50
717200		06/20/2002	12	Coffee Pause Co	I0010065	1	INV	KANBP002	INEI	Invoice with Encumbrance	Coffee Pause Co	DOROTHY	40.40
717200		06/30/2002	12	Granger Northern Inc	0010701	1	INV		INNI	Invoice without Encumbrance	Granger Northern Inc	DOROTHY	1,601.00
717200		06/30/2002	12	Granger Northern Inc	I0010702	1	INV		INNI	Invoice without Encumbrance	Granger Northern Inc	DOROTHY	1,464.19
717200		06/30/2002	12	Granger Northern Inc	I0011297	1	INV		INNI	Invoice without Encumbrance	Granger Northern Inc	CAROLF	2,512.00
717200		06/30/2002	12	Granger Northern Inc	I0011300	1	INV		INNI	Invoice without Encumbrance	Granger Northern Inc	CAROLF	2,485.00
											Subtotal Account: 717200 - Other Professional Services-General		**16,371.88**
718004		06/21/2002	12	Verizon	I0010115	3	INV	KANBP007	INEI	Invoice with Encumbrance	Verizon	DOROTHY	318.04
718004		06/25/2002	12	Equalnet	I0010307	1	INV	KANBP005	INEI	Invoice with Encumbrance	Equalnet	DOROTHY	11.64

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 5AA102 - Continuing Ed-OSHA Org: KADCEE - Continuing Ed & Extended Studies

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
718004		06/28/2002	12	At & T	I0010601	1	INV	P0000162	INEI	Invoice with Encumbrance	At & T	CAROLF	210.62
718004		06/30/2002	12	Verizon	I0010972	2	INV		INNI	Invoice without Encumbrance	Verizon	DOROTHY	302.62
											Subtotal Account: 718004 - Telecom-Non-Recurring (Toll)		**842.92**
780100		06/03/2002	12	Public Service Of Nh	I0009089	1	INV	KANBP006	INEI	Invoice with Encumbrance	Public Service Of Nh	DOROTHY	71.26
780100		06/26/2002	12	Public Service Of Nh	I0010365	1	INV	KANBP006	INEI	Invoice with Encumbrance	Public Service Of Nh	DOROTHY	61.77
780100		06/26/2002	12	Public Service Of Nh	I0010367	1	INV	KANBP006	INEI	Invoice with Encumbrance	Public Service Of Nh	DOROTHY	204.69
780100		06/26/2002	12	Public Service Of Nh	I0010368	1	INV	KANBP006	INEI	Invoice with Encumbrance	Public Service Of Nh	DOROTHY	343.97
780100		06/30/2002	12	Public Service Of Nh	I0011301	1	INV		INNI	Invoice without Encumbrance	Public Service Of Nh	CAROLF	497.24
											Subtotal Account: 780100 - Electricity		**1,178.93**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 5AA104 - Link Program Org: KAALNK - Link Program

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
59ZZ00		06/05/2002	12	Summary for date "06/05/02"	KT060602	109	JV		CR05	Cash Receipt Entry		JLAFLEUR	2,263.00
59ZZ00		06/17/2002	12	Summary for date "06/17/02"	KT061702	29	JV		CR05	Cash Receipt Entry		JLAFLEUR	3,776.00
59ZZ00		06/18/2002	12	Summary for date "06/18/02"	KT061802	187	JV		CR05	Cash Receipt Entry		JLAFLEUR	2,263.00
59ZZ00		06/24/2002	12	Summary for date "06/24/02"	KT062402	150	JV		CR05	Cash Receipt Entry		JLAFLEUR	4,526.00
59ZZ00		06/25/2002	12	Summary for date "06/25/02"	KT062502	195	JV		CR05	Cash Receipt Entry		JLAFLEUR	3,763.00
59ZZ00		06/26/2002	12	Summary for date "06/26/02"	KT062602	298	JV		CR05	Cash Receipt Entry		JLAFLEUR	3,763.00
59ZZ00		06/27/2002	12	Summary for date "06/27/02"	KT062802	270	JV		CR05	Cash Receipt Entry		JLAFLEUR	1,500.00
59ZZ00		06/27/2002	12	Summary for date "06/28/02"	KT062802	283	JV		CR05	Cash Receipt Entry		JLAFLEUR	4,526.00
											Subtotal Account: 59ZZ00 - Other Aux Revenue		**26,380.00**
711100		06/26/2002	12	KSC Petty Cash Custodian - Bursars	I0010408	10	INV		INNI	Invoice without Encumbrance	KSC Petty Cash Custodian - Bursars Office	CAROLF	67.08
											Subtotal Account: 711100 - Supplies-General		**67.08**
711104		06/20/2002	12	KSC Petty Cash Custodian - Bursars	I0010060	2	INV		INNI	Invoice without Encumbrance	KSC Petty Cash Custodian - Bursars Office	CAROLF	9.00
711104		06/27/2002	12	KSC Bookstore Feed 0601 - 0624	J0001688	163	JV	SKFA02B1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	104.95
											Subtotal Account: 711104 - Supplies-From Bookstore		**113.95**
714005		06/27/2002	12	Postage Feed # 007 0525 to 0624	J0001691	161	JV	MKFA0201	IVEY	Partial liq & exp - TEMP		JLAFLEUR	12.50
											Subtotal Account: 714005 - Postage-Campus Mail Services		**12.50**
718004		06/27/2002	12	Long Distance Charges 0401 - 0531	J0001616	247	JV	TKFA0202	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.00
											Subtotal Account: 718004 - Telecom-Non-Recurring (Toll)		**0.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 5AA105 - Arts Center Facility Org: KHQRED - Redfern Arts Center on Brickyard Po

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
59ZZ15		06/24/2002	12	Summary for date "06/24/02"	KT062402	151	JV		CR05	Cash Receipt Entry		JLAFLEUR	7,615.79
											Subtotal Account: 59ZZ15 - Other Aux Revenue-Rentals Art Cent		**7,615.79**
61CPEU		06/04/2002	12	2588KFFARTO06SU %KFF490IS	F0000793	22	JV		HJBR	Payroll Journal-Bridge		MWHE	607.50
											Subtotal Account: 61CPEU - [NSE] Supplemental		**607.50**
61CPHX		06/11/2002	12	2588KFFARTO09HL %KFF500EW	F0000831	264	JV		HJBR	Payroll Journal-Bridge		MWHE	1,470.00
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**1,470.00**
65YP10		06/04/2002	12	8042588KFFARTO1826 $0606001327	F0000801	23	JV		HFBR	Fringe Journal-Bridge		MWHE	51.03
65YP10		06/11/2002	12	8042588KFFARTO1826 $0612000904	F0000839	151	JV		HFBR	Fringe Journal-Bridge		MWHE	123.48
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**174.51**
711000		06/18/2002	12	Correction reqestd by Ray Foss	J0001493	2	JV		JZRO	Zero Dollar Invoice Correction		CAROLF	93.00
											Subtotal Account: 711000 - Purchasing Cards		**93.00**
713005		06/25/2002	12	Redball Prod feed #6 0525 to 0617	J0001590	285	JV	DKFA0202	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.00
											Subtotal Account: 713005 - Printing & Copying-Campus		**0.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 5AA105 - Arts Center Facility Org: KTAECT - Electrical

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711000		06/18/2002	12	Org S/b KHQRED	J0001493	1	JV		JZRO	Zero Dollar Invoice Correction		CAROLF	(93.00)
											Subtotal Account: 711000 - Purchasing Cards		**(93.00)**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 5AA106 - Children's Chorus Org: KHJMUS - Music

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711102		06/27/2002	12	Central Stores Feed 0601 - 0624	J0001615	169	JV	SKFA02A1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.00
											Subtotal Account: 711102 - Supplies-Central Stores		**0.00**
711104		06/27/2002	12	KSC Bookstore Feed 0601 - 0624	J0001688	313	JV	SKFA02B2	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.00
											Subtotal Account: 711104 - Supplies-From Bookstore		**0.00**
713005		06/25/2002	12	Redball Prod feed #6 0525 to 0617	J0001590	163	JV	DKFA0201	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.00
											Subtotal Account: 713005 - Printing & Copying-Campus		**0.00**
713015		06/25/2002	12	Campus Copy Charges 0531 - 0618	J0001591	161	JV	CKFA0201	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.00
											Subtotal Account: 713015 - Printing & Copying-Departmental		**0.00**
714005		06/27/2002	12	Postage Feed # 007 0525 to 0624	J0001691	165	JV	MKFA0201	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.00
											Subtotal Account: 714005 - Postage-Campus Mail Services		**0.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 5AF101 - Mail Org: KFBMAL - Mail Services

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
570300		06/30/2002	12	change account code to aux rev acct	J2ZAM271	25	JV		JECO	Controller's Office- JE16		SHSHEEDY	(160,885.41)
											Subtotal Account: 570300 - Miscellaneous Sources		**(160,885.41)**
59Z600		06/05/2002	12	Redball Prod feed #5 0330 to 0524	J0001320	2	JV		IVRV	Revenue Recognition		JLAFLEUR	45.51
59Z600		06/05/2002	12	Redball Prod feed #5 0330 to 0524	J0001320	4	JV		IVRV	Revenue Recognition		JLAFLEUR	1.50
59Z600		06/05/2002	12	Redball Prod feed #5 0330 to 0524	J0001320	6	JV		IVRV	Revenue Recognition		JLAFLEUR	85.05
59Z600		06/05/2002	12	Redball Prod feed #5 0330 to 0524	J0001320	8	JV		IVRV	Revenue Recognition		JLAFLEUR	1,129.23
59Z600		06/05/2002	12	Redball Prod feed #5 0330 to 0524	J0001320	10	JV		IVRV	Revenue Recognition		JLAFLEUR	10.38
59Z600		06/05/2002	12	Redball Prod feed #5 0330 to 0524	J0001320	12	JV		IVRV	Revenue Recognition		JLAFLEUR	119.94
59Z600		06/05/2002	12	Redball Prod feed #5 0330 to 0524	J0001320	14	JV		IVRV	Revenue Recognition		JLAFLEUR	131.97
59Z600		06/05/2002	12	Redball Prod feed #5 0330 to 0524	J0001320	16	JV		IVRV	Revenue Recognition		JLAFLEUR	77.25
59Z600		06/05/2002	12	Redball Prod feed #5 0330 to 0524	J0001320	18	JV		IVRV	Revenue Recognition		JLAFLEUR	33.90
59Z600		06/05/2002	12	Redball Prod feed #5 0330 to 0524	J0001320	20	JV		IVRV	Revenue Recognition		JLAFLEUR	3.15
59Z600		06/05/2002	12	Redball Prod feed #5 0330 to 0524	J0001320	22	JV		IVRV	Revenue Recognition		JLAFLEUR	416.31
59Z600		06/05/2002	12	Redball Prod feed #5 0330 to 0524	J0001320	24	JV		IVRV	Revenue Recognition		JLAFLEUR	1,593.39
59Z600		06/05/2002	12	Redball Prod feed #5 0330 to 0524	J0001320	26	JV		IVRV	Revenue Recognition		JLAFLEUR	281.67
59Z600		06/05/2002	12	Redball Prod feed #5 0330 to 0524	J0001320	28	JV		IVRV	Revenue Recognition		JLAFLEUR	35.79
59Z600		06/05/2002	12	Redball Prod feed #5 0330 to 0524	J0001320	30	JV		IVRV	Revenue Recognition		JLAFLEUR	66.06
59Z600		06/05/2002	12	Redball Prod feed #5 0330 to 0524	J0001320	32	JV		IVRV	Revenue Recognition		JLAFLEUR	8.07
59Z600		06/05/2002	12	Redball Prod feed #5 0330 to 0524	J0001320	34	JV		IVRV	Revenue Recognition		JLAFLEUR	19.41
59Z600		06/05/2002	12	Redball Prod feed #5 0330 to 0524	J0001320	36	JV		IVRV	Revenue Recognition		JLAFLEUR	370.56
59Z600		06/05/2002	12	Redball Prod feed #5 0330 to 0524	J0001320	38	JV		IVRV	Revenue Recognition		JLAFLEUR	496.47
59Z600		06/05/2002	12	Redball Prod feed #5 0330 to 0524	J0001320	40	JV		IVRV	Revenue Recognition		JLAFLEUR	152.61
59Z600		06/05/2002	12	Redball Prod feed #5 0330 to 0524	J0001320	42	JV		IVRV	Revenue Recognition		JLAFLEUR	15.00
59Z600		06/05/2002	12	Redball Prod feed #5 0330 to 0524	J0001320	44	JV		IVRV	Revenue Recognition		JLAFLEUR	94.53
59Z600		06/05/2002	12	Redball Prod feed #5 0330 to 0524	J0001320	46	JV		IVRV	Revenue Recognition		JLAFLEUR	218.13
59Z600		06/05/2002	12	Redball Prod feed #5 0330 to 0524	J0001320	48	JV		IVRV	Revenue Recognition		JLAFLEUR	215.22
59Z600		06/05/2002	12	Redball Prod feed #5 0330 to 0524	J0001320	50	JV		IVRV	Revenue Recognition		JLAFLEUR	22.74
59Z600		06/05/2002	12	Redball Prod feed #5 0330 to 0524	J0001320	52	JV		IVRV	Revenue Recognition		JLAFLEUR	105.78
59Z600		06/05/2002	12	Redball Prod feed #5 0330 to 0524	J0001320	54	JV		IVRV	Revenue Recognition		JLAFLEUR	45.15
59Z600		06/05/2002	12	Redball Prod feed #5 0330 to 0524	J0001320	56	JV		IVRV	Revenue Recognition		JLAFLEUR	61.53
59Z600		06/05/2002	12	Redball Prod feed #5 0330 to 0524	J0001320	58	JV		IVRV	Revenue Recognition		JLAFLEUR	105.54
59Z600		06/05/2002	12	Redball Prod feed #5 0330 to 0524	J0001320	60	JV		IVRV	Revenue Recognition		JLAFLEUR	30.81
59Z600		06/05/2002	12	Redball Prod feed #5 0330 to 0524	J0001320	62	JV		IVRV	Revenue Recognition		JLAFLEUR	366.33
59Z600		06/05/2002	12	Redball Prod feed #5 0330 to 0524	J0001320	64	JV		IVRV	Revenue Recognition		JLAFLEUR	165.84
59Z600		06/05/2002	12	Redball Prod feed #5 0330 to 0524	J0001320	66	JV		IVRV	Revenue Recognition		JLAFLEUR	11.01
59Z600		06/05/2002	12	Redball Prod feed #5 0330 to 0524	J0001320	68	JV		IVRV	Revenue Recognition		JLAFLEUR	165.15
59Z600		06/05/2002	12	Redball Prod feed #5 0330 to 0524	J0001320	70	JV		IVRV	Revenue Recognition		JLAFLEUR	84.93
59Z600		06/05/2002	12	Redball Prod feed #5 0330 to 0524	J0001320	72	JV		IVRV	Revenue Recognition		JLAFLEUR	317.52
59Z600		06/05/2002	12	Redball Prod feed #5 0330 to 0524	J0001320	74	JV		IVRV	Revenue Recognition		JLAFLEUR	86.34
59Z600		06/05/2002	12	Redball Prod feed #5 0330 to 0524	J0001320	76	JV		IVRV	Revenue Recognition		JLAFLEUR	22.14
59Z600		06/05/2002	12	Redball Prod feed #5 0330 to 0524	J0001320	78	JV		IVRV	Revenue Recognition		JLAFLEUR	269.97
59Z600		06/05/2002	12	Redball Prod feed #5 0330 to 0524	J0001320	80	JV		IVRV	Revenue Recognition		JLAFLEUR	544.95
59Z600		06/05/2002	12	Redball Prod feed #5 0330 to 0524	J0001320	82	JV		IVRV	Revenue Recognition		JLAFLEUR	15.51
59Z600		06/05/2002	12	Redball Prod feed #5 0330 to 0524	J0001320	84	JV		IVRV	Revenue Recognition		JLAFLEUR	178.05
59Z600		06/05/2002	12	Redball Prod feed #5 0330 to 0524	J0001320	86	JV		IVRV	Revenue Recognition		JLAFLEUR	142.38
59Z600		06/05/2002	12	Redball Prod feed #5 0330 to 0524	J0001320	88	JV		IVRV	Revenue Recognition		JLAFLEUR	78.66
59Z600		06/05/2002	12	Redball Prod feed #5 0330 to 0524	J0001320	90	JV		IVRV	Revenue Recognition		JLAFLEUR	360.21
59Z600		06/05/2002	12	Redball Prod feed #5 0330 to 0524	J0001320	92	JV		IVRV	Revenue Recognition		JLAFLEUR	100.08
59Z600		06/05/2002	12	Redball Prod feed #5 0330 to 0524	J0001320	94	JV		IVRV	Revenue Recognition		JLAFLEUR	228.51

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 5AF101 - Mail Org: KFBMAL - Mail Services

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
59Z600		06/05/2002	12	Redball Prod feed #5 0330 to 0524	J0001320	96	JV		IVRV	Revenue Recognition		JLAFLEUR	62.10
59Z600		06/05/2002	12	Redball Prod feed #5 0330 to 0524	J0001320	98	JV		IVRV	Revenue Recognition		JLAFLEUR	77.46
59Z600		06/05/2002	12	Redball Prod feed #5 0330 to 0524	J0001320	100	JV		IVRV	Revenue Recognition		JLAFLEUR	1.65
59Z600		06/05/2002	12	Redball Prod feed #5 0330 to 0524	J0001320	102	JV		IVRV	Revenue Recognition		JLAFLEUR	5.13
59Z600		06/05/2002	12	Redball Prod feed #5 0330 to 0524	J0001320	104	JV		IVRV	Revenue Recognition		JLAFLEUR	80.01
59Z600		06/05/2002	12	Redball Prod feed #5 0330 to 0524	J0001320	106	JV		IVRV	Revenue Recognition		JLAFLEUR	284.49
59Z600		06/05/2002	12	Redball Prod feed #5 0330 to 0524	J0001320	108	JV		IVRV	Revenue Recognition		JLAFLEUR	11.67
59Z600		06/05/2002	12	Redball Prod feed #5 0330 to 0524	J0001320	110	JV		IVRV	Revenue Recognition		JLAFLEUR	104.79
59Z600		06/05/2002	12	Redball Prod feed #5 0330 to 0524	J0001320	112	JV		IVRV	Revenue Recognition		JLAFLEUR	17.64
59Z600		06/05/2002	12	Redball Prod feed #5 0330 to 0524	J0001320	114	JV		IVRV	Revenue Recognition		JLAFLEUR	14.49
59Z600		06/05/2002	12	Redball Prod feed #5 0330 to 0524	J0001320	116	JV		IVRV	Revenue Recognition		JLAFLEUR	60.39
59Z600		06/05/2002	12	Redball Prod feed #5 0330 to 0524	J0001320	118	JV		IVRV	Revenue Recognition		JLAFLEUR	15.81
59Z600		06/05/2002	12	Redball Prod feed #5 0330 to 0524	J0001320	120	JV		IVRV	Revenue Recognition		JLAFLEUR	144.72
59Z600		06/05/2002	12	Redball Prod feed #5 0330 to 0524	J0001320	122	JV		IVRV	Revenue Recognition		JLAFLEUR	11.25
59Z600		06/05/2002	12	Redball Prod feed #5 0330 to 0524	J0001320	124	JV		IVRV	Revenue Recognition		JLAFLEUR	38.52
59Z600		06/05/2002	12	Redball Prod feed #5 0330 to 0524	J0001320	126	JV		IVRV	Revenue Recognition		JLAFLEUR	21.00
59Z600		06/05/2002	12	Redball Prod feed #5 0330 to 0524	J0001320	128	JV		IVRV	Revenue Recognition		JLAFLEUR	3.48
59Z600		06/05/2002	12	Redball Prod feed #5 0330 to 0524	J0001320	130	JV		IVRV	Revenue Recognition		JLAFLEUR	232.02
59Z600		06/05/2002	12	Redball Prod feed #5 0330 to 0524	J0001320	132	JV		IVRV	Revenue Recognition		JLAFLEUR	97.74
59Z600		06/05/2002	12	Redball Prod feed #5 0330 to 0524	J0001320	134	JV		IVRV	Revenue Recognition		JLAFLEUR	68.49
59Z600		06/05/2002	12	Redball Prod feed #5 0330 to 0524	J0001320	136	JV		IVRV	Revenue Recognition		JLAFLEUR	29.22
59Z600		06/05/2002	12	Redball Prod feed #5 0330 to 0524	J0001320	138	JV		IVRV	Revenue Recognition		JLAFLEUR	60.72
59Z600		06/05/2002	12	Redball Prod feed #5 0330 to 0524	J0001320	140	JV		IVRV	Revenue Recognition		JLAFLEUR	48.33
59Z600		06/05/2002	12	Redball Prod feed #5 0330 to 0524	J0001320	142	JV		IVRV	Revenue Recognition		JLAFLEUR	46.53
59Z600		06/05/2002	12	Redball Prod feed #5 0330 to 0524	J0001320	144	JV		IVRV	Revenue Recognition		JLAFLEUR	60.90
59Z600		06/05/2002	12	Redball Prod feed #5 0330 to 0524	J0001320	146	JV		IVRV	Revenue Recognition		JLAFLEUR	259.65
59Z600		06/05/2002	12	Redball Prod feed #5 0330 to 0524	J0001320	148	JV		IVRV	Revenue Recognition		JLAFLEUR	9.00
59Z600		06/05/2002	12	Redball Prod feed #5 0330 to 0524	J0001320	150	JV		IVRV	Revenue Recognition		JLAFLEUR	39.78
59Z600		06/05/2002	12	Redball Prod feed #5 0330 to 0524	J0001320	152	JV		IVRV	Revenue Recognition		JLAFLEUR	466.68
59Z600		06/05/2002	12	Redball Prod feed #5 0330 to 0524	J0001320	154	JV		IVRV	Revenue Recognition		JLAFLEUR	33.84
59Z600		06/05/2002	12	Redball Prod feed #5 0330 to 0524	J0001320	156	JV		IVRV	Revenue Recognition		JLAFLEUR	59.16
59Z600		06/05/2002	12	Redball Prod feed #5 0330 to 0524	J0001320	158	JV		IVRV	Revenue Recognition		JLAFLEUR	547.53
59Z600		06/05/2002	12	Redball Prod feed #5 0330 to 0524	J0001320	160	JV		IVRV	Revenue Recognition		JLAFLEUR	643.47
59Z600		06/05/2002	12	Redball Prod feed #5 0330 to 0524	J0001320	162	JV		IVRV	Revenue Recognition		JLAFLEUR	818.46
59Z600		06/05/2002	12	Redball Prod feed #5 0330 to 0524	J0001320	164	JV		IVRV	Revenue Recognition		JLAFLEUR	102.09
59Z600		06/05/2002	12	Redball Prod feed #5 0330 to 0524	J0001320	166	JV		IVRV	Revenue Recognition		JLAFLEUR	128.79
59Z600		06/05/2002	12	Redball Prod feed #5 0330 to 0524	J0001320	168	JV		IVRV	Revenue Recognition		JLAFLEUR	161.67
59Z600		06/05/2002	12	Redball Prod feed #5 0330 to 0524	J0001320	170	JV		IVRV	Revenue Recognition		JLAFLEUR	19.14
59Z600		06/05/2002	12	Redball Prod feed #5 0330 to 0524	J0001320	172	JV		IVRV	Revenue Recognition		JLAFLEUR	208.68
59Z600		06/05/2002	12	Redball Prod feed #5 0330 to 0524	J0001320	174	JV		IVRV	Revenue Recognition		JLAFLEUR	1.53
59Z600		06/05/2002	12	Redball Prod feed #5 0330 to 0524	J0001320	176	JV		IVRV	Revenue Recognition		JLAFLEUR	160.20
59Z600		06/05/2002	12	Redball Prod feed #5 0330 to 0524	J0001320	178	JV		IVRV	Revenue Recognition		JLAFLEUR	186.57
59Z600		06/25/2002	12	Redball Prod feed #6 0525 to 0617	J0001590	2	JV		IVRV	Revenue Recognition		JLAFLEUR	0.00
59Z600		06/25/2002	12	Redball Prod feed #6 0525 to 0617	J0001590	4	JV		IVRV	Revenue Recognition		JLAFLEUR	0.00
59Z600		06/25/2002	12	Redball Prod feed #6 0525 to 0617	J0001590	6	JV		IVRV	Revenue Recognition		JLAFLEUR	10.92
59Z600		06/25/2002	12	Redball Prod feed #6 0525 to 0617	J0001590	8	JV		IVRV	Revenue Recognition		JLAFLEUR	1,529.13
59Z600		06/25/2002	12	Redball Prod feed #6 0525 to 0617	J0001590	10	JV		IVRV	Revenue Recognition		JLAFLEUR	136.11
59Z600		06/25/2002	12	Redball Prod feed #6 0525 to 0617	J0001590	12	JV		IVRV	Revenue Recognition		JLAFLEUR	12.06
59Z600		06/25/2002	12	Redball Prod feed #6 0525 to 0617	J0001590	14	JV		IVRV	Revenue Recognition		JLAFLEUR	0.00
59Z600		06/25/2002	12	Redball Prod feed #6 0525 to 0617	J0001590	16	JV		IVRV	Revenue Recognition		JLAFLEUR	0.00

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 5AF101 - Mail Org: KFBMAL - Mail Services

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
59Z600		06/25/2002	12	Redball Prod feed #6 0525 to 0617	J0001590	18	JV		IVRV	Revenue Recognition		JLAFLEUR	52.26
59Z600		06/25/2002	12	Redball Prod feed #6 0525 to 0617	J0001590	20	JV		IVRV	Revenue Recognition		JLAFLEUR	0.00
59Z600		06/25/2002	12	Redball Prod feed #6 0525 to 0617	J0001590	22	JV		IVRV	Revenue Recognition		JLAFLEUR	4.02
59Z600		06/25/2002	12	Redball Prod feed #6 0525 to 0617	J0001590	24	JV		IVRV	Revenue Recognition		JLAFLEUR	5.70
59Z600		06/25/2002	12	Redball Prod feed #6 0525 to 0617	J0001590	26	JV		IVRV	Revenue Recognition		JLAFLEUR	52.53
59Z600		06/25/2002	12	Redball Prod feed #6 0525 to 0617	J0001590	28	JV		IVRV	Revenue Recognition		JLAFLEUR	210.36
59Z600		06/25/2002	12	Redball Prod feed #6 0525 to 0617	J0001590	30	JV		IVRV	Revenue Recognition		JLAFLEUR	0.00
59Z600		06/25/2002	12	Redball Prod feed #6 0525 to 0617	J0001590	32	JV		IVRV	Revenue Recognition		JLAFLEUR	0.00
59Z600		06/25/2002	12	Redball Prod feed #6 0525 to 0617	J0001590	34	JV		IVRV	Revenue Recognition		JLAFLEUR	0.90
59Z600		06/25/2002	12	Redball Prod feed #6 0525 to 0617	J0001590	36	JV		IVRV	Revenue Recognition		JLAFLEUR	26.82
59Z600		06/25/2002	12	Redball Prod feed #6 0525 to 0617	J0001590	38	JV		IVRV	Revenue Recognition		JLAFLEUR	24.69
59Z600		06/25/2002	12	Redball Prod feed #6 0525 to 0617	J0001590	40	JV		IVRV	Revenue Recognition		JLAFLEUR	3.06
59Z600		06/25/2002	12	Redball Prod feed #6 0525 to 0617	J0001590	42	JV		IVRV	Revenue Recognition		JLAFLEUR	36.12
59Z600		06/25/2002	12	Redball Prod feed #6 0525 to 0617	J0001590	44	JV		IVRV	Revenue Recognition		JLAFLEUR	0.00
59Z600		06/25/2002	12	Redball Prod feed #6 0525 to 0617	J0001590	46	JV		IVRV	Revenue Recognition		JLAFLEUR	0.00
59Z600		06/25/2002	12	Redball Prod feed #6 0525 to 0617	J0001590	48	JV		IVRV	Revenue Recognition		JLAFLEUR	0.00
59Z600		06/25/2002	12	Redball Prod feed #6 0525 to 0617	J0001590	50	JV		IVRV	Revenue Recognition		JLAFLEUR	0.00
59Z600		06/25/2002	12	Redball Prod feed #6 0525 to 0617	J0001590	52	JV		IVRV	Revenue Recognition		JLAFLEUR	0.00
59Z600		06/25/2002	12	Redball Prod feed #6 0525 to 0617	J0001590	54	JV		IVRV	Revenue Recognition		JLAFLEUR	491.64
59Z600		06/25/2002	12	Redball Prod feed #6 0525 to 0617	J0001590	56	JV		IVRV	Revenue Recognition		JLAFLEUR	52.38
59Z600		06/25/2002	12	Redball Prod feed #6 0525 to 0617	J0001590	58	JV		IVRV	Revenue Recognition		JLAFLEUR	0.00
59Z600		06/25/2002	12	Redball Prod feed #6 0525 to 0617	J0001590	60	JV		IVRV	Revenue Recognition		JLAFLEUR	0.00
59Z600		06/25/2002	12	Redball Prod feed #6 0525 to 0617	J0001590	62	JV		IVRV	Revenue Recognition		JLAFLEUR	0.00
59Z600		06/25/2002	12	Redball Prod feed #6 0525 to 0617	J0001590	64	JV		IVRV	Revenue Recognition		JLAFLEUR	0.00
59Z600		06/25/2002	12	Redball Prod feed #6 0525 to 0617	J0001590	66	JV		IVRV	Revenue Recognition		JLAFLEUR	0.00
59Z600		06/25/2002	12	Redball Prod feed #6 0525 to 0617	J0001590	68	JV		IVRV	Revenue Recognition		JLAFLEUR	0.00
59Z600		06/25/2002	12	Redball Prod feed #6 0525 to 0617	J0001590	70	JV		IVRV	Revenue Recognition		JLAFLEUR	0.00
59Z600		06/25/2002	12	Redball Prod feed #6 0525 to 0617	J0001590	72	JV		IVRV	Revenue Recognition		JLAFLEUR	0.00
59Z600		06/25/2002	12	Redball Prod feed #6 0525 to 0617	J0001590	74	JV		IVRV	Revenue Recognition		JLAFLEUR	67.08
59Z600		06/25/2002	12	Redball Prod feed #6 0525 to 0617	J0001590	76	JV		IVRV	Revenue Recognition		JLAFLEUR	49.41
59Z600		06/25/2002	12	Redball Prod feed #6 0525 to 0617	J0001590	78	JV		IVRV	Revenue Recognition		JLAFLEUR	145.14
59Z600		06/25/2002	12	Redball Prod feed #6 0525 to 0617	J0001590	80	JV		IVRV	Revenue Recognition		JLAFLEUR	0.00
59Z600		06/25/2002	12	Redball Prod feed #6 0525 to 0617	J0001590	82	JV		IVRV	Revenue Recognition		JLAFLEUR	22.50
59Z600		06/25/2002	12	Redball Prod feed #6 0525 to 0617	J0001590	84	JV		IVRV	Revenue Recognition		JLAFLEUR	0.00
59Z600		06/25/2002	12	Redball Prod feed #6 0525 to 0617	J0001590	86	JV		IVRV	Revenue Recognition		JLAFLEUR	0.00
59Z600		06/25/2002	12	Redball Prod feed #6 0525 to 0617	J0001590	88	JV		IVRV	Revenue Recognition		JLAFLEUR	3.12
59Z600		06/25/2002	12	Redball Prod feed #6 0525 to 0617	J0001590	90	JV		IVRV	Revenue Recognition		JLAFLEUR	0.00
59Z600		06/25/2002	12	Redball Prod feed #6 0525 to 0617	J0001590	92	JV		IVRV	Revenue Recognition		JLAFLEUR	0.00
59Z600		06/25/2002	12	Redball Prod feed #6 0525 to 0617	J0001590	94	JV		IVRV	Revenue Recognition		JLAFLEUR	40.11
59Z600		06/25/2002	12	Redball Prod feed #6 0525 to 0617	J0001590	96	JV		IVRV	Revenue Recognition		JLAFLEUR	1.65
59Z600		06/25/2002	12	Redball Prod feed #6 0525 to 0617	J0001590	98	JV		IVRV	Revenue Recognition		JLAFLEUR	450.51
59Z600		06/25/2002	12	Redball Prod feed #6 0525 to 0617	J0001590	100	JV		IVRV	Revenue Recognition		JLAFLEUR	14.10
59Z600		06/25/2002	12	Redball Prod feed #6 0525 to 0617	J0001590	102	JV		IVRV	Revenue Recognition		JLAFLEUR	18.00
59Z600		06/25/2002	12	Redball Prod feed #6 0525 to 0617	J0001590	104	JV		IVRV	Revenue Recognition		JLAFLEUR	0.00
59Z600		06/25/2002	12	Redball Prod feed #6 0525 to 0617	J0001590	106	JV		IVRV	Revenue Recognition		JLAFLEUR	90.09
59Z600		06/25/2002	12	Redball Prod feed #6 0525 to 0617	J0001590	108	JV		IVRV	Revenue Recognition		JLAFLEUR	0.00
59Z600		06/25/2002	12	Redball Prod feed #6 0525 to 0617	J0001590	110	JV		IVRV	Revenue Recognition		JLAFLEUR	0.00
59Z600		06/25/2002	12	Redball Prod feed #6 0525 to 0617	J0001590	112	JV		IVRV	Revenue Recognition		JLAFLEUR	0.36
59Z600		06/25/2002	12	Redball Prod feed #6 0525 to 0617	J0001590	114	JV		IVRV	Revenue Recognition		JLAFLEUR	0.00
59Z600		06/25/2002	12	Redball Prod feed #6 0525 to 0617	J0001590	116	JV		IVRV	Revenue Recognition		JLAFLEUR	0.00

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 5AF101 - Mail Org: KFBMAL - Mail Services

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
59Z600		06/25/2002	12	Redball Prod feed #6 0525 to 0617	J0001590	118	JV		IVRV	Revenue Recognition		JLAFLEUR	9.18
59Z600		06/25/2002	12	Redball Prod feed #6 0525 to 0617	J0001590	120	JV		IVRV	Revenue Recognition		JLAFLEUR	6.00
59Z600		06/25/2002	12	Redball Prod feed #6 0525 to 0617	J0001590	122	JV		IVRV	Revenue Recognition		JLAFLEUR	0.00
59Z600		06/25/2002	12	Redball Prod feed #6 0525 to 0617	J0001590	124	JV		IVRV	Revenue Recognition		JLAFLEUR	0.00
59Z600		06/25/2002	12	Redball Prod feed #6 0525 to 0617	J0001590	126	JV		IVRV	Revenue Recognition		JLAFLEUR	0.00
59Z600		06/25/2002	12	Redball Prod feed #6 0525 to 0617	J0001590	128	JV		IVRV	Revenue Recognition		JLAFLEUR	0.00
59Z600		06/25/2002	12	Redball Prod feed #6 0525 to 0617	J0001590	130	JV		IVRV	Revenue Recognition		JLAFLEUR	0.00
59Z600		06/25/2002	12	Redball Prod feed #6 0525 to 0617	J0001590	132	JV		IVRV	Revenue Recognition		JLAFLEUR	0.00
59Z600		06/25/2002	12	Redball Prod feed #6 0525 to 0617	J0001590	134	JV		IVRV	Revenue Recognition		JLAFLEUR	0.00
59Z600		06/25/2002	12	Redball Prod feed #6 0525 to 0617	J0001590	136	JV		IVRV	Revenue Recognition		JLAFLEUR	0.00
59Z600		06/25/2002	12	Redball Prod feed #6 0525 to 0617	J0001590	138	JV		IVRV	Revenue Recognition		JLAFLEUR	0.00
59Z600		06/25/2002	12	Redball Prod feed #6 0525 to 0617	J0001590	140	JV		IVRV	Revenue Recognition		JLAFLEUR	0.00
59Z600		06/25/2002	12	Redball Prod feed #6 0525 to 0617	J0001590	142	JV		IVRV	Revenue Recognition		JLAFLEUR	0.00
59Z600		06/25/2002	12	Redball Prod feed #6 0525 to 0617	J0001590	144	JV		IVRV	Revenue Recognition		JLAFLEUR	0.00
59Z600		06/25/2002	12	Redball Prod feed #6 0525 to 0617	J0001590	146	JV		IVRV	Revenue Recognition		JLAFLEUR	0.00
59Z600		06/25/2002	12	Redball Prod feed #6 0525 to 0617	J0001590	148	JV		IVRV	Revenue Recognition		JLAFLEUR	0.00
59Z600		06/25/2002	12	Redball Prod feed #6 0525 to 0617	J0001590	150	JV		IVRV	Revenue Recognition		JLAFLEUR	0.00
59Z600		06/25/2002	12	Redball Prod feed #6 0525 to 0617	J0001590	152	JV		IVRV	Revenue Recognition		JLAFLEUR	0.00
59Z600		06/25/2002	12	Redball Prod feed #6 0525 to 0617	J0001590	154	JV		IVRV	Revenue Recognition		JLAFLEUR	0.00
59Z600		06/25/2002	12	Redball Prod feed #6 0525 to 0617	J0001590	156	JV		IVRV	Revenue Recognition		JLAFLEUR	39.24
59Z600		06/25/2002	12	Redball Prod feed #6 0525 to 0617	J0001590	158	JV		IVRV	Revenue Recognition		JLAFLEUR	0.00
59Z600		06/25/2002	12	Redball Prod feed #6 0525 to 0617	J0001590	160	JV		IVRV	Revenue Recognition		JLAFLEUR	0.00
59Z600		06/25/2002	12	Redball Prod feed #6 0525 to 0617	J0001590	162	JV		IVRV	Revenue Recognition		JLAFLEUR	15.12
59Z600		06/25/2002	12	Redball Prod feed #6 0525 to 0617	J0001590	164	JV		IVRV	Revenue Recognition		JLAFLEUR	0.00
59Z600		06/25/2002	12	Redball Prod feed #6 0525 to 0617	J0001590	166	JV		IVRV	Revenue Recognition		JLAFLEUR	65.97
59Z600		06/25/2002	12	Redball Prod feed #6 0525 to 0617	J0001590	168	JV		IVRV	Revenue Recognition		JLAFLEUR	0.00
59Z600		06/25/2002	12	Redball Prod feed #6 0525 to 0617	J0001590	170	JV		IVRV	Revenue Recognition		JLAFLEUR	0.00
59Z600		06/25/2002	12	Redball Prod feed #6 0525 to 0617	J0001590	172	JV		IVRV	Revenue Recognition		JLAFLEUR	0.00
59Z600		06/25/2002	12	Redball Prod feed #6 0525 to 0617	J0001590	174	JV		IVRV	Revenue Recognition		JLAFLEUR	0.00
59Z600		06/25/2002	12	Redball Prod feed #6 0525 to 0617	J0001590	176	JV		IVRV	Revenue Recognition		JLAFLEUR	0.00
59Z600		06/25/2002	12	Redball Prod feed #6 0525 to 0617	J0001590	178	JV		IVRV	Revenue Recognition		JLAFLEUR	0.00
59Z600		06/25/2002	12	Redball Prod feed #6 0525 to 0617	J0001590	180	JV		IVRV	Revenue Recognition		JLAFLEUR	0.00
59Z600		06/25/2002	12	Redball Prod feed #6 0525 to 0617	J0001590	182	JV		IVRV	Revenue Recognition		JLAFLEUR	0.00
59Z600		06/25/2002	12	Redball Prod feed #6 0525 to 0617	J0001590	184	JV		IVRV	Revenue Recognition		JLAFLEUR	0.00
59Z600		06/25/2002	12	Redball Prod feed #6 0525 to 0617	J0001590	186	JV		IVRV	Revenue Recognition		JLAFLEUR	0.00
59Z600		06/25/2002	12	Redball Prod feed #6 0525 to 0617	J0001590	188	JV		IVRV	Revenue Recognition		JLAFLEUR	0.00
59Z600		06/25/2002	12	Redball Prod feed #6 0525 to 0617	J0001590	190	JV		IVRV	Revenue Recognition		JLAFLEUR	20.04
59Z600		06/25/2002	12	Redball Prod feed #6 0525 to 0617	J0001590	192	JV		IVRV	Revenue Recognition		JLAFLEUR	0.00
59Z600		06/25/2002	12	Redball Prod feed #6 0525 to 0617	J0001590	194	JV		IVRV	Revenue Recognition		JLAFLEUR	0.00
59Z600		06/25/2002	12	Redball Prod feed #6 0525 to 0617	J0001590	196	JV		IVRV	Revenue Recognition		JLAFLEUR	4.56
59Z600		06/25/2002	12	Redball Prod feed #6 0525 to 0617	J0001590	198	JV		IVRV	Revenue Recognition		JLAFLEUR	0.00
59Z600		06/25/2002	12	Redball Prod feed #6 0525 to 0617	J0001590	200	JV		IVRV	Revenue Recognition		JLAFLEUR	0.00
59Z600		06/25/2002	12	Redball Prod feed #6 0525 to 0617	J0001590	202	JV		IVRV	Revenue Recognition		JLAFLEUR	0.00
59Z600		06/25/2002	12	Redball Prod feed #6 0525 to 0617	J0001590	204	JV		IVRV	Revenue Recognition		JLAFLEUR	0.00
59Z600		06/25/2002	12	Redball Prod feed #6 0525 to 0617	J0001590	206	JV		IVRV	Revenue Recognition		JLAFLEUR	19.08
59Z600		06/25/2002	12	Redball Prod feed #6 0525 to 0617	J0001590	208	JV		IVRV	Revenue Recognition		JLAFLEUR	1.98
59Z600		06/25/2002	12	Redball Prod feed #6 0525 to 0617	J0001590	210	JV		IVRV	Revenue Recognition		JLAFLEUR	0.00
59Z600		06/25/2002	12	Redball Prod feed #6 0525 to 0617	J0001590	212	JV		IVRV	Revenue Recognition		JLAFLEUR	0.00
59Z600		06/25/2002	12	Redball Prod feed #6 0525 to 0617	J0001590	214	JV		IVRV	Revenue Recognition		JLAFLEUR	0.00
59Z600		06/25/2002	12	Redball Prod feed #6 0525 to 0617	J0001590	216	JV		IVRV	Revenue Recognition		JLAFLEUR	0.00

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 5AF101 - Mail Org: KFBMAL - Mail Services

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
59Z600		06/25/2002	12	Redball Prod feed #6 0525 to 0617	J0001590	218	JV		IVRV	Revenue Recognition		JLAFLEUR	0.00
59Z600		06/25/2002	12	Redball Prod feed #6 0525 to 0617	J0001590	220	JV		IVRV	Revenue Recognition		JLAFLEUR	0.00
59Z600		06/25/2002	12	Redball Prod feed #6 0525 to 0617	J0001590	222	JV		IVRV	Revenue Recognition		JLAFLEUR	0.00
59Z600		06/25/2002	12	Redball Prod feed #6 0525 to 0617	J0001590	224	JV		IVRV	Revenue Recognition		JLAFLEUR	0.00
59Z600		06/25/2002	12	Redball Prod feed #6 0525 to 0617	J0001590	226	JV		IVRV	Revenue Recognition		JLAFLEUR	0.00
59Z600		06/25/2002	12	Redball Prod feed #6 0525 to 0617	J0001590	228	JV		IVRV	Revenue Recognition		JLAFLEUR	0.00
59Z600		06/25/2002	12	Redball Prod feed #6 0525 to 0617	J0001590	230	JV		IVRV	Revenue Recognition		JLAFLEUR	0.00
59Z600		06/25/2002	12	Redball Prod feed #6 0525 to 0617	J0001590	232	JV		IVRV	Revenue Recognition		JLAFLEUR	0.00
59Z600		06/25/2002	12	Redball Prod feed #6 0525 to 0617	J0001590	234	JV		IVRV	Revenue Recognition		JLAFLEUR	0.00
59Z600		06/25/2002	12	Redball Prod feed #6 0525 to 0617	J0001590	236	JV		IVRV	Revenue Recognition		JLAFLEUR	3.60
59Z600		06/25/2002	12	Redball Prod feed #6 0525 to 0617	J0001590	238	JV		IVRV	Revenue Recognition		JLAFLEUR	0.00
59Z600		06/25/2002	12	Redball Prod feed #6 0525 to 0617	J0001590	240	JV		IVRV	Revenue Recognition		JLAFLEUR	0.00
59Z600		06/25/2002	12	Redball Prod feed #6 0525 to 0617	J0001590	242	JV		IVRV	Revenue Recognition		JLAFLEUR	0.00
59Z600		06/25/2002	12	Redball Prod feed #6 0525 to 0617	J0001590	244	JV		IVRV	Revenue Recognition		JLAFLEUR	0.00
59Z600		06/25/2002	12	Redball Prod feed #6 0525 to 0617	J0001590	246	JV		IVRV	Revenue Recognition		JLAFLEUR	0.00
59Z600		06/25/2002	12	Redball Prod feed #6 0525 to 0617	J0001590	248	JV		IVRV	Revenue Recognition		JLAFLEUR	0.00
59Z600		06/25/2002	12	Redball Prod feed #6 0525 to 0617	J0001590	250	JV		IVRV	Revenue Recognition		JLAFLEUR	0.00
59Z600		06/25/2002	12	Redball Prod feed #6 0525 to 0617	J0001590	252	JV		IVRV	Revenue Recognition		JLAFLEUR	0.00
59Z600		06/25/2002	12	Redball Prod feed #6 0525 to 0617	J0001590	254	JV		IVRV	Revenue Recognition		JLAFLEUR	0.00
59Z600		06/25/2002	12	Redball Prod feed #6 0525 to 0617	J0001590	256	JV		IVRV	Revenue Recognition		JLAFLEUR	28.83
59Z600		06/25/2002	12	Redball Prod feed #6 0525 to 0617	J0001590	258	JV		IVRV	Revenue Recognition		JLAFLEUR	0.00
59Z600		06/25/2002	12	Redball Prod feed #6 0525 to 0617	J0001590	260	JV		IVRV	Revenue Recognition		JLAFLEUR	0.00
59Z600		06/25/2002	12	Redball Prod feed #6 0525 to 0617	J0001590	262	JV		IVRV	Revenue Recognition		JLAFLEUR	0.00
59Z600		06/25/2002	12	Redball Prod feed #6 0525 to 0617	J0001590	264	JV		IVRV	Revenue Recognition		JLAFLEUR	0.00
59Z600		06/25/2002	12	Redball Prod feed #6 0525 to 0617	J0001590	266	JV		IVRV	Revenue Recognition		JLAFLEUR	0.00
59Z600		06/25/2002	12	Redball Prod feed #6 0525 to 0617	J0001590	268	JV		IVRV	Revenue Recognition		JLAFLEUR	0.00
59Z600		06/25/2002	12	Redball Prod feed #6 0525 to 0617	J0001590	270	JV		IVRV	Revenue Recognition		JLAFLEUR	0.00
59Z600		06/25/2002	12	Redball Prod feed #6 0525 to 0617	J0001590	272	JV		IVRV	Revenue Recognition		JLAFLEUR	154.77
59Z600		06/25/2002	12	Redball Prod feed #6 0525 to 0617	J0001590	274	JV		IVRV	Revenue Recognition		JLAFLEUR	248.31
59Z600		06/25/2002	12	Redball Prod feed #6 0525 to 0617	J0001590	276	JV		IVRV	Revenue Recognition		JLAFLEUR	0.00
59Z600		06/25/2002	12	Redball Prod feed #6 0525 to 0617	J0001590	278	JV		IVRV	Revenue Recognition		JLAFLEUR	0.00
59Z600		06/25/2002	12	Redball Prod feed #6 0525 to 0617	J0001590	280	JV		IVRV	Revenue Recognition		JLAFLEUR	0.00
59Z600		06/25/2002	12	Redball Prod feed #6 0525 to 0617	J0001590	282	JV		IVRV	Revenue Recognition		JLAFLEUR	0.00
59Z600		06/25/2002	12	Redball Prod feed #6 0525 to 0617	J0001590	284	JV		IVRV	Revenue Recognition		JLAFLEUR	0.00
59Z600		06/25/2002	12	Redball Prod feed #6 0525 to 0617	J0001590	286	JV		IVRV	Revenue Recognition		JLAFLEUR	0.00
59Z600		06/25/2002	12	Redball Prod feed #6 0525 to 0617	J0001590	288	JV		IVRV	Revenue Recognition		JLAFLEUR	36.12
59Z600		06/25/2002	12	Redball Prod feed #6 0525 to 0617	J0001590	290	JV		IVRV	Revenue Recognition		JLAFLEUR	0.00
59Z600		06/25/2002	12	Redball Prod feed #6 0525 to 0617	J0001590	292	JV		IVRV	Revenue Recognition		JLAFLEUR	0.00
59Z600		06/25/2002	12	Redball Prod feed #6 0525 to 0617	J0001590	294	JV		IVRV	Revenue Recognition		JLAFLEUR	0.00
59Z600		06/25/2002	12	Redball Prod feed #6 0525 to 0617	J0001590	296	JV		IVRV	Revenue Recognition		JLAFLEUR	0.00
59Z600		06/25/2002	12	Redball Prod feed #6 0525 to 0617	J0001590	298	JV		IVRV	Revenue Recognition		JLAFLEUR	0.00
59Z600		06/25/2002	12	Redball Prod feed #6 0525 to 0617	J0001590	300	JV		IVRV	Revenue Recognition		JLAFLEUR	0.00
59Z600		06/25/2002	12	Redball Prod feed #6 0525 to 0617	J0001590	302	JV		IVRV	Revenue Recognition		JLAFLEUR	0.00
59Z600		06/25/2002	12	Redball Prod feed #6 0525 to 0617	J0001590	304	JV		IVRV	Revenue Recognition		JLAFLEUR	0.00
59Z600		06/25/2002	12	Redball Prod feed #6 0525 to 0617	J0001590	306	JV		IVRV	Revenue Recognition		JLAFLEUR	0.00
59Z600		06/25/2002	12	Redball Prod feed #6 0525 to 0617	J0001590	308	JV		IVRV	Revenue Recognition		JLAFLEUR	3.93
59Z600		06/25/2002	12	Redball Prod feed #6 0525 to 0617	J0001590	310	JV		IVRV	Revenue Recognition		JLAFLEUR	0.00
59Z600		06/25/2002	12	Redball Prod feed #6 0525 to 0617	J0001590	312	JV		IVRV	Revenue Recognition		JLAFLEUR	0.00
											Subtotal Account: 59Z600 - Printing & Copying Misc Revenue		**18,782.52**
59ZZ50		06/18/2002	12	Summary for date "06/18/02"	KT061802	188	JV		CR05	Cash Receipt Entry		JLAFLEUR	47.98

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 5AF101 - Mail Org: KFBMAL - Mail Services

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
59ZZ50		06/27/2002	12	Postage Feed # 007 0525 to 0624	J0001691	2	JV		IVRV	Revenue Recognition		JLAFLEUR	84.39
59ZZ50		06/27/2002	12	Postage Feed # 007 0525 to 0624	J0001691	4	JV		IVRV	Revenue Recognition		JLAFLEUR	27.81
59ZZ50		06/27/2002	12	Postage Feed # 007 0525 to 0624	J0001691	6	JV		IVRV	Revenue Recognition		JLAFLEUR	69.37
59ZZ50		06/27/2002	12	Postage Feed # 007 0525 to 0624	J0001691	8	JV		IVRV	Revenue Recognition		JLAFLEUR	2.46
59ZZ50		06/27/2002	12	Postage Feed # 007 0525 to 0624	J0001691	10	JV		IVRV	Revenue Recognition		JLAFLEUR	0.00
59ZZ50		06/27/2002	12	Postage Feed # 007 0525 to 0624	J0001691	12	JV		IVRV	Revenue Recognition		JLAFLEUR	917.46
59ZZ50		06/27/2002	12	Postage Feed # 007 0525 to 0624	J0001691	14	JV		IVRV	Revenue Recognition		JLAFLEUR	20.44
59ZZ50		06/27/2002	12	Postage Feed # 007 0525 to 0624	J0001691	16	JV		IVRV	Revenue Recognition		JLAFLEUR	157.87
59ZZ50		06/27/2002	12	Postage Feed # 007 0525 to 0624	J0001691	18	JV		IVRV	Revenue Recognition		JLAFLEUR	85.80
59ZZ50		06/27/2002	12	Postage Feed # 007 0525 to 0624	J0001691	20	JV		IVRV	Revenue Recognition		JLAFLEUR	2.01
59ZZ50		06/27/2002	12	Postage Feed # 007 0525 to 0624	J0001691	22	JV		IVRV	Revenue Recognition		JLAFLEUR	0.00
59ZZ50		06/27/2002	12	Postage Feed # 007 0525 to 0624	J0001691	24	JV		IVRV	Revenue Recognition		JLAFLEUR	170.47
59ZZ50		06/27/2002	12	Postage Feed # 007 0525 to 0624	J0001691	26	JV		IVRV	Revenue Recognition		JLAFLEUR	37.08
59ZZ50		06/27/2002	12	Postage Feed # 007 0525 to 0624	J0001691	28	JV		IVRV	Revenue Recognition		JLAFLEUR	168.88
59ZZ50		06/27/2002	12	Postage Feed # 007 0525 to 0624	J0001691	30	JV		IVRV	Revenue Recognition		JLAFLEUR	260.36
59ZZ50		06/27/2002	12	Postage Feed # 007 0525 to 0624	J0001691	32	JV		IVRV	Revenue Recognition		JLAFLEUR	13.01
59ZZ50		06/27/2002	12	Postage Feed # 007 0525 to 0624	J0001691	34	JV		IVRV	Revenue Recognition		JLAFLEUR	89.67
59ZZ50		06/27/2002	12	Postage Feed # 007 0525 to 0624	J0001691	36	JV		IVRV	Revenue Recognition		JLAFLEUR	390.16
59ZZ50		06/27/2002	12	Postage Feed # 007 0525 to 0624	J0001691	38	JV		IVRV	Revenue Recognition		JLAFLEUR	1.76
59ZZ50		06/27/2002	12	Postage Feed # 007 0525 to 0624	J0001691	40	JV		IVRV	Revenue Recognition		JLAFLEUR	8.52
59ZZ50		06/27/2002	12	Postage Feed # 007 0525 to 0624	J0001691	42	JV		IVRV	Revenue Recognition		JLAFLEUR	565.19
59ZZ50		06/27/2002	12	Postage Feed # 007 0525 to 0624	J0001691	44	JV		IVRV	Revenue Recognition		JLAFLEUR	1,110.53
59ZZ50		06/27/2002	12	Postage Feed # 007 0525 to 0624	J0001691	46	JV		IVRV	Revenue Recognition		JLAFLEUR	0.00
59ZZ50		06/27/2002	12	Postage Feed # 007 0525 to 0624	J0001691	48	JV		IVRV	Revenue Recognition		JLAFLEUR	3.05
59ZZ50		06/27/2002	12	Postage Feed # 007 0525 to 0624	J0001691	50	JV		IVRV	Revenue Recognition		JLAFLEUR	79.05
59ZZ50		06/27/2002	12	Postage Feed # 007 0525 to 0624	J0001691	52	JV		IVRV	Revenue Recognition		JLAFLEUR	0.00
59ZZ50		06/27/2002	12	Postage Feed # 007 0525 to 0624	J0001691	54	JV		IVRV	Revenue Recognition		JLAFLEUR	6.30
59ZZ50		06/27/2002	12	Postage Feed # 007 0525 to 0624	J0001691	56	JV		IVRV	Revenue Recognition		JLAFLEUR	322.44
59ZZ50		06/27/2002	12	Postage Feed # 007 0525 to 0624	J0001691	58	JV		IVRV	Revenue Recognition		JLAFLEUR	286.04
59ZZ50		06/27/2002	12	Postage Feed # 007 0525 to 0624	J0001691	60	JV		IVRV	Revenue Recognition		JLAFLEUR	0.00
59ZZ50		06/27/2002	12	Postage Feed # 007 0525 to 0624	J0001691	62	JV		IVRV	Revenue Recognition		JLAFLEUR	535.44
59ZZ50		06/27/2002	12	Postage Feed # 007 0525 to 0624	J0001691	64	JV		IVRV	Revenue Recognition		JLAFLEUR	19.54
59ZZ50		06/27/2002	12	Postage Feed # 007 0525 to 0624	J0001691	66	JV		IVRV	Revenue Recognition		JLAFLEUR	9.71
59ZZ50		06/27/2002	12	Postage Feed # 007 0525 to 0624	J0001691	68	JV		IVRV	Revenue Recognition		JLAFLEUR	18.26
59ZZ50		06/27/2002	12	Postage Feed # 007 0525 to 0624	J0001691	70	JV		IVRV	Revenue Recognition		JLAFLEUR	8.12
59ZZ50		06/27/2002	12	Postage Feed # 007 0525 to 0624	J0001691	72	JV		IVRV	Revenue Recognition		JLAFLEUR	47.36
59ZZ50		06/27/2002	12	Postage Feed # 007 0525 to 0624	J0001691	74	JV		IVRV	Revenue Recognition		JLAFLEUR	33.37
59ZZ50		06/27/2002	12	Postage Feed # 007 0525 to 0624	J0001691	76	JV		IVRV	Revenue Recognition		JLAFLEUR	30.61
59ZZ50		06/27/2002	12	Postage Feed # 007 0525 to 0624	J0001691	78	JV		IVRV	Revenue Recognition		JLAFLEUR	0.00
59ZZ50		06/27/2002	12	Postage Feed # 007 0525 to 0624	J0001691	80	JV		IVRV	Revenue Recognition		JLAFLEUR	3.06
59ZZ50		06/27/2002	12	Postage Feed # 007 0525 to 0624	J0001691	82	JV		IVRV	Revenue Recognition		JLAFLEUR	145.99
59ZZ50		06/27/2002	12	Postage Feed # 007 0525 to 0624	J0001691	84	JV		IVRV	Revenue Recognition		JLAFLEUR	51.76
59ZZ50		06/27/2002	12	Postage Feed # 007 0525 to 0624	J0001691	86	JV		IVRV	Revenue Recognition		JLAFLEUR	0.00
59ZZ50		06/27/2002	12	Postage Feed # 007 0525 to 0624	J0001691	88	JV		IVRV	Revenue Recognition		JLAFLEUR	313.10
59ZZ50		06/27/2002	12	Postage Feed # 007 0525 to 0624	J0001691	90	JV		IVRV	Revenue Recognition		JLAFLEUR	116.29
59ZZ50		06/27/2002	12	Postage Feed # 007 0525 to 0624	J0001691	92	JV		IVRV	Revenue Recognition		JLAFLEUR	1.05
59ZZ50		06/27/2002	12	Postage Feed # 007 0525 to 0624	J0001691	94	JV		IVRV	Revenue Recognition		JLAFLEUR	25.56
59ZZ50		06/27/2002	12	Postage Feed # 007 0525 to 0624	J0001691	96	JV		IVRV	Revenue Recognition		JLAFLEUR	22.18
59ZZ50		06/27/2002	12	Postage Feed # 007 0525 to 0624	J0001691	98	JV		IVRV	Revenue Recognition		JLAFLEUR	26.10
59ZZ50		06/27/2002	12	Postage Feed # 007 0525 to 0624	J0001691	100	JV		IVRV	Revenue Recognition		JLAFLEUR	21.95

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 5AF101 - Mail Org: KFBMAL - Mail Services

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
59ZZ50		06/27/2002	12	Postage Feed # 007 0525 to 0624	J0001691	102	JV		IVRV	Revenue Recognition		JLAFLEUR	45.45
59ZZ50		06/27/2002	12	Postage Feed # 007 0525 to 0624	J0001691	104	JV		IVRV	Revenue Recognition		JLAFLEUR	200.51
59ZZ50		06/27/2002	12	Postage Feed # 007 0525 to 0624	J0001691	106	JV		IVRV	Revenue Recognition		JLAFLEUR	39.81
59ZZ50		06/27/2002	12	Postage Feed # 007 0525 to 0624	J0001691	108	JV		IVRV	Revenue Recognition		JLAFLEUR	0.00
59ZZ50		06/27/2002	12	Postage Feed # 007 0525 to 0624	J0001691	110	JV		IVRV	Revenue Recognition		JLAFLEUR	44.63
59ZZ50		06/27/2002	12	Postage Feed # 007 0525 to 0624	J0001691	112	JV		IVRV	Revenue Recognition		JLAFLEUR	460.16
59ZZ50		06/27/2002	12	Postage Feed # 007 0525 to 0624	J0001691	114	JV		IVRV	Revenue Recognition		JLAFLEUR	0.00
59ZZ50		06/27/2002	12	Postage Feed # 007 0525 to 0624	J0001691	116	JV		IVRV	Revenue Recognition		JLAFLEUR	6.80
59ZZ50		06/27/2002	12	Postage Feed # 007 0525 to 0624	J0001691	118	JV		IVRV	Revenue Recognition		JLAFLEUR	0.00
59ZZ50		06/27/2002	12	Postage Feed # 007 0525 to 0624	J0001691	120	JV		IVRV	Revenue Recognition		JLAFLEUR	0.00
59ZZ50		06/27/2002	12	Postage Feed # 007 0525 to 0624	J0001691	122	JV		IVRV	Revenue Recognition		JLAFLEUR	0.00
59ZZ50		06/27/2002	12	Postage Feed # 007 0525 to 0624	J0001691	124	JV		IVRV	Revenue Recognition		JLAFLEUR	20.35
59ZZ50		06/27/2002	12	Postage Feed # 007 0525 to 0624	J0001691	126	JV		IVRV	Revenue Recognition		JLAFLEUR	0.00
59ZZ50		06/27/2002	12	Postage Feed # 007 0525 to 0624	J0001691	128	JV		IVRV	Revenue Recognition		JLAFLEUR	0.00
59ZZ50		06/27/2002	12	Postage Feed # 007 0525 to 0624	J0001691	130	JV		IVRV	Revenue Recognition		JLAFLEUR	0.00
59ZZ50		06/27/2002	12	Postage Feed # 007 0525 to 0624	J0001691	132	JV		IVRV	Revenue Recognition		JLAFLEUR	0.00
59ZZ50		06/27/2002	12	Postage Feed # 007 0525 to 0624	J0001691	134	JV		IVRV	Revenue Recognition		JLAFLEUR	113.28
59ZZ50		06/27/2002	12	Postage Feed # 007 0525 to 0624	J0001691	136	JV		IVRV	Revenue Recognition		JLAFLEUR	0.00
59ZZ50		06/27/2002	12	Postage Feed # 007 0525 to 0624	J0001691	138	JV		IVRV	Revenue Recognition		JLAFLEUR	0.00
59ZZ50		06/27/2002	12	Postage Feed # 007 0525 to 0624	J0001691	140	JV		IVRV	Revenue Recognition		JLAFLEUR	45.04
59ZZ50		06/27/2002	12	Postage Feed # 007 0525 to 0624	J0001691	142	JV		IVRV	Revenue Recognition		JLAFLEUR	101.69
59ZZ50		06/27/2002	12	Postage Feed # 007 0525 to 0624	J0001691	144	JV		IVRV	Revenue Recognition		JLAFLEUR	0.00
59ZZ50		06/27/2002	12	Postage Feed # 007 0525 to 0624	J0001691	146	JV		IVRV	Revenue Recognition		JLAFLEUR	0.00
59ZZ50		06/27/2002	12	Postage Feed # 007 0525 to 0624	J0001691	148	JV		IVRV	Revenue Recognition		JLAFLEUR	44.39
59ZZ50		06/27/2002	12	Postage Feed # 007 0525 to 0624	J0001691	150	JV		IVRV	Revenue Recognition		JLAFLEUR	0.35
59ZZ50		06/27/2002	12	Postage Feed # 007 0525 to 0624	J0001691	152	JV		IVRV	Revenue Recognition		JLAFLEUR	770.40
59ZZ50		06/27/2002	12	Postage Feed # 007 0525 to 0624	J0001691	154	JV		IVRV	Revenue Recognition		JLAFLEUR	28.04
59ZZ50		06/27/2002	12	Postage Feed # 007 0525 to 0624	J0001691	156	JV		IVRV	Revenue Recognition		JLAFLEUR	865.73
59ZZ50		06/27/2002	12	Postage Feed # 007 0525 to 0624	J0001691	158	JV		IVRV	Revenue Recognition		JLAFLEUR	1.76
59ZZ50		06/27/2002	12	Postage Feed # 007 0525 to 0624	J0001691	160	JV		IVRV	Revenue Recognition		JLAFLEUR	300.91
59ZZ50		06/27/2002	12	Postage Feed # 007 0525 to 0624	J0001691	162	JV		IVRV	Revenue Recognition		JLAFLEUR	12.50
59ZZ50		06/27/2002	12	Postage Feed # 007 0525 to 0624	J0001691	164	JV		IVRV	Revenue Recognition		JLAFLEUR	20.41
59ZZ50		06/27/2002	12	Postage Feed # 007 0525 to 0624	J0001691	166	JV		IVRV	Revenue Recognition		JLAFLEUR	0.00
59ZZ50		06/27/2002	12	Postage Feed # 007 0525 to 0624	J0001691	168	JV		IVRV	Revenue Recognition		JLAFLEUR	1.40
59ZZ50		06/27/2002	12	Postage Feed # 007 0525 to 0624	J0001691	170	JV		IVRV	Revenue Recognition		JLAFLEUR	261.70
59ZZ50		06/27/2002	12	Postage Feed # 007 0525 to 0624	J0001691	172	JV		IVRV	Revenue Recognition		JLAFLEUR	5.07
59ZZ50		06/27/2002	12	Postage Feed # 007 0525 to 0624	J0001691	174	JV		IVRV	Revenue Recognition		JLAFLEUR	3.15
59ZZ50		06/27/2002	12	Postage Feed # 007 0525 to 0624	J0001691	176	JV		IVRV	Revenue Recognition		JLAFLEUR	0.00
59ZZ50		06/27/2002	12	Postage Feed # 007 0525 to 0624	J0001691	178	JV		IVRV	Revenue Recognition		JLAFLEUR	17.86
59ZZ50		06/27/2002	12	Postage Feed # 007 0525 to 0624	J0001691	180	JV		IVRV	Revenue Recognition		JLAFLEUR	355.48
59ZZ50		06/27/2002	12	Postage Feed # 007 0525 to 0624	J0001691	182	JV		IVRV	Revenue Recognition		JLAFLEUR	0.00
59ZZ50		06/27/2002	12	Postage Feed # 007 0525 to 0624	J0001691	184	JV		IVRV	Revenue Recognition		JLAFLEUR	33.17
59ZZ50		06/27/2002	12	Postage Feed # 007 0525 to 0624	J0001691	186	JV		IVRV	Revenue Recognition		JLAFLEUR	1.37
59ZZ50		06/27/2002	12	Postage Feed # 007 0525 to 0624	J0001691	188	JV		IVRV	Revenue Recognition		JLAFLEUR	30.90
59ZZ50		06/27/2002	12	Postage Feed # 007 0525 to 0624	J0001691	190	JV		IVRV	Revenue Recognition		JLAFLEUR	15.45
59ZZ50		06/27/2002	12	Postage Feed # 007 0525 to 0624	J0001691	192	JV		IVRV	Revenue Recognition		JLAFLEUR	40.95
59ZZ50		06/27/2002	12	Postage Feed # 007 0525 to 0624	J0001691	194	JV		IVRV	Revenue Recognition		JLAFLEUR	6.90
59ZZ50		06/27/2002	12	Postage Feed # 007 0525 to 0624	J0001691	196	JV		IVRV	Revenue Recognition		JLAFLEUR	0.00
59ZZ50		06/27/2002	12	Postage Feed # 007 0525 to 0624	J0001691	198	JV		IVRV	Revenue Recognition		JLAFLEUR	0.70
59ZZ50		06/27/2002	12	Postage Feed # 007 0525 to 0624	J0001691	200	JV		IVRV	Revenue Recognition		JLAFLEUR	0.00

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 5AF101 - Mail Org: KFBMAL - Mail Services

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
59ZZ50		06/27/2002	12	Postage Feed # 007 0525 to 0624	J0001691	202	JV		IVRV	Revenue Recognition		JLAFLEUR	0.00
59ZZ50		06/27/2002	12	Postage Feed # 007 0525 to 0624	J0001691	204	JV		IVRV	Revenue Recognition		JLAFLEUR	0.00
59ZZ50		06/27/2002	12	Postage Feed # 007 0525 to 0624	J0001691	206	JV		IVRV	Revenue Recognition		JLAFLEUR	0.00
59ZZ50		06/27/2002	12	Postage Feed # 007 0525 to 0624	J0001691	208	JV		IVRV	Revenue Recognition		JLAFLEUR	0.00
59ZZ50		06/27/2002	12	Postage Feed # 007 0525 to 0624	J0001691	210	JV		IVRV	Revenue Recognition		JLAFLEUR	0.00
59ZZ50		06/27/2002	12	Postage Feed # 007 0525 to 0624	J0001691	212	JV		IVRV	Revenue Recognition		JLAFLEUR	0.00
59ZZ50		06/27/2002	12	Postage Feed # 007 0525 to 0624	J0001691	214	JV		IVRV	Revenue Recognition		JLAFLEUR	0.00
59ZZ50		06/27/2002	12	Postage Feed # 007 0525 to 0624	J0001691	216	JV		IVRV	Revenue Recognition		JLAFLEUR	0.00
59ZZ50		06/27/2002	12	Postage Feed # 007 0525 to 0624	J0001691	218	JV		IVRV	Revenue Recognition		JLAFLEUR	0.00
59ZZ50		06/27/2002	12	Postage Feed # 007 0525 to 0624	J0001691	220	JV		IVRV	Revenue Recognition		JLAFLEUR	0.00
59ZZ50		06/27/2002	12	Postage Feed # 007 0525 to 0624	J0001691	222	JV		IVRV	Revenue Recognition		JLAFLEUR	0.00
59ZZ50		06/27/2002	12	Postage Feed # 007 0525 to 0624	J0001691	224	JV		IVRV	Revenue Recognition		JLAFLEUR	0.00
59ZZ50		06/27/2002	12	Postage Feed # 007 0525 to 0624	J0001691	226	JV		IVRV	Revenue Recognition		JLAFLEUR	0.00
59ZZ50		06/27/2002	12	Postage Feed # 007 0525 to 0624	J0001691	228	JV		IVRV	Revenue Recognition		JLAFLEUR	5.26
59ZZ50		06/27/2002	12	Postage Feed # 007 0525 to 0624	J0001691	230	JV		IVRV	Revenue Recognition		JLAFLEUR	8.86
59ZZ50		06/27/2002	12	Postage Feed # 007 0525 to 0624	J0001691	232	JV		IVRV	Revenue Recognition		JLAFLEUR	0.00
59ZZ50		06/27/2002	12	Postage Feed # 007 0525 to 0624	J0001691	234	JV		IVRV	Revenue Recognition		JLAFLEUR	0.00
59ZZ50		06/27/2002	12	Postage Feed # 007 0525 to 0624	J0001691	236	JV		IVRV	Revenue Recognition		JLAFLEUR	12.37
59ZZ50		06/27/2002	12	Postage Feed # 007 0525 to 0624	J0001691	238	JV		IVRV	Revenue Recognition		JLAFLEUR	0.00
59ZZ50		06/27/2002	12	Postage Feed # 007 0525 to 0624	J0001691	240	JV		IVRV	Revenue Recognition		JLAFLEUR	11.37
59ZZ50		06/27/2002	12	Postage Feed # 007 0525 to 0624	J0001691	242	JV		IVRV	Revenue Recognition		JLAFLEUR	0.00
59ZZ50		06/27/2002	12	Postage Feed # 007 0525 to 0624	J0001691	244	JV		IVRV	Revenue Recognition		JLAFLEUR	522.68
59ZZ50		06/27/2002	12	Postage Feed # 007 0525 to 0624	J0001691	246	JV		IVRV	Revenue Recognition		JLAFLEUR	83.66
59ZZ50		06/27/2002	12	Postage Feed # 007 0525 to 0624	J0001691	248	JV		IVRV	Revenue Recognition		JLAFLEUR	15.45
59ZZ50		06/27/2002	12	Postage Feed # 007 0525 to 0624	J0001691	250	JV		IVRV	Revenue Recognition		JLAFLEUR	67.89
59ZZ50		06/27/2002	12	Postage Feed # 007 0525 to 0624	J0001691	252	JV		IVRV	Revenue Recognition		JLAFLEUR	2.45
59ZZ50		06/27/2002	12	Postage Feed # 007 0525 to 0624	J0001691	254	JV		IVRV	Revenue Recognition		JLAFLEUR	2.45
59ZZ50		06/27/2002	12	Postage Feed # 007 0525 to 0624	J0001691	256	JV		IVRV	Revenue Recognition		JLAFLEUR	0.00
59ZZ50		06/27/2002	12	Postage Feed # 007 0525 to 0624	J0001691	258	JV		IVRV	Revenue Recognition		JLAFLEUR	250.34
59ZZ50		06/27/2002	12	Postage Feed # 007 0525 to 0624	J0001691	260	JV		IVRV	Revenue Recognition		JLAFLEUR	185.83
59ZZ50		06/27/2002	12	Postage Feed # 007 0525 to 0624	J0001691	262	JV		IVRV	Revenue Recognition		JLAFLEUR	0.00
59ZZ50		06/27/2002	12	Postage Feed # 007 0525 to 0624	J0001691	264	JV		IVRV	Revenue Recognition		JLAFLEUR	0.00
59ZZ50		06/27/2002	12	Postage Feed # 007 0525 to 0624	J0001691	266	JV		IVRV	Revenue Recognition		JLAFLEUR	0.00
59ZZ50		06/27/2002	12	Postage Feed # 007 0525 to 0624	J0001691	268	JV		IVRV	Revenue Recognition		JLAFLEUR	0.00
59ZZ50		06/30/2002	12	change account code to aux rev acct	J2ZAM271	26	JV		JECO	Controller's Office- JE16		SHSHEEDY	160,885.41
											Subtotal Account: 59ZZ50 - KSC Mail Services - Special		**172,307.88**
59ZZ55		06/03/2002	12	Summary for date "06/03/02"	KT060302	52	JV		CR05	Cash Receipt Entry		MWHE	17.91
59ZZ55		06/11/2002	12	Summary for date "06/11/02"	KT061102	90	JV		CR05	Cash Receipt Entry		JLAFLEUR	10.20
59ZZ55		06/27/2002	12	Summary for date "06/28/02"	KT062802	284	JV		CR05	Cash Receipt Entry		JLAFLEUR	12.45
											Subtotal Account: 59ZZ55 - Mail Support Services Sales		**40.56**
59ZZ65		06/05/2002	12	Summary for date "06/05/02"	KT060602	110	JV		CR05	Cash Receipt Entry		JLAFLEUR	336.34
59ZZ65		06/10/2002	12	Summary for date "06/10/02"	KT061002	154	JV		CR05	Cash Receipt Entry		JLAFLEUR	49.33
59ZZ65		06/11/2002	12	Summary for date "06/11/02"	KT061102	91	JV		CR05	Cash Receipt Entry		JLAFLEUR	22.05
59ZZ65		06/13/2002	12	Summary for date "06/13/02"	KT061302	46	JV		CR05	Cash Receipt Entry		JLAFLEUR	148.24
59ZZ65		06/17/2002	12	Summary for date "06/17/02"	KT061702	30	JV		CR05	Cash Receipt Entry		JLAFLEUR	18.85
59ZZ65		06/18/2002	12	Summary for date "06/18/02"	KT061802	189	JV		CR05	Cash Receipt Entry		JLAFLEUR	56.78
59ZZ65		06/24/2002	12	Summary for date "06/24/02"	KT062402	152	JV		CR05	Cash Receipt Entry		JLAFLEUR	88.81
59ZZ65		06/27/2002	12	Dec-Apr IPS variances	J2ZAM234	1	JV		CRCO	Controller's Office- CR05		SHSHEEDY	(655.34)
59ZZ65		06/27/2002	12	Summary for date "06/28/02"	KT062802	285	JV		CR05	Cash Receipt Entry		JLAFLEUR	111.71

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 5AF101 - Mail Org: KFBMAL - Mail Services

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
59ZZ65		06/28/2002	12	KSC Money Orders, May, FY '02	J0001678	1	JV		CR05	Cash Receipt Entry		LIANEW	(2,010.65)
59ZZ65		06/28/2002	12	KSC Money Orders, June, FY '02	J0001682	1	JV		CR05	Cash Receipt Entry		FBRUSH	(715.10)
59ZZ65		06/30/2002	12	to post 6/28 IPS transaction	J0001887	1	JV		CR05	Cash Receipt Entry		LIANEW	(110.12)
											Subtotal Account: 59ZZ65 - Mail Support Services Money Orders		**(2,659.10)**
617F10		06/11/2002	12	2535KFABULK0850 %KFA500EO	F0000831	241	JV		HJBR	Payroll Journal-Bridge		MWHE	891.75
617F10		06/25/2002	12	2535KFABULK0850 %KFA520E3	F0000949	112	JV		HJBR	Payroll Journal-Bridge		PNA	891.75
617F10		06/30/2002	12	2535KFABULK0850 #KFAOA0JL	F0001026	60	JV		HJBR	Payroll Journal-Bridge		BDOANE	445.87
											Subtotal Account: 617F10 - Operating Staff		**2,229.37**
617PLG		06/11/2002	12	2535KFABULK08LG %KFA500EO	F0000831	242	JV		HJBR	Payroll Journal-Bridge		MWHE	17.84
617PLG		06/25/2002	12	2535KFABULK08LG %KFA520E3	F0000961	57	JV		HJBR	Payroll Journal-Bridge		PNA	17.84
617PLG		06/30/2002	12	2535KFABULK08LG #KFAOA0JL	F0001036	111	JV		HJBR	Payroll Journal-Bridge		BDOANE	8.92
											Subtotal Account: 617PLG - Operating Staff-Longevity		**44.60**
65YF10		06/11/2002	12	8002535KFABULK1825 $0612000891	F0000839	113	JV		HFBR	Fringe Journal-Bridge		MWHE	312.11
65YF10		06/25/2002	12	8002535KFABULK1825 $0627000898	F0000951	162	JV		HFBR	Fringe Journal-Bridge		PNA	312.11
65YF10		06/30/2002	12	8002535KFABULK1825 $0703001394	F0001037	168	JV		HFBR	Fringe Journal-Bridge		BDOANE	156.05
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**780.27**
65YP10		06/11/2002	12	8042535KFABULK1826 $0612000891	F0000839	115	JV		HFBR	Fringe Journal-Bridge		MWHE	1.50
65YP10		06/25/2002	12	8042535KFABULK1826 $0627000898	F0000951	161	JV		HFBR	Fringe Journal-Bridge		PNA	1.50
65YP10		06/30/2002	12	8042535KFABULK1826 $0703001394	F0001026	59	JV		HFBR	Fringe Journal-Bridge		BDOANE	0.75
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**3.75**
711000		06/11/2002	12	MCINTIRE BUS PROD INC	S0052997	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	46.35
711000		06/14/2002	12	LINDENMEYR MUNROE-MANC	S0054180	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	181.88
711000		06/17/2002	12	LINDENMEYR MUNROE-MANC	S0054716	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	47.98
711000		06/17/2002	12	LINDENMEYR MUNROE-MANC	S0054717	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	513.75
711000		06/20/2002	12	BOISE OFFICE IN#834157	S0056122	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	173.92
711000		06/30/2002	12	S0060703-Mcintire Bus Prod Inc	J2PCARD3	1237	JV		JZRO	Zero Dollar Invoice Correction		ASAMUEL	149.00
											Subtotal Account: 711000 - Purchasing Cards		**1,112.88**
711102		06/05/2002	12	Central Stores Feed 0501 - 0531	J0001322	45	JV	SKFA02A1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	192.27
711102		06/27/2002	12	Central Stores Feed 0601 - 0624	J0001615	155	JV	SKFA02A1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	1,363.97
											Subtotal Account: 711102 - Supplies-Central Stores		**1,556.24**
711104		06/27/2002	12	KSC Bookstore Feed 0601 - 0624	J0001688	301	JV	SKFA02B2	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.00
											Subtotal Account: 711104 - Supplies-From Bookstore		**0.00**
713005		06/05/2002	12	Redball Prod feed #5 0330 to 0524	J0001320	159	JV	DKFA0202	IVEY	Partial liq & exp - TEMP		JLAFLEUR	643.47
713005		06/25/2002	12	Redball Prod feed #6 0525 to 0617	J0001590	271	JV	DKFA0202	IVEY	Partial liq & exp - TEMP		JLAFLEUR	154.77
											Subtotal Account: 713005 - Printing & Copying-Campus		**798.24**
714000		06/05/2002	12	Nh Mailing Services Inc	I0008886	1	INV	KFABM003	INEI	Invoice with Encumbrance	Nh Mailing Services Inc	DOROTHY	188.15
714000		06/06/2002	12	Nh Mailing Services Inc	I0009227	1	INV	KFABM003	INEI	Invoice with Encumbrance	Nh Mailing Services Inc	DOROTHY	125.29
714000		06/07/2002	12	Federal Express Corp	I0009352	1	INV	KFABM006	INEI	Invoice with Encumbrance	Federal Express Corp	DOROTHY	85.68
714000		06/14/2002	12	Federal Express Corp	I0009641	1	INV	KFABM006	INEI	Invoice with Encumbrance	Federal Express Corp	DOROTHY	254.08
714000		06/14/2002	12	Federal Express Corp	I0009642	1	INV		INNI	Invoice without Encumbrance	Federal Express Corp	DOROTHY	327.90
714000		06/14/2002	12	Dhl Airways Inc	I0009720	1	INV	KFABM005	INEI	Invoice with Encumbrance	Dhl Airways Inc	DOROTHY	107.70
714000		06/14/2002	12	United Parcel Service	I0009721	1	INV	KFABM007	INEI	Invoice with Encumbrance	United Parcel Service	DOROTHY	272.41
714000		06/14/2002	12	Nh Mailing Services Inc	I0009731	1	INV	KFABM003	INEI	Invoice with Encumbrance	Nh Mailing Services Inc	DOROTHY	131.03
714000		06/19/2002	12	Nh Mailing Services Inc	I0009948	1	INV	KFABM003	INEI	Invoice with Encumbrance	Nh Mailing Services Inc	KBUSOFCFIS01	319.54

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 5AF101 - Mail Org: KFBMAL - Mail Services

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
714000		06/21/2002	12	Dhl Airways Inc	I0010125	1	INV	KFABM005	INEI	Invoice with Encumbrance	Dhl Airways Inc	DOROTHY	90.95
714000		06/21/2002	12	Federal Express Corp	I0010126	1	INV		INNI	Invoice without Encumbrance	Federal Express Corp	DOROTHY	23.46
714000		06/25/2002	12	Federal Express Corp	I0010313	1	INV		INNI	Invoice without Encumbrance	Federal Express Corp	DOROTHY	28.70
714000		06/26/2002	12	Nh Mailing Services Inc	I0010351	1	INV	KFABM003	INEI	Invoice with Encumbrance	Nh Mailing Services Inc	DOROTHY	119.39
714000		06/28/2002	12	Nh Mailing Services Inc	I0010505	1	INV	KFABM003	INEI	Invoice with Encumbrance	Nh Mailing Services Inc	DOROTHY	154.28
714000		06/30/2002	12	Dhl Airways Inc	I0010649	1	INV	KFABM005	INEI	Invoice with Encumbrance	Dhl Airways Inc	DOROTHY	147.62
714000		06/30/2002	12	Nh Mailing Services Inc	I0010707	1	INV	KFABM003	INEI	Invoice with Encumbrance	Nh Mailing Services Inc	DOROTHY	97.59
714000		06/30/2002	12	Federal Express Corp	I0010845	1	INV		INNI	Invoice without Encumbrance	Federal Express Corp	DOROTHY	66.50
714000		06/30/2002	12	Nh Mailing Services Inc	I0010908	1	INV	KFABM003	INNI	Invoice without Encumbrance	Nh Mailing Services Inc	DOROTHY	125.62
714000		06/30/2002	12	Nh Mailing Services Inc	I0010909	1	INV	KFABM003	INEI	Invoice with Encumbrance	Nh Mailing Services Inc	DOROTHY	99.76
714000		06/30/2002	12	Dhl Airways Inc	I0010974	1	INV	KFABM005	INEI	Invoice with Encumbrance	Dhl Airways Inc	DOROTHY	73.98
714000		06/30/2002	12	Federal Express Corp	I0010976	1	INV		INNI	Invoice without Encumbrance	Federal Express Corp	DOROTHY	450.07
714000		06/30/2002	12	Federal Express Corp	I0010977	1	INV		INNI	Invoice without Encumbrance	Federal Express Corp	DOROTHY	464.71
714000		06/30/2002	12	Federal Express Corp	I0010978	1	INV		INNI	Invoice without Encumbrance	Federal Express Corp	DOROTHY	260.94
											Subtotal Account: 714000 - Postage-General		**4,015.35**
714005		06/25/2002	12	United States Postal Service	I0010273	1	INV		INNI	Invoice without Encumbrance	United States Postal Service	FBRUSH	8,500.00
714005		06/27/2002	12	Postage Feed # 007 0525 to 0624	J0001691	243	JV	MKFA0202	IVEY	Partial liq & exp - TEMP		JLAFLEUR	522.68
714005		06/30/2002	12	to adjust prepaid postage FY02	J0001736	2	JV		JE16	General Journal Entry (Inter-Fund		LIANEW	(12,325.93)
											Subtotal Account: 714005 - Postage-Campus Mail Services		**(3,303.25)**
716100		06/07/2002	12	Conway Office Products Inc	I0008349	1	INV	P0001317	INEI	Invoice with Encumbrance	Conway Office Products Inc	DOROTHY	1,175.65
716100		06/13/2002	12	Conway Office Products Inc	I0009575	1	INV	P0001317	INEI	Invoice with Encumbrance	Conway Office Products Inc	DOROTHY	1,700.00
716100		06/18/2002	12	First Data Corp	I0009885	1	INV	KFABM004	INEI	Invoice with Encumbrance	First Data Corp	KBUSOFCFIS01	30.00
716100		06/18/2002	12	Conway Office Products Inc	I0009888	1	INV	P0001317	INEI	Invoice with Encumbrance	Conway Office Products Inc	DOROTHY	768.96
											Subtotal Account: 716100 - Rentals & Leases-General		**3,674.61**
740000		06/30/2002	12	Consolidated Busn Products Inc	I0010652	1	INV	P0001306	INEI	Invoice with Encumbrance	Consolidated Busn Products Inc	DOROTHY	11,995.00
											Subtotal Account: 740000 - Cap Equipment		**11,995.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 5AF102 - Print Org: KFBPRT - Print Services

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
516Z48		06/19/2002	12	Campus Riso Feed 0401 - 0530	J0001515	2	JV		IVRV	Revenue Recognition		JLAFLEUR	3.50
516Z48		06/19/2002	12	Campus Riso Feed 0401 - 0530	J0001515	4	JV		IVRV	Revenue Recognition		JLAFLEUR	267.68
516Z48		06/19/2002	12	Campus Riso Feed 0401 - 0530	J0001515	6	JV		IVRV	Revenue Recognition		JLAFLEUR	267.51
516Z48		06/19/2002	12	Campus Riso Feed 0401 - 0530	J0001515	8	JV		IVRV	Revenue Recognition		JLAFLEUR	36.75
516Z48		06/19/2002	12	Campus Riso Feed 0401 - 0530	J0001515	10	JV		IVRV	Revenue Recognition		JLAFLEUR	21.77
516Z48		06/19/2002	12	Campus Riso Feed 0401 - 0530	J0001515	12	JV		IVRV	Revenue Recognition		JLAFLEUR	6.30
516Z48		06/19/2002	12	Campus Riso Feed 0401 - 0530	J0001515	14	JV		IVRV	Revenue Recognition		JLAFLEUR	87.47
516Z48		06/19/2002	12	Campus Riso Feed 0401 - 0530	J0001515	16	JV		IVRV	Revenue Recognition		JLAFLEUR	213.29
516Z48		06/19/2002	12	Campus Riso Feed 0401 - 0530	J0001515	18	JV		IVRV	Revenue Recognition		JLAFLEUR	23.24
516Z48		06/19/2002	12	Campus Riso Feed 0401 - 0530	J0001515	20	JV		IVRV	Revenue Recognition		JLAFLEUR	228.55
516Z48		06/19/2002	12	Campus Riso Feed 0401 - 0530	J0001515	22	JV		IVRV	Revenue Recognition		JLAFLEUR	1.75
516Z48		06/19/2002	12	Campus Riso Feed 0401 - 0530	J0001515	24	JV		IVRV	Revenue Recognition		JLAFLEUR	3.47
516Z48		06/19/2002	12	Campus Riso Feed 0401 - 0530	J0001515	28	JV		IVRV	Revenue Recognition		JLAFLEUR	22.61
516Z48		06/19/2002	12	Campus Copy Charges 0401 - 0530	J0001504	2	JV		IVRV	Revenue Recognition		JLAFLEUR	87.90
516Z48		06/19/2002	12	Campus Copy Charges 0401 - 0530	J0001504	4	JV		IVRV	Revenue Recognition		JLAFLEUR	286.02
516Z48		06/19/2002	12	Campus Copy Charges 0401 - 0530	J0001504	6	JV		IVRV	Revenue Recognition		JLAFLEUR	223.38
516Z48		06/19/2002	12	Campus Copy Charges 0401 - 0530	J0001504	8	JV		IVRV	Revenue Recognition		JLAFLEUR	458.28
516Z48		06/19/2002	12	Campus Copy Charges 0401 - 0530	J0001504	10	JV		IVRV	Revenue Recognition		JLAFLEUR	795.06
516Z48		06/19/2002	12	Campus Copy Charges 0401 - 0530	J0001504	12	JV		IVRV	Revenue Recognition		JLAFLEUR	493.44
516Z48		06/19/2002	12	Campus Copy Charges 0401 - 0530	J0001504	14	JV		IVRV	Revenue Recognition		JLAFLEUR	228.72
516Z48		06/19/2002	12	Campus Copy Charges 0401 - 0530	J0001504	16	JV		IVRV	Revenue Recognition		JLAFLEUR	118.44
516Z48		06/19/2002	12	Campus Copy Charges 0401 - 0530	J0001504	18	JV		IVRV	Revenue Recognition		JLAFLEUR	289.20
516Z48		06/19/2002	12	Campus Copy Charges 0401 - 0530	J0001504	20	JV		IVRV	Revenue Recognition		JLAFLEUR	764.22
516Z48		06/19/2002	12	Campus Copy Charges 0401 - 0530	J0001504	22	JV		IVRV	Revenue Recognition		JLAFLEUR	95.76
516Z48		06/19/2002	12	Campus Copy Charges 0401 - 0530	J0001504	24	JV		IVRV	Revenue Recognition		JLAFLEUR	477.60
516Z48		06/19/2002	12	Campus Copy Charges 0401 - 0530	J0001504	26	JV		IVRV	Revenue Recognition		JLAFLEUR	58.56
516Z48		06/19/2002	12	Campus Copy Charges 0401 - 0530	J0001504	28	JV		IVRV	Revenue Recognition		JLAFLEUR	1.20
516Z48		06/19/2002	12	Campus Copy Charges 0401 - 0530	J0001504	30	JV		IVRV	Revenue Recognition		JLAFLEUR	259.32
516Z48		06/19/2002	12	Campus Copy Charges 0401 - 0530	J0001504	32	JV		IVRV	Revenue Recognition		JLAFLEUR	92.88
516Z48		06/19/2002	12	Campus Copy Charges 0401 - 0530	J0001504	34	JV		IVRV	Revenue Recognition		JLAFLEUR	91.62
516Z48		06/19/2002	12	Campus Copy Charges 0401 - 0530	J0001504	36	JV		IVRV	Revenue Recognition		JLAFLEUR	221.52
516Z48		06/19/2002	12	Campus Copy Charges 0401 - 0530	J0001504	38	JV		IVRV	Revenue Recognition		JLAFLEUR	599.10
516Z48		06/19/2002	12	Campus Copy Charges 0401 - 0530	J0001504	40	JV		IVRV	Revenue Recognition		JLAFLEUR	93.48
516Z48		06/19/2002	12	Campus Copy Charges 0401 - 0530	J0001504	42	JV		IVRV	Revenue Recognition		JLAFLEUR	113.22
516Z48		06/19/2002	12	Campus Copy Charges 0401 - 0530	J0001504	44	JV		IVRV	Revenue Recognition		JLAFLEUR	0.18
516Z48		06/19/2002	12	Campus Copy Charges 0401 - 0530	J0001504	46	JV		IVRV	Revenue Recognition		JLAFLEUR	68.46
516Z48		06/19/2002	12	Campus Copy Charges 0401 - 0530	J0001504	48	JV		IVRV	Revenue Recognition		JLAFLEUR	519.24
516Z48		06/19/2002	12	Campus Copy Charges 0401 - 0530	J0001504	50	JV		IVRV	Revenue Recognition		JLAFLEUR	1.02
516Z48		06/19/2002	12	Campus Copy Charges 0401 - 0530	J0001504	52	JV		IVRV	Revenue Recognition		JLAFLEUR	161.88
516Z48		06/19/2002	12	Campus Copy Charges 0401 - 0530	J0001504	54	JV		IVRV	Revenue Recognition		JLAFLEUR	25.74
516Z48		06/19/2002	12	Campus Copy Charges 0401 - 0530	J0001504	56	JV		IVRV	Revenue Recognition		JLAFLEUR	124.32
516Z48		06/19/2002	12	Campus Copy Charges 0401 - 0530	J0001504	58	JV		IVRV	Revenue Recognition		JLAFLEUR	527.16
516Z48		06/19/2002	12	Campus Copy Charges 0401 - 0530	J0001504	60	JV		IVRV	Revenue Recognition		JLAFLEUR	974.76
516Z48		06/19/2002	12	Campus Copy Charges 0401 - 0530	J0001504	62	JV		IVRV	Revenue Recognition		JLAFLEUR	214.92
516Z48		06/19/2002	12	Campus Copy Charges 0401 - 0530	J0001504	64	JV		IVRV	Revenue Recognition		JLAFLEUR	807.06
516Z48		06/19/2002	12	Campus Copy Charges 0401 - 0530	J0001504	66	JV		IVRV	Revenue Recognition		JLAFLEUR	6.00
516Z48		06/19/2002	12	Campus Copy Charges 0401 - 0530	J0001504	68	JV		IVRV	Revenue Recognition		JLAFLEUR	473.22
516Z48		06/19/2002	12	Campus Copy Charges 0401 - 0530	J0001504	70	JV		IVRV	Revenue Recognition		JLAFLEUR	266.94
516Z48		06/19/2002	12	Campus Copy Charges 0401 - 0530	J0001504	72	JV		IVRV	Revenue Recognition		JLAFLEUR	35.40
516Z48		06/19/2002	12	Campus Copy Charges 0401 - 0530	J0001504	74	JV		IVRV	Revenue Recognition		JLAFLEUR	25.44

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 5AF102 - Print Org: KFBPRT - Print Services

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
516Z48		06/19/2002	12	Campus Copy Charges 0401 - 0530	J0001504	76	JV		IVRV	Revenue Recognition		JLAFLEUR	172.02
516Z48		06/19/2002	12	Campus Copy Charges 0401 - 0530	J0001504	78	JV		IVRV	Revenue Recognition		JLAFLEUR	87.54
516Z48		06/19/2002	12	Campus Copy Charges 0401 - 0530	J0001504	80	JV		IVRV	Revenue Recognition		JLAFLEUR	283.86
516Z48		06/19/2002	12	Campus Copy Charges 0401 - 0530	J0001504	82	JV		IVRV	Revenue Recognition		JLAFLEUR	86.76
516Z48		06/19/2002	12	Campus Copy Charges 0401 - 0530	J0001504	84	JV		IVRV	Revenue Recognition		JLAFLEUR	427.80
516Z48		06/19/2002	12	Campus Copy Charges 0401 - 0530	J0001504	86	JV		IVRV	Revenue Recognition		JLAFLEUR	337.80
516Z48		06/19/2002	12	Campus Copy Charges 0401 - 0530	J0001504	88	JV		IVRV	Revenue Recognition		JLAFLEUR	479.16
516Z48		06/19/2002	12	Campus Copy Charges 0401 - 0530	J0001504	90	JV		IVRV	Revenue Recognition		JLAFLEUR	402.36
516Z48		06/19/2002	12	Campus Copy Charges 0401 - 0530	J0001504	92	JV		IVRV	Revenue Recognition		JLAFLEUR	25.38
516Z48		06/19/2002	12	Campus Copy Charges 0401 - 0530	J0001504	94	JV		IVRV	Revenue Recognition		JLAFLEUR	306.90
516Z48		06/19/2002	12	Campus Copy Charges 0401 - 0530	J0001504	96	JV		IVRV	Revenue Recognition		JLAFLEUR	117.48
516Z48		06/19/2002	12	Campus Copy Charges 0401 - 0530	J0001504	98	JV		IVRV	Revenue Recognition		JLAFLEUR	71.16
516Z48		06/19/2002	12	Campus Copy Charges 0401 - 0530	J0001504	100	JV		IVRV	Revenue Recognition		JLAFLEUR	89.58
516Z48		06/19/2002	12	Campus Copy Charges 0401 - 0530	J0001504	102	JV		IVRV	Revenue Recognition		JLAFLEUR	88.68
516Z48		06/19/2002	12	Campus Copy Charges 0401 - 0530	J0001504	104	JV		IVRV	Revenue Recognition		JLAFLEUR	33.24
516Z48		06/19/2002	12	Campus Copy Charges 0401 - 0530	J0001504	106	JV		IVRV	Revenue Recognition		JLAFLEUR	1.92
516Z48		06/19/2002	12	Campus Copy Charges 0401 - 0530	J0001504	108	JV		IVRV	Revenue Recognition		JLAFLEUR	780.60
516Z48		06/19/2002	12	Campus Copy Charges 0401 - 0530	J0001504	110	JV		IVRV	Revenue Recognition		JLAFLEUR	107.34
516Z48		06/19/2002	12	Campus Copy Charges 0401 - 0530	J0001504	112	JV		IVRV	Revenue Recognition		JLAFLEUR	30.90
516Z48		06/19/2002	12	Campus Copy Charges 0401 - 0530	J0001504	114	JV		IVRV	Revenue Recognition		JLAFLEUR	0.24
516Z48		06/19/2002	12	Campus Copy Charges 0401 - 0530	J0001504	116	JV		IVRV	Revenue Recognition		JLAFLEUR	50.94
516Z48		06/19/2002	12	Campus Copy Charges 0401 - 0530	J0001504	118	JV		IVRV	Revenue Recognition		JLAFLEUR	47.04
516Z48		06/19/2002	12	Campus Copy Charges 0401 - 0530	J0001504	120	JV		IVRV	Revenue Recognition		JLAFLEUR	37.20
516Z48		06/19/2002	12	Campus Copy Charges 0401 - 0530	J0001504	122	JV		IVRV	Revenue Recognition		JLAFLEUR	0.60
516Z48		06/19/2002	12	Campus Copy Charges 0401 - 0530	J0001504	124	JV		IVRV	Revenue Recognition		JLAFLEUR	95.82
516Z48		06/19/2002	12	Campus Copy Charges 0401 - 0530	J0001504	126	JV		IVRV	Revenue Recognition		JLAFLEUR	47.16
516Z48		06/19/2002	12	Campus Copy Charges 0401 - 0530	J0001504	128	JV		IVRV	Revenue Recognition		JLAFLEUR	36.24
516Z48		06/19/2002	12	Campus Copy Charges 0401 - 0530	J0001504	130	JV		IVRV	Revenue Recognition		JLAFLEUR	5.58
516Z48		06/21/2002	12	Campus Riso Feed 0531 - 0618	J0001551	2	JV		IVRV	Revenue Recognition		JLAFLEUR	6.02
516Z48		06/21/2002	12	Campus Riso Feed 0531 - 0618	J0001551	4	JV		IVRV	Revenue Recognition		JLAFLEUR	23.35
516Z48		06/21/2002	12	Campus Riso Feed 0531 - 0618	J0001551	6	JV		IVRV	Revenue Recognition		JLAFLEUR	16.94
516Z48		06/21/2002	12	Campus Riso Feed 0531 - 0618	J0001551	8	JV		IVRV	Revenue Recognition		JLAFLEUR	10.54
516Z48		06/21/2002	12	Campus Riso Feed 0531 - 0618	J0001551	10	JV		IVRV	Revenue Recognition		JLAFLEUR	61.22
516Z48		06/25/2002	12	Campus Copy Charges 0531 - 0618	J0001591	2	JV		IVRV	Revenue Recognition		JLAFLEUR	14.22
516Z48		06/25/2002	12	Campus Copy Charges 0531 - 0618	J0001591	4	JV		IVRV	Revenue Recognition		JLAFLEUR	194.52
516Z48		06/25/2002	12	Campus Copy Charges 0531 - 0618	J0001591	6	JV		IVRV	Revenue Recognition		JLAFLEUR	7.14
516Z48		06/25/2002	12	Campus Copy Charges 0531 - 0618	J0001591	8	JV		IVRV	Revenue Recognition		JLAFLEUR	99.96
516Z48		06/25/2002	12	Campus Copy Charges 0531 - 0618	J0001591	10	JV		IVRV	Revenue Recognition		JLAFLEUR	243.78
516Z48		06/25/2002	12	Campus Copy Charges 0531 - 0618	J0001591	12	JV		IVRV	Revenue Recognition		JLAFLEUR	0.00
516Z48		06/25/2002	12	Campus Copy Charges 0531 - 0618	J0001591	14	JV		IVRV	Revenue Recognition		JLAFLEUR	13.08
516Z48		06/25/2002	12	Campus Copy Charges 0531 - 0618	J0001591	16	JV		IVRV	Revenue Recognition		JLAFLEUR	1.56
516Z48		06/25/2002	12	Campus Copy Charges 0531 - 0618	J0001591	18	JV		IVRV	Revenue Recognition		JLAFLEUR	47.22
516Z48		06/25/2002	12	Campus Copy Charges 0531 - 0618	J0001591	20	JV		IVRV	Revenue Recognition		JLAFLEUR	75.96
516Z48		06/25/2002	12	Campus Copy Charges 0531 - 0618	J0001591	22	JV		IVRV	Revenue Recognition		JLAFLEUR	0.00
516Z48		06/25/2002	12	Campus Copy Charges 0531 - 0618	J0001591	24	JV		IVRV	Revenue Recognition		JLAFLEUR	48.42
516Z48		06/25/2002	12	Campus Copy Charges 0531 - 0618	J0001591	26	JV		IVRV	Revenue Recognition		JLAFLEUR	0.90
516Z48		06/25/2002	12	Campus Copy Charges 0531 - 0618	J0001591	28	JV		IVRV	Revenue Recognition		JLAFLEUR	0.00
516Z48		06/25/2002	12	Campus Copy Charges 0531 - 0618	J0001591	30	JV		IVRV	Revenue Recognition		JLAFLEUR	15.66
516Z48		06/25/2002	12	Campus Copy Charges 0531 - 0618	J0001591	32	JV		IVRV	Revenue Recognition		JLAFLEUR	26.34
516Z48		06/25/2002	12	Campus Copy Charges 0531 - 0618	J0001591	34	JV		IVRV	Revenue Recognition		JLAFLEUR	36.96

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 5AF102 - Print Org: KFBPRT - Print Services

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
516Z48		06/25/2002	12	Campus Copy Charges 0531 - 0618	J0001591	36	JV		IVRV	Revenue Recognition		JLAFLEUR	0.00
516Z48		06/25/2002	12	Campus Copy Charges 0531 - 0618	J0001591	38	JV		IVRV	Revenue Recognition		JLAFLEUR	0.00
516Z48		06/25/2002	12	Campus Copy Charges 0531 - 0618	J0001591	40	JV		IVRV	Revenue Recognition		JLAFLEUR	6.48
516Z48		06/25/2002	12	Campus Copy Charges 0531 - 0618	J0001591	42	JV		IVRV	Revenue Recognition		JLAFLEUR	97.74
516Z48		06/25/2002	12	Campus Copy Charges 0531 - 0618	J0001591	44	JV		IVRV	Revenue Recognition		JLAFLEUR	99.42
516Z48		06/25/2002	12	Campus Copy Charges 0531 - 0618	J0001591	46	JV		IVRV	Revenue Recognition		JLAFLEUR	24.48
516Z48		06/25/2002	12	Campus Copy Charges 0531 - 0618	J0001591	48	JV		IVRV	Revenue Recognition		JLAFLEUR	32.88
516Z48		06/25/2002	12	Campus Copy Charges 0531 - 0618	J0001591	50	JV		IVRV	Revenue Recognition		JLAFLEUR	0.00
516Z48		06/25/2002	12	Campus Copy Charges 0531 - 0618	J0001591	52	JV		IVRV	Revenue Recognition		JLAFLEUR	0.00
516Z48		06/25/2002	12	Campus Copy Charges 0531 - 0618	J0001591	54	JV		IVRV	Revenue Recognition		JLAFLEUR	0.00
516Z48		06/25/2002	12	Campus Copy Charges 0531 - 0618	J0001591	56	JV		IVRV	Revenue Recognition		JLAFLEUR	0.00
516Z48		06/25/2002	12	Campus Copy Charges 0531 - 0618	J0001591	58	JV		IVRV	Revenue Recognition		JLAFLEUR	4.80
516Z48		06/25/2002	12	Campus Copy Charges 0531 - 0618	J0001591	60	JV		IVRV	Revenue Recognition		JLAFLEUR	0.00
516Z48		06/25/2002	12	Campus Copy Charges 0531 - 0618	J0001591	62	JV		IVRV	Revenue Recognition		JLAFLEUR	98.70
516Z48		06/25/2002	12	Campus Copy Charges 0531 - 0618	J0001591	64	JV		IVRV	Revenue Recognition		JLAFLEUR	0.00
516Z48		06/25/2002	12	Campus Copy Charges 0531 - 0618	J0001591	66	JV		IVRV	Revenue Recognition		JLAFLEUR	2.10
516Z48		06/25/2002	12	Campus Copy Charges 0531 - 0618	J0001591	68	JV		IVRV	Revenue Recognition		JLAFLEUR	41.28
516Z48		06/25/2002	12	Campus Copy Charges 0531 - 0618	J0001591	70	JV		IVRV	Revenue Recognition		JLAFLEUR	0.00
516Z48		06/25/2002	12	Campus Copy Charges 0531 - 0618	J0001591	72	JV		IVRV	Revenue Recognition		JLAFLEUR	12.24
516Z48		06/25/2002	12	Campus Copy Charges 0531 - 0618	J0001591	74	JV		IVRV	Revenue Recognition		JLAFLEUR	0.00
516Z48		06/25/2002	12	Campus Copy Charges 0531 - 0618	J0001591	76	JV		IVRV	Revenue Recognition		JLAFLEUR	0.00
516Z48		06/25/2002	12	Campus Copy Charges 0531 - 0618	J0001591	78	JV		IVRV	Revenue Recognition		JLAFLEUR	10.20
516Z48		06/25/2002	12	Campus Copy Charges 0531 - 0618	J0001591	80	JV		IVRV	Revenue Recognition		JLAFLEUR	0.00
516Z48		06/25/2002	12	Campus Copy Charges 0531 - 0618	J0001591	82	JV		IVRV	Revenue Recognition		JLAFLEUR	97.02
516Z48		06/25/2002	12	Campus Copy Charges 0531 - 0618	J0001591	84	JV		IVRV	Revenue Recognition		JLAFLEUR	17.88
516Z48		06/25/2002	12	Campus Copy Charges 0531 - 0618	J0001591	86	JV		IVRV	Revenue Recognition		JLAFLEUR	20.58
516Z48		06/25/2002	12	Campus Copy Charges 0531 - 0618	J0001591	88	JV		IVRV	Revenue Recognition		JLAFLEUR	87.60
516Z48		06/25/2002	12	Campus Copy Charges 0531 - 0618	J0001591	90	JV		IVRV	Revenue Recognition		JLAFLEUR	0.00
516Z48		06/25/2002	12	Campus Copy Charges 0531 - 0618	J0001591	92	JV		IVRV	Revenue Recognition		JLAFLEUR	0.00
516Z48		06/25/2002	12	Campus Copy Charges 0531 - 0618	J0001591	94	JV		IVRV	Revenue Recognition		JLAFLEUR	2.70
516Z48		06/25/2002	12	Campus Copy Charges 0531 - 0618	J0001591	96	JV		IVRV	Revenue Recognition		JLAFLEUR	9.18
516Z48		06/25/2002	12	Campus Copy Charges 0531 - 0618	J0001591	98	JV		IVRV	Revenue Recognition		JLAFLEUR	34.44
516Z48		06/25/2002	12	Campus Copy Charges 0531 - 0618	J0001591	100	JV		IVRV	Revenue Recognition		JLAFLEUR	3.66
516Z48		06/25/2002	12	Campus Copy Charges 0531 - 0618	J0001591	102	JV		IVRV	Revenue Recognition		JLAFLEUR	11.10
516Z48		06/25/2002	12	Campus Copy Charges 0531 - 0618	J0001591	104	JV		IVRV	Revenue Recognition		JLAFLEUR	0.36
516Z48		06/25/2002	12	Campus Copy Charges 0531 - 0618	J0001591	106	JV		IVRV	Revenue Recognition		JLAFLEUR	0.00
516Z48		06/25/2002	12	Campus Copy Charges 0531 - 0618	J0001591	108	JV		IVRV	Revenue Recognition		JLAFLEUR	1.80
516Z48		06/25/2002	12	Campus Copy Charges 0531 - 0618	J0001591	110	JV		IVRV	Revenue Recognition		JLAFLEUR	4.98
516Z48		06/25/2002	12	Campus Copy Charges 0531 - 0618	J0001591	112	JV		IVRV	Revenue Recognition		JLAFLEUR	0.00
516Z48		06/25/2002	12	Campus Copy Charges 0531 - 0618	J0001591	114	JV		IVRV	Revenue Recognition		JLAFLEUR	10.08
516Z48		06/25/2002	12	Campus Copy Charges 0531 - 0618	J0001591	116	JV		IVRV	Revenue Recognition		JLAFLEUR	38.10
516Z48		06/25/2002	12	Campus Copy Charges 0531 - 0618	J0001591	118	JV		IVRV	Revenue Recognition		JLAFLEUR	8.58
516Z48		06/25/2002	12	Campus Copy Charges 0531 - 0618	J0001591	120	JV		IVRV	Revenue Recognition		JLAFLEUR	423.84
516Z48		06/25/2002	12	Campus Copy Charges 0531 - 0618	J0001591	122	JV		IVRV	Revenue Recognition		JLAFLEUR	0.00
516Z48		06/25/2002	12	Campus Copy Charges 0531 - 0618	J0001591	124	JV		IVRV	Revenue Recognition		JLAFLEUR	0.00
516Z48		06/25/2002	12	Campus Copy Charges 0531 - 0618	J0001591	126	JV		IVRV	Revenue Recognition		JLAFLEUR	133.92
516Z48		06/25/2002	12	Campus Copy Charges 0531 - 0618	J0001591	128	JV		IVRV	Revenue Recognition		JLAFLEUR	0.00
516Z48		06/25/2002	12	Campus Copy Charges 0531 - 0618	J0001591	130	JV		IVRV	Revenue Recognition		JLAFLEUR	10.14
516Z48		06/25/2002	12	Campus Copy Charges 0531 - 0618	J0001591	132	JV		IVRV	Revenue Recognition		JLAFLEUR	2.70
516Z48		06/25/2002	12	Campus Copy Charges 0531 - 0618	J0001591	134	JV		IVRV	Revenue Recognition		JLAFLEUR	19.50

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 5AF102 - Print Org: KFBPRT - Print Services

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
516Z48		06/25/2002	12	Campus Copy Charges 0531 - 0618	J0001591	136	JV		IVRV	Revenue Recognition		JLAFLEUR	0.00
516Z48		06/25/2002	12	Campus Copy Charges 0531 - 0618	J0001591	138	JV		IVRV	Revenue Recognition		JLAFLEUR	0.00
516Z48		06/25/2002	12	Campus Copy Charges 0531 - 0618	J0001591	140	JV		IVRV	Revenue Recognition		JLAFLEUR	0.00
516Z48		06/25/2002	12	Campus Copy Charges 0531 - 0618	J0001591	142	JV		IVRV	Revenue Recognition		JLAFLEUR	0.00
516Z48		06/25/2002	12	Campus Copy Charges 0531 - 0618	J0001591	144	JV		IVRV	Revenue Recognition		JLAFLEUR	0.00
516Z48		06/25/2002	12	Campus Copy Charges 0531 - 0618	J0001591	146	JV		IVRV	Revenue Recognition		JLAFLEUR	0.00
516Z48		06/25/2002	12	Campus Copy Charges 0531 - 0618	J0001591	148	JV		IVRV	Revenue Recognition		JLAFLEUR	0.60
516Z48		06/25/2002	12	Campus Copy Charges 0531 - 0618	J0001591	150	JV		IVRV	Revenue Recognition		JLAFLEUR	0.00
516Z48		06/25/2002	12	Campus Copy Charges 0531 - 0618	J0001591	152	JV		IVRV	Revenue Recognition		JLAFLEUR	0.00
516Z48		06/25/2002	12	Campus Copy Charges 0531 - 0618	J0001591	154	JV		IVRV	Revenue Recognition		JLAFLEUR	346.02
516Z48		06/25/2002	12	Campus Copy Charges 0531 - 0618	J0001591	156	JV		IVRV	Revenue Recognition		JLAFLEUR	0.00
516Z48		06/25/2002	12	Campus Copy Charges 0531 - 0618	J0001591	158	JV		IVRV	Revenue Recognition		JLAFLEUR	6.48
516Z48		06/25/2002	12	Campus Copy Charges 0531 - 0618	J0001591	160	JV		IVRV	Revenue Recognition		JLAFLEUR	0.00
516Z48		06/25/2002	12	Campus Copy Charges 0531 - 0618	J0001591	162	JV		IVRV	Revenue Recognition		JLAFLEUR	0.00
516Z48		06/25/2002	12	Campus Copy Charges 0531 - 0618	J0001591	164	JV		IVRV	Revenue Recognition		JLAFLEUR	0.00
516Z48		06/25/2002	12	Campus Copy Charges 0531 - 0618	J0001591	166	JV		IVRV	Revenue Recognition		JLAFLEUR	16.02
516Z48		06/25/2002	12	Campus Copy Charges 0531 - 0618	J0001591	168	JV		IVRV	Revenue Recognition		JLAFLEUR	0.00
516Z48		06/25/2002	12	Campus Copy Charges 0531 - 0618	J0001591	172	JV		IVRV	Revenue Recognition		JLAFLEUR	1.68
516Z48		06/25/2002	12	Campus Copy Charges 0531 - 0618	J0001591	174	JV		IVRV	Revenue Recognition		JLAFLEUR	0.00
516Z48		06/25/2002	12	Campus Copy Charges 0531 - 0618	J0001591	176	JV		IVRV	Revenue Recognition		JLAFLEUR	0.00
516Z48		06/25/2002	12	Campus Copy Charges 0531 - 0618	J0001591	178	JV		IVRV	Revenue Recognition		JLAFLEUR	0.54
516Z48		06/25/2002	12	Campus Copy Charges 0531 - 0618	J0001591	180	JV		IVRV	Revenue Recognition		JLAFLEUR	0.00
516Z48		06/25/2002	12	Campus Copy Charges 0531 - 0618	J0001591	182	JV		IVRV	Revenue Recognition		JLAFLEUR	0.48
516Z48		06/25/2002	12	Campus Copy Charges 0531 - 0618	J0001591	184	JV		IVRV	Revenue Recognition		JLAFLEUR	10.50
516Z48		06/25/2002	12	Campus Copy Charges 0531 - 0618	J0001591	186	JV		IVRV	Revenue Recognition		JLAFLEUR	0.00
516Z48		06/25/2002	12	Campus Copy Charges 0531 - 0618	J0001591	188	JV		IVRV	Revenue Recognition		JLAFLEUR	0.00
516Z48		06/25/2002	12	Campus Copy Charges 0531 - 0618	J0001591	190	JV		IVRV	Revenue Recognition		JLAFLEUR	0.00
516Z48		06/25/2002	12	Campus Copy Charges 0531 - 0618	J0001591	192	JV		IVRV	Revenue Recognition		JLAFLEUR	0.00
516Z48		06/25/2002	12	Campus Copy Charges 0531 - 0618	J0001591	194	JV		IVRV	Revenue Recognition		JLAFLEUR	0.00
516Z48		06/25/2002	12	Campus Copy Charges 0531 - 0618	J0001591	196	JV		IVRV	Revenue Recognition		JLAFLEUR	32.10
516Z48		06/30/2002	12	change account code to aux rev acct	J2ZAM271	27	JV		JECO	Controller's Office- JE16		SHSHEEDY	(72,508.48)
											Subtotal Account: 516Z48 - Miscellaneous Department Receipts		**(54,265.94)**
59Z600		06/30/2002	12	change account code to aux rev acct	J2ZAM271	28	JV		JECO	Controller's Office- JE16		SHSHEEDY	72,508.48
											Subtotal Account: 59Z600 - Printing & Copying Misc Revenue		**72,508.48**
59Z635		06/03/2002	12	Summary for date "06/03/02"	KT060302	53	JV		CR05	Cash Receipt Entry		MWHE	1.26
											Subtotal Account: 59Z635 - Digital Printing		**1.26**
711100		06/13/2002	12	Conway Office Products Inc	I0009576	2	INV	KFX2B000	INEI	Invoice with Encumbrance	Conway Office Products Inc	DOROTHY	2.50
711100		06/13/2002	12	Conway Office Products Inc	I0009578	2	INV	KFX2B000	INEI	Invoice with Encumbrance	Conway Office Products Inc	DOROTHY	19.56
711100		06/13/2002	12	Conway Office Products Inc	I0009579	2	INV	KFX2B000	INEI	Invoice with Encumbrance	Conway Office Products Inc	DOROTHY	197.95
711100		06/13/2002	12	Conway Office Products Inc	I0009580	2	INV	KFX2B000	INEI	Invoice with Encumbrance	Conway Office Products Inc	DOROTHY	25.88
711100		06/13/2002	12	Conway Office Products Inc	I0009581	2	INV	KFX2B000	INEI	Invoice with Encumbrance	Conway Office Products Inc	DOROTHY	20.55
711100		06/13/2002	12	Conway Office Products Inc	I0009585	2	INV	KFX2B000	INEI	Invoice with Encumbrance	Conway Office Products Inc	DOROTHY	35.82
711100		06/13/2002	12	Conway Office Products Inc	I0009587	2	INV	KFX2B000	INEI	Invoice with Encumbrance	Conway Office Products Inc	DOROTHY	11.72
711100		06/18/2002	12	Conway Office Products Inc	I0009887	2	INV	KFX2B000	INEI	Invoice with Encumbrance	Conway Office Products Inc	DOROTHY	34.91
											Subtotal Account: 711100 - Supplies-General		**348.89**
711102		06/05/2002	12	Central Stores Feed 0501 - 0531	J0001322	47	JV	SKFA02A1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	594.00
711102		06/27/2002	12	Central Stores Feed 0601 - 0624	J0001615	175	JV	SKFA02A1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	989.98
											Subtotal Account: 711102 - Supplies-Central Stores		**1,583.98**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 5AF102 - Print Org: KFBPRT - Print Services

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
713005		06/25/2002	12	Redball Prod feed #6 0525 to 0617	J0001590	291	JV	DKFA0202	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.00
											Subtotal Account: 713005 - Printing & Copying-Campus		**0.00**
713015		06/21/2002	12	Recovery Riso Feed 0531 - 0618	J0001551	11	JV	CKFA0201	IVEY	Partial liq & exp - TEMP		JLAFLEUR	47.22
713015		06/25/2002	12	Campus Copy Charges 0531 - 0618	J0001591	169	JV	CKFA0201	IVEY	Partial liq & exp - TEMP		JLAFLEUR	1,043.45
											Subtotal Account: 713015 - Printing & Copying-Departmental		**1,090.67**
716100		06/13/2002	12	Conway Office Products Inc	I0009576	1	INV	KFX2B000	INEI	Invoice with Encumbrance	Conway Office Products Inc	DOROTHY	325.00
716100		06/13/2002	12	Conway Office Products Inc	I0009578	1	INV	KFX2B000	INEI	Invoice with Encumbrance	Conway Office Products Inc	DOROTHY	233.56
716100		06/13/2002	12	Conway Office Products Inc	I0009579	1	INV	KFX2B000	INEI	Invoice with Encumbrance	Conway Office Products Inc	DOROTHY	325.00
716100		06/13/2002	12	Conway Office Products Inc	I0009580	1	INV	KFX2B000	INEI	Invoice with Encumbrance	Conway Office Products Inc	DOROTHY	195.00
716100		06/13/2002	12	Conway Office Products Inc	I0009581	1	INV	KFX2B000	INEI	Invoice with Encumbrance	Conway Office Products Inc	DOROTHY	195.00
716100		06/13/2002	12	Conway Office Products Inc	I0009582	1	INV	KFX2B000	INEI	Invoice with Encumbrance	Conway Office Products Inc	DOROTHY	495.00
716100		06/13/2002	12	Conway Office Products Inc	I0009583	1	INV	KFX2B000	INEI	Invoice with Encumbrance	Conway Office Products Inc	DOROTHY	595.00
716100		06/13/2002	12	Conway Office Products Inc	I0009585	1	INV	KFX2B000	INEI	Invoice with Encumbrance	Conway Office Products Inc	DOROTHY	245.00
716100		06/13/2002	12	Conway Office Products Inc	I0009587	1	INV	KFX2B000	INEI	Invoice with Encumbrance	Conway Office Products Inc	DOROTHY	325.00
716100		06/13/2002	12	Conway Office Products Inc	I0009588	1	INV	KFX2B000	INEI	Invoice with Encumbrance	Conway Office Products Inc	DOROTHY	595.00
716100		06/13/2002	12	Conway Office Products Inc	I0009590	1	INV	KFX2B000	INEI	Invoice with Encumbrance	Conway Office Products Inc	DOROTHY	195.00
716100		06/13/2002	12	Conway Office Products Inc	I0009591	1	INV	KFX2B000	INEI	Invoice with Encumbrance	Conway Office Products Inc	DOROTHY	195.00
716100		06/13/2002	12	Conway Office Products Inc	I0009592	1	INV	KFX2B000	INEI	Invoice with Encumbrance	Conway Office Products Inc	DOROTHY	195.00
716100		06/13/2002	12	Conway Office Products Inc	I0009595	1	INV	KFX2B000	INEI	Invoice with Encumbrance	Conway Office Products Inc	DOROTHY	195.00
716100		06/18/2002	12	Conway Office Products Inc	I0009887	1	INV	KFX2B000	INEI	Invoice with Encumbrance	Conway Office Products Inc	DOROTHY	150.00
											Subtotal Account: 716100 - Rentals & Leases-General		**4,458.56**
8I1012		06/30/2002	12	Fund Printing and Stores Deficits	J0002014	2	JV		JE16	General Journal Entry (Inter-Fund		JHALTER	6,300.00
											Subtotal Account: 8I1012 - NonMand Tran In-Auxillary Funds		**6,300.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 5AF103 - Bookstore Org: KFBBKS - Bookstore Unit

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
59Z906		06/03/2002	12	b248 deposit of 6/3/2002	J0001440	4	JV		CR05	Cash Receipt Entry		DRODNEY	269.74
59Z906		06/04/2002	12	b249 deposit of 6/4/2002	J0001441	4	JV		CR05	Cash Receipt Entry		DRODNEY	1,030.38
59Z906		06/05/2002	12	b250 deposit of 6/5/2002	J0001447	4	JV		CR05	Cash Receipt Entry		DRODNEY	152.89
59Z906		06/06/2002	12	b251 deposit of 6/6/2002	J0001448	3	JV		CR05	Cash Receipt Entry		DRODNEY	34.13
59Z906		06/07/2002	12	b252 deposit of 6/7/2002	J0001449	3	JV		CR05	Cash Receipt Entry		DRODNEY	57.15
59Z906		06/10/2002	12	b253 deposit of 6/10/2002	J0001452	4	JV		CR05	Cash Receipt Entry		DRODNEY	286.30
59Z906		06/11/2002	12	b254 deposit of 6/11/2002	J0001487	4	JV		CR05	Cash Receipt Entry		DRODNEY	69.71
59Z906		06/12/2002	12	b255 deposit of 6/12/2002	J0001500	4	JV		CR05	Cash Receipt Entry		DRODNEY	267.39
59Z906		06/13/2002	12	b256 deposit of 6/13/2002	J0001506	4	JV		CR05	Cash Receipt Entry		DRODNEY	79.27
59Z906		06/14/2002	12	b257 deposit of 6/14/2002	J0001508	4	JV		CR05	Cash Receipt Entry		DRODNEY	208.50
59Z906		06/14/2002	12	b258 deposit of 6/14/2002	J0001509	4	JV		CR05	Cash Receipt Entry		DRODNEY	2,968.40
59Z906		06/17/2002	12	b259 deposit of 6/17/2002	J0001534	4	JV		CR05	Cash Receipt Entry		DRODNEY	1,762.08
59Z906		06/18/2002	12	b260 deposit of 6/18/2002	J0001535	4	JV		CR05	Cash Receipt Entry		DRODNEY	332.85
59Z906		06/19/2002	12	b261 deposit of 6/19/2002	J0001539	4	JV		CR05	Cash Receipt Entry		DRODNEY	2,748.80
59Z906		06/20/2002	12	b262 deposit of 6/20/2002	J0001541	4	JV		CR05	Cash Receipt Entry		DRODNEY	108.13
59Z906		06/21/2002	12	b263 deposit of 6/21/2002	J0001572	4	JV		CR05	Cash Receipt Entry		DRODNEY	209.88
59Z906		06/24/2002	12	b264 deposit of 6/24/2002	J0001573	4	JV		CR05	Cash Receipt Entry		DRODNEY	3,516.70
59Z906		06/24/2002	12	b265 deposit of 6/24/2002	J0001574	4	JV		CR05	Cash Receipt Entry		DRODNEY	1,336.18
59Z906		06/25/2002	12	b266 deposit of 6/25/2002	J0001620	2	JV		CR05	Cash Receipt Entry		DRODNEY	474.00
											Subtotal Account: 59Z906 - KSC Bookstore-New Texts		**15,912.48**
59Z908		06/03/2002	12	b248 deposit of 6/3/2002	J0001440	8	JV		CR05	Cash Receipt Entry		DRODNEY	1,573.99
59Z908		06/04/2002	12	b249 deposit of 6/4/2002	J0001441	7	JV		CR05	Cash Receipt Entry		DRODNEY	181.19
59Z908		06/05/2002	12	b250 deposit of 6/5/2002	J0001447	8	JV		CR05	Cash Receipt Entry		DRODNEY	31.21
59Z908		06/06/2002	12	b251 deposit of 6/6/2002	J0001448	7	JV		CR05	Cash Receipt Entry		DRODNEY	142.89
59Z908		06/07/2002	12	b252 deposit of 6/7/2002	J0001449	6	JV		CR05	Cash Receipt Entry		DRODNEY	75.52
59Z908		06/10/2002	12	b253 deposit of 6/10/2002	J0001452	7	JV		CR05	Cash Receipt Entry		DRODNEY	6.87
59Z908		06/11/2002	12	b254 deposit of 6/11/2002	J0001487	8	JV		CR05	Cash Receipt Entry		DRODNEY	38.71
59Z908		06/12/2002	12	b255 deposit of 6/12/2002	J0001500	9	JV		CR05	Cash Receipt Entry		DRODNEY	68.39
59Z908		06/13/2002	12	b256 deposit of 6/13/2002	J0001506	7	JV		CR05	Cash Receipt Entry		DRODNEY	383.81
59Z908		06/14/2002	12	b257 deposit of 6/14/2002	J0001508	8	JV		CR05	Cash Receipt Entry		DRODNEY	36.20
59Z908		06/14/2002	12	b258 deposit of 6/14/2002	J0001509	8	JV		CR05	Cash Receipt Entry		DRODNEY	243.11
59Z908		06/17/2002	12	b259 deposit of 6/17/2002	J0001534	8	JV		CR05	Cash Receipt Entry		DRODNEY	205.87
59Z908		06/18/2002	12	b260 deposit of 6/18/2002	J0001535	7	JV		CR05	Cash Receipt Entry		DRODNEY	67.46
59Z908		06/19/2002	12	b261 deposit of 6/19/2002	J0001539	7	JV		CR05	Cash Receipt Entry		DRODNEY	161.94
59Z908		06/20/2002	12	b262 deposit of 6/20/2002	J0001541	6	JV		CR05	Cash Receipt Entry		DRODNEY	360.80
59Z908		06/21/2002	12	b263 deposit of 6/21/2002	J0001572	8	JV		CR05	Cash Receipt Entry		DRODNEY	46.07
59Z908		06/24/2002	12	b264 deposit of 6/24/2002	J0001573	8	JV		CR05	Cash Receipt Entry		DRODNEY	199.06
59Z908		06/24/2002	12	b265 deposit of 6/24/2002	J0001574	6	JV		CR05	Cash Receipt Entry		DRODNEY	116.45
											Subtotal Account: 59Z908 - KSC Bookstore-School Supplies		**3,939.54**
59Z912		06/03/2002	12	b248 deposit of 6/3/2002	J0001440	9	JV		CR05	Cash Receipt Entry		DRODNEY	231.23
59Z912		06/04/2002	12	b249 deposit of 6/4/2002	J0001441	8	JV		CR05	Cash Receipt Entry		DRODNEY	1,540.93
59Z912		06/05/2002	12	b250 deposit of 6/5/2002	J0001447	9	JV		CR05	Cash Receipt Entry		DRODNEY	582.86
59Z912		06/06/2002	12	b251 deposit of 6/6/2002	J0001448	8	JV		CR05	Cash Receipt Entry		DRODNEY	355.35
59Z912		06/07/2002	12	b252 deposit of 6/7/2002	J0001449	7	JV		CR05	Cash Receipt Entry		DRODNEY	347.04
59Z912		06/10/2002	12	b253 deposit of 6/10/2002	J0001452	8	JV		CR05	Cash Receipt Entry		DRODNEY	69.92
59Z912		06/11/2002	12	b254 deposit of 6/11/2002	J0001487	9	JV		CR05	Cash Receipt Entry		DRODNEY	163.02
59Z912		06/12/2002	12	b255 deposit of 6/12/2002	J0001500	10	JV		CR05	Cash Receipt Entry		DRODNEY	223.69
59Z912		06/13/2002	12	b256 deposit of 6/13/2002	J0001506	8	JV		CR05	Cash Receipt Entry		DRODNEY	172.75
59Z912		06/14/2002	12	b257 deposit of 6/14/2002	J0001508	9	JV		CR05	Cash Receipt Entry		DRODNEY	345.46

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Fund: 5AF103 - Bookstore Org: KFBBKS - Bookstore Unit

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
59Z912		06/14/2002	12	b258 deposit of 6/14/2002	J0001509	9	JV		CR05	Cash Receipt Entry		DRODNEY	5,115.36
59Z912		06/17/2002	12	b259 deposit of 6/17/2002	J0001534	9	JV		CR05	Cash Receipt Entry		DRODNEY	7,773.99
59Z912		06/18/2002	12	b260 deposit of 6/18/2002	J0001535	8	JV		CR05	Cash Receipt Entry		DRODNEY	190.13
59Z912		06/19/2002	12	b261 deposit of 6/19/2002	J0001539	8	JV		CR05	Cash Receipt Entry		DRODNEY	3,055.93
59Z912		06/20/2002	12	b262 deposit of 6/20/2002	J0001541	7	JV		CR05	Cash Receipt Entry		DRODNEY	87.90
59Z912		06/21/2002	12	b263 deposit of 6/21/2002	J0001572	9	JV		CR05	Cash Receipt Entry		DRODNEY	181.29
59Z912		06/24/2002	12	b264 deposit of 6/24/2002	J0001573	9	JV		CR05	Cash Receipt Entry		DRODNEY	4,820.47
59Z912		06/24/2002	12	b265 deposit of 6/24/2002	J0001574	7	JV		CR05	Cash Receipt Entry		DRODNEY	4,485.13
59Z912		06/25/2002	12	no deposit charge only 6/25/2002	J0001655	2	JV		CR05	Cash Receipt Entry		DRODNEY	1,200.00
											Subtotal Account: 59Z912 - KSC Bookstore-Clothing		**30,942.45**
59Z916		06/03/2002	12	b248 deposit of 6/3/2002	J0001440	10	JV		CR05	Cash Receipt Entry		DRODNEY	1.76
59Z916		06/04/2002	12	b249 deposit of 6/4/2002	J0001441	9	JV		CR05	Cash Receipt Entry		DRODNEY	45.20
59Z916		06/06/2002	12	b251 deposit of 6/6/2002	J0001448	9	JV		CR05	Cash Receipt Entry		DRODNEY	5.25
59Z916		06/07/2002	12	b252 deposit of 6/7/2002	J0001449	8	JV		CR05	Cash Receipt Entry		DRODNEY	7.00
59Z916		06/12/2002	12	b255 deposit of 6/12/2002	J0001500	11	JV		CR05	Cash Receipt Entry		DRODNEY	4.85
59Z916		06/14/2002	12	b257 deposit of 6/14/2002	J0001508	10	JV		CR05	Cash Receipt Entry		DRODNEY	1.75
59Z916		06/14/2002	12	b258 deposit of 6/14/2002	J0001509	10	JV		CR05	Cash Receipt Entry		DRODNEY	122.00
59Z916		06/17/2002	12	b259 deposit of 6/17/2002	J0001534	10	JV		CR05	Cash Receipt Entry		DRODNEY	80.75
59Z916		06/18/2002	12	b260 deposit of 6/18/2002	J0001535	9	JV		CR05	Cash Receipt Entry		DRODNEY	1.25
59Z916		06/19/2002	12	b261 deposit of 6/19/2002	J0001539	9	JV		CR05	Cash Receipt Entry		DRODNEY	66.10
59Z916		06/20/2002	12	b262 deposit of 6/20/2002	J0001541	8	JV		CR05	Cash Receipt Entry		DRODNEY	0.75
59Z916		06/21/2002	12	b263 deposit of 6/21/2002	J0001572	10	JV		CR05	Cash Receipt Entry		DRODNEY	6.04
59Z916		06/24/2002	12	b264 deposit of 6/24/2002	J0001573	10	JV		CR05	Cash Receipt Entry		DRODNEY	171.25
59Z916		06/24/2002	12	b265 deposit of 6/24/2002	J0001574	8	JV		CR05	Cash Receipt Entry		DRODNEY	75.60
											Subtotal Account: 59Z916 - KSC Bookstore-Spirit & Greek		**589.55**
59Z932		06/03/2002	12	b248 deposit of 6/3/2002	J0001440	15	JV		CR05	Cash Receipt Entry		DRODNEY	15.00
59Z932		06/04/2002	12	b249 deposit of 6/4/2002	J0001441	15	JV		CR05	Cash Receipt Entry		DRODNEY	21.55
59Z932		06/05/2002	12	b250 deposit of 6/5/2002	J0001447	16	JV		CR05	Cash Receipt Entry		DRODNEY	330.58
59Z932		06/06/2002	12	b251 deposit of 6/6/2002	J0001448	15	JV		CR05	Cash Receipt Entry		DRODNEY	18.00
59Z932		06/07/2002	12	b252 deposit of 6/7/2002	J0001449	14	JV		CR05	Cash Receipt Entry		DRODNEY	4.00
59Z932		06/10/2002	12	b253 deposit of 6/10/2002	J0001452	13	JV		CR05	Cash Receipt Entry		DRODNEY	57.80
59Z932		06/11/2002	12	b254 deposit of 6/11/2002	J0001487	15	JV		CR05	Cash Receipt Entry		DRODNEY	23.00
59Z932		06/12/2002	12	b255 deposit of 6/12/2002	J0001500	17	JV		CR05	Cash Receipt Entry		DRODNEY	38.70
59Z932		06/14/2002	12	b257 deposit of 6/14/2002	J0001508	16	JV		CR05	Cash Receipt Entry		DRODNEY	23.58
59Z932		06/14/2002	12	b258 deposit of 6/14/2002	J0001509	17	JV		CR05	Cash Receipt Entry		DRODNEY	20.00
59Z932		06/19/2002	12	b261 deposit of 6/19/2002	J0001539	15	JV		CR05	Cash Receipt Entry		DRODNEY	(229.76)
59Z932		06/21/2002	12	b263 deposit of 6/21/2002	J0001572	15	JV		CR05	Cash Receipt Entry		DRODNEY	17.03
59Z932		06/24/2002	12	b264 deposit of 6/24/2002	J0001573	17	JV		CR05	Cash Receipt Entry		DRODNEY	20.00
59Z932		06/25/2002	12	b266 deposit of 6/25/2002	J0001620	5	JV		CR05	Cash Receipt Entry		DRODNEY	25.69
											Subtotal Account: 59Z932 - KSC Bookstore-Gaps & Gowns, Rings		**385.17**
59Z942		06/03/2002	12	b248 deposit of 6/3/2002	J0001440	5	JV		CR05	Cash Receipt Entry		DRODNEY	125.30
59Z942		06/05/2002	12	b250 deposit of 6/5/2002	J0001447	5	JV		CR05	Cash Receipt Entry		DRODNEY	148.95
59Z942		06/06/2002	12	b251 deposit of 6/6/2002	J0001448	4	JV		CR05	Cash Receipt Entry		DRODNEY	112.60
59Z942		06/11/2002	12	b254 deposit of 6/11/2002	J0001487	5	JV		CR05	Cash Receipt Entry		DRODNEY	74.74
59Z942		06/12/2002	12	b255 deposit of 6/12/2002	J0001500	5	JV		CR05	Cash Receipt Entry		DRODNEY	40.50
59Z942		06/14/2002	12	b257 deposit of 6/14/2002	J0001508	5	JV		CR05	Cash Receipt Entry		DRODNEY	101.85
59Z942		06/14/2002	12	b258 deposit of 6/14/2002	J0001509	5	JV		CR05	Cash Receipt Entry		DRODNEY	53.25
59Z942		06/17/2002	12	b259 deposit of 6/17/2002	J0001534	5	JV		CR05	Cash Receipt Entry		DRODNEY	15.00

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
59Z942		06/18/2002	12	b260 deposit of 6/18/2002	J0001535	5	JV		CR05	Cash Receipt Entry		DRODNEY	76.60
59Z942		06/21/2002	12	b263 deposit of 6/21/2002	J0001572	5	JV		CR05	Cash Receipt Entry		DRODNEY	67.70
59Z942		06/24/2002	12	b264 deposit of 6/24/2002	J0001573	5	JV		CR05	Cash Receipt Entry		DRODNEY	66.51
59Z942		06/25/2002	12	b266 deposit of 6/25/2002	J0001620	3	JV		CR05	Cash Receipt Entry		DRODNEY	187.80
											Subtotal Account: 59Z942 - KSC Bookstore-Used Texts		**1,070.80**
59Z944		06/03/2002	12	b248 deposit of 6/3/2002	J0001440	6	JV		CR05	Cash Receipt Entry		DRODNEY	122.85
59Z944		06/04/2002	12	b249 deposit of 6/4/2002	J0001441	5	JV		CR05	Cash Receipt Entry		DRODNEY	121.80
59Z944		06/05/2002	12	b250 deposit of 6/5/2002	J0001447	6	JV		CR05	Cash Receipt Entry		DRODNEY	29.94
59Z944		06/06/2002	12	b251 deposit of 6/6/2002	J0001448	5	JV		CR05	Cash Receipt Entry		DRODNEY	31.00
59Z944		06/07/2002	12	b252 deposit of 6/7/2002	J0001449	4	JV		CR05	Cash Receipt Entry		DRODNEY	37.90
59Z944		06/10/2002	12	b253 deposit of 6/10/2002	J0001452	5	JV		CR05	Cash Receipt Entry		DRODNEY	13.00
59Z944		06/11/2002	12	b254 deposit of 6/11/2002	J0001487	6	JV		CR05	Cash Receipt Entry		DRODNEY	52.94
59Z944		06/12/2002	12	b255 deposit of 6/12/2002	J0001500	6	JV		CR05	Cash Receipt Entry		DRODNEY	8.95
59Z944		06/13/2002	12	b256 deposit of 6/13/2002	J0001506	5	JV		CR05	Cash Receipt Entry		DRODNEY	14.95
59Z944		06/14/2002	12	b257 deposit of 6/14/2002	J0001508	6	JV		CR05	Cash Receipt Entry		DRODNEY	34.90
59Z944		06/14/2002	12	b258 deposit of 6/14/2002	J0001509	6	JV		CR05	Cash Receipt Entry		DRODNEY	31.50
59Z944		06/17/2002	12	b259 deposit of 6/17/2002	J0001534	6	JV		CR05	Cash Receipt Entry		DRODNEY	14.00
59Z944		06/19/2002	12	b261 deposit of 6/19/2002	J0001539	5	JV		CR05	Cash Receipt Entry		DRODNEY	(6.95)
59Z944		06/21/2002	12	b263 deposit of 6/21/2002	J0001572	6	JV		CR05	Cash Receipt Entry		DRODNEY	40.98
59Z944		06/24/2002	12	b264 deposit of 6/24/2002	J0001573	6	JV		CR05	Cash Receipt Entry		DRODNEY	88.31
											Subtotal Account: 59Z944 - KSC Bookstore-Paperbacks		**636.07**
59Z946		06/03/2002	12	b248 deposit of 6/3/2002	J0001440	7	JV		CR05	Cash Receipt Entry		DRODNEY	30.34
59Z946		06/04/2002	12	b249 deposit of 6/4/2002	J0001441	6	JV		CR05	Cash Receipt Entry		DRODNEY	14.17
59Z946		06/05/2002	12	b250 deposit of 6/5/2002	J0001447	7	JV		CR05	Cash Receipt Entry		DRODNEY	37.00
59Z946		06/06/2002	12	b251 deposit of 6/6/2002	J0001448	6	JV		CR05	Cash Receipt Entry		DRODNEY	21.80
59Z946		06/07/2002	12	b252 deposit of 6/7/2002	J0001449	5	JV		CR05	Cash Receipt Entry		DRODNEY	7.00
59Z946		06/10/2002	12	b253 deposit of 6/10/2002	J0001452	6	JV		CR05	Cash Receipt Entry		DRODNEY	9.00
59Z946		06/11/2002	12	b254 deposit of 6/11/2002	J0001487	7	JV		CR05	Cash Receipt Entry		DRODNEY	25.85
59Z946		06/12/2002	12	b255 deposit of 6/12/2002	J0001500	19	JV		CR05	Cash Receipt Entry		DRODNEY	4.99
59Z946		06/13/2002	12	b256 deposit of 6/13/2002	J0001506	6	JV		CR05	Cash Receipt Entry		DRODNEY	14.45
59Z946		06/14/2002	12	b257 deposit of 6/14/2002	J0001508	7	JV		CR05	Cash Receipt Entry		DRODNEY	90.45
59Z946		06/14/2002	12	b258 deposit of 6/14/2002	J0001509	7	JV		CR05	Cash Receipt Entry		DRODNEY	1,475.61
59Z946		06/17/2002	12	b259 deposit of 6/17/2002	J0001534	7	JV		CR05	Cash Receipt Entry		DRODNEY	778.85
59Z946		06/18/2002	12	b260 deposit of 6/18/2002	J0001535	6	JV		CR05	Cash Receipt Entry		DRODNEY	28.21
59Z946		06/19/2002	12	b261 deposit of 6/19/2002	J0001539	6	JV		CR05	Cash Receipt Entry		DRODNEY	1,604.79
59Z946		06/20/2002	12	b262 deposit of 6/20/2002	J0001541	5	JV		CR05	Cash Receipt Entry		DRODNEY	4.00
59Z946		06/21/2002	12	b263 deposit of 6/21/2002	J0001572	7	JV		CR05	Cash Receipt Entry		DRODNEY	71.77
59Z946		06/24/2002	12	b264 deposit of 6/24/2002	J0001573	7	JV		CR05	Cash Receipt Entry		DRODNEY	1,876.67
59Z946		06/24/2002	12	b265 deposit of 6/24/2002	J0001574	5	JV		CR05	Cash Receipt Entry		DRODNEY	568.88
											Subtotal Account: 59Z946 - KSC Bookstore-Trade Books		**6,663.83**
59Z948		06/03/2002	12	b248 deposit of 6/3/2002	J0001440	11	JV		CR05	Cash Receipt Entry		DRODNEY	57.89
59Z948		06/04/2002	12	b249 deposit of 6/4/2002	J0001441	10	JV		CR05	Cash Receipt Entry		DRODNEY	65.15
59Z948		06/05/2002	12	b250 deposit of 6/5/2002	J0001447	10	JV		CR05	Cash Receipt Entry		DRODNEY	35.17
59Z948		06/06/2002	12	b251 deposit of 6/6/2002	J0001448	10	JV		CR05	Cash Receipt Entry		DRODNEY	12.38
59Z948		06/07/2002	12	b252 deposit of 6/7/2002	J0001449	9	JV		CR05	Cash Receipt Entry		DRODNEY	17.50
59Z948		06/10/2002	12	b253 deposit of 6/10/2002	J0001452	9	JV		CR05	Cash Receipt Entry		DRODNEY	12.09
59Z948		06/11/2002	12	b254 deposit of 6/11/2002	J0001487	10	JV		CR05	Cash Receipt Entry		DRODNEY	22.73
59Z948		06/12/2002	12	b255 deposit of 6/12/2002	J0001500	12	JV		CR05	Cash Receipt Entry		DRODNEY	8.27

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
59Z948		06/13/2002	12	b256 deposit of 6/13/2002	J0001506	9	JV		CR05	Cash Receipt Entry		DRODNEY	35.57
59Z948		06/14/2002	12	b257 deposit of 6/14/2002	J0001508	11	JV		CR05	Cash Receipt Entry		DRODNEY	32.87
59Z948		06/14/2002	12	b258 deposit of 6/14/2002	J0001509	11	JV		CR05	Cash Receipt Entry		DRODNEY	70.94
59Z948		06/17/2002	12	b259 deposit of 6/17/2002	J0001534	11	JV		CR05	Cash Receipt Entry		DRODNEY	42.85
59Z948		06/18/2002	12	b260 deposit of 6/18/2002	J0001535	10	JV		CR05	Cash Receipt Entry		DRODNEY	10.35
59Z948		06/19/2002	12	b261 deposit of 6/19/2002	J0001539	10	JV		CR05	Cash Receipt Entry		DRODNEY	63.60
59Z948		06/20/2002	12	b262 deposit of 6/20/2002	J0001541	9	JV		CR05	Cash Receipt Entry		DRODNEY	10.98
59Z948		06/21/2002	12	b263 deposit of 6/21/2002	J0001572	11	JV		CR05	Cash Receipt Entry		DRODNEY	25.91
59Z948		06/24/2002	12	b264 deposit of 6/24/2002	J0001573	11	JV		CR05	Cash Receipt Entry		DRODNEY	56.91
59Z948		06/24/2002	12	b265 deposit of 6/24/2002	J0001574	9	JV		CR05	Cash Receipt Entry		DRODNEY	43.60
											Subtotal Account: 59Z948 - KSC Bookstore-Posters, Cards, Wrap		**624.76**
59Z950		06/03/2002	12	b248 deposit of 6/3/2002	J0001440	12	JV		CR05	Cash Receipt Entry		DRODNEY	4,193.39
59Z950		06/04/2002	12	b249 deposit of 6/4/2002	J0001441	12	JV		CR05	Cash Receipt Entry		DRODNEY	301.99
59Z950		06/05/2002	12	b250 deposit of 6/5/2002	J0001447	12	JV		CR05	Cash Receipt Entry		DRODNEY	4.45
59Z950		06/06/2002	12	b251 deposit of 6/6/2002	J0001448	12	JV		CR05	Cash Receipt Entry		DRODNEY	66.10
59Z950		06/07/2002	12	b252 deposit of 6/7/2002	J0001449	11	JV		CR05	Cash Receipt Entry		DRODNEY	83.21
59Z950		06/10/2002	12	b252 deposit of 6/10/2002	J0001452	10	JV		CR05	Cash Receipt Entry		DRODNEY	8.50
59Z950		06/11/2002	12	b254 deposit of 6/11/2002	J0001487	11	JV		CR05	Cash Receipt Entry		DRODNEY	24.45
59Z950		06/12/2002	12	b255 deposit of 6/12/2002	J0001500	14	JV		CR05	Cash Receipt Entry		DRODNEY	91.10
59Z950		06/14/2002	12	b257 deposit of 6/14/2002	J0001508	13	JV		CR05	Cash Receipt Entry		DRODNEY	18.04
59Z950		06/14/2002	12	b258 deposit of 06/14/02	J0001509	13	JV		CR05	Cash Receipt Entry		DRODNEY	278.30
59Z950		06/17/2002	12	b259 deposit of 6/17/2002	J0001534	13	JV		CR05	Cash Receipt Entry		DRODNEY	486.04
59Z950		06/18/2002	12	b260 deposit of 6/18/2002	J0001535	12	JV		CR05	Cash Receipt Entry		DRODNEY	31.85
59Z950		06/19/2002	12	b261 deposit of 6/19/2002	J0001539	12	JV		CR05	Cash Receipt Entry		DRODNEY	91.76
59Z950		06/20/2002	12	b262 deposit of 6/20/2002	J0001541	11	JV		CR05	Cash Receipt Entry		DRODNEY	37.46
59Z950		06/21/2002	12	b263 deposit of 6/21/2002	J0001572	12	JV		CR05	Cash Receipt Entry		DRODNEY	5.24
59Z950		06/24/2002	12	b264 deposit of 6/24/2002	J0001573	13	JV		CR05	Cash Receipt Entry		DRODNEY	513.30
59Z950		06/24/2002	12	b265 deposit of 6/24/2002	J0001574	11	JV		CR05	Cash Receipt Entry		DRODNEY	487.38
											Subtotal Account: 59Z950 - KSC Bookstore-Gifts & Glassware		**6,722.56**
615F10		06/04/2002	12	2570KFKKN050650 %KFK490IQ	F0000793	20	JV		HJBR	Payroll Journal-Bridge		MWHE	4,403.70
615F10		06/18/2002	12	2570KFKKN050650 %KFK510IS	F0000862	23	JV		HJBR	Payroll Journal-Bridge		PNA	4,403.70
615F10		06/30/2002	12	2570KFKKN050650 #KFKOA0JQ	F0001026	58	JV		HJBR	Payroll Journal-Bridge		BDOANE	2,201.85
											Subtotal Account: 615F10 - PAT		**11,009.25**
617F10		06/11/2002	12	2570KFKKN050850 %KFK500ET	F0000831	257	JV		HJBR	Payroll Journal-Bridge		MWHE	3,928.45
617F10		06/25/2002	12	2570KFKKN050850 %KFK520E8	F0000961	56	JV		HJBR	Payroll Journal-Bridge		PNA	3,928.45
617F10		06/30/2002	12	2570KFKKN050850 #KFKOA0JQ	F0001026	57	JV		HJBR	Payroll Journal-Bridge		BDOANE	1,964.22
											Subtotal Account: 617F10 - Operating Staff		**9,821.12**
617PLG		06/11/2002	12	2570KFKKN0508LG %KFK500ET	F0000831	258	JV		HJBR	Payroll Journal-Bridge		MWHE	16.50
617PLG		06/25/2002	12	2570KFKKN0508LG %KFK520E8	F0000961	55	JV		HJBR	Payroll Journal-Bridge		PNA	16.50
617PLG		06/30/2002	12	2570KFKKN0508LG #KFKOA0JQ	F0001026	56	JV		HJBR	Payroll Journal-Bridge		BDOANE	8.25
											Subtotal Account: 617PLG - Operating Staff-Longevity		**41.25**
61CPHO		06/11/2002	12	2570KFKKN0508OT %KFK500ET	F0000831	259	JV		HJBR	Payroll Journal-Bridge		MWHE	236.66
61CPHO		06/25/2002	12	2570KFKKN0508OT %KFK520E8	F0000949	107	JV		HJBR	Payroll Journal-Bridge		PNA	230.70
											Subtotal Account: 61CPHO - [NSH] Non-Status - Overtime		**467.36**
61CPHX		06/11/2002	12	2570KFKKN0509HL %KFK500ET	F0000831	260	JV		HJBR	Payroll Journal-Bridge		MWHE	814.00
61CPHX		06/25/2002	12	2570KFKKN0509HL %KFK520E8	F0000961	54	JV		HJBR	Payroll Journal-Bridge		PNA	965.75

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
61CPHX		06/30/2002	12	2570KFKKN0509HL %KFK54079	F0001026	55	JV		HJBR	Payroll Journal-Bridge		BDOANE	991.01
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**2,770.76**
65YF10		06/04/2002	12	8002570KFKKN051825 $0606001323	F0000801	19	JV		HFBR	Fringe Journal-Bridge		MWHE	1,541.30
65YF10		06/11/2002	12	8002570KFKKN051825 $0612000901	F0000839	141	JV		HFBR	Fringe Journal-Bridge		MWHE	1,374.96
65YF10		06/18/2002	12	8002570KFKKN051825 $0619001317	F0000870	49	JV		HFBR	Fringe Journal-Bridge		PNA	1,541.30
65YF10		06/25/2002	12	8002570KFKKN051825 $0627000908	F0000951	156	JV		HFBR	Fringe Journal-Bridge		PNA	1,374.96
65YF10		06/30/2002	12	8002570KFKKN051825 $0703001404	F0001026	54	JV		HFBR	Fringe Journal-Bridge		BDOANE	687.48
65YF10		06/30/2002	12	8002570KFKKN051825 $0703001404	F0001037	165	JV		HFBR	Fringe Journal-Bridge		BDOANE	770.65
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**7,290.65**
65YP10		06/11/2002	12	8042570KFKKN051826 $0612000901	F0000839	143	JV		HFBR	Fringe Journal-Bridge		MWHE	1.39
65YP10		06/11/2002	12	8042570KFKKN051826 $0612000901	F0000839	145	JV		HFBR	Fringe Journal-Bridge		MWHE	19.88
65YP10		06/11/2002	12	8042570KFKKN051826 $0612000901	F0000839	147	JV		HFBR	Fringe Journal-Bridge		MWHE	68.38
65YP10		06/25/2002	12	8042570KFKKN051826 $0627000908	F0000951	155	JV		HFBR	Fringe Journal-Bridge		PNA	1.39
65YP10		06/25/2002	12	8042570KFKKN051826 $0627000908	F0000961	52	JV		HFBR	Fringe Journal-Bridge		PNA	19.38
65YP10		06/25/2002	12	8042570KFKKN051826 $0627000908	F0000961	53	JV		HFBR	Fringe Journal-Bridge		PNA	81.12
65YP10		06/30/2002	12	8042570KFKKN051826 $0703001404	F0001030	176	JV		HFBR	Fringe Journal-Bridge		BDOANE	0.69
65YP10		06/30/2002	12	8042570KFKKN051826 $0703000201	F0001035	49	JV		HFBR	Fringe Journal-Bridge		BDOANE	83.24
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**275.47**
710100		06/24/2002	12	McBeth, Linda K.	I0010167	1	INV		INNI	Invoice without Encumbrance	McBeth , Linda K	CAROLF	733.49
											Subtotal Account: 710100 - Out-of-State Travel		**733.49**
711100		06/03/2002	12	Computac Inc	I0009058	1	INV		INNI	Invoice without Encumbrance	Computac Inc	DRODNEY	602.23
711100		06/05/2002	12	Nacscorp	I0009177	1	INV		INNI	Invoice without Encumbrance	Nacscorp	DRODNEY	34.25
711100		06/05/2002	12	Nacscorp	I0009178	1	INV		INNI	Invoice without Encumbrance	Nacscorp	DRODNEY	35.53
711100		06/05/2002	12	Nacscorp	I0009179	1	INV		INNI	Invoice without Encumbrance	Nacscorp	DRODNEY	104.59
											Subtotal Account: 711100 - Supplies-General		**776.60**
711102		06/27/2002	12	Central Stores Feed 0601 - 0624	J0001615	165	JV	SKFA02A1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.00
											Subtotal Account: 711102 - Supplies-Central Stores		**0.00**
711104		06/27/2002	12	KSC Bookstore Feed 0601 - 0624	J0001688	161	JV	SKFA02B1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.00
											Subtotal Account: 711104 - Supplies-From Bookstore		**0.00**
713005		06/05/2002	12	Redball Prod feed #5 0330 to 0524	J0001320	165	JV	DKFA0202	IVEY	Partial liq & exp - TEMP		JLAFLEUR	128.79
713005		06/25/2002	12	Redball Prod feed #6 0525 to 0617	J0001590	279	JV	DKFA0202	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.00
713005		06/25/2002	12	Redball Prod feed #6 0525 to 0617	J0001590	281	JV	DKFA0202	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.00
											Subtotal Account: 713005 - Printing & Copying-Campus		**128.79**
714000		06/03/2002	12	United Parcel Service	I0009056	1	INV		INNI	Invoice without Encumbrance	United Parcel Service	DRODNEY	44.70
714000		06/05/2002	12	Federal Express Corp	I0009202	1	INV		INNI	Invoice without Encumbrance	Federal Express Corp	DRODNEY	79.15
714000		06/05/2002	12	Federal Express Corp	I0009203	1	INV		INNI	Invoice without Encumbrance	Federal Express Corp	DRODNEY	311.36
714000		06/13/2002	12	Federal Express Corp	I0009608	1	INV		INNI	Invoice without Encumbrance	Federal Express Corp	DRODNEY	137.99
714000		06/14/2002	12	United Parcel Service	I0009741	1	INV		INNC	Credit Memo without Encumbrance	United Parcel Service	DRODNEY	(53.24)
714000		06/14/2002	12	United Parcel Service	I0009742	1	INV		INNI	Invoice without Encumbrance	United Parcel Service	DRODNEY	45.42
714000		06/19/2002	12	Computac Inc	I0009976	1	INV		INNI	Invoice without Encumbrance	Computac Inc	DRODNEY	5.23
714000		06/19/2002	12	Consolidated Freightways	I0009979	1	INV		INNI	Invoice without Encumbrance	Consolidated Freightways	DRODNEY	63.87
714000		06/19/2002	12	Consolidated Freightways	I0009981	1	INV		INNI	Invoice without Encumbrance	Consolidated Freightways	DRODNEY	224.72
714000		06/30/2002	12	Federal Express Corp	I0010214	1	INV		INNI	Invoice without Encumbrance	Federal Express Corp	DRODNEY	74.22
714000		06/30/2002	12	United Parcel Service	I0010269	1	INV		INNI	Invoice without Encumbrance	United Parcel Service	DRODNEY	35.76
714000		06/30/2002	12	Federal Express Corp	I0010284	1	INV		INNI	Invoice without Encumbrance	Federal Express Corp	DRODNEY	356.44

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
714000		06/30/2002	12	United Parcel Service	I0010775	1	INV		INNI	Invoice without Encumbrance	United Parcel Service	DRODNEY	67.14
714000		06/30/2002	12	Federal Express Corp	I0010782	1	INV		INNI	Invoice without Encumbrance	Federal Express Corp	DRODNEY	233.22
714000		06/30/2002	12	United Parcel Service	I0010784	1	INV		INNI	Invoice without Encumbrance	United Parcel Service	DRODNEY	37.69
											Subtotal Account: 714000 - Postage-General		**1,663.67**
714005		06/27/2002	12	Postage Feed # 007 0525 to 0624	J0001691	159	JV	MKFA0201	IVEY	Partial liq & exp - TEMP		JLAFLEUR	300.91
											Subtotal Account: 714005 - Postage-Campus Mail Services		**300.91**
716000		06/14/2002	12	Ibm	I0009671	1	INV		INNI	Invoice without Encumbrance	Ibm	DRODNEY	134.00
716000		06/19/2002	12	Computac Inc	I0009975	1	INV		INNI	Invoice without Encumbrance	Computac Inc	DRODNEY	962.50
											Subtotal Account: 716000 - Maintenance & Repairs-General		**1,096.50**
717105		06/13/2002	12	mc/visa/disc 6/4	J0001422	4	JV		CR05	Cash Receipt Entry		DEDWARDS	44.68
717105		06/13/2002	12	mc/visa/disc 6/5	J0001422	6	JV		CR05	Cash Receipt Entry		DEDWARDS	758.09
											Subtotal Account: 717105 - Finl Services-Credit Crd Disc Fees		**802.77**
717260		06/30/2002	12	to corr mapping FY02 w/o per recon	J0001881	2	JV		JZRO	Zero Dollar Invoice Correction		LIANEW	(2,632.29)
											Subtotal Account: 717260 - Oth Prof Ser- Mngmnt Incentive Fees		**(2,632.29)**
718004		06/27/2002	12	Long Distance Charges 0401 - 0531	J0001616	179	JV	TKFA0201	IVEY	Partial liq & exp - TEMP		JLAFLEUR	173.47
											Subtotal Account: 718004 - Telecom-Non-Recurring (Toll)		**173.47**
71B000		06/30/2002	12	YE Inv Adj	J2ZAE255	42	JV		JECO	Controller's Office- JE16		JS54	(48,336.30)
											Subtotal Account: 71B000 - Items Resale		**(48,336.30)**
71B002		06/03/2002	12	Houghton Mifflin College	I0009076	1	INV		INNI	Invoice without Encumbrance	Houghton Mifflin College	DRODNEY	493.35
71B002		06/03/2002	12	The Mcgraw-hill Companies	I0009079	1	INV		INNC	Credit Memo without Encumbrance	The Mcgraw-hill Companies	DRODNEY	(505.00)
71B002		06/03/2002	12	The Mcgraw-hill Companies	I0009080	1	INV		INNI	Invoice without Encumbrance	The Mcgraw-hill Companies	DRODNEY	30.25
71B002		06/03/2002	12	The Mcgraw-hill Companies	I0009081	1	INV		INNI	Invoice without Encumbrance	The Mcgraw-hill Companies	DRODNEY	120.00
71B002		06/05/2002	12	Independent Publ Group	I0009205	1	INV		INNI	Invoice without Encumbrance	Independent Publ Group	DRODNEY	415.33
71B002		06/05/2002	12	Pearson Education	I0009206	1	INV		INNI	Invoice without Encumbrance	Pearson Education	DRODNEY	495.00
71B002		06/05/2002	12	Pearson Education	I0009208	1	INV		INNI	Invoice without Encumbrance	Pearson Education	DRODNEY	17.25
71B002		06/05/2002	12	Sage Publ Inc	I0009209	1	INV		INNI	Invoice without Encumbrance	Sage Publ Inc	DRODNEY	248.22
71B002		06/06/2002	12	Thomson Learning	I0009240	1	INV		INNI	Invoice without Encumbrance	Thomson Learning	DRODNEY	47.75
71B002		06/06/2002	12	Thomson Learning	I0009241	1	INV		INNI	Invoice without Encumbrance	Thomson Learning	DRODNEY	3,361.25
71B002		06/06/2002	12	Thomson Learning	I0009242	1	INV		INNI	Invoice without Encumbrance	Thomson Learning	DRODNEY	400.00
71B002		06/06/2002	12	Thomson Learning	I0009243	1	INV		INNI	Invoice without Encumbrance	Thomson Learning	DRODNEY	483.75
71B002		06/06/2002	12	Thomson Learning	I0009244	1	INV		INNI	Invoice without Encumbrance	Thomson Learning	DRODNEY	1,369.00
71B002		06/06/2002	12	Thomson Learning	I0009245	1	INV		INNC	Credit Memo without Encumbrance	Thomson Learning	DRODNEY	(267.66)
71B002		06/06/2002	12	Thomson Learning	I0009246	1	INV		INNC	Credit Memo without Encumbrance	Thomson Learning	DRODNEY	(908.44)
71B002		06/06/2002	12	Thomson Learning	I0009247	1	INV		INNC	Credit Memo without Encumbrance	Thomson Learning	DRODNEY	(1,208.86)
71B002		06/06/2002	12	Univ Of Chicago Press	I0009248	1	INV		INNI	Invoice without Encumbrance	Univ Of Chicago Press	DRODNEY	263.40
71B002		06/06/2002	12	Von Holtzbrinck Publ Serv	I0009249	1	INV		INNC	Credit Memo without Encumbrance	Von Holtzbrinck Publ Serv	DRODNEY	(31.50)
71B002		06/06/2002	12	Von Holtzbrinck Publ Serv	I0009250	1	INV		INNC	Credit Memo without Encumbrance	Von Holtzbrinck Publ Serv	DRODNEY	(13.83)
71B002		06/06/2002	12	Von Holtzbrinck Publ Serv	I0009251	1	INV		INNC	Credit Memo without Encumbrance	Von Holtzbrinck Publ Serv	DRODNEY	(53.00)
71B002		06/06/2002	12	W W Norton & Co Inc	I0009253	1	INV		INNC	Credit Memo without Encumbrance	W W Norton & Co Inc	DRODNEY	(826.00)
71B002		06/06/2002	12	W W Norton & Co Inc	I0009254	1	INV		INNI	Invoice without Encumbrance	W W Norton & Co Inc	DRODNEY	470.00
71B002		06/10/2002	12	Duke Communications Int'l	I0009400	1	INV		INNI	Invoice without Encumbrance	Duke Communications Int'l	DRODNEY	45.00
71B002		06/11/2002	12	UNIVERSITYOFWASHINGTON	S0053051	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	90.00
71B002		06/11/2002	12	AVID TECHNOLOGY INC	S0053052	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	649.00
71B002		06/13/2002	12	Courier Co Inc	I0009552	1	INV		INNC	Credit Memo without Encumbrance	Courier Co Inc	DRODNEY	(56.16)
71B002		06/13/2002	12	Courier Co Inc	I0009560	1	INV		INNC	Credit Memo without Encumbrance	Courier Co Inc	DRODNEY	(72.51)
71B002		06/13/2002	12	Courier Co Inc	I0009561	1	INV		INNC	Credit Memo without Encumbrance	Courier Co Inc	DRODNEY	(8.85)

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
71B002		06/13/2002	12	Printing Job Charges - May 2002	J2J11031	1	JV	E0000152	IVEY	Partial liq & exp - TEMP		JLAFLEUR	239.00
71B002		06/14/2002	12	Waveland Press Inc	I0008467	1	INV		INNC	Credit Memo without Encumbrance	Waveland Press Inc	CAROLF	(52.72)
71B002		06/14/2002	12	Keene Copy Service	I0009673	1	INV		INNI	Invoice without Encumbrance	Keene Copy Service	DRODNEY	841.95
71B002		06/14/2002	12	Kendall/hunt Publishing Co	I0009685	1	INV		INNI	Invoice without Encumbrance	Kendall/hunt Publishing Co	DRODNEY	343.61
71B002		06/14/2002	12	The Mcgraw-hill Companies	I0009686	1	INV		INNI	Invoice without Encumbrance	The Mcgraw-hill Companies	DRODNEY	1,542.00
71B002		06/14/2002	12	Pearson Education	I0009736	1	INV		INNC	Credit Memo without Encumbrance	Pearson Education	DRODNEY	(63.00)
71B002		06/14/2002	12	Pearson Education	I0009737	1	INV		INNI	Invoice without Encumbrance	Pearson Education	DRODNEY	192.90
71B002		06/14/2002	12	Thomson Learning	I0009739	1	INV		INNI	Invoice without Encumbrance	Thomson Learning	DRODNEY	2,668.50
71B002		06/14/2002	12	Thomson Learning	I0009740	1	INV		INNC	Credit Memo without Encumbrance	Thomson Learning	DRODNEY	(735.77)
71B002		06/14/2002	12	Von Holtzbrinck Publ Serv	I0009743	1	INV		INNI	Invoice without Encumbrance	Von Holtzbrinck Publ Serv	DRODNEY	1,340.00
71B002		06/18/2002	12	Crc Press Inc	I0009835	1	INV		INNI	Invoice without Encumbrance	Crc Press Inc	DRODNEY	573.29
71B002		06/18/2002	12	Crc Press Inc	I0009839	1	INV		INNI	Invoice without Encumbrance	Crc Press Inc	DRODNEY	191.92
71B002		06/18/2002	12	A Books Distributing	I0009873	1	INV		INNI	Invoice without Encumbrance	A Books Distributing	DRODNEY	98.93
71B002		06/18/2002	12	Rutgers University	I0009874	1	INV		INNC	Credit Memo without Encumbrance	Rutgers University	DRODNEY	(136.80)
71B002		06/18/2002	12	Stenhouse Publishers	I0009875	1	INV		INNI	Invoice without Encumbrance	Stenhouse Publishers	DRODNEY	88.76
71B002		06/18/2002	12	AVID TECHNOLOGY INC	S0055462	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	590.00
71B002		06/19/2002	12	Abs Group Inc, Government	I0009962	1	INV		INNI	Invoice without Encumbrance	Abs Group Inc, Government	DRODNEY	1,248.00
71B002		06/19/2002	12	Broadview Press Ltd	I0009966	1	INV		INNI	Invoice without Encumbrance	Broadview Press Ltd	DRODNEY	156.98
71B002		06/19/2002	12	Houghton Mifflin College	I0010000	1	INV		INNC	Credit Memo without Encumbrance	Houghton Mifflin College	DRODNEY	(451.84)
71B002		06/19/2002	12	Houghton Mifflin College	I0010004	1	INV		INNC	Credit Memo without Encumbrance	Houghton Mifflin College	DRODNEY	(884.77)
71B002		06/19/2002	12	John Wiley & Sons Inc	I0010007	1	INV		INNI	Invoice without Encumbrance	John Wiley & Sons Inc	DRODNEY	240.00
71B002		06/19/2002	12	John Wiley & Sons Inc	I0010008	1	INV		INNC	Credit Memo without Encumbrance	John Wiley & Sons Inc	DRODNEY	(747.60)
71B002		06/19/2002	12	John Wiley & Sons Inc	I0010010	1	INV		INNC	Credit Memo without Encumbrance	John Wiley & Sons Inc	DRODNEY	(304.00)
71B002		06/19/2002	12	Kendall/hunt Publishing Co	I0010012	1	INV		INNC	Credit Memo without Encumbrance	Kendall/hunt Publishing Co	DRODNEY	(239.80)
71B002		06/19/2002	12	Matthews Book Co	I0010013	1	INV		INNC	Credit Memo without Encumbrance	Matthews Book Co	DRODNEY	(155.12)
71B002		06/19/2002	12	Matthews Book Co	I0010014	1	INV		INNC	Credit Memo without Encumbrance	Matthews Book Co	DRODNEY	(395.72)
71B002		06/19/2002	12	The Mcgraw-hill Companies	I0010015	1	INV		INNC	Credit Memo without Encumbrance	The Mcgraw-hill Companies	DRODNEY	(31.25)
71B002		06/19/2002	12	The Mcgraw-hill Companies	I0010016	1	INV		INNC	Credit Memo without Encumbrance	The Mcgraw-hill Companies	DRODNEY	(350.00)
71B002		06/19/2002	12	Olivia & Hill Press, Inc	I0010023	1	INV		INNC	Credit Memo without Encumbrance	Olivia & Hill Press, Inc	DRODNEY	(35.88)
71B002		06/19/2002	12	IUNIVERSE, INC	S0055845	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	102.85
71B002		06/20/2002	12	Acct S/b 71B008 Re: I0009685	J0001528	1	JV		JZRO	Zero Dollar Invoice Correction		CAROLF	(343.61)
71B002		06/21/2002	12	Oxford University Press Inc	I0010134	1	INV		INNC	Credit Memo without Encumbrance	Oxford University Press Inc	DRODNEY	(73.40)
71B002		06/21/2002	12	Pearson Education	I0010137	1	INV		INNC	Credit Memo without Encumbrance	Pearson Education	DRODNEY	(17.25)
71B002		06/21/2002	12	Pearson Education	I0010138	1	INV		INNI	Invoice without Encumbrance	Pearson Education	DRODNEY	5,048.99
71B002		06/21/2002	12	Pearson Education	I0010140	1	INV		INNI	Invoice without Encumbrance	Pearson Education	DRODNEY	321.00
71B002		06/21/2002	12	Pearson Education	I0010141	1	INV		INNI	Invoice without Encumbrance	Pearson Education	DRODNEY	375.00
71B002		06/21/2002	12	Stenhouse Publishers	I0010142	1	INV		INNI	Invoice without Encumbrance	Stenhouse Publishers	DRODNEY	344.19
71B002		06/21/2002	12	Thomson Learning	I0010143	1	INV		INNC	Credit Memo without Encumbrance	Thomson Learning	DRODNEY	(847.16)
71B002		06/21/2002	12	Thomson Learning	I0010144	1	INV		INNI	Invoice without Encumbrance	Thomson Learning	DRODNEY	171.50
71B002		06/21/2002	12	Thomson Learning	I0010145	1	INV		INNC	Credit Memo without Encumbrance	Thomson Learning	DRODNEY	(160.00)
71B002		06/21/2002	12	Von Holtzbrinck Publ Serv	I0010147	1	INV		INNI	Invoice without Encumbrance	Von Holtzbrinck Publ Serv	DRODNEY	448.00
71B002		06/25/2002	12	Harcourt Inc	I0010310	1	INV		INNC	Credit Memo without Encumbrance	Harcourt Inc	DRODNEY	(284.72)
71B002		06/30/2002	12	Hackett Publishing Co Inc	I0010216	1	INV		INNC	Credit Memo without Encumbrance	Hackett Publishing Co Inc	DRODNEY	(139.80)
71B002		06/30/2002	12	Pearson Education	I0010237	1	INV		INNC	Credit Memo without Encumbrance	Pearson Education	DRODNEY	(693.00)
71B002		06/30/2002	12	Thomson Learning	I0010238	1	INV		INNC	Credit Memo without Encumbrance	Thomson Learning	DRODNEY	(328.94)
71B002		06/30/2002	12	W W Norton & Co Inc	I0010240	1	INV		INNC	Credit Memo without Encumbrance	W W Norton & Co Inc	DRODNEY	(480.00)
71B002		06/30/2002	12	W W Norton & Co Inc	I0010243	1	INV		INNC	Credit Memo without Encumbrance	W W Norton & Co Inc	DRODNEY	(179.50)
71B002		06/30/2002	12	The Mcgraw-hill Companies	I0010260	1	INV		INNC	Credit Memo without Encumbrance	The Mcgraw-hill Companies	DRODNEY	(74.00)
71B002		06/30/2002	12	Thomson Learning	I0010262	1	INV		INNC	Credit Memo without Encumbrance	Thomson Learning	DRODNEY	(212.32)
71B002		06/30/2002	12	Thomson Learning	I0010263	1	INV		INNC	Credit Memo without Encumbrance	Thomson Learning	DRODNEY	(67.92)

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 5AF103 - Bookstore Org: KFBBKS - Bookstore Unit

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
71B002		06/30/2002	12	W W Norton & Co Inc	I0010265	1	INV		INNI	Invoice without Encumbrance	W W Norton & Co Inc	DRODNEY	50.14
71B002		06/30/2002	12	W W Norton & Co Inc	I0010274	1	INV		INNI	Invoice without Encumbrance	W W Norton & Co Inc	DRODNEY	1,224.00
71B002		06/30/2002	12	W W Norton & Co Inc	I0010276	1	INV		INNC	Credit Memo without Encumbrance	W W Norton & Co Inc	DRODNEY	(245.00)
71B002		06/30/2002	12	W W Norton & Co Inc	I0010277	1	INV		INNC	Credit Memo without Encumbrance	W W Norton & Co Inc	DRODNEY	(387.00)
71B002		06/30/2002	12	Independent Publ Group	I0010291	1	INV		INNI	Invoice without Encumbrance	Independent Publ Group	DRODNEY	124.52
71B002		06/30/2002	12	Keene Copy Service	I0010302	1	INV		INNI	Invoice without Encumbrance	Keene Copy Service	DRODNEY	114.19
71B002		06/30/2002	12	Von Holtzbrinck Publ Serv	I0010303	1	INV		INNI	Invoice without Encumbrance	Von Holtzbrinck Publ Serv	DRODNEY	978.00
71B002		06/30/2002	12	Guilford Publications Inc	I0010311	1	INV		INNC	Credit Memo without Encumbrance	Guilford Publications Inc	DRODNEY	(246.40)
71B002		06/30/2002	12	Lawrence Erlbaum Assoc Inc	I0010312	1	INV		INNI	Invoice without Encumbrance	Lawrence Erlbaum Assoc Inc	DRODNEY	36.57
71B002		06/30/2002	12	C P F S	I0010329	1	INV		INNC	Credit Memo without Encumbrance	C P F S	DRODNEY	(56.25)
71B002		06/30/2002	12	C P F S	I0010330	1	INV		INNC	Credit Memo without Encumbrance	C P F S	DRODNEY	(141.96)
71B002		06/30/2002	12	N E Foundation For Children	I0010388	1	INV		INNC	Credit Memo without Encumbrance	N E Foundation For Children	DRODNEY	(14.10)
71B002		06/30/2002	12	G I A Publications Inc	I0010391	1	INV		INNC	Credit Memo without Encumbrance	G I A Publications Inc	DRODNEY	(53.85)
71B002		06/30/2002	12	Pearson Education	I0010392	1	INV		INNC	Credit Memo without Encumbrance	Pearson Education	DRODNEY	(1,266.15)
71B002		06/30/2002	12	Pearson Education	I0010393	1	INV		INNC	Credit Memo without Encumbrance	Pearson Education	DRODNEY	(913.50)
71B002		06/30/2002	12	Thomson Learning	I0010396	1	INV		INNC	Credit Memo without Encumbrance	Thomson Learning	DRODNEY	(1,312.90)
71B002		06/30/2002	12	Univ Of North Carolina Press	I0010397	1	INV		INNC	Credit Memo without Encumbrance	Univ Of North Carolina Press	DRODNEY	(75.80)
71B002		06/30/2002	12	Thomson Learning	I0010398	1	INV		INNC	Credit Memo without Encumbrance	Thomson Learning	DRODNEY	(44.17)
71B002		06/30/2002	12	Hunter Textbooks Inc	I0010399	1	INV		INNC	Credit Memo without Encumbrance	Hunter Textbooks Inc	DRODNEY	(113.04)
71B002		06/30/2002	12	The Mcgraw-hill Companies	I0010401	1	INV		INNC	Credit Memo without Encumbrance	The Mcgraw-hill Companies	DRODNEY	(226.00)
71B002		06/30/2002	12	Courier Co Inc	I0010731	1	INV		INNC	Credit Memo without Encumbrance	Courier Co Inc	DRODNEY	(417.28)
71B002		06/30/2002	12	Chelsea Green Publishing	I0010732	1	INV		INNC	Credit Memo without Encumbrance	Chelsea Green Publishing	DRODNEY	(43.08)
71B002		06/30/2002	12	Cambridge Univ Press	I0010733	1	INV		INNC	Credit Memo without Encumbrance	Cambridge Univ Press	DRODNEY	(17.60)
71B002		06/30/2002	12	Von Holtzbrinck Publ Serv	I0010735	1	INV		INNI	Invoice without Encumbrance	Von Holtzbrinck Publ Serv	DRODNEY	165.00
71B002		06/30/2002	12	Von Holtzbrinck Publ Serv	I0010736	1	INV		INNI	Invoice without Encumbrance	Von Holtzbrinck Publ Serv	DRODNEY	567.50
71B002		06/30/2002	12	Matthews, James	I0010748	1	INV		INNI	Invoice without Encumbrance	Matthews , James	DRODNEY	270.00
71B002		06/30/2002	12	W W Norton & Co Inc	I0010749	1	INV		INNC	Credit Memo without Encumbrance	W W Norton & Co Inc	DRODNEY	(47.00)
71B002		06/30/2002	12	Keene Copy Service	I0010777	1	INV		INNI	Invoice without Encumbrance	Keene Copy Service	DRODNEY	22.46
71B002		06/30/2002	12	Pearson Education	I0010778	1	INV		INNI	Invoice without Encumbrance	Pearson Education	DRODNEY	700.00
71B002		06/30/2002	12	Cornell University	I0010783	1	INV		INNI	Invoice without Encumbrance	Cornell University	DRODNEY	232.93
71B002		06/30/2002	12	S0059352-Ets Pubs And Software	J2PCARD1	997	JV		JZRO	Zero Dollar Invoice Correction		JLAFLEUR	7.00
71B002		06/30/2002	12	S0059353-Ets Pubs And Software	J2PCARD1	999	JV		JZRO	Zero Dollar Invoice Correction		JLAFLEUR	29.95
71B002		06/30/2002	12	S0061641-Tom Snyder Productions	J2PCARD5	689	JV		JZRO	Zero Dollar Invoice Correction		ASAMUEL	51.58
71B002		06/30/2002	12	S0061642-Oral History Assoc	J2PCARD5	691	JV		JZRO	Zero Dollar Invoice Correction		ASAMUEL	230.00
71B002		06/30/2002	12	S0059352-Ets Pubs And Software	J2PCARD7	19	JV		JZRO	Zero Dollar Invoice Correction		ASAMUEL	(7.00)
71B002		06/30/2002	12	S0059353-Ets Pubs And Software	J2PCARD7	21	JV		JZRO	Zero Dollar Invoice Correction		ASAMUEL	(29.95)
71B002		06/30/2002	12	J2PCARD1-Ets Pubs And Software	J2PCARD7	203	JV		JZRO	Zero Dollar Invoice Correction		ASAMUEL	(7.00)
71B002		06/30/2002	12	J2PCARD1-Ets Pubs And Software	J2PCARD7	205	JV		JZRO	Zero Dollar Invoice Correction		ASAMUEL	(29.95)
											Subtotal Account: 71B002 - Items Resale-New Text		**12,837.08**
71B006		06/05/2002	12	Nacscorp	I0009200	1	INV		INNI	Invoice without Encumbrance	Nacscorp	DRODNEY	1,850.33
71B006		06/06/2002	12	W W Norton & Co Inc	I0009252	1	INV		INNI	Invoice without Encumbrance	W W Norton & Co Inc	DRODNEY	164.45
71B006		06/06/2002	12	W W Norton & Co Inc	I0009253	2	INV		INNC	Credit Memo without Encumbrance	W W Norton & Co Inc	DRODNEY	(98.67)
71B006		06/06/2002	12	W W Norton & Co Inc	I0009255	1	INV		INNI	Invoice without Encumbrance	W W Norton & Co Inc	DRODNEY	123.34
71B006		06/06/2002	12	W W Norton & Co Inc	I0009256	1	INV		INNC	Credit Memo without Encumbrance	W W Norton & Co Inc	DRODNEY	(54.27)
71B006		06/06/2002	12	W W Norton & Co Inc	I0009257	1	INV		INNI	Invoice without Encumbrance	W W Norton & Co Inc	DRODNEY	61.65
71B006		06/10/2002	12	Johns Hopkins University	I0009404	1	INV		INNC	Credit Memo without Encumbrance	Johns Hopkins University	DRODNEY	(71.76)
71B006		06/14/2002	12	Nacscorp	I0009694	1	INV		INNI	Invoice without Encumbrance	Nacscorp	DRODNEY	38.35
71B006		06/14/2002	12	Nacscorp	I0009695	1	INV		INNI	Invoice without Encumbrance	Nacscorp	DRODNEY	140.42
71B006		06/14/2002	12	Oxford University Press Inc	I0009707	1	INV		INNC	Credit Memo without Encumbrance	Oxford University Press Inc	DRODNEY	(103.35)
71B006		06/19/2002	12	Time Warner Trade Publishing	I0009964	1	INV		INNI	Invoice without Encumbrance	Time Warner Trade Publishing	DRODNEY	80.73

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 5AF103 - Bookstore Org: KFBBKS - Bookstore Unit

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
71B006		06/19/2002	12	A S C D	I0009965	1	INV		INNI	Invoice without Encumbrance	A S C D	DRODNEY	143.67
71B006		06/19/2002	12	Cambridge Univ Press	I0009967	1	INV		INNC	Credit Memo without Encumbrance	Cambridge Univ Press	DRODNEY	(30.69)
71B006		06/19/2002	12	Cambridge Univ Press	I0009968	1	INV		INNC	Credit Memo without Encumbrance	Cambridge Univ Press	DRODNEY	(78.60)
71B006		06/19/2002	12	Consortium	I0009984	1	INV		INNC	Credit Memo without Encumbrance	Consortium	DRODNEY	(78.87)
71B006		06/19/2002	12	Harpercollins Publishers	I0009987	1	INV		INNI	Invoice without Encumbrance	Harpercollins Publishers	DRODNEY	289.12
71B006		06/19/2002	12	Harvard University	I0009989	1	INV		INNI	Invoice without Encumbrance	Harvard University	DRODNEY	388.26
71B006		06/19/2002	12	Houghton Mifflin College	I0010004	2	INV		INNC	Credit Memo without Encumbrance	Houghton Mifflin College	DRODNEY	(23.85)
71B006		06/19/2002	12	Inner Traditions International	I0010005	1	INV		INNC	Credit Memo without Encumbrance	Inner Traditions International	DRODNEY	(156.34)
71B006		06/19/2002	12	John Wiley & Sons Inc	I0010011	1	INV		INNI	Invoice without Encumbrance	John Wiley & Sons Inc	DRODNEY	35.99
71B006		06/19/2002	12	Nacscorp	I0010020	1	INV		INNI	Invoice without Encumbrance	Nacscorp	DRODNEY	536.74
71B006		06/19/2002	12	Nacscorp	I0010021	1	INV		INNI	Invoice without Encumbrance	Nacscorp	DRODNEY	113.28
71B006		06/19/2002	12	Nacscorp	I0010022	1	INV		INNC	Credit Memo without Encumbrance	Nacscorp	DRODNEY	(1,307.13)
71B006		06/21/2002	12	Oxford University Press Inc	I0010134	2	INV		INNC	Credit Memo without Encumbrance	Oxford University Press Inc	DRODNEY	(53.00)
71B006		06/21/2002	12	University Of Oklahoma	I0010146	1	INV		INNI	Invoice without Encumbrance	University Of Oklahoma	DRODNEY	61.39
71B006		06/30/2002	12	The Mcgraw-hill Companies	I0010229	1	INV		INNC	Credit Memo without Encumbrance	The Mcgraw-hill Companies	DRODNEY	(35.70)
71B006		06/30/2002	12	Nacscorp	I0010235	1	INV		INNC	Credit Memo without Encumbrance	Nacscorp	DRODNEY	(16.80)
71B006		06/30/2002	12	Nacscorp	I0010236	1	INV		INNC	Credit Memo without Encumbrance	Nacscorp	DRODNEY	(18.88)
71B006		06/30/2002	12	W W Norton & Co Inc	I0010240	2	INV		INNC	Credit Memo without Encumbrance	W W Norton & Co Inc	DRODNEY	(42.35)
71B006		06/30/2002	12	W W Norton & Co Inc	I0010243	2	INV		INNC	Credit Memo without Encumbrance	W W Norton & Co Inc	DRODNEY	(46.04)
71B006		06/30/2002	12	Nacscorp	I0010249	1	INV		INNI	Invoice without Encumbrance	Nacscorp	DRODNEY	36.55
71B006		06/30/2002	12	Nacscorp	I0010256	1	INV		INNI	Invoice without Encumbrance	Nacscorp	DRODNEY	150.30
71B006		06/30/2002	12	Nacscorp	I0010259	1	INV		INNI	Invoice without Encumbrance	Nacscorp	DRODNEY	70.65
71B006		06/30/2002	12	Harpercollins Publishers	I0010264	1	INV		INNC	Credit Memo without Encumbrance	Harpercollins Publishers	DRODNEY	(96.14)
71B006		06/30/2002	12	Random House Inc	I0010301	1	INV		INNI	Invoice without Encumbrance	Random House Inc	DRODNEY	620.94
71B006		06/30/2002	12	Von Holtzbrinck Publ Serv	I0010303	2	INV		INNI	Invoice without Encumbrance	Von Holtzbrinck Publ Serv	DRODNEY	89.84
71B006		06/30/2002	12	Univ Of Chicago Press	I0010305	1	INV		INNC	Credit Memo without Encumbrance	Univ Of Chicago Press	DRODNEY	(28.80)
71B006		06/30/2002	12	Univ Of Chicago Press	I0010308	1	INV		INNC	Credit Memo without Encumbrance	Univ Of Chicago Press	DRODNEY	(10.77)
71B006		06/30/2002	12	Univ Of Nebraska	I0010314	1	INV		INNC	Credit Memo without Encumbrance	Univ Of Nebraska	DRODNEY	(30.04)
71B006		06/30/2002	12	Univeristy Of Arizona	I0010324	1	INV		INNC	Credit Memo without Encumbrance		DRODNEY	(177.70)
71B006		06/30/2002	12	Nacscorp	I0010390	1	INV		INNC	Credit Memo without Encumbrance	Nacscorp	DRODNEY	(203.49)
71B006		06/30/2002	12	Random House Inc	I0010394	1	INV		INNC	Credit Memo without Encumbrance	Random House Inc	DRODNEY	(38.73)
71B006		06/30/2002	12	Harpercollins Publishers	I0010395	1	INV		INNC	Credit Memo without Encumbrance	Harpercollins Publishers	DRODNEY	(16.77)
71B006		06/30/2002	12	Nacscorp	I0010725	1	INV		INNI	Invoice without Encumbrance	Nacscorp	DRODNEY	226.95
71B006		06/30/2002	12	Nacscorp	I0010727	1	INV		INNI	Invoice without Encumbrance	Nacscorp	DRODNEY	671.89
71B006		06/30/2002	12	Harpercollins Publishers	I0010734	1	INV		INNC	Credit Memo without Encumbrance	Harpercollins Publishers	DRODNEY	(7.69)
71B006		06/30/2002	12	Von Holtzbrinck Publ Serv	I0010736	2	INV		INNI	Invoice without Encumbrance	Von Holtzbrinck Publ Serv	DRODNEY	159.05
											Subtotal Account: 71B006 - Items Resale-Required Paperbacks		**3,227.46**
71B008		06/05/2002	12	Nacscorp	I0009185	1	INV		INNI	Invoice without Encumbrance	Nacscorp	DRODNEY	57.70
71B008		06/05/2002	12	Nacscorp	I0009188	1	INV		INNI	Invoice without Encumbrance	Nacscorp	DRODNEY	114.82
71B008		06/05/2002	12	Nacscorp	I0009189	1	INV		INNI	Invoice without Encumbrance	Nacscorp	DRODNEY	205.02
71B008		06/05/2002	12	Nacscorp	I0009192	1	INV		INNC	Credit Memo without Encumbrance	Nacscorp	DRODNEY	(717.24)
71B008		06/05/2002	12	Nacscorp	I0009198	1	INV		INNI	Invoice without Encumbrance	Nacscorp	DRODNEY	18.88
71B008		06/05/2002	12	Nacscorp	I0009199	1	INV		INNI	Invoice without Encumbrance	Nacscorp	DRODNEY	100.01
71B008		06/13/2002	12	Arcadia Publishing	I0009537	1	INV		INNI	Invoice without Encumbrance	Arcadia Publishing	DRODNEY	120.44
71B008		06/14/2002	12	Nacscorp	I0009689	1	INV		INNI	Invoice without Encumbrance	Nacscorp	DRODNEY	31.80
71B008		06/14/2002	12	Nacscorp	I0009691	1	INV		INNI	Invoice without Encumbrance	Nacscorp	DRODNEY	65.26
71B008		06/14/2002	12	Nacscorp	I0009692	1	INV		INNI	Invoice without Encumbrance	Nacscorp	DRODNEY	30.62
71B008		06/14/2002	12	Nacscorp	I0009693	1	INV		INNI	Invoice without Encumbrance	Nacscorp	DRODNEY	161.13
71B008		06/14/2002	12	Nacscorp	I0009696	1	INV		INNI	Invoice without Encumbrance	Nacscorp	DRODNEY	37.64
71B008		06/19/2002	12	Nacscorp	I0010019	1	INV		INNC	Credit Memo without Encumbrance	Nacscorp	DRODNEY	(187.65)

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 5AF103 - Bookstore Org: KFBBKS - Bookstore Unit

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
71B008		06/20/2002	12	Correction Requestd by D Rodney	J0001528	2	JV		JZRO	Zero Dollar Invoice Correction		JHALTER	343.61
71B008		06/30/2002	12	Nacscorp	I0010251	1	INV		INNI	Invoice without Encumbrance	Nacscorp	DRODNEY	120.88
71B008		06/30/2002	12	Nacscorp	I0010252	1	INV		INNI	Invoice without Encumbrance	Nacscorp	DRODNEY	8.26
71B008		06/30/2002	12	Nacscorp	I0010254	1	INV		INNI	Invoice without Encumbrance	Nacscorp	DRODNEY	30.62
71B008		06/30/2002	12	Nacscorp	I0010389	1	INV		INNC	Credit Memo without Encumbrance	Nacscorp	DRODNEY	(4.71)
71B008		06/30/2002	12	Nacscorp	I0010723	1	INV		INNI	Invoice without Encumbrance	Nacscorp	DRODNEY	63.60
71B008		06/30/2002	12	Nacscorp	I0010724	1	INV		INNI	Invoice without Encumbrance	Nacscorp	DRODNEY	83.41
											Subtotal Account: 71B008 - Items Resale-Trade Books		**684.10**
71B010		06/03/2002	12	Top Flight Inc	I0009057	1	INV		INNI	Invoice without Encumbrance	Top Flight Inc	DRODNEY	1,542.50
71B010		06/05/2002	12	Service Wholesale Inc	I0009175	1	INV		INNI	Invoice without Encumbrance	Service Wholesale Inc	DRODNEY	403.67
71B010		06/05/2002	12	Charrette Corp	I0009176	1	INV		INNI	Invoice without Encumbrance	Charrette Corp	DRODNEY	60.09
71B010		06/06/2002	12	Orange Art Ltd	I0009286	1	INV		INNI	Invoice without Encumbrance	Orange Art Ltd	DRODNEY	20.00
71B010		06/13/2002	12	Charrette Corp	I0009539	1	INV		INNI	Invoice without Encumbrance	Charrette Corp	DRODNEY	145.25
71B010		06/13/2002	12	Charrette Corp	I0009540	1	INV		INNI	Invoice without Encumbrance	Charrette Corp	DRODNEY	37.17
71B010		06/14/2002	12	Orange Art Ltd	I0009700	1	INV		INNI	Invoice without Encumbrance	Orange Art Ltd	DRODNEY	21.48
71B010		06/14/2002	12	Orange Art Ltd	I0009701	1	INV		INNI	Invoice without Encumbrance	Orange Art Ltd	DRODNEY	41.60
71B010		06/14/2002	12	Nacscorp	I0009704	1	INV		INNI	Invoice without Encumbrance	Nacscorp	DRODNEY	39.46
71B010		06/30/2002	12	Charrette Corp	I0010219	1	INV		INNI	Invoice without Encumbrance	Charrette Corp	DRODNEY	5.04
71B010		06/30/2002	12	Kaeser And Blair Inc	I0010746	1	INV		INNI	Invoice without Encumbrance	Kaeser And Blair Inc	DRODNEY	467.93
											Subtotal Account: 71B010 - Items Resale-School Supplies		**2,784.19**
71B012		06/03/2002	12	E S Sports Corp	I0009073	1	INV		INNI	Invoice without Encumbrance	E S Sports Corp	DRODNEY	524.37
71B012		06/13/2002	12	Atlantic Sportswear	I0009538	1	INV		INNI	Invoice without Encumbrance	Atlantic Sportswear	DRODNEY	1,111.95
71B012		06/13/2002	12	Charles River Apparel	I0009541	1	INV		INNI	Invoice without Encumbrance	Charles River Apparel	DRODNEY	41.45
71B012		06/13/2002	12	College House Inc	I0009549	1	INV		INNI	Invoice without Encumbrance	College House Inc	DRODNEY	348.66
71B012		06/13/2002	12	Cotton Exchange Apparel	I0009550	1	INV		INNI	Invoice without Encumbrance	Cotton Exchange Apparel	DRODNEY	1,595.57
71B012		06/13/2002	12	Cotton Exchange Apparel	I0009551	1	INV		INNI	Invoice without Encumbrance	Cotton Exchange Apparel	DRODNEY	416.71
71B012		06/25/2002	12	Atlantic Sportswear	I0010217	1	INV		INNI	Invoice without Encumbrance	Atlantic Sportswear	DRODNEY	448.85
71B012		06/30/2002	12	Charles River Apparel	I0010220	1	INV		INNI	Invoice without Encumbrance	Charles River Apparel	DRODNEY	41.45
71B012		06/30/2002	12	Charles River Apparel	I0010221	1	INV		INNC	Credit Memo without Encumbrance	Charles River Apparel	DRODNEY	(37.95)
71B012		06/30/2002	12	Cotton Exchange Apparel	I0010222	1	INV		INNI	Invoice without Encumbrance	Cotton Exchange Apparel	DRODNEY	1,324.20
71B012		06/30/2002	12	Cotton Exchange Apparel	I0010223	1	INV		INNI	Invoice without Encumbrance	Cotton Exchange Apparel	DRODNEY	1,324.20
											Subtotal Account: 71B012 - Items Resale-Clothing		**7,139.46**
71B016		06/12/2002	12	Recycled Paper Greetings	I0009516	1	INV		INNI	Invoice without Encumbrance	Recycled Paper Greetings	DRODNEY	109.32
71B016		06/12/2002	12	Recycled Paper Greetings	I0009517	1	INV		INNI	Invoice without Encumbrance	Recycled Paper Greetings	DRODNEY	507.00
71B016		06/12/2002	12	Recycled Paper Greetings	I0009518	1	INV		INNI	Invoice without Encumbrance	Recycled Paper Greetings	DRODNEY	455.57
71B016		06/12/2002	12	Recycled Paper Greetings	I0009519	1	INV		INNI	Invoice without Encumbrance	Recycled Paper Greetings	DRODNEY	211.37
71B016		06/12/2002	12	Recycled Paper Greetings	I0009522	1	INV		INNI	Invoice without Encumbrance	Recycled Paper Greetings	DRODNEY	387.04
71B016		06/14/2002	12	Recycled Paper Greetings	I0009652	1	INV		INNC	Credit Memo without Encumbrance	Recycled Paper Greetings	DRODNEY	(425.66)
71B016		06/14/2002	12	Recycled Paper Greetings	I0009730	1	INV		INNI	Invoice without Encumbrance	Recycled Paper Greetings	DRODNEY	215.20
71B016		06/18/2002	12	Recycled Paper Greetings	I0009866	1	INV		INNC	Credit Memo without Encumbrance	Recycled Paper Greetings	DRODNEY	(58.66)
71B016		06/18/2002	12	Recycled Paper Greetings	I0009867	1	INV		INNC	Credit Memo without Encumbrance	Recycled Paper Greetings	DRODNEY	(63.49)
71B016		06/18/2002	12	Recycled Paper Greetings	I0009868	1	INV		INNC	Credit Memo without Encumbrance	Recycled Paper Greetings	DRODNEY	(1,062.66)
71B016		06/18/2002	12	Recycled Paper Greetings	I0009869	1	INV		INNC	Credit Memo without Encumbrance	Recycled Paper Greetings	DRODNEY	(97.40)
71B016		06/18/2002	12	Recycled Paper Greetings	I0009870	1	INV		INNI	Invoice without Encumbrance	Recycled Paper Greetings	DRODNEY	268.00
71B016		06/18/2002	12	Portal Publications Ltd	I0009871	1	INV		INNC	Credit Memo without Encumbrance	Portal Publications Ltd	DRODNEY	(274.68)
											Subtotal Account: 71B016 - Items Resale-Posters,Cards,GiftWrap		**170.95**
71B020		06/05/2002	12	Standard Chair Of Gardner Inc	I0009210	1	INV		INNI	Invoice without Encumbrance	Standard Chair Of Gardner Inc	DRODNEY	223.00
71B020		06/05/2002	12	Standard Chair Of Gardner Inc	I0009211	1	INV		INNI	Invoice without Encumbrance	Standard Chair Of Gardner Inc	DRODNEY	247.90

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 5AF103 - Bookstore Org: KFBBKS - Bookstore Unit

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
71B020		06/14/2002	12	Jerry Elsner Company Inc	I0009672	1	INV		INNI	Invoice without Encumbrance	Jerry Elsner Company Inc	DRODNEY	373.51
71B020		06/30/2002	12	Jerry Elsner Company Inc	I0010309	1	INV		INNI	Invoice without Encumbrance	Jerry Elsner Company Inc	DRODNEY	286.24
											Subtotal Account: 71B020 - Items Resale-Gifts & Glassware		**1,130.65**
71B032		06/03/2002	12	Dell Marketing L.P.	I0009063	1	INV		INNI	Invoice without Encumbrance	Dell Marketing L.P.	DRODNEY	1,478.68
71B032		06/03/2002	12	Dell Marketing L.P.	I0009070	1	INV		INNI	Invoice without Encumbrance	Dell Marketing L.P.	DRODNEY	1,233.44
71B032		06/05/2002	12	Dell Marketing L.P.	I0009174	1	INV		INNI	Invoice without Encumbrance	Dell Marketing L.P.	DRODNEY	1,166.24
71B032		06/13/2002	12	Dell Marketing L.P.	I0009566	1	INV		INNI	Invoice without Encumbrance	Dell Marketing L.P.	DRODNEY	1,166.24
71B032		06/17/2002	12	Orgn S/B KFBCMP Computer Store	J0001457	1	JV		JZRO	Zero Dollar Invoice Correction		CAROLF	(1,166.24)
71B032		06/18/2002	12	Org S/b KFBCMP	J0001495	1	JV		JZRO	Zero Dollar Invoice Correction		CAROLF	(1,233.44)
71B032		06/20/2002	12	Org S/b KFBCOMP Re: I0009063	J0001527	1	JV		JZRO	Zero Dollar Invoice Correction		JHALTER	(1,478.68)
											Subtotal Account: 71B032 - Items Resale-Computer Hardware		**1,166.24**
71C305		06/04/2002	12	Bad Debt Write Off Bookstore	KT060402	19	JV		CR05	Cash Receipt Entry		MWHE	612.46
71C305		06/21/2002	12	Bad Debt Write Off Bookstore	KT062302	187	JV		CR05	Cash Receipt Entry		JLAFLEUR	(112.50)
71C305		06/30/2002	12	to corr mapping FY02 w/o recon	J0001881	1	JV		JZRO	Zero Dollar Invoice Correction		LIANEW	2,632.29
											Subtotal Account: 71C305 - Bad Debt Write Off		**3,132.25**
71C310		06/03/2002	12	b248 deposit of 6/3/2002	J0001440	3	JV		CR05	Cash Receipt Entry		DRODNEY	1.05
71C310		06/04/2002	12	b249 deposit of 6/4/2002	J0001441	2	JV		CR05	Cash Receipt Entry		DRODNEY	0.40
71C310		06/05/2002	12	b250 deposit of 6/5/2002	J0001447	3	JV		CR05	Cash Receipt Entry		DRODNEY	0.50
71C310		06/10/2002	12	b253 deposit of 6/10/2002	J0001452	2	JV		CR05	Cash Receipt Entry		DRODNEY	2.84
71C310		06/11/2002	12	b254 deposit of 6/11/2002	J0001487	1	JV		CR05	Cash Receipt Entry		DRODNEY	(0.02)
71C310		06/12/2002	12	b255 deposit of 6/12/2002	J0001500	3	JV		CR05	Cash Receipt Entry		DRODNEY	3.59
71C310		06/13/2002	12	b256 deposit of 6/13/2002	J0001506	3	JV		CR05	Cash Receipt Entry		DRODNEY	(1.08)
71C310		06/14/2002	12	b257 deposit of 6/14/2002	J0001508	3	JV		CR05	Cash Receipt Entry		DRODNEY	0.06
71C310		06/14/2002	12	b258 deposit of 6/14/2002	J0001509	3	JV		CR05	Cash Receipt Entry		DRODNEY	32.30
71C310		06/17/2002	12	b259 deposit of 6/17/2002	J0001534	3	JV		CR05	Cash Receipt Entry		JHALTER	0.73
71C310		06/18/2002	12	b260 deposit of 6/18/2002	J0001535	3	JV		CR05	Cash Receipt Entry		JHALTER	0.35
71C310		06/19/2002	12	b261 deposit of 6/19/2002	J0001539	3	JV		CR05	Cash Receipt Entry		DRODNEY	(1.00)
71C310		06/20/2002	12	b262 deposit of 6/19/2002	J0001541	3	JV		CR05	Cash Receipt Entry		DRODNEY	1.35
71C310		06/21/2002	12	b263 deposit of 6/21/2002	J0001572	3	JV		CR05	Cash Receipt Entry		DRODNEY	1.95
71C310		06/24/2002	12	b264 deposit of 6/24/2002	J0001573	3	JV		CR05	Cash Receipt Entry		DRODNEY	(1.33)
71C310		06/24/2002	12	b265 deposit of 6/24/2002	J0001574	3	JV		CR05	Cash Receipt Entry		DRODNEY	(0.96)
71C310		06/27/2002	12	6/26 bookstore deposit	J0001635	3	JV		CR05	Cash Receipt Entry		LIANEW	(0.60)
71C310		06/30/2002	12	B002 - 6/27 activity bookstore	J0001722	2	JV		CR05	Cash Receipt Entry		LIANEW	0.25
71C310		06/30/2002	12	B003 6/28 bookstore activity	J0001759	2	JV		CR05	Cash Receipt Entry		LIANEW	5.78
											Subtotal Account: 71C310 - Cash Over/Short Adjustments		**46.16**
760001		06/19/2002	12	4 months admin alloc KSC	J2ZAE210	6	JV		JECO	Controller's Office- JE16		JS54	13,845.00
											Subtotal Account: 760001 - Int Alloc-Admin Serv Charge		**13,845.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 5AF103 - Bookstore Org: KFBCMP - Computer Store Unit

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
59Z902		06/28/2002	12	AFSA Acct Adjst-May 2002-Tech Loans	J0001668	3	JV		CR05	Cash Receipt Entry		TMAJOR	18.11
											Subtotal Account: 59Z902 - KSC Bookstore-Interest-Ed Tech Loan		**18.11**
59Z910		06/04/2002	12	b249 deposit of 6/4/2002	J0001441	16	JV		CR05	Cash Receipt Entry		DRODNEY	1,844.00
59Z910		06/06/2002	12	b251 deposit of 6/6/2002	J0001448	16	JV		CR05	Cash Receipt Entry		DRODNEY	3,293.00
59Z910		06/18/2002	12	b260 deposit of 6/18/2002	J0001535	15	JV		CR05	Cash Receipt Entry		DRODNEY	39.95
59Z910		06/19/2002	12	b261 deposit of 6/19/2002	J0001539	16	JV		CR05	Cash Receipt Entry		DRODNEY	1,495.00
59Z910		06/20/2002	12	b262 deposit of 6/20/2002	J0001541	14	JV		CR05	Cash Receipt Entry		DRODNEY	249.00
59Z910		06/21/2002	12	b263 deposit of 6/21/2002	J0001572	16	JV		CR05	Cash Receipt Entry		DRODNEY	495.00
59Z910		06/24/2002	12	b264 deposit of 6/24/2002	J0001573	18	JV		CR05	Cash Receipt Entry		DRODNEY	4,290.00
59Z910		06/24/2002	12	b265 deposit of 6/24/2002	J0001574	14	JV		CR05	Cash Receipt Entry		DRODNEY	1,995.00
											Subtotal Account: 59Z910 - KSC Bookstore-Hardware Sales		**13,700.95**
59Z920		06/04/2002	12	b249 deposit of 6/4/2002	J0001441	17	JV		CR05	Cash Receipt Entry		DRODNEY	188.00
59Z920		06/05/2002	12	b250 deposit of 6/5/2002	J0001447	17	JV		CR05	Cash Receipt Entry		DRODNEY	188.95
59Z920		06/06/2002	12	b251 deposit of 6/6/2002	J0001448	17	JV		CR05	Cash Receipt Entry		DRODNEY	79.95
59Z920		06/14/2002	12	b258 deposit of 6/14/2002	J0001509	18	JV		CR05	Cash Receipt Entry		DRODNEY	99.95
59Z920		06/19/2002	12	b261 deposit of 06/19/2002	J0001539	17	JV		CR05	Cash Receipt Entry		DRODNEY	99.95
59Z920		06/21/2002	12	b263 deposit of 6/21/2002	J0001572	17	JV		CR05	Cash Receipt Entry		DRODNEY	199.00
											Subtotal Account: 59Z920 - KSC Bookstore-Software Sales		**855.80**
59Z924		06/04/2002	12	b249 deposit of 6/4/2002	J0001441	18	JV		CR05	Cash Receipt Entry		DRODNEY	16.95
59Z924		06/05/2002	12	b250 deposit of 6/5/2002	J0001447	18	JV		CR05	Cash Receipt Entry		DRODNEY	45.55
59Z924		06/06/2002	12	b251 deposit of 6/6/2002	J0001448	18	JV		CR05	Cash Receipt Entry		DRODNEY	6.00
59Z924		06/07/2002	12	b252 deposit of 6/7/2002	J0001449	15	JV		CR05	Cash Receipt Entry		DRODNEY	12.90
59Z924		06/10/2002	12	b253 deposit of 6/10/2002	J0001452	14	JV		CR05	Cash Receipt Entry		DRODNEY	179.60
59Z924		06/11/2002	12	b254 deposit of 6/11/2002	J0001487	16	JV		CR05	Cash Receipt Entry		DRODNEY	18.70
59Z924		06/12/2002	12	b255 deposit of 6/12/2002	J0001500	18	JV		CR05	Cash Receipt Entry		DRODNEY	164.90
59Z924		06/13/2002	12	b256 deposit of 6/13/2002	J0001506	13	JV		CR05	Cash Receipt Entry		DRODNEY	209.25
59Z924		06/14/2002	12	b257 deposit of 6/14/2002	J0001508	17	JV		CR05	Cash Receipt Entry		DRODNEY	4.50
59Z924		06/14/2002	12	b258 deposit of 6/14/2002	J0001509	19	JV		CR05	Cash Receipt Entry		DRODNEY	42.45
59Z924		06/17/2002	12	b259 deposit of 6/17/2002	J0001534	17	JV		CR05	Cash Receipt Entry		DRODNEY	0.75
59Z924		06/18/2002	12	b260 deposit of 6/18/2002	J0001535	16	JV		CR05	Cash Receipt Entry		DRODNEY	20.42
59Z924		06/19/2002	12	b261 deposit of 6/19/2002	J0001539	18	JV		CR05	Cash Receipt Entry		DRODNEY	96.85
59Z924		06/20/2002	12	b262 deposit of 6/20/2002	J0001541	15	JV		CR05	Cash Receipt Entry		DRODNEY	54.30
59Z924		06/21/2002	12	b263 deposit of 6/21/2002	J0001572	18	JV		CR05	Cash Receipt Entry		DRODNEY	209.95
59Z924		06/24/2002	12	b264 deposit of 6/24/2002	J0001573	19	JV		CR05	Cash Receipt Entry		DRODNEY	29.90
59Z924		06/24/2002	12	b265 deposit of 6/24/2002	J0001574	15	JV		CR05	Cash Receipt Entry		DRODNEY	93.95
											Subtotal Account: 59Z924 - KSC Bookstore-Computer Accessories		**1,206.92**
59Z934		06/04/2002	12	b249 deposit of 6/4/2002	J0001441	20	JV		CR05	Cash Receipt Entry		DRODNEY	20.00
											Subtotal Account: 59Z934 - KSC Bookstore-Graph Des Lab Ticket		**20.00**
615F10		06/04/2002	12	2570KFKKN400650 %KFK490IR	F0000793	21	JV		HJBR	Payroll Journal-Bridge		MWHE	1,265.00
615F10		06/18/2002	12	2570KFKKN400650 %KFK510IT	F0000862	24	JV		HJBR	Payroll Journal-Bridge		PNA	1,265.00
615F10		06/30/2002	12	2570KFKKN400650 #KFKOA0JR	F0001036	106	JV		HJBR	Payroll Journal-Bridge		BDOANE	632.50
											Subtotal Account: 615F10 - PAT		**3,162.50**
61SNSH		06/11/2002	12	2570KFKKN4009SL %KFK500EU	F0000831	261	JV		HJBR	Payroll Journal-Bridge		MWHE	104.00
											Subtotal Account: 61SNSH - Student Labor		**104.00**
65YF10		06/04/2002	12	8002570KFKKN401825 $0606001325	F0000801	21	JV		HFBR	Fringe Journal-Bridge		MWHE	442.75
65YF10		06/18/2002	12	8002570KFKKN401825 $0619001319	F0000870	51	JV		HFBR	Fringe Journal-Bridge		PNA	442.75

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 5AF103 - Bookstore Org: KFBCMP - Computer Store Unit

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65YF10		06/30/2002	12	8002570KFKKN401825 $0703001406	F0001037	164	JV		HFBR	Fringe Journal-Bridge		BDOANE	221.38
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**1,106.88**
716100		06/13/2002	12	Rental of space in Student Union	J0001419	1	JV	E0000203	IVEX	Partially liquidate & record exp		TDH	7,200.00
											Subtotal Account: 716100 - Rentals & Leases-General		**7,200.00**
71B032		06/03/2002	12	Dell Marketing L.P.	I0009069	1	INV		INNI	Invoice without Encumbrance	Dell Marketing L.P.	DRODNEY	1,257.80
71B032		06/03/2002	12	Dell Marketing L.P.	I0009082	1	INV		INNI	Invoice without Encumbrance	Dell Marketing L.P.	DRODNEY	11,502.72
71B032		06/03/2002	12	Dell Marketing L.P.	I0009090	1	INV		INNI	Invoice without Encumbrance	Dell Marketing L.P.	DRODNEY	606.45
71B032		06/03/2002	12	Dell Marketing L.P.	I0009091	1	INV		INNI	Invoice without Encumbrance	Dell Marketing L.P.	DRODNEY	239.70
71B032		06/04/2002	12	Revenue from printer sale	J0001312	2	JV		IVRV	Revenue Recognition		TDH	(799.00)
71B032		06/05/2002	12	Nacscorp	I0009180	1	INV		INNI	Invoice without Encumbrance	Nacscorp	DRODNEY	179.60
71B032		06/05/2002	12	Nacscorp	I0009184	1	INV		INNI	Invoice without Encumbrance	Nacscorp	DRODNEY	85.85
71B032		06/05/2002	12	Nacscorp	I0009186	1	INV		INNI	Invoice without Encumbrance	Nacscorp	DRODNEY	127.15
71B032		06/05/2002	12	Nacscorp	I0009194	1	INV		INNI	Invoice without Encumbrance	Nacscorp	DRODNEY	107.37
71B032		06/06/2002	12	Revenue from sale of CDRW Drive	J0001337	2	JV		IVRV	Revenue Recognition		TDH	(209.00)
71B032		06/12/2002	12	Apple Computer	I0009528	1	INV		INNI	Invoice without Encumbrance	Apple Computer	DRODNEY	270.00
71B032		06/12/2002	12	Apple Computer	I0009529	1	INV		INNI	Invoice without Encumbrance	Apple Computer	DRODNEY	1,399.00
71B032		06/12/2002	12	Apple Computer	I0009530	1	INV		INNI	Invoice without Encumbrance	Apple Computer	DRODNEY	1,498.00
71B032		06/12/2002	12	Apple Computer	I0009531	1	INV		INNI	Invoice without Encumbrance	Apple Computer	DRODNEY	269.00
71B032		06/12/2002	12	Apple Computer	I0009532	1	INV		INNI	Invoice without Encumbrance	Apple Computer	DRODNEY	469.00
71B032		06/12/2002	12	Apple Computer	I0009533	1	INV		INNI	Invoice without Encumbrance	Apple Computer	DRODNEY	1,672.00
71B032		06/13/2002	12	Apple Computer	I0009536	1	INV		INNI	Invoice without Encumbrance	Apple Computer	DRODNEY	198.00
71B032		06/13/2002	12	Dell Marketing L.P.	I0009562	1	INV		INNI	Invoice without Encumbrance	Dell Marketing L.P.	DRODNEY	1,606.42
71B032		06/13/2002	12	Dell Marketing L.P.	I0009563	1	INV		INNI	Invoice without Encumbrance	Dell Marketing L.P.	DRODNEY	2,498.80
71B032		06/13/2002	12	Dell Marketing L.P.	I0009564	1	INV		INNI	Invoice without Encumbrance	Dell Marketing L.P.	DRODNEY	2,496.88
71B032		06/13/2002	12	Dell Marketing L.P.	I0009567	1	INV		INNI	Invoice without Encumbrance	Dell Marketing L.P.	DRODNEY	4,664.96
71B032		06/13/2002	12	Dell Marketing L.P.	I0009568	1	INV		INNI	Invoice without Encumbrance	Dell Marketing L.P.	DRODNEY	671.16
71B032		06/13/2002	12	Dell Marketing L.P.	I0009569	1	INV		INNI	Invoice without Encumbrance	Dell Marketing L.P.	DRODNEY	1,499.95
71B032		06/13/2002	12	Dell Marketing L.P.	I0009572	1	INV		INNI	Invoice without Encumbrance	Dell Marketing L.P.	DRODNEY	1,634.55
71B032		06/13/2002	12	Dell Marketing L.P.	I0009573	1	INV		INNI	Invoice without Encumbrance	Dell Marketing L.P.	DRODNEY	2,828.54
71B032		06/13/2002	12	Dell Marketing L.P.	I0009574	1	INV		INNI	Invoice without Encumbrance	Dell Marketing L.P.	DRODNEY	95.95
71B032		06/13/2002	12	Dell Marketing L.P.	I0009577	1	INV		INNI	Invoice without Encumbrance	Dell Marketing L.P.	DRODNEY	24,574.68
71B032		06/13/2002	12	Dell Marketing L.P.	I0009586	1	INV		INNI	Invoice without Encumbrance	Dell Marketing L.P.	DRODNEY	3,613.64
71B032		06/13/2002	12	Dell Marketing L.P.	I0009597	1	INV		INNI	Invoice without Encumbrance	Dell Marketing L.P.	DRODNEY	1,233.44
71B032		06/13/2002	12	Dell Marketing L.P.	I0009604	1	INV		INNI	Invoice without Encumbrance	Dell Marketing L.P.	DRODNEY	9.95
71B032		06/14/2002	12	Nacscorp	I0009688	1	INV		INNI	Invoice without Encumbrance	Nacscorp	DRODNEY	719.68
71B032		06/17/2002	12	Correction reqd by Denise Rodney	J0001457	2	JV		JZRO	Zero Dollar Invoice Correction		CAROLF	1,166.24
71B032		06/18/2002	12	Revenue for sale of printer	J0001491	2	JV		IVRV	Revenue Recognition		TDH	(149.95)
71B032		06/18/2002	12	Revenue from sale of computer	J0001492	3	JV		IVRV	Revenue Recognition		TDH	(3,178.00)
71B032		06/18/2002	12	Correction requestd Denise Rodney	J0001495	2	JV		JZRO	Zero Dollar Invoice Correction		CAROLF	1,233.44
71B032		06/19/2002	12	Apple Computer	I0009963	1	INV		INNI	Invoice without Encumbrance	Apple Computer	DRODNEY	1,628.00
71B032		06/19/2002	12	D & H Distributing Co.	I0009986	1	INV		INNI	Invoice without Encumbrance	D & H Distributing Co.	DRODNEY	155.50
71B032		06/19/2002	12	Nacscorp	I0010018	1	INV		INNI	Invoice without Encumbrance	Nacscorp	DRODNEY	1,260.10
71B032		06/20/2002	12	Correction Requestd by D Rodney	J0001527	2	JV		JZRO	Zero Dollar Invoice Correction		JHALTER	1,478.68
71B032		06/26/2002	12	Revenue from computer sale	J0001599	2	JV		IVRV	Revenue Recognition		TDH	(1,275.00)
71B032		06/29/2002	12	Rev from sale of computer	J0001873	2	JV		IVRV	Revenue Recognition		TDH	(1,399.00)
71B032		06/30/2002	12	Dell Marketing L.P.	I0010228	1	INV		INNI	Invoice without Encumbrance	Dell Marketing L.P.	DRODNEY	2,853.48
71B032		06/30/2002	12	Nacscorp	I0010232	1	INV		INNI	Invoice without Encumbrance	Nacscorp	DRODNEY	180.22
71B032		06/30/2002	12	Nacscorp	I0010234	1	INV		INNI	Invoice without Encumbrance	Nacscorp	DRODNEY	6.36
71B032		06/30/2002	12	Nacscorp	I0010728	1	INV		INNI	Invoice without Encumbrance	Nacscorp	DRODNEY	8.01

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 5AF103 - Bookstore Org: KFBCMP - Computer Store Unit

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
71B032		06/30/2002	12	Dell Marketing L.P.	I0010730	1	INV		INNI	Invoice without Encumbrance	Dell Marketing L.P.	DRODNEY	2,894.58
71B032		06/30/2002	12	Dell Marketing L.P.	I0010885	1	INV		INNI	Invoice without Encumbrance	Dell Marketing L.P.	DRODNEY	1,149.44
71B032		06/30/2002	12	Nacscorp	I0010887	1	INV		INNI	Invoice without Encumbrance	Nacscorp	DRODNEY	410.02
71B032		06/30/2002	12	Ingram Micro	I0010889	1	INV		INNI	Invoice without Encumbrance	Ingram Micro	DRODNEY	196.01
71B032		06/30/2002	12	Apple Computer	I0010890	1	INV		INNI	Invoice without Encumbrance	Apple Computer	DRODNEY	1,699.00
											Subtotal Account: 71B032 - Items Resale-Computer Hardware		**77,339.37**
71B034		06/05/2002	12	Nacscorp	I0009194	2	INV		INNI	Invoice without Encumbrance	Nacscorp	DRODNEY	1,106.61
71B034		06/13/2002	12	Douglas Stewart Co Inc	I0009606	1	INV		INNI	Invoice without Encumbrance	Douglas Stewart Co Inc	DRODNEY	228.95
71B034		06/14/2002	12	Nacscorp	I0009687	1	INV		INNI	Invoice without Encumbrance	Nacscorp	DRODNEY	68.85
71B034		06/17/2002	12	Rev. for sale of computer software	J0001443	2	JV		IVRV	Revenue Recognition		TDH	(498.00)
71B034		06/30/2002	12	Nacscorp	I0010231	1	INV		INNI	Invoice without Encumbrance	Nacscorp	DRODNEY	62.34
											Subtotal Account: 71B034 - Items Resale-Computer Software		**968.75**
71B036		06/03/2002	12	Dell Marketing L.P.	I0009068	1	INV		INNI	Invoice without Encumbrance	Dell Marketing L.P.	DRODNEY	234.36
71B036		06/05/2002	12	Nacscorp	I0009180	2	INV		INNI	Invoice without Encumbrance	Nacscorp	DRODNEY	168.08
71B036		06/05/2002	12	Nacscorp	I0009182	1	INV		INNI	Invoice without Encumbrance	Nacscorp	DRODNEY	61.73
71B036		06/05/2002	12	Nacscorp	I0009183	1	INV		INNI	Invoice without Encumbrance	Nacscorp	DRODNEY	58.74
71B036		06/05/2002	12	Nacscorp	I0009187	1	INV		INNI	Invoice without Encumbrance	Nacscorp	DRODNEY	113.20
71B036		06/05/2002	12	Nacscorp	I0009190	1	INV		INNI	Invoice without Encumbrance	Nacscorp	DRODNEY	766.93
71B036		06/05/2002	12	Nacscorp	I0009194	3	INV		INNI	Invoice without Encumbrance	Nacscorp	DRODNEY	1,053.43
71B036		06/17/2002	12	Rev. for computer accessories sale	J0001442	2	JV		IVRV	Revenue Recognition		TDH	(367.00)
71B036		06/19/2002	12	D & H Distributing Co.	I0009986	2	INV		INNI	Invoice without Encumbrance	D & H Distributing Co.	DRODNEY	569.70
71B036		06/30/2002	12	Nacscorp	I0010230	1	INV		INNI	Invoice without Encumbrance	Nacscorp	DRODNEY	43.01
71B036		06/30/2002	12	Nacscorp	I0010729	1	INV		INNI	Invoice without Encumbrance	Nacscorp	DRODNEY	126.56
71B036		06/30/2002	12	Nacscorp	I0010888	1	INV		INNI	Invoice without Encumbrance	Nacscorp	DRODNEY	184.89
											Subtotal Account: 71B036 - Items Resale-Computer Accessories		**3,013.63**
71C305		06/28/2002	12	AFSA Act Adj:May'02-TECH prin W/O	J0001668	4	JV		CR05	Cash Receipt Entry		TMAJOR	2,722.63
71C305		06/28/2002	12	AFSA adj:May'02-TECH loan principal	J0001668	7	JV		CR05	Cash Receipt Entry		TMAJOR	(888.20)
71C305		06/30/2002	12	eliminate loan reserve - Tech loans	J0001794	4	JV		JE16	General Journal Entry (Inter-Fund		LIANEW	(5,000.00)
											Subtotal Account: 71C305 - Bad Debt Write Off		**(3,165.57)**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 5AF103 - Bookstore Org: KFBCNV - Convenience Store Unit

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
59Z918		06/04/2002	12	b249 deposit of 6/4/2002	J0001441	11	JV		CR05	Cash Receipt Entry		DRODNEY	13.95
59Z918		06/05/2002	12	b250 deposit of 6/5/2002	J0001447	11	JV		CR05	Cash Receipt Entry		DRODNEY	1.00
59Z918		06/06/2002	12	b251 deposit of 6/6/2002	J0001448	11	JV		CR05	Cash Receipt Entry		DRODNEY	9.48
59Z918		06/07/2002	12	b252 deposit of 6/7/2002	J0001449	10	JV		CR05	Cash Receipt Entry		DRODNEY	8.68
59Z918		06/12/2002	12	b255 deposit of 6/12/2002	J0001500	13	JV		CR05	Cash Receipt Entry		DRODNEY	0.90
59Z918		06/13/2002	12	b256 deposit of 6/13/2002	J0001506	10	JV		CR05	Cash Receipt Entry		DRODNEY	1.75
59Z918		06/14/2002	12	b257 deposit of 6/14/2002	J0001508	12	JV		CR05	Cash Receipt Entry		DRODNEY	5.48
59Z918		06/14/2002	12	b258 deposit of 6/14/2002	J0001509	12	JV		CR05	Cash Receipt Entry		DRODNEY	28.78
59Z918		06/17/2002	12	b259 deposit of 6/17/2002	J0001534	12	JV		CR05	Cash Receipt Entry		DRODNEY	0.60
59Z918		06/18/2002	12	b260 deposit of 6/18/2002	J0001535	11	JV		CR05	Cash Receipt Entry		DRODNEY	3.37
59Z918		06/19/2002	12	b261 deposit of 6/19/2002	J0001539	11	JV		CR05	Cash Receipt Entry		DRODNEY	8.99
59Z918		06/20/2002	12	b262 deposit of 6/20/2002	J0001541	10	JV		CR05	Cash Receipt Entry		DRODNEY	2.90
59Z918		06/24/2002	12	b264 deposit of 6/24/2002	J0001573	12	JV		CR05	Cash Receipt Entry		DRODNEY	29.55
59Z918		06/24/2002	12	b265 deposit of 6/24/2002	J0001574	10	JV		CR05	Cash Receipt Entry		DRODNEY	15.45
											Subtotal Account: 59Z918 - KSC Bookstore-Health & Beauty Aids		**130.88**
59Z922		06/03/2002	12	b248 deposit of 6/3/2002	J0001440	13	JV		CR05	Cash Receipt Entry		DRODNEY	72.88
59Z922		06/04/2002	12	b249 deposit of 6/4/2002	J0001441	13	JV		CR05	Cash Receipt Entry		DRODNEY	160.97
59Z922		06/05/2002	12	b250 deposit of 6/5/2002	J0001447	13	JV		CR05	Cash Receipt Entry		DRODNEY	102.86
59Z922		06/06/2002	12	b251 deposit of 6/6/2002	J0001448	13	JV		CR05	Cash Receipt Entry		DRODNEY	130.35
59Z922		06/07/2002	12	b252 deposit of 6/7/2002	J0001449	12	JV		CR05	Cash Receipt Entry		DRODNEY	102.99
59Z922		06/10/2002	12	b253 deposit of 6/10/2002	J0001452	11	JV		CR05	Cash Receipt Entry		DRODNEY	83.89
59Z922		06/11/2002	12	b254 deposit of 6/11/2002	J0001487	12	JV		CR05	Cash Receipt Entry		DRODNEY	126.28
59Z922		06/12/2002	12	b255 deposit of 6/12/2002	J0001500	15	JV		CR05	Cash Receipt Entry		DRODNEY	112.31
59Z922		06/13/2002	12	b256 deposit of 6/13/2002	J0001506	11	JV		CR05	Cash Receipt Entry		DRODNEY	121.92
59Z922		06/14/2002	12	b257 deposit of 6/14/2002	J0001508	14	JV		CR05	Cash Receipt Entry		DRODNEY	82.43
59Z922		06/14/2002	12	b258 deposit of 6/14/2002	J0001509	14	JV		CR05	Cash Receipt Entry		DRODNEY	143.27
59Z922		06/17/2002	12	b259 deposit of 6/17/2002	J0001534	14	JV		CR05	Cash Receipt Entry		DRODNEY	59.63
59Z922		06/18/2002	12	b260 deposit of 6/18/2002	J0001535	13	JV		CR05	Cash Receipt Entry		DRODNEY	106.53
59Z922		06/19/2002	12	b261 deposit of 6/19/2002	J0001539	13	JV		CR05	Cash Receipt Entry		DRODNEY	298.86
59Z922		06/20/2002	12	b262 deposit of 6/20/2002	J0001541	12	JV		CR05	Cash Receipt Entry		DRODNEY	120.65
59Z922		06/21/2002	12	b263 deposit of 6/21/2002	J0001572	13	JV		CR05	Cash Receipt Entry		DRODNEY	109.06
59Z922		06/24/2002	12	b264 deposit of 6/24/2002	J0001573	14	JV		CR05	Cash Receipt Entry		DRODNEY	227.87
59Z922		06/24/2002	12	b265 deposit of 6/24/2002	J0001574	12	JV		CR05	Cash Receipt Entry		DRODNEY	89.10
59Z922		06/25/2002	12	b266 deposit of 6/25/2002	J0001620	4	JV		CR05	Cash Receipt Entry		DRODNEY	0.75
											Subtotal Account: 59Z922 - KSC Bookstore-Consumables		**2,252.60**
59Z926		06/05/2002	12	b250 deposit of 6/5/2002	J0001447	14	JV		CR05	Cash Receipt Entry		DRODNEY	21.90
59Z926		06/11/2002	12	b254 deposit of 6/11/2002	J0001487	13	JV		CR05	Cash Receipt Entry		DRODNEY	14.84
59Z926		06/14/2002	12	b258 deposit of 6/14/2002	J0001509	15	JV		CR05	Cash Receipt Entry		DRODNEY	21.90
59Z926		06/17/2002	12	b259 deposit of 6/17/2002	J0001534	15	JV		CR05	Cash Receipt Entry		DRODNEY	15.90
59Z926		06/24/2002	12	b264 deposit of 6/24/2002	J0001573	15	JV		CR05	Cash Receipt Entry		DRODNEY	10.95
											Subtotal Account: 59Z926 - KSC Bookstore-Photo & Film		**85.49**
59Z930		06/03/2002	12	b248 deposit of 6/3/2002	J0001440	14	JV		CR05	Cash Receipt Entry		DRODNEY	11.00
59Z930		06/04/2002	12	b249 deposit of 6/4/2002	J0001441	14	JV		CR05	Cash Receipt Entry		DRODNEY	37.00
59Z930		06/05/2002	12	b250 deposit of 6/5/2002	J0001447	15	JV		CR05	Cash Receipt Entry		DRODNEY	31.74
59Z930		06/06/2002	12	b251 deposit of 6/6/2002	J0001448	14	JV		CR05	Cash Receipt Entry		DRODNEY	43.44
59Z930		06/07/2002	12	b252 deposit of 6/7/2002	J0001449	13	JV		CR05	Cash Receipt Entry		DRODNEY	19.75
59Z930		06/10/2002	12	b253 deposit of 6/10/2002	J0001452	12	JV		CR05	Cash Receipt Entry		DRODNEY	14.99
59Z930		06/11/2002	12	b254 deposit of 6/11/2002	J0001487	14	JV		CR05	Cash Receipt Entry		DRODNEY	21.49

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 5AF103 - Bookstore Org: KFBCNV - Convenience Store Unit

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
59Z930		06/12/2002	12	b255 deposit of 6/12/2002	J0001500	16	JV		CR05	Cash Receipt Entry		DRODNEY	23.50
59Z930		06/13/2002	12	b256 deposit of 6/13/2002	J0001506	12	JV		CR05	Cash Receipt Entry		DRODNEY	16.95
59Z930		06/14/2002	12	b257 deposit of 6/14/2002	J0001508	15	JV		CR05	Cash Receipt Entry		DRODNEY	20.50
59Z930		06/14/2002	12	b258 deposit of 6/14/2002	J0001509	16	JV		CR05	Cash Receipt Entry		DRODNEY	75.71
59Z930		06/17/2002	12	b259 deposit of 6/17/2002	J0001534	16	JV		CR05	Cash Receipt Entry		DRODNEY	24.33
59Z930		06/18/2002	12	b260 deposit of 6/18/2002	J0001535	14	JV		CR05	Cash Receipt Entry		DRODNEY	32.50
59Z930		06/19/2002	12	b261 deposit of 6/19/2002	J0001539	14	JV		CR05	Cash Receipt Entry		DRODNEY	32.02
59Z930		06/20/2002	12	b262 deposit of 6/20/2002	J0001541	13	JV		CR05	Cash Receipt Entry		DRODNEY	15.50
59Z930		06/21/2002	12	b263 deposit of 6/21/2002	J0001572	14	JV		CR05	Cash Receipt Entry		DRODNEY	24.24
59Z930		06/24/2002	12	b264 deposit of 6/24/2002	J0001573	16	JV		CR05	Cash Receipt Entry		DRODNEY	28.99
59Z930		06/24/2002	12	b265 deposit of 6/24/2002	J0001574	13	JV		CR05	Cash Receipt Entry		DRODNEY	29.89
											Subtotal Account: 59Z930 - KSC Bookstore-Newspapers & Tobacco		**503.54**
59Z936		06/04/2002	12	b249 deposit of 6/4/2002	J0001441	19	JV		CR05	Cash Receipt Entry		DRODNEY	18.00
59Z936		06/06/2002	12	b251 deposit of 6/6/2002	J0001448	19	JV		CR05	Cash Receipt Entry		DRODNEY	4.00
59Z936		06/07/2002	12	b252 deposit of 6/7/2002	J0001449	16	JV		CR05	Cash Receipt Entry		DRODNEY	1.00
59Z936		06/10/2002	12	b253 deposit of 6/10/2002	J0001452	15	JV		CR05	Cash Receipt Entry		DRODNEY	13.00
59Z936		06/14/2002	12	b258 deposit of 6/14/2002	J0001509	20	JV		CR05	Cash Receipt Entry		DRODNEY	17.00
59Z936		06/17/2002	12	b259 deposit of 6/17/2002	J0001534	18	JV		CR05	Cash Receipt Entry		DRODNEY	12.00
59Z936		06/18/2002	12	b260 deposit of 6/18/2002	J0001535	17	JV		CR05	Cash Receipt Entry		DRODNEY	17.00
59Z936		06/19/2002	12	b261 deposit of 6/19/2002	J0001539	19	JV		CR05	Cash Receipt Entry		DRODNEY	17.99
59Z936		06/21/2002	12	b263 deposit of 6/21/2002	J0001572	19	JV		CR05	Cash Receipt Entry		DRODNEY	0.99
59Z936		06/24/2002	12	b264 deposit of 6/24/2002	J0001573	20	JV		CR05	Cash Receipt Entry		DRODNEY	32.99
59Z936		06/24/2002	12	b265 deposit of 6/24/2002	J0001574	16	JV		CR05	Cash Receipt Entry		DRODNEY	8.00
											Subtotal Account: 59Z936 - KSC Bookstore-Res Hall Supplies		**141.97**
59Z940		06/07/2002	12	b252 deposit of 6/7/2002	J0001449	17	JV		CR05	Cash Receipt Entry		DRODNEY	4.25
59Z940		06/13/2002	12	b256 deposit of 6/13/2002	J0001506	14	JV		CR05	Cash Receipt Entry		DRODNEY	3.00
59Z940		06/14/2002	12	b258 deposit of 6/14/2002	J0001509	21	JV		CR05	Cash Receipt Entry		DRODNEY	3.00
59Z940		06/19/2002	12	b261 deposit of 6/19/2002	J0001539	20	JV		CR05	Cash Receipt Entry		DRODNEY	3.00
59Z940		06/24/2002	12	b264 deposit of 6/24/2002	J0001573	21	JV		CR05	Cash Receipt Entry		DRODNEY	3.00
											Subtotal Account: 59Z940 - KSC Bookstore-Music CDs		**16.25**
61CPHX		06/11/2002	12	2570KFKKN5009HL %KFK500EV	F0000831	262	JV		HJBR	Payroll Journal-Bridge		MWHE	493.50
61CPHX		06/25/2002	12	2570KFKKN5009HL %KFK520E9	F0000961	51	JV		HJBR	Payroll Journal-Bridge		PNA	640.50
61CPHX		06/30/2002	12	2570KFKKN5009HL %KFK5407A	F0001038	7	JV		HJBR	Payroll Journal-Bridge		BDOANE	665.00
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**1,799.00**
61SNSH		06/11/2002	12	2570KFKKN5009SL %KFK500EV	F0000831	263	JV		HJBR	Payroll Journal-Bridge		MWHE	172.25
61SNSH		06/30/2002	12	2570KFKKN5009SL %KFK5407A	F0001030	175	JV		HJBR	Payroll Journal-Bridge		BDOANE	108.88
											Subtotal Account: 61SNSH - Student Labor		**281.13**
65YP10		06/11/2002	12	8042570KFKKN501826 $0612000902	F0000839	149	JV		HFBR	Fringe Journal-Bridge		MWHE	41.45
65YP10		06/25/2002	12	8042570KFKKN501826 $0627000909	F0000951	154	JV		HFBR	Fringe Journal-Bridge		PNA	53.80
65YP10		06/30/2002	12	8042570KFKKN501826 $0703000202	F0001030	174	JV		HFBR	Fringe Journal-Bridge		BDOANE	55.86
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**151.11**
71B018		06/03/2002	12	New Hampshire Tobacco Co	I0009061	3	INV		INNI	Invoice without Encumbrance	New Hampshire Tobacco Co	DRODNEY	26.94
71B018		06/03/2002	12	New Hampshire Tobacco Co	I0009092	3	INV		INNI	Invoice without Encumbrance	New Hampshire Tobacco Co	DRODNEY	140.56
											Subtotal Account: 71B018 - Items Resale-Health & Beauty Aids		**167.50**
71B022		06/03/2002	12	G Housen & Co Inc	I0009059	1	INV		INNI	Invoice without Encumbrance	G Housen & Co Inc	DRODNEY	91.40
71B022		06/03/2002	12	New Hampshire Tobacco Co	I0009061	2	INV		INNI	Invoice without Encumbrance	New Hampshire Tobacco Co	DRODNEY	243.42

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 5AF103 - Bookstore Org: KFBCNV - Convenience Store Unit

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
71B022		06/03/2002	12	Pepsi-cola	I0009062	1	INV		INNI	Invoice without Encumbrance	Pepsi-cola	DRODNEY	123.00
71B022		06/03/2002	12	Drake Bakeries Inc	I0009072	1	INV		INNC	Credit Memo without Encumbrance	Drake Bakeries Inc	DRODNEY	(6.02)
71B022		06/03/2002	12	Frito-lay Inc	I0009075	1	INV		INNI	Invoice without Encumbrance	Frito-lay Inc	DRODNEY	24.61
71B022		06/03/2002	12	New Hampshire Tobacco Co	I0009092	2	INV		INNI	Invoice without Encumbrance	New Hampshire Tobacco Co	DRODNEY	414.84
71B022		06/13/2002	12	Coca Cola Bottling Co	I0009542	1	INV		INNI	Invoice without Encumbrance	Coca Cola Bottling Co	DRODNEY	198.25
71B022		06/13/2002	12	Drake Bakeries Inc	I0009607	1	INV		INNI	Invoice without Encumbrance	Drake Bakeries Inc	DRODNEY	7.76
71B022		06/14/2002	12	G Housen & Co Inc	I0009653	1	INV		INNI	Invoice without Encumbrance	G Housen & Co Inc	DRODNEY	109.75
71B022		06/14/2002	12	Sure Winner Foods	I0009738	1	INV		INNI	Invoice without Encumbrance	Sure Winner Foods	DRODNEY	75.84
71B022		06/18/2002	12	Frito-lay Inc	I0009846	1	INV		INNI	Invoice without Encumbrance	Frito-lay Inc	DRODNEY	23.76
71B022		06/18/2002	12	Frito-lay Inc	I0009847	1	INV		INNI	Invoice without Encumbrance	Frito-lay Inc	DRODNEY	55.19
71B022		06/18/2002	12	Frito-lay Inc	I0009849	1	INV		INNI	Invoice without Encumbrance	Frito-lay Inc	DRODNEY	77.93
71B022		06/18/2002	12	G Housen & Co Inc	I0009851	1	INV		INNI	Invoice without Encumbrance	G Housen & Co Inc	DRODNEY	161.89
71B022		06/18/2002	12	G Housen & Co Inc	I0009852	1	INV		INNI	Invoice without Encumbrance	G Housen & Co Inc	DRODNEY	136.26
71B022		06/18/2002	12	Mckee Foods Corp	I0009858	1	INV		INNI	Invoice without Encumbrance	Mckee Foods Corp	DRODNEY	24.12
71B022		06/18/2002	12	New Hampshire Tobacco Co	I0009859	1	INV		INNI	Invoice without Encumbrance	New Hampshire Tobacco Co	DRODNEY	108.00
71B022		06/18/2002	12	Pepsi-cola	I0009864	1	INV		INNI	Invoice without Encumbrance	Pepsi-cola	DRODNEY	52.00
71B022		06/19/2002	12	New Hampshire Tobacco Co	I0009949	1	INV		INNI	Invoice without Encumbrance	New Hampshire Tobacco Co	DRODNEY	43.50
71B022		06/19/2002	12	New Hampshire Tobacco Co	I0009950	1	INV		INNI	Invoice without Encumbrance	New Hampshire Tobacco Co	DRODNEY	38.95
71B022		06/19/2002	12	Drake Bakeries Inc	I0009952	1	INV		INNI	Invoice without Encumbrance	Drake Bakeries Inc	DRODNEY	15.90
71B022		06/21/2002	12	Frito-lay Inc	I0010119	1	INV		INNI	Invoice without Encumbrance	Frito-lay Inc	DRODNEY	78.61
71B022		06/21/2002	12	Brook Farm Distributors Inc	I0010120	1	INV		INNI	Invoice without Encumbrance	Brook Farm Distributors Inc	DRODNEY	60.90
71B022		06/21/2002	12	Hixson, Jeffrey	I0010129	1	INV		INNI	Invoice without Encumbrance	Hixson , Jeffrey	DRODNEY	24.55
71B022		06/21/2002	12	Hixson, Jeffrey	I0010130	1	INV		INNI	Invoice without Encumbrance	Hixson , Jeffrey	DRODNEY	117.41
											Subtotal Account: 71B022 - Items Resale-Consumables		**2,301.82**
71B026		06/03/2002	12	Hudson - RPM Distributors, LLC	I0009060	1	INV		INNI	Invoice without Encumbrance	Hudson - RPM Distributors, LLC	DRODNEY	192.91
71B026		06/03/2002	12	New Hampshire Tobacco Co	I0009061	1	INV		INNI	Invoice without Encumbrance	New Hampshire Tobacco Co	DRODNEY	230.93
71B026		06/03/2002	12	Keene Publishing Corp	I0009078	1	INV		INNI	Invoice without Encumbrance	Keene Publishing Corp	DRODNEY	1.20
71B026		06/03/2002	12	New Hampshire Tobacco Co	I0009092	1	INV		INNI	Invoice without Encumbrance	New Hampshire Tobacco Co	DRODNEY	758.77
71B026		06/14/2002	12	Hudson - RPM Distributors, LLC	I0009654	1	INV		INNC	Credit Memo without Encumbrance	Hudson - RPM Distributors, LLC	DRODNEY	(103.35)
71B026		06/14/2002	12	Hudson - RPM Distributors, LLC	I0009655	1	INV		INNI	Invoice without Encumbrance	Hudson - RPM Distributors, LLC	DRODNEY	23.38
71B026		06/14/2002	12	Keene Publishing Corp	I0009684	1	INV		INNI	Invoice without Encumbrance	Keene Publishing Corp	DRODNEY	5.60
71B026		06/18/2002	12	Hudson - RPM Distributors, LLC	I0009853	1	INV		INNC	Credit Memo without Encumbrance	Hudson - RPM Distributors, LLC	DRODNEY	(182.03)
71B026		06/18/2002	12	Hudson - RPM Distributors, LLC	I0009855	1	INV		INNI	Invoice without Encumbrance	Hudson - RPM Distributors, LLC	DRODNEY	254.45
71B026		06/18/2002	12	Keene Publishing Corp	I0009856	1	INV		INNI	Invoice without Encumbrance	Keene Publishing Corp	DRODNEY	10.80
71B026		06/18/2002	12	New Hampshire Tobacco Co	I0009859	2	INV		INNI	Invoice without Encumbrance	New Hampshire Tobacco Co	DRODNEY	494.85
71B026		06/18/2002	12	State of NH	I0009872	1	INV		INNI	Invoice without Encumbrance	State of NH	DRODNEY	10.00
											Subtotal Account: 71B026 - Items Resale-Newspaper-Cigs-Tobacco		**1,697.51**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 5AF103 - Bookstore Org: YZMISC - USNH Miscellaneous

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
8O1009		06/30/2002	12	YE Inv Adj	J2ZAE255	45	JV		JECO	Controller's Office- JE16		TBOYLE	48,336.30
											Subtotal Account: 8O1009 - NonMand Tran Out-Int Desig Fnds		**48,336.30**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 5AF104 - Telecom Org: KFDTCM - Telecom

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
59Z500		06/19/2002	12	Summary for date "06/19/02"	KT061902	32	JV		CR05	Cash Receipt Entry		JLAFLEUR	10,247.03
											Subtotal Account: 59Z500 - Telecom-Student Telephone Revenue		**10,247.03**
615F10		06/04/2002	12	2530KFTTCOM0650 %KFT490IL	F0000793	13	JV		HJBR	Payroll Journal-Bridge		MWHE	7,069.80
615F10		06/18/2002	12	2530KFTTCOM0650 %KFT510IM	F0000862	13	JV		HJBR	Payroll Journal-Bridge		PNA	7,069.80
615F10		06/30/2002	12	2530KFTTCOM0650 #KFTOA0JK	F0001030	173	JV		HJBR	Payroll Journal-Bridge		BDOANE	3,534.90
											Subtotal Account: 615F10 - PAT		**17,674.50**
617F10		06/11/2002	12	2530KFTTCOM0850 %KFT500EN	F0000831	239	JV		HJBR	Payroll Journal-Bridge		MWHE	695.28
617F10		06/25/2002	12	2530KFTTCOM0850 %KFT520E2	F0000949	113	JV		HJBR	Payroll Journal-Bridge		PNA	807.20
617F10		06/30/2002	12	2530KFTTCOM0850 #KFTOA0JK	F0001030	172	JV		HJBR	Payroll Journal-Bridge		BDOANE	403.60
											Subtotal Account: 617F10 - Operating Staff		**1,906.08**
61CPHX		06/11/2002	12	2530KFTTCOM09HL %KFT500EN	F0000831	240	JV		HJBR	Payroll Journal-Bridge		MWHE	442.50
61CPHX		06/25/2002	12	2530KFTTCOM09HL %KFT520E2	F0000961	50	JV		HJBR	Payroll Journal-Bridge		PNA	357.50
61CPHX		06/30/2002	12	2530KFTTCOM09HL %KFT54076	F0001030	171	JV		HJBR	Payroll Journal-Bridge		BDOANE	533.50
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**1,333.50**
65YF10		06/04/2002	12	8002530KFTTCOM1825 $0606001313	F0000801	5	JV		HFBR	Fringe Journal-Bridge		MWHE	2,474.43
65YF10		06/11/2002	12	8002530KFTTCOM1825 $0612000889	F0000839	109	JV		HFBR	Fringe Journal-Bridge		MWHE	243.35
65YF10		06/18/2002	12	8002530KFTTCOM1825 $0619001305	F0000870	29	JV		HFBR	Fringe Journal-Bridge		PNA	2,474.43
65YF10		06/25/2002	12	8002530KFTTCOM1825 $0627000896	F0000951	163	JV		HFBR	Fringe Journal-Bridge		PNA	282.52
65YF10		06/30/2002	12	8002530KFTTCOM1825 $0703001392	F0001030	170	JV		HFBR	Fringe Journal-Bridge		BDOANE	1,237.22
65YF10		06/30/2002	12	8002530KFTTCOM1825 $0703001392	F0001037	169	JV		HFBR	Fringe Journal-Bridge		BDOANE	141.26
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**6,853.21**
65YP10		06/11/2002	12	8042530KFTTCOM1826 $0612000889	F0000839	111	JV		HFBR	Fringe Journal-Bridge		MWHE	37.17
65YP10		06/25/2002	12	8042530KFTTCOM1826 $0627000896	F0000961	49	JV		HFBR	Fringe Journal-Bridge		PNA	30.03
65YP10		06/30/2002	12	8042530KFTTCOM1826 $0703000198	F0001030	169	JV		HFBR	Fringe Journal-Bridge		BDOANE	44.81
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**112.01**
711000		06/11/2002	12	BOISE OFFICE IN#639607	S0053292	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	33.25
711000		06/21/2002	12	CABLES N MOR	S0056533	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	320.85
711000		06/25/2002	12	ACUTA	S0057242	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	69.00
711000		06/30/2002	12	"S0060447-Govconnection, Inc"	J2PCARD3	717	JV		JZRO	Zero Dollar Invoice Correction		ASAMUEL	730.15
711000		06/30/2002	12	Acct S/b 710300	J0001761	1	JV		JZRO	Zero Dollar Invoice Correction		CAROLF	(69.00)
											Subtotal Account: 711000 - Purchasing Cards		**1,084.25**
711102		06/05/2002	12	Central Stores Feed 0501 - 0531	J0001322	43	JV	SKFA02A1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	16.51
711102		06/27/2002	12	Central Stores Feed 0601 - 0624	J0001615	153	JV	SKFA02A1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.00
											Subtotal Account: 711102 - Supplies-Central Stores		**16.51**
711104		06/06/2002	12	KSC Bookstore Feed 0501 - 0531	J0001343	49	JV	SKFA02B1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	12.76
711104		06/27/2002	12	KSC Bookstore Feed 0601 - 0624	J0001688	157	JV	SKFA02B1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.81
											Subtotal Account: 711104 - Supplies-From Bookstore		**13.57**
713000		06/30/2002	12	Braden Printing Inc	I0010833	1	INV	P0001418	INEI	Invoice with Encumbrance	Braden Printing Inc	DOROTHY	229.80
											Subtotal Account: 713000 - Printing & Copying-General		**229.80**
713005		06/25/2002	12	Redball Prod feed #6 0525 to 0617	J0001590	269	JV	DKFA0202	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.00
											Subtotal Account: 713005 - Printing & Copying-Campus		**0.00**
714005		06/27/2002	12	Postage Feed # 007 0525 to 0624	J0001691	153	JV	MKFA0201	IVEY	Partial liq & exp - TEMP		JLAFLEUR	28.04
											Subtotal Account: 714005 - Postage-Campus Mail Services		**28.04**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 5AF104 - Telecom Org: KFDTCM - Telecom

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
715020		06/30/2002	12	Adaptive Communications	I0010818	1	INV	544728#	INEI	Invoice with Encumbrance	Adaptive Communications	DOROTHY	1,393.60
715020		06/30/2002	12	Novus LLC	I0010913	1	INV		INNI	Invoice without Encumbrance	Novus LLC	DOROTHY	979.52
											Subtotal Account: 715020 - Non-Cap Equip-under $1,000		**2,373.12**
716081		06/14/2002	12	Strategic Tele Consulting Inc	I0009735	1	INV	KFT2B011	ADEI	Addl Charges on Invoice w/Encumb	Strategic Tele Consulting Inc	DOROTHY	1,325.00
716081		06/14/2002	12	Strategic Tele Consulting Inc	I0009735	1	INV	KFT2B011	INEI	Invoice with Encumbrance	Strategic Tele Consulting Inc	DOROTHY	2,225.00
716081		06/17/2002	12	Nextriaone Llc	I0009781	1	INV	KFT2B003	INEI	Invoice with Encumbrance		DOROTHY	4,810.68
716081		06/30/2002	12	Strategic Tele Consulting Inc	I0010668	1	INV	KFT2B010	INEI	Invoice with Encumbrance	Strategic Tele Consulting Inc	DOROTHY	3,550.00
											Subtotal Account: 716081 - Maint & Repairs-Telephone		**11,910.68**
717200		06/06/2002	12	Time Warner Cable	I0009292	1	INV	KFT2B006	INEI	Invoice with Encumbrance	Time Warner Cable	DOROTHY	2,447.94
											Subtotal Account: 717200 - Other Professional Services-General		**2,447.94**
717260		06/30/2002	12	to correct J0000744 mapping	J0001877	1	JV		JZRO	Zero Dollar Invoice Correction		LIANEW	536.69
717260		06/30/2002	12	to reclass to 71C305 per FY02 recon	J0001888	1	JV		JZRO	Zero Dollar Invoice Correction		LIANEW	536.69
											Subtotal Account: 717260 - Oth Prof Ser- Mngmnt Incentive Fees		**1,073.38**
718000		06/11/2002	12	S/b RLO exp (27 Appleton OPX lines)	J0001388	1	JV		JZRO	Zero Dollar Invoice Correction		CAROLF	(2,782.33)
718000		06/14/2002	12	Global Crossing	I0009734	1	INV	KFT2B002	INEI	Invoice with Encumbrance	Global Crossing	DOROTHY	4,669.97
718000		06/26/2002	12	Verizon	I0010386	1	INV	KFT2B009	INEI	Invoice with Encumbrance	Verizon	CAROLF	2,013.31
718000		06/26/2002	12	Verizon	I0010387	1	INV	KFT2B009	INEI	Invoice with Encumbrance	Verizon	CAROLF	6,658.61
718000		06/26/2002	12	At & T	I0010417	1	INV	P0000161	INEI	Invoice with Encumbrance	At & T	CAROLF	1,745.40
718000		06/30/2002	12	Global Crossing	I0011271	1	INV	KFT2B002	INEI	Invoice with Encumbrance	Global Crossing	CAROLF	3,226.46
718000		06/30/2002	12	At & T	I0011272	1	INV		INNI	Invoice without Encumbrance	At & T	CAROLF	769.61
											Subtotal Account: 718000 - Telecom-General		**16,301.03**
718004		06/27/2002	12	Long Distance Charges 0401 - 0531	J0001616	171	JV	TKFA0201	IVEY	Partial liq & exp - TEMP		JLAFLEUR	21.63
											Subtotal Account: 718004 - Telecom-Non-Recurring (Toll)		**21.63**
718010		06/19/2002	12	Calling Card charges 0301 - 0531	J0001503	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(24.54)
718010		06/19/2002	12	Calling Card charges 0301 - 0531	J0001503	4	JV		IVRV	Revenue Recognition		JLAFLEUR	(30.88)
718010		06/19/2002	12	Calling Card charges 0301 - 0531	J0001503	6	JV		IVRV	Revenue Recognition		JLAFLEUR	(1.64)
718010		06/19/2002	12	Calling Card charges 0301 - 0531	J0001503	8	JV		IVRV	Revenue Recognition		JLAFLEUR	(1.28)
718010		06/19/2002	12	Calling Card charges 0301 - 0531	J0001503	10	JV		IVRV	Revenue Recognition		JLAFLEUR	(10.64)
718010		06/19/2002	12	Calling Card charges 0301 - 0531	J0001503	12	JV		IVRV	Revenue Recognition		JLAFLEUR	(78.57)
718010		06/19/2002	12	Calling Card charges 0301 - 0531	J0001503	14	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.89)
718010		06/19/2002	12	Calling Card charges 0301 - 0531	J0001503	16	JV		IVRV	Revenue Recognition		JLAFLEUR	(2,277.62)
718010		06/19/2002	12	Calling Card charges 0301 - 0531	J0001503	18	JV		IVRV	Revenue Recognition		JLAFLEUR	(2.22)
718010		06/27/2002	12	Long Distance Charges 0401 - 0531	J0001616	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(28.99)
718010		06/27/2002	12	Long Distance Charges 0401 - 0531	J0001616	4	JV		IVRV	Revenue Recognition		JLAFLEUR	(69.75)
718010		06/27/2002	12	Long Distance Charges 0401 - 0531	J0001616	6	JV		IVRV	Revenue Recognition		JLAFLEUR	(131.79)
718010		06/27/2002	12	Long Distance Charges 0401 - 0531	J0001616	8	JV		IVRV	Revenue Recognition		JLAFLEUR	(121.17)
718010		06/27/2002	12	Long Distance Charges 0401 - 0531	J0001616	10	JV		IVRV	Revenue Recognition		JLAFLEUR	(48.03)
718010		06/27/2002	12	Long Distance Charges 0401 - 0531	J0001616	12	JV		IVRV	Revenue Recognition		JLAFLEUR	(3.41)
718010		06/27/2002	12	Long Distance Charges 0401 - 0531	J0001616	14	JV		IVRV	Revenue Recognition		JLAFLEUR	(108.49)
718010		06/27/2002	12	Long Distance Charges 0401 - 0531	J0001616	16	JV		IVRV	Revenue Recognition		JLAFLEUR	(49.66)
718010		06/27/2002	12	Long Distance Charges 0401 - 0531	J0001616	18	JV		IVRV	Revenue Recognition		JLAFLEUR	(131.67)
718010		06/27/2002	12	Long Distance Charges 0401 - 0531	J0001616	20	JV		IVRV	Revenue Recognition		JLAFLEUR	(537.17)
718010		06/27/2002	12	Long Distance Charges 0401 - 0531	J0001616	22	JV		IVRV	Revenue Recognition		JLAFLEUR	(48.57)
718010		06/27/2002	12	Long Distance Charges 0401 - 0531	J0001616	24	JV		IVRV	Revenue Recognition		JLAFLEUR	0.00
718010		06/27/2002	12	Long Distance Charges 0401 - 0531	J0001616	26	JV		IVRV	Revenue Recognition		JLAFLEUR	(810.27)
718010		06/27/2002	12	Long Distance Charges 0401 - 0531	J0001616	28	JV		IVRV	Revenue Recognition		JLAFLEUR	(313.04)

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 5AF104 - Telecom Org: KFDTCM - Telecom

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
718010		06/27/2002	12	Long Distance Charges 0401 - 0531	J0001616	30	JV		IVRV	Revenue Recognition		JLAFLEUR	(131.52)
718010		06/27/2002	12	Long Distance Charges 0401 - 0531	J0001616	32	JV		IVRV	Revenue Recognition		JLAFLEUR	(89.99)
718010		06/27/2002	12	Long Distance Charges 0401 - 0531	J0001616	34	JV		IVRV	Revenue Recognition		JLAFLEUR	(35.14)
718010		06/27/2002	12	Long Distance Charges 0401 - 0531	J0001616	36	JV		IVRV	Revenue Recognition		JLAFLEUR	(29.29)
718010		06/27/2002	12	Long Distance Charges 0401 - 0531	J0001616	38	JV		IVRV	Revenue Recognition		JLAFLEUR	(136.80)
718010		06/27/2002	12	Long Distance Charges 0401 - 0531	J0001616	40	JV		IVRV	Revenue Recognition		JLAFLEUR	(8.44)
718010		06/27/2002	12	Long Distance Charges 0401 - 0531	J0001616	42	JV		IVRV	Revenue Recognition		JLAFLEUR	(4.11)
718010		06/27/2002	12	Long Distance Charges 0401 - 0531	J0001616	44	JV		IVRV	Revenue Recognition		JLAFLEUR	(247.46)
718010		06/27/2002	12	Long Distance Charges 0401 - 0531	J0001616	46	JV		IVRV	Revenue Recognition		JLAFLEUR	(82.97)
718010		06/27/2002	12	Long Distance Charges 0401 - 0531	J0001616	48	JV		IVRV	Revenue Recognition		JLAFLEUR	(65.21)
718010		06/27/2002	12	Long Distance Charges 0401 - 0531	J0001616	50	JV		IVRV	Revenue Recognition		JLAFLEUR	(365.99)
718010		06/27/2002	12	Long Distance Charges 0401 - 0531	J0001616	52	JV		IVRV	Revenue Recognition		JLAFLEUR	(173.79)
718010		06/27/2002	12	Long Distance Charges 0401 - 0531	J0001616	54	JV		IVRV	Revenue Recognition		JLAFLEUR	(43.93)
718010		06/27/2002	12	Long Distance Charges 0401 - 0531	J0001616	56	JV		IVRV	Revenue Recognition		JLAFLEUR	(30.25)
718010		06/27/2002	12	Long Distance Charges 0401 - 0531	J0001616	58	JV		IVRV	Revenue Recognition		JLAFLEUR	(129.49)
718010		06/27/2002	12	Long Distance Charges 0401 - 0531	J0001616	60	JV		IVRV	Revenue Recognition		JLAFLEUR	(14.79)
718010		06/27/2002	12	Long Distance Charges 0401 - 0531	J0001616	62	JV		IVRV	Revenue Recognition		JLAFLEUR	(23.72)
718010		06/27/2002	12	Long Distance Charges 0401 - 0531	J0001616	64	JV		IVRV	Revenue Recognition		JLAFLEUR	0.00
718010		06/27/2002	12	Long Distance Charges 0401 - 0531	J0001616	66	JV		IVRV	Revenue Recognition		JLAFLEUR	0.00
718010		06/27/2002	12	Long Distance Charges 0401 - 0531	J0001616	68	JV		IVRV	Revenue Recognition		JLAFLEUR	(25.82)
718010		06/27/2002	12	Long Distance Charges 0401 - 0531	J0001616	70	JV		IVRV	Revenue Recognition		JLAFLEUR	(181.96)
718010		06/27/2002	12	Long Distance Charges 0401 - 0531	J0001616	72	JV		IVRV	Revenue Recognition		JLAFLEUR	0.00
718010		06/27/2002	12	Long Distance Charges 0401 - 0531	J0001616	74	JV		IVRV	Revenue Recognition		JLAFLEUR	(56.74)
718010		06/27/2002	12	Long Distance Charges 0401 - 0531	J0001616	76	JV		IVRV	Revenue Recognition		JLAFLEUR	(56.65)
718010		06/27/2002	12	Long Distance Charges 0401 - 0531	J0001616	78	JV		IVRV	Revenue Recognition		JLAFLEUR	(94.72)
718010		06/27/2002	12	Long Distance Charges 0401 - 0531	J0001616	80	JV		IVRV	Revenue Recognition		JLAFLEUR	(172.69)
718010		06/27/2002	12	Long Distance Charges 0401 - 0531	J0001616	82	JV		IVRV	Revenue Recognition		JLAFLEUR	(188.53)
718010		06/27/2002	12	Long Distance Charges 0401 - 0531	J0001616	84	JV		IVRV	Revenue Recognition		JLAFLEUR	(166.00)
718010		06/27/2002	12	Long Distance Charges 0401 - 0531	J0001616	86	JV		IVRV	Revenue Recognition		JLAFLEUR	(133.75)
718010		06/27/2002	12	Long Distance Charges 0401 - 0531	J0001616	88	JV		IVRV	Revenue Recognition		JLAFLEUR	0.00
718010		06/27/2002	12	Long Distance Charges 0401 - 0531	J0001616	90	JV		IVRV	Revenue Recognition		JLAFLEUR	(276.39)
718010		06/27/2002	12	Long Distance Charges 0401 - 0531	J0001616	92	JV		IVRV	Revenue Recognition		JLAFLEUR	(126.59)
718010		06/27/2002	12	Long Distance Charges 0401 - 0531	J0001616	94	JV		IVRV	Revenue Recognition		JLAFLEUR	(53.65)
718010		06/27/2002	12	Long Distance Charges 0401 - 0531	J0001616	96	JV		IVRV	Revenue Recognition		JLAFLEUR	(79.59)
718010		06/27/2002	12	Long Distance Charges 0401 - 0531	J0001616	98	JV		IVRV	Revenue Recognition		JLAFLEUR	(117.83)
718010		06/27/2002	12	Long Distance Charges 0401 - 0531	J0001616	100	JV		IVRV	Revenue Recognition		JLAFLEUR	(67.65)
718010		06/27/2002	12	Long Distance Charges 0401 - 0531	J0001616	102	JV		IVRV	Revenue Recognition		JLAFLEUR	(32.58)
718010		06/27/2002	12	Long Distance Charges 0401 - 0531	J0001616	104	JV		IVRV	Revenue Recognition		JLAFLEUR	(110.97)
718010		06/27/2002	12	Long Distance Charges 0401 - 0531	J0001616	106	JV		IVRV	Revenue Recognition		JLAFLEUR	(73.09)
718010		06/27/2002	12	Long Distance Charges 0401 - 0531	J0001616	108	JV		IVRV	Revenue Recognition		JLAFLEUR	(112.88)
718010		06/27/2002	12	Long Distance Charges 0401 - 0531	J0001616	110	JV		IVRV	Revenue Recognition		JLAFLEUR	(71.79)
718010		06/27/2002	12	Long Distance Charges 0401 - 0531	J0001616	112	JV		IVRV	Revenue Recognition		JLAFLEUR	(149.77)
718010		06/27/2002	12	Long Distance Charges 0401 - 0531	J0001616	114	JV		IVRV	Revenue Recognition		JLAFLEUR	(150.83)
718010		06/27/2002	12	Long Distance Charges 0401 - 0531	J0001616	116	JV		IVRV	Revenue Recognition		JLAFLEUR	(119.01)
718010		06/27/2002	12	Long Distance Charges 0401 - 0531	J0001616	118	JV		IVRV	Revenue Recognition		JLAFLEUR	(187.25)
718010		06/27/2002	12	Long Distance Charges 0401 - 0531	J0001616	120	JV		IVRV	Revenue Recognition		JLAFLEUR	(65.81)
718010		06/27/2002	12	Long Distance Charges 0401 - 0531	J0001616	122	JV		IVRV	Revenue Recognition		JLAFLEUR	(28.82)
718010		06/27/2002	12	Long Distance Charges 0401 - 0531	J0001616	124	JV		IVRV	Revenue Recognition		JLAFLEUR	0.00
718010		06/27/2002	12	Long Distance Charges 0401 - 0531	J0001616	126	JV		IVRV	Revenue Recognition		JLAFLEUR	(80.88)
718010		06/27/2002	12	Long Distance Charges 0401 - 0531	J0001616	128	JV		IVRV	Revenue Recognition		JLAFLEUR	0.00

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 5AF104 - Telecom Org: KFDTCM - Telecom

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
718010		06/27/2002	12	Long Distance Charges 0401 - 0531	J0001616	130	JV		IVRV	Revenue Recognition		JLAFLEUR	(592.28)
718010		06/27/2002	12	Long Distance Charges 0401 - 0531	J0001616	132	JV		IVRV	Revenue Recognition		JLAFLEUR	(10.33)
718010		06/27/2002	12	Long Distance Charges 0401 - 0531	J0001616	134	JV		IVRV	Revenue Recognition		JLAFLEUR	0.00
718010		06/27/2002	12	Long Distance Charges 0401 - 0531	J0001616	136	JV		IVRV	Revenue Recognition		JLAFLEUR	(82.99)
718010		06/27/2002	12	Long Distance Charges 0401 - 0531	J0001616	138	JV		IVRV	Revenue Recognition		JLAFLEUR	(133.51)
718010		06/27/2002	12	Long Distance Charges 0401 - 0531	J0001616	140	JV		IVRV	Revenue Recognition		JLAFLEUR	(170.73)
718010		06/27/2002	12	Long Distance Charges 0401 - 0531	J0001616	142	JV		IVRV	Revenue Recognition		JLAFLEUR	(18.64)
718010		06/27/2002	12	Long Distance Charges 0401 - 0531	J0001616	144	JV		IVRV	Revenue Recognition		JLAFLEUR	0.00
718010		06/27/2002	12	Long Distance Charges 0401 - 0531	J0001616	146	JV		IVRV	Revenue Recognition		JLAFLEUR	(4.17)
718010		06/27/2002	12	Long Distance Charges 0401 - 0531	J0001616	148	JV		IVRV	Revenue Recognition		JLAFLEUR	(21.23)
718010		06/27/2002	12	Long Distance Charges 0401 - 0531	J0001616	150	JV		IVRV	Revenue Recognition		JLAFLEUR	(6.94)
718010		06/27/2002	12	Long Distance Charges 0401 - 0531	J0001616	152	JV		IVRV	Revenue Recognition		JLAFLEUR	0.00
718010		06/27/2002	12	Long Distance Charges 0401 - 0531	J0001616	154	JV		IVRV	Revenue Recognition		JLAFLEUR	(36.98)
718010		06/27/2002	12	Long Distance Charges 0401 - 0531	J0001616	156	JV		IVRV	Revenue Recognition		JLAFLEUR	(233.98)
718010		06/27/2002	12	Long Distance Charges 0401 - 0531	J0001616	158	JV		IVRV	Revenue Recognition		JLAFLEUR	(94.20)
718010		06/27/2002	12	Long Distance Charges 0401 - 0531	J0001616	160	JV		IVRV	Revenue Recognition		JLAFLEUR	(40.16)
718010		06/27/2002	12	Long Distance Charges 0401 - 0531	J0001616	162	JV		IVRV	Revenue Recognition		JLAFLEUR	(212.02)
718010		06/27/2002	12	Long Distance Charges 0401 - 0531	J0001616	164	JV		IVRV	Revenue Recognition		JLAFLEUR	0.00
718010		06/27/2002	12	Long Distance Charges 0401 - 0531	J0001616	166	JV		IVRV	Revenue Recognition		JLAFLEUR	0.00
718010		06/27/2002	12	Long Distance Charges 0401 - 0531	J0001616	168	JV		IVRV	Revenue Recognition		JLAFLEUR	(693.99)
718010		06/27/2002	12	Long Distance Charges 0401 - 0531	J0001616	170	JV		IVRV	Revenue Recognition		JLAFLEUR	(17.40)
718010		06/27/2002	12	Long Distance Charges 0401 - 0531	J0001616	172	JV		IVRV	Revenue Recognition		JLAFLEUR	(21.63)
718010		06/27/2002	12	Long Distance Charges 0401 - 0531	J0001616	174	JV		IVRV	Revenue Recognition		JLAFLEUR	(371.85)
718010		06/27/2002	12	Long Distance Charges 0401 - 0531	J0001616	176	JV		IVRV	Revenue Recognition		JLAFLEUR	(375.42)
718010		06/27/2002	12	Long Distance Charges 0401 - 0531	J0001616	178	JV		IVRV	Revenue Recognition		JLAFLEUR	(70.43)
718010		06/27/2002	12	Long Distance Charges 0401 - 0531	J0001616	180	JV		IVRV	Revenue Recognition		JLAFLEUR	(173.47)
718010		06/27/2002	12	Long Distance Charges 0401 - 0531	J0001616	182	JV		IVRV	Revenue Recognition		JLAFLEUR	(47.17)
718010		06/27/2002	12	Long Distance Charges 0401 - 0531	J0001616	184	JV		IVRV	Revenue Recognition		JLAFLEUR	(6.65)
718010		06/27/2002	12	Long Distance Charges 0401 - 0531	J0001616	186	JV		IVRV	Revenue Recognition		JLAFLEUR	(94.69)
718010		06/27/2002	12	Long Distance Charges 0401 - 0531	J0001616	188	JV		IVRV	Revenue Recognition		JLAFLEUR	0.00
718010		06/27/2002	12	Long Distance Charges 0401 - 0531	J0001616	190	JV		IVRV	Revenue Recognition		JLAFLEUR	(126.85)
718010		06/27/2002	12	Long Distance Charges 0401 - 0531	J0001616	192	JV		IVRV	Revenue Recognition		JLAFLEUR	(10.80)
718010		06/27/2002	12	Long Distance Charges 0401 - 0531	J0001616	194	JV		IVRV	Revenue Recognition		JLAFLEUR	(195.59)
718010		06/27/2002	12	Long Distance Charges 0401 - 0531	J0001616	196	JV		IVRV	Revenue Recognition		JLAFLEUR	(80.07)
718010		06/27/2002	12	Long Distance Charges 0401 - 0531	J0001616	198	JV		IVRV	Revenue Recognition		JLAFLEUR	0.00
718010		06/27/2002	12	Long Distance Charges 0401 - 0531	J0001616	200	JV		IVRV	Revenue Recognition		JLAFLEUR	0.00
718010		06/27/2002	12	Long Distance Charges 0401 - 0531	J0001616	202	JV		IVRV	Revenue Recognition		JLAFLEUR	(72.28)
718010		06/27/2002	12	Long Distance Charges 0401 - 0531	J0001616	204	JV		IVRV	Revenue Recognition		JLAFLEUR	(4.72)
718010		06/27/2002	12	Long Distance Charges 0401 - 0531	J0001616	206	JV		IVRV	Revenue Recognition		JLAFLEUR	(7.26)
718010		06/27/2002	12	Long Distance Charges 0401 - 0531	J0001616	208	JV		IVRV	Revenue Recognition		JLAFLEUR	0.00
718010		06/27/2002	12	Long Distance Charges 0401 - 0531	J0001616	210	JV		IVRV	Revenue Recognition		JLAFLEUR	0.00
718010		06/27/2002	12	Long Distance Charges 0401 - 0531	J0001616	212	JV		IVRV	Revenue Recognition		JLAFLEUR	0.00
718010		06/27/2002	12	Long Distance Charges 0401 - 0531	J0001616	214	JV		IVRV	Revenue Recognition		JLAFLEUR	0.00
718010		06/27/2002	12	Long Distance Charges 0401 - 0531	J0001616	216	JV		IVRV	Revenue Recognition		JLAFLEUR	(104.25)
718010		06/27/2002	12	Long Distance Charges 0401 - 0531	J0001616	218	JV		IVRV	Revenue Recognition		JLAFLEUR	0.00
718010		06/27/2002	12	Long Distance Charges 0401 - 0531	J0001616	220	JV		IVRV	Revenue Recognition		JLAFLEUR	0.00
718010		06/27/2002	12	Long Distance Charges 0401 - 0531	J0001616	222	JV		IVRV	Revenue Recognition		JLAFLEUR	(26.43)
718010		06/27/2002	12	Long Distance Charges 0401 - 0531	J0001616	224	JV		IVRV	Revenue Recognition		JLAFLEUR	0.00
718010		06/27/2002	12	Long Distance Charges 0401 - 0531	J0001616	226	JV		IVRV	Revenue Recognition		JLAFLEUR	0.00
718010		06/27/2002	12	Long Distance Charges 0401 - 0531	J0001616	228	JV		IVRV	Revenue Recognition		JLAFLEUR	0.00

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 5AF104 - Telecom Org: KFDTCM - Telecom

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
718010		06/27/2002	12	Long Distance Charges 0401 - 0531	J0001616	230	JV		IVRV	Revenue Recognition		JLAFLEUR	(6.53)
718010		06/27/2002	12	Long Distance Charges 0401 - 0531	J0001616	232	JV		IVRV	Revenue Recognition		JLAFLEUR	(5.56)
718010		06/27/2002	12	Long Distance Charges 0401 - 0531	J0001616	234	JV		IVRV	Revenue Recognition		JLAFLEUR	(47.25)
718010		06/27/2002	12	Long Distance Charges 0401 - 0531	J0001616	236	JV		IVRV	Revenue Recognition		JLAFLEUR	0.00
718010		06/27/2002	12	Long Distance Charges 0401 - 0531	J0001616	238	JV		IVRV	Revenue Recognition		JLAFLEUR	0.00
718010		06/27/2002	12	Long Distance Charges 0401 - 0531	J0001616	240	JV		IVRV	Revenue Recognition		JLAFLEUR	(81.49)
718010		06/27/2002	12	Long Distance Charges 0401 - 0531	J0001616	242	JV		IVRV	Revenue Recognition		JLAFLEUR	(42.00)
718010		06/27/2002	12	Long Distance Charges 0401 - 0531	J0001616	244	JV		IVRV	Revenue Recognition		JLAFLEUR	0.00
718010		06/27/2002	12	Long Distance Charges 0401 - 0531	J0001616	246	JV		IVRV	Revenue Recognition		JLAFLEUR	(443.29)
718010		06/27/2002	12	Long Distance Charges 0401 - 0531	J0001616	248	JV		IVRV	Revenue Recognition		JLAFLEUR	0.00
718010		06/27/2002	12	Long Distance Charges 0401 - 0531	J0001616	250	JV		IVRV	Revenue Recognition		JLAFLEUR	(44.68)
718010		06/27/2002	12	Long Distance Charges 0401 - 0531	J0001616	252	JV		IVRV	Revenue Recognition		JLAFLEUR	(171.41)
718010		06/27/2002	12	Long Distance Charges 0401 - 0531	J0001616	254	JV		IVRV	Revenue Recognition		JLAFLEUR	(104.76)
718010		06/27/2002	12	Long Distance Charges 0401 - 0531	J0001616	256	JV		IVRV	Revenue Recognition		JLAFLEUR	0.00
718010		06/27/2002	12	Long Distance Charges 0401 - 0531	J0001616	258	JV		IVRV	Revenue Recognition		JLAFLEUR	(6.01)
718010		06/27/2002	12	Long Distance Charges 0401 - 0531	J0001616	260	JV		IVRV	Revenue Recognition		JLAFLEUR	(10.04)
718010		06/27/2002	12	Long Distance Charges 0401 - 0531	J0001616	262	JV		IVRV	Revenue Recognition		JLAFLEUR	(39.76)
718010		06/27/2002	12	Long Distance Charges 0401 - 0531	J0001616	264	JV		IVRV	Revenue Recognition		JLAFLEUR	(92.16)
718010		06/27/2002	12	Long Distance Charges 0401 - 0531	J0001616	266	JV		IVRV	Revenue Recognition		JLAFLEUR	0.00
											Subtotal Account: 718010 - Telecom-Telephone Recovery		**(14,679.47)**
719000		06/06/2002	12	Sodexho	I0009285	1	INV	P0001177	INEI	Invoice with Encumbrance	Sodexho	DOROTHY	47.20
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**47.20**
719100		06/11/2002	12	Acuta	I0009438	1	INV		INNI	Invoice without Encumbrance	Acuta	SK8	280.00
											Subtotal Account: 719100 - Membership Dues & Fees		**280.00**
71C305		06/13/2002	12	Bad Debt Write Off Tcom	KT061302	4	JV		CR05	Cash Receipt Entry		JLAFLEUR	(110.08)
71C305		06/30/2002	12	to correct J0000477 mapping	J0001877	2	JV		JZRO	Zero Dollar Invoice Correction		LIANEW	(536.69)
71C305		06/30/2002	12	reclass from 717260 w/o's FY02	J0001888	2	JV		JZRO	Zero Dollar Invoice Correction		LIANEW	(536.69)
											Subtotal Account: 71C305 - Bad Debt Write Off		**(1,183.46)**
8O1024		06/12/2002	12	fy02 - ifb	J2ZAE204	23	JV		JECO	Controller's Office- JE16		YCONTRLLRFIS02	7,004.67
											Subtotal Account: 8O1024 - NonMand Tran Out-Repay IFB Prin		**7,004.67**
8O1027		06/12/2002	12	fy02 - ifb	J2ZAE204	22	JV		JECO	Controller's Office- JE16		YCONTRLLRFIS02	353.03
											Subtotal Account: 8O1027 - NonMand Tran Out-Repay IFB Int		**353.03**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 5AG106 - KSC - FASB 106 Org: KGAAL8 - Post Retire Medical Auxiliary

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65Y087		06/22/2002	12	To r/c to correct account code	J2ZAK069	38	JV		JECO	Controller's Office- JE16		SHSHEEDY	(10,269.00)
											Subtotal Account: 65Y087 - Unfunded Fringe Benefits		**(10,269.00)**
65YO87		06/05/2002	12	fasb106 allocation	J2ZAE183	58	JV		JECO	Controller's Office- JE16		DRPROULX	1,141.00
65YO87		06/22/2002	12	To r/c to correct account code	J2ZAK069	37	JV		JECO	Controller's Office- JE16		SHSHEEDY	10,269.00
65YO87		06/22/2002	12	To adj accrual for rounding	J2ZAK069	39	JV		JECO	Controller's Office- JE16		SHSHEEDY	5.00
											Subtotal Account: 65YO87 - Unfunded Fringe Benefits		**11,415.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 5AJ100 - Intramural Recreation Org: KJANCA - NCAA-Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
8O0025		06/12/2002	12	hefa 01 new constr debt	J2ZAE201	1	JV		JECO	Controller's Office- JE16		YCONTRLLRFIS02	11,849.00
											Subtotal Account: 8O0025 - Mand Trans Out-Interest Payments		**11,849.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 5AJ100 - Intramural Recreation Org: KJDREC - Recreation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
516515		06/30/2002	12	change account code to aux rev acct	J2ZAM271	29	JV		JECO	Controller's Office- JE16		SHSHEEDY	(3,408.00)
											Subtotal Account: 516515 - KSC-PSC CE Athletic Fee		**(3,408.00)**
516520		06/30/2002	12	change account code to aux rev acct	J2ZAM271	30	JV		JECO	Controller's Office- JE16		SHSHEEDY	(187,409.82)
											Subtotal Account: 516520 - KSC-PSC Rec Center Fee-FT		**(187,409.82)**
516525		06/27/2002	12	forf mandatory fee distribution	J0001644	7	JV		JE16	General Journal Entry (Inter-Fund		LIANEW	1,020.00
516525		06/30/2002	12	change account code to aux rev acct	J2ZAM271	31	JV		JECO	Controller's Office- JE16		SHSHEEDY	(10,970.40)
											Subtotal Account: 516525 - KSC-PSC Rec Center Fee-PT		**(9,950.40)**
59ZC00		06/30/2002	12	change account code to aux rev acct	J2ZAM271	32	JV		JECO	Controller's Office- JE16		SHSHEEDY	201,788.22
											Subtotal Account: 59ZC00 - KSC Rec Center Fee		**201,788.22**
615F10		06/04/2002	12	2561KSIKM170650 %KSI490IP	F0000793	19	JV		HJBR	Payroll Journal-Bridge		MWHE	2,778.86
615F10		06/18/2002	12	2561KSIKM170650 %KSI510IQ	F0000862	19	JV		HJBR	Payroll Journal-Bridge		PNA	2,778.86
615F10		06/30/2002	12	2561KSIKM170650 #KSIOA0JP	F0001036	107	JV		HJBR	Payroll Journal-Bridge		BDOANE	4,419.94
											Subtotal Account: 615F10 - PAT		**9,977.66**
617F10		06/11/2002	12	2561KSIKM170850 %KSI500ES	F0000831	255	JV		HJBR	Payroll Journal-Bridge		MWHE	173.55
617F10		06/18/2002	12	2561KSIKM170850 %KSI510IQ	F0000862	20	JV		HJBR	Payroll Journal-Bridge		PNA	(347.10)
617F10		06/25/2002	12	2561KSIKM170850 %KSI520E7	F0000961	48	JV		HJBR	Payroll Journal-Bridge		PNA	173.55
617F10		06/30/2002	12	2561KSIKM170850 #KSIOA0JP	F0001030	168	JV		HJBR	Payroll Journal-Bridge		BDOANE	86.79
											Subtotal Account: 617F10 - Operating Staff		**86.79**
617PLG		06/11/2002	12	2561KSIKM1708LG %KSI500ES	F0000831	256	JV		HJBR	Payroll Journal-Bridge		MWHE	3.47
617PLG		06/18/2002	12	2561KSIKM1708LG %KSI510IQ	F0000862	21	JV		HJBR	Payroll Journal-Bridge		PNA	(6.94)
617PLG		06/25/2002	12	2561KSIKM1708LG %KSI520E7	F0000961	47	JV		HJBR	Payroll Journal-Bridge		PNA	3.47
617PLG		06/30/2002	12	2561KSIKM1708LG #KSIOA0JP	F0001030	167	JV		HJBR	Payroll Journal-Bridge		BDOANE	1.74
											Subtotal Account: 617PLG - Operating Staff-Longevity		**1.74**
61CPHO		06/25/2002	12	2561KSIKM1708OT %KSI520E7	F0000949	108	JV		HJBR	Payroll Journal-Bridge		PNA	150.37
											Subtotal Account: 61CPHO - [NSH] Non-Status - Overtime		**150.37**
65YF10		06/04/2002	12	8002561KSIKM171825 $0606001321	F0000801	17	JV		HFBR	Fringe Journal-Bridge		MWHE	972.60
65YF10		06/11/2002	12	8002561KSIKM171825 $0612000899	F0000839	137	JV		HFBR	Fringe Journal-Bridge		MWHE	60.74
65YF10		06/18/2002	12	8002561KSIKM171825 $0619001313	F0000870	41	JV		HFBR	Fringe Journal-Bridge		PNA	(121.49)
65YF10		06/18/2002	12	8002561KSIKM171825 $0619001313	F0000870	45	JV		HFBR	Fringe Journal-Bridge		PNA	972.60
65YF10		06/25/2002	12	8002561KSIKM171825 $0627000906	F0000961	46	JV		HFBR	Fringe Journal-Bridge		PNA	60.74
65YF10		06/30/2002	12	8002561KSIKM171825 $0703001402	F0001030	165	JV		HFBR	Fringe Journal-Bridge		BDOANE	30.38
65YF10		06/30/2002	12	8002561KSIKM171825 $0703001402	F0001030	166	JV		HFBR	Fringe Journal-Bridge		BDOANE	1,546.98
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**3,522.55**
65YP10		06/11/2002	12	8042561KSIKM171826 $0612000899	F0000839	139	JV		HFBR	Fringe Journal-Bridge		MWHE	0.29
65YP10		06/18/2002	12	8042561KSIKM171826 $0619001313	F0000870	43	JV		HFBR	Fringe Journal-Bridge		PNA	(0.58)
65YP10		06/25/2002	12	8042561KSIKM171826 $0627000906	F0000951	157	JV		HFBR	Fringe Journal-Bridge		PNA	12.63
65YP10		06/25/2002	12	8042561KSIKM171826 $0627000906	F0000961	45	JV		HFBR	Fringe Journal-Bridge		PNA	0.29
65YP10		06/30/2002	12	8042561KSIKM171826 $0703001402	F0001030	164	JV		HFBR	Fringe Journal-Bridge		BDOANE	0.15
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**12.78**
710400		06/27/2002	12	Amer Express Co	I0010429	1	INV	P0001123	INEI	Invoice with Encumbrance	Amer Express Co	CAROLF	704.00
710400		06/30/2002	12	Laryon Associates	I0010677	1	INV	P0001157	ADEI	Addl Charges on Invoice w/Encumb	Laryon Associates	DOROTHY	16.73
710400		06/30/2002	12	Laryon Associates	I0010677	1	INV	P0001157	INEI	Invoice with Encumbrance	Laryon Associates	DOROTHY	40.00
710400		06/30/2002	12	Laryon Associates	I0010679	1	INV	P0001157	ADEI	Addl Charges on Invoice w/Encumb	Laryon Associates	DOROTHY	19.03
710400		06/30/2002	12	Laryon Associates	I0010679	1	INV	P0001157	INEI	Invoice with Encumbrance	Laryon Associates	DOROTHY	40.00

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 5AJ100 - Intramural Recreation Org: KJDREC - Recreation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
											Subtotal Account: 710400 - Student or Non-Emp Travel		**819.76**
711000		06/07/2002	12	SPORT SUPPLY GROUP INC	S0051997	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	227.99
711000		06/07/2002	12	COLLINS SURGICAL	S0051998	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	375.19
711000		06/14/2002	12	SUNFLOWER MARKETING	S0054203	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	674.45
711000		06/18/2002	12	BOISE OFFICE IN#804691	S0055443	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	19.19
711000		06/25/2002	12	SPORT SUPPLY GROUP INC	S0057495	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	20.50
											Subtotal Account: 711000 - Purchasing Cards		**1,317.32**
711100		06/04/2002	12	Engrave It	I0009129	1	INV	P0000927	INEI	Invoice with Encumbrance	Engrave It	DOROTHY	498.08
711100		06/30/2002	12	Tom's Team Sales Inc	I0010969	1	INV	P0001276	ADEI	Addl Charges on Invoice w/Encumb	Tom's Team Sales Inc	DOROTHY	6.00
711100		06/30/2002	12	Tom's Team Sales Inc	I0010969	1	INV	P0001276	INEI	Invoice with Encumbrance	Tom's Team Sales Inc	DOROTHY	150.00
											Subtotal Account: 711100 - Supplies-General		**654.08**
711102		06/27/2002	12	Central Stores Feed 0601 - 0624	J0001615	163	JV	SKFA02A1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.00
											Subtotal Account: 711102 - Supplies-Central Stores		**0.00**
711104		06/27/2002	12	KSC Bookstore Feed 0601 - 0624	J0001688	159	JV	SKFA02B1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	12.45
											Subtotal Account: 711104 - Supplies-From Bookstore		**12.45**
713005		06/05/2002	12	Redball Prod feed #5 0330 to 0524	J0001320	111	JV	DKFA0201	IVEY	Partial liq & exp - TEMP		JLAFLEUR	17.64
713005		06/25/2002	12	Redball Prod feed #6 0525 to 0617	J0001590	161	JV	DKFA0201	IVEY	Partial liq & exp - TEMP		JLAFLEUR	15.12
											Subtotal Account: 713005 - Printing & Copying-Campus		**32.76**
713015		06/19/2002	12	Campus Copy Charges 0401 - 0530	J0001504	113	JV	CKFA0201	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.24
713015		06/25/2002	12	Campus Copy Charges 0531 - 0618	J0001591	159	JV	CKFA0201	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.00
											Subtotal Account: 713015 - Printing & Copying-Departmental		**0.24**
714005		06/27/2002	12	Postage Feed # 007 0525 to 0624	J0001691	157	JV	MKFA0201	IVEY	Partial liq & exp - TEMP		JLAFLEUR	1.76
											Subtotal Account: 714005 - Postage-Campus Mail Services		**1.76**
718004		06/27/2002	12	Long Distance Charges 0401 - 0531	J0001616	177	JV	TKFA0201	IVEY	Partial liq & exp - TEMP		JLAFLEUR	70.43
											Subtotal Account: 718004 - Telecom-Non-Recurring (Toll)		**70.43**
719210		06/28/2002	12	Nirsa Insurance	I0010580	1	INV	P2K00052	INEI	Invoice with Encumbrance	Nirsa Insurance	DOROTHY	50.00
719210		06/28/2002	12	Nirsa Insurance	I0010582	1	INV	P2K00052	INEI	Invoice with Encumbrance	Nirsa Insurance	DOROTHY	50.00
719210		06/28/2002	12	Nirsa Insurance	I0010583	1	INV	P2K00052	INEI	Invoice with Encumbrance	Nirsa Insurance	DOROTHY	50.00
											Subtotal Account: 719210 - Employee Recruiting-Advertising		**150.00**
760001		06/19/2002	12	4 months admin alloc KSC	J2ZAE210	5	JV		JECO	Controller's Office- JE16		JS54	6,008.68
											Subtotal Account: 760001 - Int Alloc-Admin Serv Charge		**6,008.68**
8O2000		06/30/2002	12	E&G funds Rec Center Project	J0001770	2	JV		JE16	General Journal Entry (Inter-Fund		JHALTER	(50,000.00)
											Subtotal Account: 8O2000 - R & R Transfer Out		**(50,000.00)**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 5AJ101 - Gym/Pool Use Org: KJANCA - NCAA-Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
59ZZ20		06/10/2002	12	Summary for date "06/10/02"	KT061002	155	JV		CR05	Cash Receipt Entry		JLAFLEUR	560.00
											Subtotal Account: 59ZZ20 - Other Aux Revenue-Rentals Gym		**560.00**
59ZZ45		06/24/2002	12	Summary for date "06/24/02"	KT062402	153	JV		CR05	Cash Receipt Entry		JLAFLEUR	80.00
59ZZ45		06/25/2002	12	Summary for date "06/25/02"	KT062502	196	JV		CR05	Cash Receipt Entry		JLAFLEUR	540.00
											Subtotal Account: 59ZZ45 - Athletic Field Rent		**620.00**
61CPHU		06/25/2002	12	2586KFFGYM108SU %KFF520EA	F0000961	44	JV		HJBR	Payroll Journal-Bridge		PNA	106.31
											Subtotal Account: 61CPHU - [NSE] Supplemental		**106.31**
65YP10		06/25/2002	12	8042586KFFGYM11826 $0627000911	F0000961	43	JV		HFBR	Fringe Journal-Bridge		PNA	8.93
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**8.93**
71B000		06/29/2002	12	Rev from Lifeguard services	J0001872	2	JV		IVRV	Revenue Recognition		TDH	(160.00)
											Subtotal Account: 71B000 - Items Resale		**(160.00)**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 5AR101 - Parking & Shuttle Services Org: KRAPAR - Parking & Shuttle Services

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
570356		06/30/2002	12	change account code to aux rev acct	J2ZAM271	33	JV		JECO	Controller's Office- JE16		SHSHEEDY	(40.00)
											Subtotal Account: 570356 - Other Sources- Sales		**(40.00)**
59Z700		06/03/2002	12	Parking Fines	KT060302	28	JV		CR05	Cash Receipt Entry		MWHE	80.00
59Z700		06/03/2002	12	Summary for date "06/03/02"	KT060302	54	JV		CR05	Cash Receipt Entry		MWHE	35.00
59Z700		06/04/2002	12	Parking Fines	KT060402	47	JV		CR05	Cash Receipt Entry		MWHE	3,944.00
59Z700		06/05/2002	12	Parking Fines	KT060602	83	JV		CR05	Cash Receipt Entry		JLAFLEUR	(295.00)
59Z700		06/07/2002	12	Summary for date "06/07/02"	KT060902	25	JV		CR05	Cash Receipt Entry		JLAFLEUR	35.00
59Z700		06/10/2002	12	Parking Fines	KT061002	144	JV		CR05	Cash Receipt Entry		JLAFLEUR	930.00
59Z700		06/12/2002	12	Parking Fines	KT061202	47	JV		CR05	Cash Receipt Entry		JLAFLEUR	(28.00)
59Z700		06/14/2002	12	Parking Fines	KT061602	14	JV		CR05	Cash Receipt Entry		JLAFLEUR	35.00
59Z700		06/19/2002	12	Parking Fines	KT061902	6	JV		CR05	Cash Receipt Entry		JLAFLEUR	(85.00)
59Z700		06/21/2002	12	Parking Fines	KT062302	202	JV		CR05	Cash Receipt Entry		JLAFLEUR	(35.00)
59Z700		06/21/2002	12	Summary for date "06/21/02"	KT062302	206	JV		CR05	Cash Receipt Entry		JLAFLEUR	15.00
59Z700		06/27/2002	12	Parking Fines	KT062802	266	JV		CR05	Cash Receipt Entry		JLAFLEUR	35.00
											Subtotal Account: 59Z700 - Transit-Parking Fines Revenue		**4,666.00**
59Z710		06/27/2002	12	forf mandatory fee distribtion	J0001644	13	JV		JE16	General Journal Entry (Inter-Fund		LIANEW	425.00
59Z710		06/30/2002	12	change account code to aux rev acct	J2ZAM271	38	JV		JECO	Controller's Office- JE16		SHSHEEDY	68,240.00
											Subtotal Account: 59Z710 - Transit-Parking Shuttle Subsidy Rev		**68,665.00**
59Z715		06/04/2002	12	Parking Decal-Summer	KT060402	29	JV		CR05	Cash Receipt Entry		MWHE	35.00
59Z715		06/05/2002	12	Parking Decal-Summer	KT060602	69	JV		CR05	Cash Receipt Entry		JLAFLEUR	10.00
59Z715		06/11/2002	12	Parking Decal-Summer	KT061102	74	JV		CR05	Cash Receipt Entry		JLAFLEUR	45.00
59Z715		06/13/2002	12	Parking Decal-Summer	KT061302	14	JV		CR05	Cash Receipt Entry		JLAFLEUR	10.00
59Z715		06/14/2002	12	Parking Decal-Summer	KT061602	7	JV		CR05	Cash Receipt Entry		JLAFLEUR	5.00
59Z715		06/17/2002	12	Parking Decal-Summer	KT061702	9	JV		CR05	Cash Receipt Entry		JLAFLEUR	5.00
59Z715		06/19/2002	12	Parking Decal-Summer	KT061902	9	JV		CR05	Cash Receipt Entry		JLAFLEUR	10.00
59Z715		06/21/2002	12	Parking Decal-Summer	KT062302	192	JV		CR05	Cash Receipt Entry		JLAFLEUR	5.00
59Z715		06/27/2002	12	Parking Decal-Summer	KT062802	236	JV		CR05	Cash Receipt Entry		JLAFLEUR	20.00
59Z715		06/27/2002	12	Parking Decal-Summer	KT062802	253	JV		CR05	Cash Receipt Entry		JLAFLEUR	10.00
											Subtotal Account: 59Z715 - Transit-Parking Permits Revenue		**155.00**
59Z720		06/30/2002	12	change account code to aux rev acct	J2ZAM271	34	JV		JECO	Controller's Office- JE16		SHSHEEDY	40.00
											Subtotal Account: 59Z720 - Transit-Parking Misc Revenue		**40.00**
59ZZ00		06/19/2002	12	Summary for date "06/19/02"	KT061902	33	JV		CR05	Cash Receipt Entry		JLAFLEUR	80.00
59ZZ00		06/30/2002	12	change account code to aux rev acct	J2ZAM271	37	JV		JECO	Controller's Office- JE16		SHSHEEDY	(68,240.00)
											Subtotal Account: 59ZZ00 - Other Aux Revenue		**(68,160.00)**
617F10		06/11/2002	12	2590KSSKD260850 %KSS500EX	F0000831	265	JV		HJBR	Payroll Journal-Bridge		MWHE	1,894.40
617F10		06/25/2002	12	2590KSSKD260850 %KSS520EB	F0000961	42	JV		HJBR	Payroll Journal-Bridge		PNA	1,894.40
617F10		06/30/2002	12	2590KSSKD260850 #KSSOA0JT	F0001030	163	JV		HJBR	Payroll Journal-Bridge		BDOANE	947.20
											Subtotal Account: 617F10 - Operating Staff		**4,736.00**
61CPHO		06/11/2002	12	2590KSSKD2608OT %KSS500EX	F0000831	266	JV		HJBR	Payroll Journal-Bridge		MWHE	70.93
61CPHO		06/25/2002	12	2590KSSKD2608OT %KSS520EB	F0000949	106	JV		HJBR	Payroll Journal-Bridge		PNA	350.61
											Subtotal Account: 61CPHO - [NSH] Non-Status - Overtime		**421.54**
61CPHS		06/11/2002	12	2590KSSKD2608SHS3%KSS500EX	F0000831	267	JV		HJBR	Payroll Journal-Bridge		MWHE	29.23
61CPHS		06/11/2002	12	2590KSSKD2608SHSW%KSS500EX	F0000831	268	JV		HJBR	Payroll Journal-Bridge		MWHE	12.75
61CPHS		06/25/2002	12	2590KSSKD2608SHSW%KSS520EB	F0000961	39	JV		HJBR	Payroll Journal-Bridge		PNA	8.12
61CPHS		06/25/2002	12	2590KSSKD2608SHS3%KSS520EB	F0000961	40	JV		HJBR	Payroll Journal-Bridge		PNA	23.45

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 5AR101 - Parking & Shuttle Services Org: KRAPAR - Parking & Shuttle Services

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
61CPHS		06/25/2002	12	2590KSSKD2608SHS2%KSS520EB	F0000961	41	JV		HJBR	Payroll Journal-Bridge		PNA	2.40
											Subtotal Account: 61CPHS - [NSH] Non-Status - Shift		**75.95**
61CPHX		06/11/2002	12	2590KSSKD2609HL %KSS500EX	F0000831	269	JV		HJBR	Payroll Journal-Bridge		MWHE	706.48
61CPHX		06/11/2002	12	2590KSSKD2709HL %KSS500EY	F0000831	271	JV		HJBR	Payroll Journal-Bridge		MWHE	136.00
61CPHX		06/25/2002	12	2590KSSKD2609HL %KSS520EB	F0000953	101	JV		HJBR	Payroll Journal-Bridge		PNA	849.14
61CPHX		06/25/2002	12	2590KSSKD2709HL %KSS520EC	F0000961	38	JV		HJBR	Payroll Journal-Bridge		PNA	136.00
61CPHX		06/30/2002	12	2590KSSKD2609HL %KSS5407B	F0001030	162	JV		HJBR	Payroll Journal-Bridge		BDOANE	245.52
61CPHX		06/30/2002	12	2590KSSKD2709HL %KSS5407C	F0001038	6	JV		HJBR	Payroll Journal-Bridge		BDOANE	259.25
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**2,332.39**
61SNSH		06/11/2002	12	2590KSSKD2609SL %KSS500EX	F0000831	270	JV		HJBR	Payroll Journal-Bridge		MWHE	68.50
											Subtotal Account: 61SNSH - Student Labor		**68.50**
65YF10		06/11/2002	12	8002590KSSKD261825 $0612000906	F0000839	153	JV		HFBR	Fringe Journal-Bridge		MWHE	663.04
65YF10		06/25/2002	12	8002590KSSKD261825 $0627000913	F0000961	37	JV		HFBR	Fringe Journal-Bridge		PNA	663.04
65YF10		06/30/2002	12	8002590KSSKD261825 $0703001410	F0001037	162	JV		HFBR	Fringe Journal-Bridge		BDOANE	331.52
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**1,657.60**
65YP10		06/11/2002	12	8042590KSSKD261826 $0612000906	F0000839	155	JV		HFBR	Fringe Journal-Bridge		MWHE	5.96
65YP10		06/11/2002	12	8042590KSSKD261826 $0612000906	F0000839	157	JV		HFBR	Fringe Journal-Bridge		MWHE	2.46
65YP10		06/11/2002	12	8042590KSSKD261826 $0612000906	F0000839	159	JV		HFBR	Fringe Journal-Bridge		MWHE	1.07
65YP10		06/11/2002	12	8042590KSSKD261826 $0612000906	F0000839	161	JV		HFBR	Fringe Journal-Bridge		MWHE	59.34
65YP10		06/11/2002	12	8042590KSSKD271826 $0612000907	F0000839	163	JV		HFBR	Fringe Journal-Bridge		MWHE	11.42
65YP10		06/25/2002	12	8042590KSSKD261826 $0627000913	F0000951	152	JV		HFBR	Fringe Journal-Bridge		PNA	1.97
65YP10		06/25/2002	12	8042590KSSKD261826 $0627000913	F0000951	153	JV		HFBR	Fringe Journal-Bridge		PNA	29.45
65YP10		06/25/2002	12	8042590KSSKD261826 $0627000913	F0000961	33	JV		HFBR	Fringe Journal-Bridge		PNA	0.68
65YP10		06/25/2002	12	8042590KSSKD261826 $0627000913	F0000961	34	JV		HFBR	Fringe Journal-Bridge		PNA	0.20
65YP10		06/25/2002	12	8042590KSSKD261826 $0627000913	F0000961	35	JV		HFBR	Fringe Journal-Bridge		PNA	71.33
65YP10		06/25/2002	12	8042590KSSKD271826 $0627000914	F0000961	36	JV		HFBR	Fringe Journal-Bridge		PNA	11.42
65YP10		06/30/2002	12	8042590KSSKD271826 $0703000206	F0001030	161	JV		HFBR	Fringe Journal-Bridge		BDOANE	21.78
65YP10		06/30/2002	12	8042590KSSKD261826 $0703000205	F0001035	48	JV		HFBR	Fringe Journal-Bridge		BDOANE	20.62
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**237.70**
710100		06/24/2002	12	Warman, Amanda G.	I0010171	1	INV		INNI	Invoice without Encumbrance	Warman , Amanda G	CAROLF	625.20
											Subtotal Account: 710100 - Out-of-State Travel		**625.20**
711100		06/04/2002	12	Boise Cascade	I0009114	3	INV	KSS2B009	INEI	Invoice with Encumbrance	Boise Cascade	DOROTHY	312.81
711100		06/19/2002	12	KSC Petty Cash Custodian - Bursars	I0010009	5	INV		INNI	Invoice without Encumbrance	KSC Petty Cash Custodian - Bursars Office	CAROLF	50.00
711100		06/27/2002	12	Boise Cascade	I0010459	3	INV	KSS2B009	INEI	Invoice with Encumbrance	Boise Cascade	DOROTHY	18.43
											Subtotal Account: 711100 - Supplies-General		**381.24**
711102		06/27/2002	12	Central Stores Feed 0601 - 0624	J0001615	171	JV	SKFA02A1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.00
											Subtotal Account: 711102 - Supplies-Central Stores		**0.00**
711104		06/27/2002	12	KSC Bookstore Feed 0601 - 0624	J0001688	315	JV	SKFA02B2	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.00
											Subtotal Account: 711104 - Supplies-From Bookstore		**0.00**
713005		06/05/2002	12	Redball Prod feed #5 0330 to 0524	J0001320	167	JV	DKFA0202	IVEY	Partial liq & exp - TEMP		JLAFLEUR	161.67
713005		06/25/2002	12	Redball Prod feed #6 0525 to 0617	J0001590	287	JV	DKFA0202	IVEY	Partial liq & exp - TEMP		JLAFLEUR	36.12
											Subtotal Account: 713005 - Printing & Copying-Campus		**197.79**
714005		06/27/2002	12	Postage Feed # 007 0525 to 0624	J0001691	167	JV	MKFA0201	IVEY	Partial liq & exp - TEMP		JLAFLEUR	1.40
											Subtotal Account: 714005 - Postage-Campus Mail Services		**1.40**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 5AR101 - Parking & Shuttle Services Org: KRAPAR - Parking & Shuttle Services

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
716000		06/06/2002	12	Southwestern Nh Fire	I0009289	1	INV	KSS2B020	INEI	Invoice with Encumbrance	Southwestern Nh Fire	DOROTHY	3.65
716000		06/11/2002	12	David Ford Lincoln Mercury	I0009127	1	INV	KSSB030A	INEI	Invoice with Encumbrance	David Ford Lincoln Mercury	DOROTHY	2,224.39
716000		06/11/2002	12	David Ford Lincoln Mercury	I0009440	1	INV	KSSB030A	INEI	Invoice with Encumbrance	David Ford Lincoln Mercury	DOROTHY	1,178.41
716000		06/13/2002	12	Gas charge back for fleet vehicles	J0001411	5	JV	E0000206	IVEX	Partially liquidate & record exp		TDH	1,083.28
											Subtotal Account: 716000 - Maintenance & Repairs-General		**4,489.73**
716100		06/04/2002	12	Merchants Rent A Car	I0009150	1	INV	KSS2B016	INEI	Invoice with Encumbrance	Merchants Rent A Car	DOROTHY	102.60
											Subtotal Account: 716100 - Rentals & Leases-General		**102.60**
717105		06/19/2002	12	Home Health Care & Comm Serv	I0009909	1	INV	KSS2B001	ADEI	Addl Charges on Invoice w/Encumb	Home Health Care & Comm Serv	KBUSOFCFIS01	1,452.00
717105		06/19/2002	12	Home Health Care & Comm Serv	I0009909	1	INV	KSS2B001	INEI	Invoice with Encumbrance	Home Health Care & Comm Serv	KBUSOFCFIS01	7,000.00
717105		06/30/2002	12	reclass shuttle service fees	J0002012	2	JV		JZRO	Zero Dollar Invoice Correction		LIANEW	(59,164.00)
											Subtotal Account: 717105 - Finl Services-Credit Crd Disc Fees		**(50,712.00)**
717200		06/04/2002	12	Hunter North Assoc Llc	I0009147	1	INV	KSS2B026	INEI	Invoice with Encumbrance	Hunter North Assoc Llc	DOROTHY	121.60
717200		06/25/2002	12	Poland Spring Water	I0010206	1	INV	KSS2B002	INEI	Invoice with Encumbrance	Poland Spring Water	DOROTHY	30.00
717200		06/26/2002	12	Targett Williams Cleaners	I0010377	1	INV	KSS2B013	INEI	Invoice with Encumbrance	Targett Williams Cleaners	DOROTHY	122.85
717200		06/30/2002	12	Targett Williams Cleaners	I0010960	1	INV	KSS2B013	INEI	Invoice with Encumbrance	Targett Williams Cleaners	DOROTHY	110.25
717200		06/30/2002	12	Poland Spring Water	I0011131	1	INV	KSS2B002	INEI	Invoice with Encumbrance	Poland Spring Water	CAROLF	30.78
717200		06/30/2002	12	reclass Shuttle Service fees	J0002012	1	JV		JZRO	Zero Dollar Invoice Correction		JHALTER	59,164.00
											Subtotal Account: 717200 - Other Professional Services-General		**59,579.48**
717206		06/07/2002	12	City Of Keene	I0009351	1	INV	KSS2B005	INEI	Invoice with Encumbrance	City Of Keene	DOROTHY	100.00
											Subtotal Account: 717206 - Oth Prof Ser-MuniAgreemt-Police		**100.00**
717260		06/30/2002	12	reclass to 71C305 for FY02 w/o's	J0001889	1	JV		JZRO	Zero Dollar Invoice Correction		LIANEW	21.75
											Subtotal Account: 717260 - Oth Prof Ser- Mngmnt Incentive Fees		**21.75**
718002		06/14/2002	12	Us Cellular	I0009697	1	INV	KSS2B035	INEI	Invoice with Encumbrance	Us Cellular	DOROTHY	84.51
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**84.51**
718004		06/27/2002	12	Long Distance Charges 0401 - 0531	J0001616	249	JV	TKFA0202	IVEY	Partial liq & exp - TEMP		JLAFLEUR	44.68
											Subtotal Account: 718004 - Telecom-Non-Recurring (Toll)		**44.68**
719010		06/26/2002	12	Sodexho	I0010371	1	INV	KSS2B014	INEI	Invoice with Encumbrance	Sodexho	DOROTHY	181.25
											Subtotal Account: 719010 - Business Meals-Campus Wide Events		**181.25**
71C305		06/03/2002	12	Bad Debt Write Off Parking	KT060202	3	JV		CR05	Cash Receipt Entry		MWHE	(2.00)
71C305		06/03/2002	12	Bad Debt Write Off Parking	KT060302	7	JV		CR05	Cash Receipt Entry		MWHE	(50.00)
71C305		06/04/2002	12	Bad Debt Write Off Parking	KT060402	20	JV		CR05	Cash Receipt Entry		MWHE	720.00
71C305		06/11/2002	12	Bad Debt Write Off Parking	KT061102	69	JV		CR05	Cash Receipt Entry		JLAFLEUR	(12.51)
71C305		06/14/2002	12	Bad Debt Write Off Parking	KT061602	1	JV		CR05	Cash Receipt Entry		JLAFLEUR	(94.97)
71C305		06/17/2002	12	Bad Debt Write Off Parking	KT061702	3	JV		CR05	Cash Receipt Entry		JLAFLEUR	(35.00)
71C305		06/21/2002	12	Bad Debt Write Off Parking	KT062302	188	JV		CR05	Cash Receipt Entry		JLAFLEUR	(15.00)
71C305		06/30/2002	12	reclass for FY02 write-off recon	J0001889	2	JV		JZRO	Zero Dollar Invoice Correction		LIANEW	(21.75)
											Subtotal Account: 71C305 - Bad Debt Write Off		**488.77**
71C615		06/13/2002	12	Insurance Charge Back	J0001410	4	JV	E0000207	IVEX	Partially liquidate & record exp		TDH	441.03
											Subtotal Account: 71C615 - Insurance-Vehicle		**441.03**
8O1024		06/12/2002	12	fy02 - ifb	J2ZAE204	25	JV		JECO	Controller's Office- JE16		YCONTRLLRFIS02	5,617.50
											Subtotal Account: 8O1024 - NonMand Tran Out-Repay IFB Prin		**5,617.50**
8O1027		06/12/2002	12	fy02 - ifb	J2ZAE204	24	JV		JECO	Controller's Office- JE16		YCONTRLLRFIS02	283.12

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 5AR101 - Parking & Shuttle Services Org: KRAPAR - Parking & Shuttle Services

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
											Subtotal Account: 8O1027 - NonMand Tran Out-Repay IFB Int		**283.12**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 5AR102 - Student Center Org: KRCADM - Student Center-Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
592010		06/27/2002	12	forf mandatory fee distribution	J0001644	6	JV		JE16	General Journal Entry (Inter-Fund		LIANEW	7,879.50
											Subtotal Account: 592010 - Student Union Fees-Undergrad PT		**7,879.50**
592035		06/27/2002	12	Summer I mandatory fee distribution	J0001644	2	JV		JE16	General Journal Entry (Inter-Fund		LIANEW	66,600.00
											Subtotal Account: 592035 - Student Union Fees-Summer I		**66,600.00**
592155	KR1009	06/03/2002	12	Summary for date "05/31/02"	KT060202	89	JV		CR05	Cash Receipt Entry		MWHE	43.45
592155	KR1009	06/30/2002	12	clear deposits of 6/10	J2ZAM329	5	JV		JECO	Controller's Office- JE16		SHSHEEDY	37.85
											Subtotal Account: 592155 - Student Union-Nite Owl Concessions		**81.30**
592158	KR1005	06/04/2002	12	Summary for date "06/04/02"	KT060402	63	JV		CR05	Cash Receipt Entry		MWHE	100.00
592158	KR1005	06/10/2002	12	Summary for date "06/10/02"	KT061002	156	JV		CR05	Cash Receipt Entry		JLAFLEUR	450.00
592158	KR1005	06/12/2002	12	Summary for date "06/12/02"	KT061202	61	JV		CR05	Cash Receipt Entry		JLAFLEUR	100.00
592158	KR1005	06/19/2002	12	Summary for date "06/19/02"	KT061902	34	JV		CR05	Cash Receipt Entry		JLAFLEUR	350.00
592158	KR1005	06/24/2002	12	Summary for date "06/24/02"	KT062402	154	JV		CR05	Cash Receipt Entry		JLAFLEUR	400.00
592158	KR1005	06/27/2002	12	Summary for date "06/28/02"	KT062802	286	JV		CR05	Cash Receipt Entry		JLAFLEUR	250.00
592158	KR1008	06/19/2002	12	Summary for date "06/19/02"	KT061902	35	JV		CR05	Cash Receipt Entry		JLAFLEUR	50.00
											Subtotal Account: 592158 - Student Union-Camp Rental		**1,700.00**
615F10		06/04/2002	12	2560KSUKM100650 %KSU490IO	F0000793	18	JV		HJBR	Payroll Journal-Bridge		MWHE	5,972.38
615F10		06/18/2002	12	2560KSUKM100650 %KSU510IP	F0000862	18	JV		HJBR	Payroll Journal-Bridge		PNA	5,972.38
615F10		06/30/2002	12	2560KSUKM100650 #KSUOA0JO	F0001030	160	JV		HJBR	Payroll Journal-Bridge		BDOANE	2,986.19
											Subtotal Account: 615F10 - PAT		**14,930.95**
617F10		06/11/2002	12	2560KSUKM100850 %KSU500ER	F0000831	251	JV		HJBR	Payroll Journal-Bridge		MWHE	3,433.85
617F10		06/25/2002	12	2560KSUKM100850 %KSU520E6	F0000961	32	JV		HJBR	Payroll Journal-Bridge		PNA	3,433.85
617F10		06/30/2002	12	2560KSUKM100850 #KSUOA0JO	F0001036	108	JV		HJBR	Payroll Journal-Bridge		BDOANE	1,716.92
											Subtotal Account: 617F10 - Operating Staff		**8,584.62**
617PLG		06/11/2002	12	2560KSUKM1008LG %KSU500ER	F0000831	252	JV		HJBR	Payroll Journal-Bridge		MWHE	84.67
617PLG		06/25/2002	12	2560KSUKM1008LG %KSU520E6	F0000949	109	JV		HJBR	Payroll Journal-Bridge		PNA	84.67
617PLG		06/30/2002	12	2560KSUKM1008LG #KSUOA0JO	F0001030	159	JV		HJBR	Payroll Journal-Bridge		BDOANE	42.34
											Subtotal Account: 617PLG - Operating Staff-Longevity		**211.68**
61CPHO		06/11/2002	12	2560KSUKM1008OT %KSU500ER	F0000831	253	JV		HJBR	Payroll Journal-Bridge		MWHE	41.69
61CPHO		06/25/2002	12	2560KSUKM1008OT %KSU520E6	F0000961	31	JV		HJBR	Payroll Journal-Bridge		PNA	121.85
											Subtotal Account: 61CPHO - [NSH] Non-Status - Overtime		**163.54**
61CPHX		06/11/2002	12	2560KSUKM1009HL %KSU500ER	F0000831	254	JV		HJBR	Payroll Journal-Bridge		MWHE	3,385.75
61CPHX		06/25/2002	12	2560KSUKM1009HL %KSU520E6	F0000961	30	JV		HJBR	Payroll Journal-Bridge		PNA	3,842.00
61CPHX		06/30/2002	12	2560KSUKM1009HL %KSU54078	F0001030	158	JV		HJBR	Payroll Journal-Bridge		BDOANE	3,719.75
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**10,947.50**
65YF10		06/04/2002	12	8002560KSUKM101825 $0606001319	F0000801	15	JV		HFBR	Fringe Journal-Bridge		MWHE	2,090.33
65YF10		06/11/2002	12	8002560KSUKM101825 $0612000897	F0000839	129	JV		HFBR	Fringe Journal-Bridge		MWHE	1,201.85
65YF10		06/18/2002	12	8002560KSUKM101825 $0619001311	F0000870	39	JV		HFBR	Fringe Journal-Bridge		PNA	2,090.33
65YF10		06/25/2002	12	8002560KSUKM101825 $0627000904	F0000961	29	JV		HFBR	Fringe Journal-Bridge		PNA	1,201.85
65YF10		06/30/2002	12	8002560KSUKM101825 $0703001400	F0001030	156	JV		HFBR	Fringe Journal-Bridge		BDOANE	600.92
65YF10		06/30/2002	12	8002560KSUKM101825 $0703001400	F0001030	157	JV		HFBR	Fringe Journal-Bridge		BDOANE	1,045.17
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**8,230.45**
65YP10		06/11/2002	12	8042560KSUKM101826 $0612000897	F0000839	131	JV		HFBR	Fringe Journal-Bridge		MWHE	7.11
65YP10		06/11/2002	12	8042560KSUKM101826 $0612000897	F0000839	133	JV		HFBR	Fringe Journal-Bridge		MWHE	3.50
65YP10		06/11/2002	12	8042560KSUKM101826 $0612000897	F0000839	135	JV		HFBR	Fringe Journal-Bridge		MWHE	284.40

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 5AR102 - Student Center Org: KRCADM - Student Center-Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65YP10		06/25/2002	12	8042560KSUKM101826 $0627000904	F0000951	158	JV		HFBR	Fringe Journal-Bridge		PNA	7.11
65YP10		06/25/2002	12	8042560KSUKM101826 $0627000904	F0000961	27	JV		HFBR	Fringe Journal-Bridge		PNA	322.73
65YP10		06/25/2002	12	8042560KSUKM101826 $0627000904	F0000961	28	JV		HFBR	Fringe Journal-Bridge		PNA	10.24
65YP10		06/30/2002	12	8042560KSUKM101826 $0703000200	F0001030	155	JV		HFBR	Fringe Journal-Bridge		BDOANE	312.46
65YP10		06/30/2002	12	8042560KSUKM101826 $0703001400	F0001037	166	JV		HFBR	Fringe Journal-Bridge		BDOANE	3.56
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**951.11**
710000	KR1002	06/27/2002	12	Amer Express Co	I0010422	1	INV	P0001195	INEI	Invoice with Encumbrance	Amer Express Co	CAROLF	235.50
											Subtotal Account: 710000 - In-State Travel		**235.50**
710300	KR1002	06/06/2002	12	The National Society of Collegiate	I0009234	1	INV		INNI	Invoice without Encumbrance	The National Society of Collegiate Scholars	LOREILLY	395.00
710300		06/14/2002	12	KSC Petty Cash Custodian - Student	I0009645	1	INV		INNI	Invoice without Encumbrance	KSC Petty Cash Custodian - Student Union Accounting	LOREILLY	50.00
											Subtotal Account: 710300 - Conference Registration Fees		**445.00**
710400	KR1002	06/14/2002	12	Hayes, Donald E.	I0009670	1	INV		INNI	Invoice without Encumbrance	Hayes , Donald E	LOREILLY	311.34
710400	KR1002	06/14/2002	12	KSC Petty Cash Custodian - Student	I0009675	1	INV		INNI	Invoice without Encumbrance	KSC Petty Cash Custodian - Student Union Accounting	LOREILLY	126.00
710400	KR1002	06/19/2002	12	KSC Petty Cash Custodian - Student	I0009996	1	INV		INNI	Invoice without Encumbrance	KSC Petty Cash Custodian - Student Union Accounting	LOREILLY	248.20
											Subtotal Account: 710400 - Student or Non-Emp Travel		**685.54**
711100	KR1002	06/01/2002	12	Hayes, Donald E.	I0008893	1	INV		INNI	Invoice without Encumbrance	Hayes , Donald E	LOREILLY	296.62
711100	KR1004	06/14/2002	12	Snappy Popcorn Company Inc	I0009648	1	INV	P0001288	ADEI	Addl Charges on Invoice w/Encumb	Snappy Popcorn Company Inc	LOREILLY	75.00
711100	KR1004	06/14/2002	12	Snappy Popcorn Company Inc	I0009648	1	INV	P0001288	INEI	Invoice with Encumbrance	Snappy Popcorn Company Inc	LOREILLY	725.00
711100	KR1011	06/30/2002	12	Campus Marketing Specialists	I0010796	2	INV	P2K00111	ADEI	Addl Charges on Invoice w/Encumb	Campus Marketing Specialists	LOREILLY	50.50
711100	KR1011	06/30/2002	12	Campus Marketing Specialists	I0010796	2	INV	P2K00111	INEI	Invoice with Encumbrance	Campus Marketing Specialists	LOREILLY	600.00
711100		06/01/2002	12	Boise Cascade	I0008999	1	INV	P0001240	INEI	Invoice with Encumbrance	Boise Cascade	LOREILLY	537.84
711100		06/05/2002	12	Production Advantage Inc	I0009204	1	INV	P0000981	INEI	Invoice with Encumbrance	Production Advantage Inc	LOREILLY	242.22
711100		06/06/2002	12	Indiana University	I0009233	1	INV		INNI	Invoice without Encumbrance	Indiana University	LOREILLY	65.00
711100		06/07/2002	12	KSC Petty Cash Custodian - Student	I0009301	1	INV		INNI	Invoice without Encumbrance	KSC Petty Cash Custodian - Student Union Accounting	LOREILLY	50.00
711100		06/20/2002	12	Boise Cascade	I0010032	1	INV	P2K00109	ADEI	Addl Charges on Invoice w/Encumb	Boise Cascade	LOREILLY	217.61
711100		06/20/2002	12	Boise Cascade	I0010032	1	INV	P2K00109	INEI	Invoice with Encumbrance	Boise Cascade	LOREILLY	159.25
711100		06/30/2002	12	Anco Engraved Signs & Stamps	I0010692	1	INV		INNI	Invoice without Encumbrance	Anco Engraved Signs & Stamps	LOREILLY	39.58
711100		06/30/2002	12	Keene Mill End Store Inc	I0011258	1	INV		INNI	Invoice without Encumbrance	Keene Mill End Store Inc	LOREILLY	2,995.00
											Subtotal Account: 711100 - Supplies-General		**6,053.62**
711102		06/27/2002	12	Central Stores Feed 0601 - 0624	J0001615	159	JV	SKFA02A1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.00
711102		06/27/2002	12	Central Stores Feed 0601 - 0624	J0001615	161	JV	SKFA02A1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.00
											Subtotal Account: 711102 - Supplies-Central Stores		**0.00**
711104		06/06/2002	12	KSC Bookstore Feed 0501 - 0531	J0001343	83	JV	SKFA02B2	IVEY	Partial liq & exp - TEMP		JLAFLEUR	34.95
711104		06/27/2002	12	KSC Bookstore Feed 0601 - 0624	J0001688	307	JV	SKFA02B2	IVEY	Partial liq & exp - TEMP		JLAFLEUR	1,331.95
711104		06/27/2002	12	KSC Bookstore Feed 0601 - 0624	J0001688	309	JV	SKFA02B2	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.00
											Subtotal Account: 711104 - Supplies-From Bookstore		**1,366.90**
713000	KR1003	06/11/2002	12	Braden Printing Inc	I0009477	1	INV	P0001325	INEI	Invoice with Encumbrance	Braden Printing Inc	LOREILLY	312.25
713000	KR1004	06/30/2002	12	Anco Engraved Signs & Stamps	I0010691	1	INV	P0001224	INEI	Invoice with Encumbrance	Anco Engraved Signs & Stamps	LOREILLY	85.68
713000		06/07/2002	12	Braden Printing Inc	I0009328	1	INV		INNI	Invoice without Encumbrance	Braden Printing Inc	LOREILLY	245.25
											Subtotal Account: 713000 - Printing & Copying-General		**643.18**
713005		06/05/2002	12	Redball Prod feed #5 0330 to 0524	J0001320	163	JV	DKFA0202	IVEY	Partial liq & exp - TEMP		JLAFLEUR	102.09
713005		06/25/2002	12	Redball Prod feed #6 0525 to 0617	J0001590	275	JV	DKFA0202	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.00
713005		06/25/2002	12	Redball Prod feed #6 0525 to 0617	J0001590	277	JV	DKFA0202	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.00
											Subtotal Account: 713005 - Printing & Copying-Campus		**102.09**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 5AR102 - Student Center Org: KRCADM - Student Center-Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
714005		06/27/2002	12	Postage Feed # 007 0525 to 0624	J0001691	245	JV	MKFA0202	IVEY	Partial liq & exp - TEMP		JLAFLEUR	83.66
714005		06/27/2002	12	Postage Feed # 007 0525 to 0624	J0001691	247	JV	MKFA0202	IVEY	Partial liq & exp - TEMP		JLAFLEUR	15.45
											Subtotal Account: 714005 - Postage-Campus Mail Services		**99.11**
715020	KR1004	06/30/2002	12	Quality Table Tennis Sales	I0010813	1	INV	P0001436	ADEI	Addl Charges on Invoice w/Encumb	Quality Table Tennis Sales	LOREILLY	176.45
715020	KR1004	06/30/2002	12	Quality Table Tennis Sales	I0010813	1	INV	P0001436	INEI	Invoice with Encumbrance	Quality Table Tennis Sales	LOREILLY	695.00
											Subtotal Account: 715020 - Non-Cap Equip-under $1,000		**871.45**
716000		06/13/2002	12	Gas charge back for fleet vehicles	J0001411	1	JV	E0000206	IVEX	Partially liquidate & record exp		TDH	348.92
											Subtotal Account: 716000 - Maintenance & Repairs-General		**348.92**
716100		06/05/2002	12	Type Master Service	I0009160	1	INV		INNI	Invoice without Encumbrance	Type Master Service	LOREILLY	741.00
											Subtotal Account: 716100 - Rentals & Leases-General		**741.00**
717200	KR1003	06/25/2002	12	Creative Encounters	I0010292	1	INV	P0000873	INEI	Invoice with Encumbrance	Creative Encounters	LOREILLY	81.25
717200	KR1011	06/25/2002	12	City Of Keene	I0010194	1	INV		INNI	Invoice without Encumbrance	City Of Keene	TBPALMER	54.00
717200	KR1011	06/26/2002	12	City Of Keene	I0010350	1	INV		INNI	Invoice without Encumbrance	City Of Keene	TBPALMER	1,305.00
717200		06/01/2002	12	Prism	I0008898	1	INV		INNI	Invoice without Encumbrance	Prism	LOREILLY	61.55
717200		06/25/2002	12	Type Master Service	I0010296	1	INV		INNI	Invoice without Encumbrance	Type Master Service	LOREILLY	122.83
717200		06/26/2002	12	Prism	I0010336	1	INV		INNI	Invoice without Encumbrance	Prism	LOREILLY	61.55
											Subtotal Account: 717200 - Other Professional Services-General		**1,686.18**
718004		06/27/2002	12	Long Distance Charges 0401 - 0531	J0001616	243	JV	TKFA0202	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.00
718004		06/27/2002	12	Long Distance Charges 0401 - 0531	J0001616	245	JV	TKFA0202	IVEY	Partial liq & exp - TEMP		JLAFLEUR	443.29
											Subtotal Account: 718004 - Telecom-Non-Recurring (Toll)		**443.29**
719010	KR1007	06/06/2002	12	Sodexho	I0009238	1	INV		INNI	Invoice without Encumbrance	Sodexho	LOREILLY	26.44
719010	KR1011	06/11/2002	12	Poland Spring Water	I0009478	1	INV		INNI	Invoice without Encumbrance	Poland Spring Water	LOREILLY	24.75
719010		06/30/2002	12	Poland Spring Water	I0011114	1	INV		INNI	Invoice without Encumbrance	Poland Spring Water	LOREILLY	11.55
											Subtotal Account: 719010 - Business Meals-Campus Wide Events		**62.74**
719100	KR1011	06/14/2002	12	Broadcast Music Inc	I0009674	1	INV		INNI	Invoice without Encumbrance	Broadcast Music Inc	LOREILLY	1,054.32
719100		06/25/2002	12	Sesac Inc	I0010295	1	INV		INNI	Invoice without Encumbrance	Sesac Inc	LOREILLY	192.72
											Subtotal Account: 719100 - Membership Dues & Fees		**1,247.04**
71B000		06/13/2002	12	Revenue for Computer Store rental	J0001419	2	JV		IVRV	Revenue Recognition		TDH	(7,200.00)
71B000		06/19/2002	12	Summary for date "06/19/02"	KT061902	36	JV		CR05	Cash Receipt Entry		JLAFLEUR	(139.40)
71B000		06/21/2002	12	Summary for date "06/21/02"	KT062302	207	JV		CR05	Cash Receipt Entry		JLAFLEUR	(52.00)
											Subtotal Account: 71B000 - Items Resale		**(7,391.40)**
71C000		06/03/2002	12	Women's Crisis Services of the Mona	I0009053	1	INV		INNI	Invoice without Encumbrance	Women's Crisis Services of the Monadnock Region	LOREILLY	2,845.00
											Subtotal Account: 71C000 - Awards to Non-Employee-Students		**2,845.00**
71C615		06/13/2002	12	Insurance Charge Back	J0001410	1	JV	E0000207	IVEX	Partially liquidate & record exp		TDH	160.45
											Subtotal Account: 71C615 - Insurance-Vehicle		**160.45**
71CZ00	KR1011	06/01/2002	12	In The Company Of Flowers	I0008942	1	INV	P0000133	INEI	Invoice with Encumbrance	In The Company Of Flowers	LOREILLY	35.00
											Subtotal Account: 71CZ00 - Other Expenses-Deductions		**35.00**
760001		06/19/2002	12	4 months admin alloc KSC	J2ZAE210	4	JV		JECO	Controller's Office- JE16		JS54	7,991.00
											Subtotal Account: 760001 - Int Alloc-Admin Serv Charge		**7,991.00**
760004		06/05/2002	12	support to p&p ops maint	J2ZAE186	4	JV		JECO	Controller's Office- JE16		DRPROULX	29,627.83
											Subtotal Account: 760004 - Int Alloc-Maintenance-PPOM		**29,627.83**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 5AR102 - Student Center Org: KRCADM - Student Center-Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
8O0025		06/12/2002	12	hefa 01-92 refund debt	J2ZAE202	5	JV		JECO	Controller's Office- JE16		YCONTRLLRFIS02	45,809.00
											Subtotal Account: 8O0025 - Mand Trans Out-Interest Payments		**45,809.00**
8O1078		06/12/2002	12	hefa 01-92 refund debt	J2ZAE202	20	JV		JECO	Controller's Office- JE16		YCONTRLLRFIS02	26,806.00
											Subtotal Account: 8O1078 - NMT Out 01 Debt Differential		**26,806.00**
8O2000		06/25/2002	12	Heat Plant Upgrade	J0001595	3	JV		JE16	General Journal Entry (Inter-Fund		JHALTER	85,000.00
											Subtotal Account: 8O2000 - R & R Transfer Out		**85,000.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 5AR103 - Food Court Facility Use Org: KRCADM - Student Center-Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
592162		06/03/2002	12	Summary for date "05/31/02"	KT060202	90	JV		CR05	Cash Receipt Entry		MWHE	490.44
592162		06/03/2002	12	Summary for date "06/03/02"	KT060302	55	JV		CR05	Cash Receipt Entry		MWHE	836.37
592162		06/04/2002	12	Summary for date "06/04/02"	KT060402	64	JV		CR05	Cash Receipt Entry		MWHE	440.99
592162		06/05/2002	12	Summary for date "06/05/02"	KT060602	111	JV		CR05	Cash Receipt Entry		JLAFLEUR	477.76
592162		06/07/2002	12	Summary for date "06/07/02"	KT060902	26	JV		CR05	Cash Receipt Entry		JLAFLEUR	505.78
592162		06/10/2002	12	Summary for date "06/10/02"	KT061002	157	JV		CR05	Cash Receipt Entry		JLAFLEUR	699.34
592162		06/12/2002	12	Summary for date "06/12/02"	KT061202	62	JV		CR05	Cash Receipt Entry		JLAFLEUR	827.26
592162		06/17/2002	12	Summary for date "06/17/02"	KT061702	31	JV		CR05	Cash Receipt Entry		JLAFLEUR	1,176.19
592162		06/18/2002	12	Summary for date "06/18/02"	KT061802	190	JV		CR05	Cash Receipt Entry		JLAFLEUR	614.25
592162		06/20/2002	12	Summary for date "06/20/02"	KT062002	28	JV		CR05	Cash Receipt Entry		JLAFLEUR	845.67
592162		06/24/2002	12	Summary for date "06/24/02"	KT062402	155	JV		CR05	Cash Receipt Entry		JLAFLEUR	856.74
592162		06/26/2002	12	Summary for date "06/26/02"	KT062602	299	JV		CR05	Cash Receipt Entry		JLAFLEUR	903.57
592162		06/27/2002	12	Summary for date "06/28/02"	KT062802	287	JV		CR05	Cash Receipt Entry		JLAFLEUR	967.23
											Subtotal Account: 592162 - Student Union-Food Court Sales		**9,641.59**
717200		06/20/2002	12	Sodexho	I0010034	2	INV		INNI	Invoice without Encumbrance	Sodexho	CAROLF	213.13
717200		06/30/2002	12	Sodexho	I0011129	2	INV		INNI	Invoice without Encumbrance	Sodexho	CAROLF	2,784.80
											Subtotal Account: 717200 - Other Professional Services-General		**2,997.93**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 5AR104 - College Camp Operations Org: KRCCMP - College Camp Operations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
592160	KR1005	06/30/2002	12	clear deposits of 6/10	J2ZAM329	4	JV		JECO	Controller's Office- JE16		SHSHEEDY	630.00
											Subtotal Account: 592160 - Student Union-Camp Apt Rental		**630.00**
61CPEU		06/18/2002	12	2563KSUCAMP06SU %KSU510IR	F0000862	22	JV		HJBR	Payroll Journal-Bridge		PNA	369.60
											Subtotal Account: 61CPEU - [NSE] Supplemental		**369.60**
65YP10		06/18/2002	12	8042563KSUCAMP1826 $0619001315	F0000870	47	JV		HFBR	Fringe Journal-Bridge		PNA	31.05
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**31.05**
711100		06/25/2002	12	Keene Gas	I0010298	1	INV		INNI	Invoice without Encumbrance	Keene Gas	LOREILLY	227.76
											Subtotal Account: 711100 - Supplies-General		**227.76**
717200		06/01/2002	12	Public Service Of Nh	I0008890	1	INV		INNI	Invoice without Encumbrance	Public Service Of Nh	LOREILLY	213.60
717200		06/01/2002	12	Verizon	I0008994	1	INV		INNI	Invoice without Encumbrance	Verizon	LOREILLY	76.52
717200		06/25/2002	12	Verizon	I0010299	1	INV		INNI	Invoice without Encumbrance	Verizon	LOREILLY	77.55
717200		06/30/2002	12	Public Service Of Nh	I0011004	1	INV		INNI	Invoice without Encumbrance	Public Service Of Nh	LOREILLY	204.96
717200		06/30/2002	12	North Swanzey Water & Fire	I0011005	1	INV		INNI	Invoice without Encumbrance	North Swanzey Water & Fire	LOREILLY	110.70
											Subtotal Account: 717200 - Other Professional Services-General		**683.33**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 5AR105 - Facility Rental (Non-Gym) Org: KRCADM - Student Center-Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
570356		06/30/2002	12	change account code to aux rev acct	J2ZAM271	35	JV		JECO	Controller's Office- JE16		SHSHEEDY	(70.00)
											Subtotal Account: 570356 - Other Sources- Sales		**(70.00)**
59ZZ00		06/30/2002	12	change account code to aux rev acct	J2ZAM271	36	JV		JECO	Controller's Office- JE16		SHSHEEDY	70.00
											Subtotal Account: 59ZZ00 - Other Aux Revenue		**70.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 5AR200 - Residence Life Org: KRBRES - Residential Life

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
590000		06/03/2002	12	Forfeit Room DEPOSIT	KT060202	21	JV		CR05	Cash Receipt Entry		MWHE	3,100.00
590000		06/03/2002	12	Forfeit Room DEPOSIT	KT060302	36	JV		CR05	Cash Receipt Entry		MWHE	500.00
590000		06/05/2002	12	Forfeit Room DEPOSIT	KT060602	89	JV		CR05	Cash Receipt Entry		JLAFLEUR	1,000.00
											Subtotal Account: 590000 - Housing Room Charge		**4,600.00**
590045		06/04/2002	12	Family Housing Rent	KT060402	32	JV		CR05	Cash Receipt Entry		MWHE	10,011.00
590045		06/12/2002	12	Family Housing Rent	KT061202	49	JV		CR05	Cash Receipt Entry		JLAFLEUR	50.00
590045		06/21/2002	12	Family Housing Rent	KT062302	203	JV		CR05	Cash Receipt Entry		JLAFLEUR	(645.00)
590045		06/24/2002	12	Family Housing Rent	KT062402	136	JV		CR05	Cash Receipt Entry		JLAFLEUR	(262.00)
											Subtotal Account: 590045 - Housing Charge-Family Housing		**9,154.00**
590055		06/04/2002	12	Romm Rent SS1	KT060402	33	JV		CR05	Cash Receipt Entry		MWHE	320.00
											Subtotal Account: 590055 - Housing Room Charge-Summer		**320.00**
590110		06/03/2002	12	Room DAMAGE Charge	KT060302	29	JV		CR05	Cash Receipt Entry		MWHE	25.00
590110		06/03/2002	12	Room DAMAGE Charge	KT060302	37	JV		CR05	Cash Receipt Entry		MWHE	(25.00)
590110		06/05/2002	12	Room DAMAGE Charge	KT060602	70	JV		CR05	Cash Receipt Entry		JLAFLEUR	534.00
590110		06/05/2002	12	Res Hall Common Area Damage	KT060602	101	JV		CR05	Cash Receipt Entry		JLAFLEUR	3,331.80
590110		06/10/2002	12	Room DAMAGE Charge	KT061002	145	JV		CR05	Cash Receipt Entry		JLAFLEUR	(2.50)
590110		06/12/2002	12	Room DAMAGE Charge	KT061202	46	JV		CR05	Cash Receipt Entry		JLAFLEUR	24.66
590110		06/13/2002	12	Res Hall Common Area Damage	KT061302	26	JV		CR05	Cash Receipt Entry		JLAFLEUR	12.69
590110		06/17/2002	12	Room DAMAGE Charge	KT061702	24	JV		CR05	Cash Receipt Entry		JLAFLEUR	(30.00)
590110		06/19/2002	12	Res Hall Common Area Damage	KT061902	24	JV		CR05	Cash Receipt Entry		JLAFLEUR	654.58
590110		06/24/2002	12	Room DAMAGE Charge	KT062402	146	JV		CR05	Cash Receipt Entry		JLAFLEUR	50.00
590110		06/25/2002	12	Room DAMAGE Charge	KT062502	186	JV		CR05	Cash Receipt Entry		JLAFLEUR	(186.00)
590110		06/26/2002	12	Room DAMAGE Charge	KT062602	293	JV		CR05	Cash Receipt Entry		JLAFLEUR	273.50
590110		06/27/2002	12	Room DAMAGE Charge	KT062802	249	JV		CR05	Cash Receipt Entry		JLAFLEUR	(347.00)
											Subtotal Account: 590110 - Housing-Damage Revenue		**4,315.73**
590140		06/03/2002	12	Summary for date "05/31/02"	KT060202	91	JV		CR05	Cash Receipt Entry		MWHE	450.00
590140		06/03/2002	12	Summary for date "06/03/02"	KT060302	57	JV		CR05	Cash Receipt Entry		MWHE	180.00
590140		06/04/2002	12	Summary for date "06/04/02"	KT060402	66	JV		CR05	Cash Receipt Entry		MWHE	120.00
590140		06/05/2002	12	Summary for date "06/05/02"	KT060602	113	JV		CR05	Cash Receipt Entry		JLAFLEUR	60.00
590140		06/07/2002	12	Summary for date "06/07/02"	KT060902	27	JV		CR05	Cash Receipt Entry		JLAFLEUR	300.00
590140		06/10/2002	12	Summary for date "06/10/02"	KT061002	158	JV		CR05	Cash Receipt Entry		JLAFLEUR	150.00
590140		06/14/2002	12	Summary for date "06/14/02"	KT061602	19	JV		CR05	Cash Receipt Entry		JLAFLEUR	270.00
590140		06/18/2002	12	Summary for date "06/18/02"	KT061802	192	JV		CR05	Cash Receipt Entry		JLAFLEUR	30.00
590140		06/19/2002	12	Summary for date "06/19/02"	KT061902	37	JV		CR05	Cash Receipt Entry		JLAFLEUR	240.00
590140		06/21/2002	12	Summary for date "06/21/02"	KT062302	208	JV		CR05	Cash Receipt Entry		JLAFLEUR	60.00
590140		06/26/2002	12	Summary for date "06/26/02"	KT062602	300	JV		CR05	Cash Receipt Entry		JLAFLEUR	30.00
590140		06/27/2002	12	Summary for date "06/28/02"	KT062802	288	JV		CR05	Cash Receipt Entry		JLAFLEUR	60.00
590140		06/30/2002	12	FY02 Orientation Allocation	J0001714	3	JV		JE16	General Journal Entry (Inter-Fund		LIANEW	84,720.00
											Subtotal Account: 590140 - Housing-Orientation Participation		**86,670.00**
615F10		06/04/2002	12	2540KSRKK050650 %KSR490IM	F0000793	14	JV		HJBR	Payroll Journal-Bridge		MWHE	16,478.49
615F10		06/18/2002	12	2540KSRKK050650 %KSR510IN	F0000862	14	JV		HJBR	Payroll Journal-Bridge		PNA	16,478.49
615F10		06/30/2002	12	2540KSRKK050650 #KSROA0JM	F0001030	154	JV		HJBR	Payroll Journal-Bridge		BDOANE	15,295.64
											Subtotal Account: 615F10 - PAT		**48,252.62**
617F10		06/11/2002	12	2540KSRKK050850 %KSR500EP	F0000831	243	JV		HJBR	Payroll Journal-Bridge		MWHE	3,830.30
617F10		06/25/2002	12	2540KSRKK050850 %KSR520E4	F0000961	26	JV		HJBR	Payroll Journal-Bridge		PNA	3,830.30
617F10		06/30/2002	12	2540KSRKK050850 #KSROA0JM	F0001036	110	JV		HJBR	Payroll Journal-Bridge		BDOANE	1,915.14

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 5AR200 - Residence Life Org: KRBRES - Residential Life

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
											Subtotal Account: 617F10 - Operating Staff		**9,575.74**
617PLG		06/11/2002	12	2540KSRKK0508LG %KSR500EP	F0000831	244	JV		HJBR	Payroll Journal-Bridge		MWHE	39.73
617PLG		06/25/2002	12	2540KSRKK0508LG %KSR520E4	F0000949	111	JV		HJBR	Payroll Journal-Bridge		PNA	39.73
617PLG		06/30/2002	12	2540KSRKK0508LG #KSROA0JM	F0001030	153	JV		HJBR	Payroll Journal-Bridge		BDOANE	19.86
											Subtotal Account: 617PLG - Operating Staff-Longevity		**99.32**
61CPEU		06/04/2002	12	2540KSRKK0506SU %KSR490IM	F0000793	15	JV		HJBR	Payroll Journal-Bridge		MWHE	388.60
61CPEU		06/18/2002	12	2540KSRKK0506SU %KSR510IN	F0000862	15	JV		HJBR	Payroll Journal-Bridge		PNA	4,009.34
61CPEU		06/30/2002	12	2540KSRKK0506SU #KSROA0JM	F0001030	152	JV		HJBR	Payroll Journal-Bridge		BDOANE	432.65
											Subtotal Account: 61CPEU - [NSE] Supplemental		**4,830.59**
61CPEX		06/04/2002	12	2540KSRKK0509NS %KSR490IM	F0000793	16	JV		HJBR	Payroll Journal-Bridge		MWHE	5,361.20
61CPEX		06/18/2002	12	2540KSRKK0509NS %KSR510IN	F0000862	16	JV		HJBR	Payroll Journal-Bridge		PNA	7,644.88
61CPEX		06/30/2002	12	2540KSRKK0509NS #KSROA0JM	F0001030	151	JV		HJBR	Payroll Journal-Bridge		BDOANE	2,601.60
											Subtotal Account: 61CPEX - [NSE] Non-Status Salary (Exempt)		**15,607.68**
61CPHO		06/11/2002	12	2540KSRKK0508OT %KSR500EP	F0000831	245	JV		HJBR	Payroll Journal-Bridge		MWHE	166.79
61CPHO		06/25/2002	12	2540KSRKK0508OT %KSR520E4	F0000961	25	JV		HJBR	Payroll Journal-Bridge		PNA	261.34
											Subtotal Account: 61CPHO - [NSH] Non-Status - Overtime		**428.13**
61CPHX		06/11/2002	12	2540KSRKK0509HL %KSR500EP	F0000831	246	JV		HJBR	Payroll Journal-Bridge		MWHE	5,212.63
61CPHX		06/25/2002	12	2540KSRKK0509HL %KSR520E4	F0000961	24	JV		HJBR	Payroll Journal-Bridge		PNA	5,850.88
61CPHX		06/30/2002	12	2540KSRKK0509HL %KSR54077	F0001030	150	JV		HJBR	Payroll Journal-Bridge		BDOANE	5,847.75
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**16,911.26**
61SNSH		06/11/2002	12	2540KSRKK0509SL %KSR500EP	F0000831	247	JV		HJBR	Payroll Journal-Bridge		MWHE	657.50
61SNSH		06/11/2002	12	2540KSRKK0509SL #KSR5008U	F0000841	85	JV		HJBR	Payroll Journal-Bridge		MWHE	161.00
61SNSH		06/25/2002	12	2540KSRKK0509SL %KSR520E4	F0000949	110	JV		HJBR	Payroll Journal-Bridge		PNA	438.75
											Subtotal Account: 61SNSH - Student Labor		**1,257.25**
61SNWS		06/11/2002	12	2540KSRKK0509WS %KSR500EP	F0000831	248	JV		HJBR	Payroll Journal-Bridge		MWHE	124.25
61SNWS		06/11/2002	12	2540KSRKK0509WS #KSR5008U	F0000841	86	JV		HJBR	Payroll Journal-Bridge		MWHE	(80.50)
											Subtotal Account: 61SNWS - College Work Study		**43.75**
65YF10		06/04/2002	12	8002540KSRKK051825 $0606001315	F0000801	7	JV		HFBR	Fringe Journal-Bridge		MWHE	5,767.47
65YF10		06/11/2002	12	8002540KSRKK051825 $0612000893	F0000839	117	JV		HFBR	Fringe Journal-Bridge		MWHE	1,340.61
65YF10		06/18/2002	12	8002540KSRKK051825 $0619001307	F0000870	31	JV		HFBR	Fringe Journal-Bridge		PNA	5,767.47
65YF10		06/25/2002	12	8002540KSRKK051825 $0627000900	F0000951	160	JV		HFBR	Fringe Journal-Bridge		PNA	1,340.61
65YF10		06/30/2002	12	8002540KSRKK051825 $0703001396	F0001030	148	JV		HFBR	Fringe Journal-Bridge		BDOANE	670.30
65YF10		06/30/2002	12	8002540KSRKK051825 $0703001396	F0001030	149	JV		HFBR	Fringe Journal-Bridge		BDOANE	5,353.47
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**20,239.93**
65YP10		06/04/2002	12	8042540KSRKK051826 $0606001315	F0000801	9	JV		HFBR	Fringe Journal-Bridge		MWHE	32.64
65YP10		06/04/2002	12	8042540KSRKK051826 $0606001315	F0000801	11	JV		HFBR	Fringe Journal-Bridge		MWHE	450.34
65YP10		06/11/2002	12	8042540KSRKK051826 $0612000893	F0000839	119	JV		HFBR	Fringe Journal-Bridge		MWHE	3.34
65YP10		06/11/2002	12	8042540KSRKK051826 $0612000893	F0000839	121	JV		HFBR	Fringe Journal-Bridge		MWHE	14.01
65YP10		06/11/2002	12	8042540KSRKK051826 $0612000893	F0000839	123	JV		HFBR	Fringe Journal-Bridge		MWHE	437.86
65YP10		06/18/2002	12	8042540KSRKK051826 $0619001307	F0000870	33	JV		HFBR	Fringe Journal-Bridge		PNA	336.78
65YP10		06/18/2002	12	8042540KSRKK051826 $0619001307	F0000870	35	JV		HFBR	Fringe Journal-Bridge		PNA	642.17
65YP10		06/25/2002	12	8042540KSRKK051826 $0627000900	F0000961	21	JV		HFBR	Fringe Journal-Bridge		PNA	21.95
65YP10		06/25/2002	12	8042540KSRKK051826 $0627000900	F0000961	22	JV		HFBR	Fringe Journal-Bridge		PNA	491.47
65YP10		06/25/2002	12	8042540KSRKK051826 $0627000900	F0000961	23	JV		HFBR	Fringe Journal-Bridge		PNA	3.34

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 5AR200 - Residence Life Org: KRBRES - Residential Life

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65YP10		06/30/2002	12	8042540KSRKK051826 $0703000199	F0001030	145	JV		HFBR	Fringe Journal-Bridge		BDOANE	491.21
65YP10		06/30/2002	12	8042540KSRKK051826 $0703001396	F0001030	146	JV		HFBR	Fringe Journal-Bridge		BDOANE	1.67
65YP10		06/30/2002	12	8042540KSRKK051826 $0703001396	F0001030	147	JV		HFBR	Fringe Journal-Bridge		BDOANE	36.34
65YP10		06/30/2002	12	8042540KSRKK051826 $0703001396	F0001037	167	JV		HFBR	Fringe Journal-Bridge		BDOANE	218.53
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**3,181.65**
710000		06/27/2002	12	Carriage Barn	I0010480	1	INV	P2K00227	INEI	Invoice with Encumbrance	Carriage Barn	DOROTHY	85.00
											Subtotal Account: 710000 - In-State Travel		**85.00**
710030		06/30/2002	12	E F Lane Hotel Llc	I0010975	1	INV	P0001518	INEI	Invoice with Encumbrance	E F Lane Hotel Llc	DOROTHY	192.24
											Subtotal Account: 710030 - In-State Travel-Searches		**192.24**
710100		06/14/2002	12	Miller, Patricia Anne	I0009705	1	INV		INNI	Invoice without Encumbrance	Miller , Patricia Anne	DOROTHY	474.34
710100		06/30/2002	12	Eldridge, Carrie E.	I0010752	1	INV		INNI	Invoice without Encumbrance	Eldridge , Carrie E	DOROTHY	250.40
710100		06/30/2002	12	American Express Travel	I0011229	1	INV	P0001517	INEI	Invoice with Encumbrance	American Express Travel	CAROLF	706.50
											Subtotal Account: 710100 - Out-of-State Travel		**1,431.24**
710300		06/05/2002	12	Sheils, Amy	I0007832	1	INV		INNI	Invoice without Encumbrance	Sheils , Amy	CAROLF	211.00
710300		06/14/2002	12	Miller, Patricia Anne	I0009705	2	INV		INNI	Invoice without Encumbrance	Miller , Patricia Anne	DOROTHY	485.00
710300		06/17/2002	12	Correction post sweep date	J0001455	2	JV		JZRO	Zero Dollar Invoice Correction		CAROLF	525.00
710300		06/20/2002	12	Regents of the University of Minnes	00020292	1	CCK		CNNI	Cancel Check - Invoice w/o encumb	Regents of the University of Minnesota	VLEBRUN	(220.00)
710300		06/30/2002	12	Hapgood, Jennifer	I0010998	1	INV		INNI	Invoice without Encumbrance	Hapgood , Jennifer	DOROTHY	220.00
											Subtotal Account: 710300 - Conference Registration Fees		**1,221.00**
710400		06/27/2002	12	Jeanine Bessette	I0010451	1	INV		INNI	Invoice without Encumbrance		MES5	211.34
											Subtotal Account: 710400 - Student or Non-Emp Travel		**211.34**
711000		06/04/2002	12	BRADEN PRINTING INC	S0050892	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	405.12
711000		06/04/2002	12	FILEMAKER INC	S0050893	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	129.00
711000		06/10/2002	12	HARRIS PILLOW SUPPLY I	S0052553	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	737.50
711000		06/11/2002	12	STAPLES #406	S0052879	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	16.58
711000		06/11/2002	12	HAMSHAW LUMBER INC KEE	S0052977	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	915.96
711000		06/11/2002	12	MAIL BOXES ETC #4115	S0052978	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	39.50
711000		06/11/2002	12	BOISE OFFICE IN#456051	S0052979	1	INV		IPNC	Zero Payment Credit Memo		FIMSMGR	(185.38)
711000		06/13/2002	12	POLAND SPG WTR00202606	S0053951	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	67.10
711000		06/17/2002	12	Acct S/b 710300 Conf Registration	J0001455	1	JV		JZRO	Zero Dollar Invoice Correction		CAROLF	(525.00)
711000		06/18/2002	12	BRADEN PRINTING INC	S0055282	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	260.76
711000		06/18/2002	12	HAMSHAW LUMBER INC KEE	S0055408	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	31.21
711000		06/20/2002	12	BOISE OFFICE IN#832083	S0056108	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	174.14
711000		06/25/2002	12	R&R COMM INC	S0057234	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	89.43
711000		06/25/2002	12	R&R COMM INC	S0057235	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	109.31
711000		06/28/2002	12	HAMSHAW LUMBER INC KEE	S0058361	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	166.16
711000		06/30/2002	12	S0059698-Hamshaw Lumber Inc Kee	J2PCARD2	477	JV		JZRO	Zero Dollar Invoice Correction		JLAFLEUR	4.27
711000		06/30/2002	12	S0059699-Hamshaw Lumber Inc Kee	J2PCARD2	479	JV		JZRO	Zero Dollar Invoice Correction		JLAFLEUR	26.27
711000		06/30/2002	12	S0060951-Magna Publications Inc	J2PCARD3	1731	JV		JZRO	Zero Dollar Invoice Correction		ASAMUEL	159.00
711000		06/30/2002	12	S0061548-Mail Boxes Etc #4115	J2PCARD5	501	JV		JZRO	Zero Dollar Invoice Correction		ASAMUEL	88.50
711000		06/30/2002	12	S0061549-Poland Spg Wtr00202606	J2PCARD5	503	JV		JZRO	Zero Dollar Invoice Correction		ASAMUEL	37.80
											Subtotal Account: 711000 - Purchasing Cards		**2,747.23**
711100		06/06/2002	12	Plastic Card Systems	I0009262	1	INV	P0001173	ADEI	Addl Charges on Invoice w/Encumb	Plastic Card Systems	DOROTHY	9.00
711100		06/06/2002	12	Plastic Card Systems	I0009262	1	INV	P0001173	INEI	Invoice with Encumbrance	Plastic Card Systems	DOROTHY	1,092.00
711100		06/17/2002	12	A-1 Textiles	I0009767	1	INV	P0001321	INEI	Invoice with Encumbrance	A-1 Textiles	DOROTHY	1,678.80
711100		06/27/2002	12	Keene State College Imprest	I0010448	8	INV		INNI	Invoice without Encumbrance	Keene State College Imprest	CAROLF	127.77

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 5AR200 - Residence Life Org: KRBRES - Residential Life

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
											Subtotal Account: 711100 - Supplies-General		**2,907.57**
711102		06/27/2002	12	Central Stores Feed 0601 - 0624	J0001615	157	JV	SKFA02A1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.00
											Subtotal Account: 711102 - Supplies-Central Stores		**0.00**
711104		06/06/2002	12	KSC Bookstore Feed 0501 - 0531	J0001343	81	JV	SKFA02B2	IVEY	Partial liq & exp - TEMP		JLAFLEUR	1,084.00
711104		06/27/2002	12	KSC Bookstore Feed 0601 - 0624	J0001688	303	JV	SKFA02B2	IVEY	Partial liq & exp - TEMP		JLAFLEUR	609.38
											Subtotal Account: 711104 - Supplies-From Bookstore		**1,693.38**
713000		06/11/2002	12	Correction requestd by John Halter	J0001386	2	JV		JZRO	Zero Dollar Invoice Correction		CAROLF	36.00
713000		06/13/2002	12	Printing Job Charges - May 2002	J2J11030	1	JV	E0000145	IVEY	Partial liq & exp - TEMP		JLAFLEUR	805.00
713000		06/30/2002	12	Braden Printing Inc	I0010286	1	INV	P0001348	INEI	Invoice with Encumbrance	Braden Printing Inc	DOROTHY	1,962.72
											Subtotal Account: 713000 - Printing & Copying-General		**2,803.72**
713005		06/05/2002	12	Redball Prod feed #5 0330 to 0524	J0001320	161	JV	DKFA0202	IVEY	Partial liq & exp - TEMP		JLAFLEUR	818.46
713005		06/25/2002	12	Redball Prod feed #6 0525 to 0617	J0001590	273	JV	DKFA0202	IVEY	Partial liq & exp - TEMP		JLAFLEUR	248.31
											Subtotal Account: 713005 - Printing & Copying-Campus		**1,066.77**
714005		06/27/2002	12	Postage Feed # 007 0525 to 0624	J0001691	155	JV	MKFA0201	IVEY	Partial liq & exp - TEMP		JLAFLEUR	865.73
											Subtotal Account: 714005 - Postage-Campus Mail Services		**865.73**
715020		06/30/2002	12	Frazier & Son Furniture	I0010655	1	INV	P0001398	INEI	Invoice with Encumbrance	Frazier & Son Furniture	DOROTHY	2,697.00
715020		06/30/2002	12	Furniture Rehab Inc	I0010684	1	INV	P0001349	INEI	Invoice with Encumbrance	Furniture Rehab Inc	DOROTHY	2,000.00
715020		06/30/2002	12	Academic Security Systems	I0010685	1	INV	P0000704	INEI	Invoice with Encumbrance	Academic Security Systems	DOROTHY	1,770.00
715020		06/30/2002	12	Academic Security Systems	I0010685	2	INV	P0000704	INEI	Invoice with Encumbrance	Academic Security Systems	DOROTHY	90.00
715020		06/30/2002	12	Integrated Security Tech	I0010703	1	INV	P0000172	INEI	Invoice with Encumbrance	Integrated Security Tech	DOROTHY	685.48
715020		06/30/2002	12	Nextriaone Llc	I0010910	1	INV	P0001471	INEI	Invoice with Encumbrance		DOROTHY	205.00
715020		06/30/2002	12	Plastic Printing Professionals	I0010981	1	INV	P0001216	ADEI	Addl Charges on Invoice w/Encumb	Plastic Printing Professionals	DOROTHY	181.50
715020		06/30/2002	12	Plastic Printing Professionals	I0010981	1	INV	P0001216	INEI	Invoice with Encumbrance	Plastic Printing Professionals	DOROTHY	6,670.44
											Subtotal Account: 715020 - Non-Cap Equip-under $1,000		**14,299.42**
715025		06/25/2002	12	Integrated Security Tech	I0010321	1	INV	P0001273	INEI	Invoice with Encumbrance	Integrated Security Tech	DOROTHY	15,897.00
											Subtotal Account: 715025 - Non-Cap Equip-btwn $1,000 & $3,000		**15,897.00**
716000		06/03/2002	12	Hapgood, Jennifer	I0009077	1	INV		INNI	Invoice without Encumbrance	Hapgood , Jennifer	PBOND	1,012.72
716000		06/13/2002	12	Gas charge back for fleet vehicles	J0001411	2	JV	E0000206	IVEX	Partially liquidate & record exp		TDH	180.05
716000		06/26/2002	12	McGrath, Ray	I0010346	1	INV	KSR2B007	INEI	Invoice with Encumbrance	McGrath , Ray W	DOROTHY	97.00
716000		06/30/2002	12	Furniture Rehab Inc	I0010683	1	INV	KSR2B004	INEI	Invoice with Encumbrance	Furniture Rehab Inc	DOROTHY	2,107.00
716000		06/30/2002	12	Integrated Security Tech	I0010703	2	INV	P0000172	INEI	Invoice with Encumbrance	Integrated Security Tech	DOROTHY	217.02
716000		06/30/2002	12	McGrath, Ray	I0010873	1	INV	KSR2B007	INEI	Invoice with Encumbrance	McGrath , Ray W	DOROTHY	111.00
											Subtotal Account: 716000 - Maintenance & Repairs-General		**3,724.79**
716100		06/19/2002	12	Page Street Storage	I0009956	1	INV	P0000924	INEI	Invoice with Encumbrance	Page Street Storage	KBUSOFCFIS01	282.00
716100		06/19/2002	12	Page Street Storage	I0009957	1	INV	P0000924	INEI	Invoice with Encumbrance	Page Street Storage	KBUSOFCFIS01	90.00
716100		06/25/2002	12	Swank Motion Pictures Inc	I0010195	1	INV	KSR2B009	INEI	Invoice with Encumbrance	Swank Motion Pictures Inc	DOROTHY	30.00
716100		06/26/2002	12	Rocket Science Computer Serv	I0010364	1	INV	KSR2B013	INEI	Invoice with Encumbrance	Rocket Science Computer Serv	DOROTHY	150.00
											Subtotal Account: 716100 - Rentals & Leases-General		**552.00**
717200		06/06/2002	12	Time Warner Cable	I0009291	1	INV	KSR2B005	INEI	Invoice with Encumbrance	Time Warner Cable	DOROTHY	41.52
717200		06/14/2002	12	Ucom	I0009717	1	INV	KSR2B010	INEI	Invoice with Encumbrance	Ucom	DOROTHY	13.90
717200		06/17/2002	12	General Linen Service	I0009774	1	INV	KSR2B003	INEI	Invoice with Encumbrance	General Linen Service	DOROTHY	40.00
717200		06/17/2002	12	General Linen Service	I0009775	1	INV	KSR2B003	INEI	Invoice with Encumbrance	General Linen Service	DOROTHY	1,177.99
717200		06/18/2002	12	Sodexho	I0009892	2	INV		INNI	Invoice without Encumbrance	Sodexho	CAROLF	3,750.00
717200		06/25/2002	12	General Linen Service	I0010317	1	INV	KSR2B003	INEI	Invoice with Encumbrance	General Linen Service	DOROTHY	50.00

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 5AR200 - Residence Life Org: KRBRES - Residential Life

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
717200		06/26/2002	12	Time Warner Cable	I0010381	1	INV	KSR2B005	INEI	Invoice with Encumbrance	Time Warner Cable	DOROTHY	41.51
717200		06/27/2002	12	General Linen Service	I0010461	1	INV	KSR2B003	INEI	Invoice with Encumbrance	General Linen Service	KBUSOFCFIS01	2,755.91
717200		06/27/2002	12	General Linen Service	I0010462	1	INV	KSR2B003	INEI	Invoice with Encumbrance	General Linen Service	DOROTHY	1,160.40
717200		06/30/2002	12	General Linen Service	I0010816	1	INV	KSR2B003	INEI	Invoice with Encumbrance	General Linen Service	DOROTHY	3,468.95
											Subtotal Account: 717200 - Other Professional Services-General		**12,500.18**
717260		06/30/2002	12	corr mapping FY02 w/o's per recon	J0001883	1	JV		JZRO	Zero Dollar Invoice Correction		LIANEW	671.26
											Subtotal Account: 717260 - Oth Prof Ser- Mngmnt Incentive Fees		**671.26**
718000		06/11/2002	12	Correction approved by Anne Miller	J0001388	2	JV		JZRO	Zero Dollar Invoice Correction		CAROLF	2,782.33
											Subtotal Account: 718000 - Telecom-General		**2,782.33**
718004		06/27/2002	12	Long Distance Charges 0401 - 0531	J0001616	173	JV	TKFA0201	IVEY	Partial liq & exp - TEMP		JLAFLEUR	371.85
											Subtotal Account: 718004 - Telecom-Non-Recurring (Toll)		**371.85**
719000		06/28/2002	12	KSC Petty Cash Custodian - Business	I0010612	1	INV		INNI	Invoice without Encumbrance	KSC Petty Cash Custodian - Business Office	CAROLF	52.60
719000		06/30/2002	12	Sodexho	I0010925	1	INV	P2K00223	INEI	Invoice with Encumbrance	Sodexho	DOROTHY	128.25
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**180.85**
719005		06/28/2002	12	KSC Petty Cash Custodian - Business	I0010517	5	INV		INNI	Invoice without Encumbrance	KSC Petty Cash Custodian - Business Office	CAROLF	54.79
											Subtotal Account: 719005 - Business Meals-Group or Class Meals		**54.79**
719010		06/06/2002	12	Sodexho	I0009287	1	INV	KSR2B006	INEI	Invoice with Encumbrance	Sodexho	DOROTHY	83.20
											Subtotal Account: 719010 - Business Meals-Campus Wide Events		**83.20**
719015		06/30/2002	12	Sodexho	I0010950	1	INV	P0001479	INEI	Invoice with Encumbrance	Sodexho	DOROTHY	16,023.53
719015		06/30/2002	12	Sodexho	I0010952	1	INV	P0001479	INEI	Invoice with Encumbrance	Sodexho	DOROTHY	17,190.83
719015		06/30/2002	12	Sodexho	I0010954	1	INV	P0001479	INEI	Invoice with Encumbrance	Sodexho	DOROTHY	4,854.50
719015		06/30/2002	12	Sodexho	I0010956	1	INV	P0001479	INEI	Invoice with Encumbrance	Sodexho	CAROLF	15,297.21
											Subtotal Account: 719015 - Business Meals-Recruiting Meals		**53,366.07**
719210		06/11/2002	12	Keene Publishing Corp	I0009429	1	INV	P2K00094	DIEI	Discount on Invoice w/ Encumb	Keene Publishing Corp	DOROTHY	(47.39)
719210		06/11/2002	12	Keene Publishing Corp	I0009429	1	INV	P2K00094	INEI	Invoice with Encumbrance	Keene Publishing Corp	DOROTHY	252.72
719210		06/14/2002	12	Union Leader Corp	I0009679	1	INV	P2K00093	INEI	Invoice with Encumbrance	Union Leader Corp	DOROTHY	384.15
719210		06/19/2002	12	Posner Advertising	I0009944	1	INV	P2K00095	INEI	Invoice with Encumbrance	Posner Advertising	KBUSOFCFIS01	1,497.50
											Subtotal Account: 719210 - Employee Recruiting-Advertising		**2,086.98**
71B000		06/13/2002	12	Revenue for housing charges	J0001415	2	JV		IVRV	Revenue Recognition		TDH	(2,911.00)
71B000		06/29/2002	12	Revenue from Orientation housing	J0001762	2	JV		IVRV	Revenue Recognition		TDH	(4,280.00)
71B000		06/29/2002	12	Rev from housing charges	J0001817	2	JV		IVRV	Revenue Recognition		TDH	(949.00)
											Subtotal Account: 71B000 - Items Resale		**(8,140.00)**
71C100		06/11/2002	12	Keene State College Equinox	I0005519	1	INV		INNI	Invoice without Encumbrance	Keene State College Equinox	PBOND	915.00
											Subtotal Account: 71C100 - Advertising (Non-Employment)		**915.00**
71C305		06/04/2002	12	Bad Debt Write Off Rlo	KT060402	21	JV		CR05	Cash Receipt Entry		MWHE	3,611.00
71C305		06/12/2002	12	Bad Debt Write Off Rlo	KT061202	43	JV		CR05	Cash Receipt Entry		JLAFLEUR	(45.00)
71C305		06/13/2002	12	Summary for date "06/13/02"	KT061302	47	JV		CR05	Cash Receipt Entry		JLAFLEUR	(32.52)
71C305		06/14/2002	12	Bad Debt Write Off Rlo	KT061602	2	JV		CR05	Cash Receipt Entry		JLAFLEUR	(32.51)
71C305		06/21/2002	12	Bad Debt Write Off Rlo	KT062302	189	JV		CR05	Cash Receipt Entry		JLAFLEUR	(75.00)
71C305		06/24/2002	12	Bad Debt Write Off Rlo	KT062402	131	JV		CR05	Cash Receipt Entry		JLAFLEUR	(109.87)
71C305		06/30/2002	12	corr mapping w/o's for FY02 recon	J0001883	2	JV		JZRO	Zero Dollar Invoice Correction		LIANEW	(671.26)
											Subtotal Account: 71C305 - Bad Debt Write Off		**2,644.84**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 5AR200 - Residence Life Org: KRBRES - Residential Life

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
71C605		06/30/2002	12	NHHEAF Prop ins alloc-Holloway Hall	J2ZAK056	10	JV		JECO	Controller's Office- JE16		LSHAWNEY	4,245.18
71C605		06/30/2002	12	NHHEAF Prop ins alloc-Brkyard Pond	J2ZAK056	11	JV		JECO	Controller's Office- JE16		LSHAWNEY	2,548.29
											Subtotal Account: 71C605 - Insurance-HEHFA		**6,793.47**
71C615		06/13/2002	12	Insurance Charge Back	J0001410	2	JV	E0000207	IVEX	Partially liquidate & record exp		TDH	160.45
											Subtotal Account: 71C615 - Insurance-Vehicle		**160.45**
722215		06/11/2002	12	Reclass RA meal & housing allowance	J0001394	3	JV		JE16	General Journal Entry (Inter-Fund		KHOUSE	(316,869.26)
											Subtotal Account: 722215 - Participant Sup-Res Assts' Stipend		**(316,869.26)**
722330		06/11/2002	12	Reclass RA meal & housing allowance	J0001394	1	JV		JE16	General Journal Entry (Inter-Fund		KHOUSE	102,069.26
											Subtotal Account: 722330 - Other financial aid - RA meals		**102,069.26**
722335		06/11/2002	12	Reclass RA meal & housing allowance	J0001394	2	JV		JE16	General Journal Entry (Inter-Fund		KHOUSE	214,800.00
											Subtotal Account: 722335 - Other financial aid - RA housing		**214,800.00**
760001		06/19/2002	12	4 months admin alloc KSC	J2ZAE210	2	JV		JECO	Controller's Office- JE16		JS54	92,262.32
											Subtotal Account: 760001 - Int Alloc-Admin Serv Charge		**92,262.32**
760004		06/05/2002	12	support to p&p ops maint	J2ZAE186	2	JV		JECO	Controller's Office- JE16		YCONTRLLRFIS02	232,977.42
											Subtotal Account: 760004 - Int Alloc-Maintenance-PPOM		**232,977.42**
8O0025		06/12/2002	12	ksc res hall debt	J2ZAE200	23	JV		JECO	Controller's Office- JE16		YCONTRLLRFIS02	2,680.47
8O0025		06/12/2002	12	ksc res hall debt	J2ZAE200	24	JV		JECO	Controller's Office- JE16		YCONTRLLRFIS02	550.78
8O0025		06/12/2002	12	ksc res hall - 1992 refinanced	J2ZAE200	27	JV		JECO	Controller's Office- JE16		YCONTRLLRFIS02	34,836.65
8O0025		06/12/2002	12	hefa 01-92 refund debt	J2ZAE202	4	JV		JECO	Controller's Office- JE16		YCONTRLLRFIS02	13,304.00
8O0025		06/17/2002	12	Pondside II HEFA Interest	J0001464	2	JV		JE16	General Journal Entry (Inter-Fund		JHALTER	260,632.94
											Subtotal Account: 8O0025 - Mand Trans Out-Interest Payments		**312,004.84**
8O0030		06/12/2002	12	ksc res hall debt	J2ZAE200	25	JV		JECO	Controller's Office- JE16		YCONTRLLRFIS02	9,141.67
8O0030		06/12/2002	12	ksc res hall debt	J2ZAE200	26	JV		JECO	Controller's Office- JE16		YCONTRLLRFIS02	1,816.67
											Subtotal Account: 8O0030 - Mand Trans Out-Principal Payments		**10,958.34**
8O1078		06/12/2002	12	ksc res hall - 1992 refinanced	J2ZAE200	28	JV		JECO	Controller's Office- JE16		YCONTRLLRFIS02	25,500.84
8O1078		06/12/2002	12	hefa 01-92 refund debt	J2ZAE202	19	JV		JECO	Controller's Office- JE16		YCONTRLLRFIS02	7,785.00
											Subtotal Account: 8O1078 - NMT Out 01 Debt Differential		**33,285.84**
8O2000		06/25/2002	12	Heat Plant Upgrade	J0001595	1	JV		JE16	General Journal Entry (Inter-Fund		JHALTER	75,000.00
8O2000		06/25/2002	12	RLO Small Projects	J0001598	1	JV		JE16	General Journal Entry (Inter-Fund		JHALTER	350,000.00
8O2000		06/30/2002	12	RLO Summer Small Projects	J0001836	1	JV		JE16	General Journal Entry (Inter-Fund		JHALTER	200,000.00
											Subtotal Account: 8O2000 - R & R Transfer Out		**625,000.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 5AR200 - Residence Life Org: KRCADM - Student Center-Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
71C605		06/30/2002	12	NHHEAF Prop ins alloc-Young	J2ZAK056	12	JV		JECO	Controller's Office- JE16		TBOYLE	6,014.06
											Subtotal Account: 71C605 - Insurance-HEHFA		**6,014.06**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 5AR200 - Residence Life Org: KTACAR - Carpentry/Paint/Hardware

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
716000		06/05/2002	12	Al Melanson Company Inc	I0009217	1	INV	KRM2B578	INEI	Invoice with Encumbrance	Al Melanson Company Inc	SANDRAT	980.00
											Subtotal Account: 716000 - Maintenance & Repairs-General		**980.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 5AR200 - Residence Life Org: KTAECT - Electrical

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
716048		06/30/2002	12	Signet Electronics Systems Inc	I0010912	1	INV	KRM2B222	ADEI	Addl Charges on Invoice w/Encumb	Signet Electronics Systems Inc	CAROLF	1,495.00
716048		06/30/2002	12	Signet Electronics Systems Inc	I0010912	1	INV	KRM2B222	INEI	Invoice with Encumbrance	Signet Electronics Systems Inc	CAROLF	670.00
											Subtotal Account: 716048 - Maint & Repairs-Fire & sec alarms		**2,165.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 5AR200 - Residence Life Org: KTAUTY - Utility

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
780005		06/03/2002	12	Monadnock Fuels Co Inc	I0009066	1	INV	KRM2B190	INEI	Invoice with Encumbrance	Monadnock Fuels Co Inc	SANDRAT	77.55
780005		06/05/2002	12	Monadnock Fuels Co Inc	I0009169	1	INV	KRM2B190	INEI	Invoice with Encumbrance	Monadnock Fuels Co Inc	SANDRAT	7.98
780005		06/06/2002	12	Monadnock Fuels Co Inc	I0009266	1	INV	KRM2B190	INEI	Invoice with Encumbrance	Monadnock Fuels Co Inc	SANDRAT	8.58
780005		06/10/2002	12	Monadnock Fuels Co Inc	I0009401	1	INV	KRM2B190	INEI	Invoice with Encumbrance	Monadnock Fuels Co Inc	SANDRAT	29.65
780005		06/27/2002	12	Monadnock Fuels Co Inc	I0010447	1	INV	KRM2B190	INEI	Invoice with Encumbrance	Monadnock Fuels Co Inc	SANDRAT	83.43
											Subtotal Account: 780005 - Heating Fuels-#2 Oil		**207.19**
780100		06/11/2002	12	Public Service Of Nh	I0009481	1	INV	KRM2B195	INEI	Invoice with Encumbrance	Public Service Of Nh	SANDRAT	3,109.71
780100		06/30/2002	12	Public Service Of Nh	I0010891	1	INV	KRM2B195	INEI	Invoice with Encumbrance	Public Service Of Nh	SANDRAT	1,699.51
											Subtotal Account: 780100 - Electricity		**4,809.22**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 5AR201 - Carle Hall Prog Org: KRBHAL - Halls/Programming

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/30/2002	12	Keene Industrial Paper Co Inc	I0010795	1	INV	P0000588	INEI	Invoice with Encumbrance	Keene Industrial Paper Co Inc	LOREILLY	35.00
											Subtotal Account: 711100 - Supplies-General		**35.00**
711104		06/27/2002	12	KSC Bookstore Feed 0601 - 0624	J0001688	337	JV	SKFA02B2	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.00
											Subtotal Account: 711104 - Supplies-From Bookstore		**0.00**
719010		06/11/2002	12	Shaws Of Keene	I0009453	1	INV	P0001078	INEI	Invoice with Encumbrance	Shaws Of Keene	LOREILLY	33.95
719010		06/11/2002	12	Shaws Of Keene	I0009454	1	INV	P0001079	INEI	Invoice with Encumbrance	Shaws Of Keene	LOREILLY	44.36
719010		06/11/2002	12	Shaws Of Keene	I0009455	1	INV	P0001085	INEI	Invoice with Encumbrance	Shaws Of Keene	LOREILLY	30.00
											Subtotal Account: 719010 - Business Meals-Campus Wide Events		**108.31**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 5AR203 - Residence Hall Assoc Org: KRBHAL - Halls/Programming

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710400		06/01/2002	12	Merchants Rent A Car	I0008938	1	INV	P0001169	INEI	Invoice with Encumbrance	Merchants Rent A Car	LOREILLY	496.93
											Subtotal Account: 710400 - Student or Non-Emp Travel		**496.93**
711100		06/27/2002	12	K-mart	I0010427	1	INV	P0000668	INEI	Invoice with Encumbrance	K-mart	LOREILLY	49.90
											Subtotal Account: 711100 - Supplies-General		**49.90**
711104		06/27/2002	12	KSC Bookstore Feed 0601 - 0624	J0001688	291	JV	SKFA02B2	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.00
											Subtotal Account: 711104 - Supplies-From Bookstore		**0.00**
713005		06/25/2002	12	Redball Prod feed #6 0525 to 0617	J0001590	267	JV	DKFA0202	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.00
											Subtotal Account: 713005 - Printing & Copying-Campus		**0.00**
719010		06/11/2002	12	Shaws Of Keene	I0009466	1	INV	P0001021	INEI	Invoice with Encumbrance	Shaws Of Keene	LOREILLY	75.38
											Subtotal Account: 719010 - Business Meals-Campus Wide Events		**75.38**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 5AR205 - Huntress/Fiske Prog Org: KRBHAL - Halls/Programming

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/07/2002	12	Keene Industrial Paper Co Inc	I0009337	1	INV	P0001221	INEI	Invoice with Encumbrance	Keene Industrial Paper Co Inc	LOREILLY	78.55
711100		06/11/2002	12	K-mart	I0009415	1	INV	P0000989	INEI	Invoice with Encumbrance	K-mart	LOREILLY	200.00
711100		06/11/2002	12	K-mart	I0009416	1	INV	P0001222	INEI	Invoice with Encumbrance	K-mart	LOREILLY	192.38
											Subtotal Account: 711100 - Supplies-General		**470.93**
711104		06/27/2002	12	KSC Bookstore Feed 0601 - 0624	J0001688	293	JV	SKFA02B2	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.00
											Subtotal Account: 711104 - Supplies-From Bookstore		**0.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 5AR207 - Randall Prog Org: KRBHAL - Halls/Programming

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/11/2002	12	Bsn Sports	I0009450	1	INV	P0001241	INEI	Invoice with Encumbrance	Bsn Sports	LOREILLY	154.50
711100		06/11/2002	12	Bsn Sports	I0009451	1	INV	KSU21729	INEI	Invoice with Encumbrance	Bsn Sports	LOREILLY	21.65
											Subtotal Account: 711100 - Supplies-General		**176.15**
711104		06/27/2002	12	KSC Bookstore Feed 0601 - 0624	J0001688	295	JV	SKFA02B2	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.00
											Subtotal Account: 711104 - Supplies-From Bookstore		**0.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 5AR208 - Owls Nest Prog Org: KRBHAL - Halls/Programming

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711104		06/27/2002	12	KSC Bookstore Feed 0601 - 0624	J0001688	297	JV	SKFA02B2	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.00
											Subtotal Account: 711104 - Supplies-From Bookstore		**0.00**
719010		06/11/2002	12	Shaws Of Keene	I0009459	1	INV	P0001131	INEI	Invoice with Encumbrance	Shaws Of Keene	LOREILLY	33.98
719010		06/11/2002	12	Shaws Of Keene	I0009460	1	INV	P0000992	INEI	Invoice with Encumbrance	Shaws Of Keene	LOREILLY	29.55
719010		06/11/2002	12	Shaws Of Keene	I0009461	1	INV	P0001086	INEI	Invoice with Encumbrance	Shaws Of Keene	LOREILLY	84.37
											Subtotal Account: 719010 - Business Meals-Campus Wide Events		**147.90**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 5AR209 - Pondside/Mini House Prog Org: KRBHAL - Halls/Programming

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711104		06/27/2002	12	KSC Bookstore Feed 0601 - 0624	J0001688	299	JV	SKFA02B2	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.00
											Subtotal Account: 711104 - Supplies-From Bookstore		**0.00**
719010		06/11/2002	12	Shaws Of Keene	I0009462	1	INV	P0001001	INEI	Invoice with Encumbrance	Shaws Of Keene	LOREILLY	44.03
719010		06/11/2002	12	Shaws Of Keene	I0009463	1	INV	P0001018	INEI	Invoice with Encumbrance	Shaws Of Keene	LOREILLY	173.78
719010		06/11/2002	12	Shaws Of Keene	I0009464	1	INV	P0001055	INEI	Invoice with Encumbrance	Shaws Of Keene	LOREILLY	12.96
719010		06/11/2002	12	Shaws Of Keene	I0009465	1	INV	P0001087	INEI	Invoice with Encumbrance	Shaws Of Keene	LOREILLY	28.30
											Subtotal Account: 719010 - Business Meals-Campus Wide Events		**259.07**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 5AR211 - Monadnock Programming Org: KRBHAL - Halls/Programming

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
719010		06/05/2002	12	Shaws Of Keene	I0009157	1	INV		INNI	Invoice without Encumbrance	Shaws Of Keene	LOREILLY	60.00
											Subtotal Account: 719010 - Business Meals-Campus Wide Events		**60.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 5AR215 - Res Life Student Services Org: KRBRES - Residential Life

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711104		06/27/2002	12	KSC Bookstore Feed 0601 - 0624	J0001688	305	JV	SKFA02B2	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.00
											Subtotal Account: 711104 - Supplies-From Bookstore		**0.00**
719005		06/11/2002	12	Keene State College Imprest	I0009420	2	INV		INNI	Invoice without Encumbrance	Keene State College Imprest	CAROLF	130.40
719005		06/19/2002	12	Shaws Of Keene	I0009971	1	INV	P0000905	INEI	Invoice with Encumbrance	Shaws Of Keene	DOROTHY	100.00
719005		06/19/2002	12	Shaws Of Keene	I0009977	1	INV	P0001106	INEI	Invoice with Encumbrance	Shaws Of Keene	DOROTHY	50.00
719005		06/19/2002	12	Shaws Of Keene	I0009980	1	INV	P0000904	INEI	Invoice with Encumbrance	Shaws Of Keene	DOROTHY	25.00
719005		06/19/2002	12	Shaws Of Keene	I0009983	1	INV	P0001102	INEI	Invoice with Encumbrance	Shaws Of Keene	DOROTHY	55.45
719005		06/19/2002	12	Shaws Of Keene	I0009985	1	INV	P0001107	INEI	Invoice with Encumbrance	Shaws Of Keene	DOROTHY	40.99
719005		06/19/2002	12	Shaws Of Keene	I0009988	1	INV	P0001105	INEI	Invoice with Encumbrance	Shaws Of Keene	DOROTHY	35.91
719005		06/19/2002	12	Shaws Of Keene	I0009990	1	INV	P0001101	INEI	Invoice with Encumbrance	Shaws Of Keene	DOROTHY	47.59
719005		06/19/2002	12	Shaws Of Keene	I0009991	1	INV	P0001103	INEI	Invoice with Encumbrance	Shaws Of Keene	DOROTHY	34.97
719005		06/19/2002	12	Shaws Of Keene	I0009992	1	INV	P0001104	INEI	Invoice with Encumbrance	Shaws Of Keene	DOROTHY	40.00
719005		06/19/2002	12	Shaws Of Keene	I0009993	1	INV	P0001059	INEI	Invoice with Encumbrance	Shaws Of Keene	DOROTHY	60.10
719005		06/19/2002	12	Shaws Of Keene	I0009994	1	INV	P0001091	INEI	Invoice with Encumbrance	Shaws Of Keene	DOROTHY	18.68
719005		06/19/2002	12	Shaws Of Keene	I0009995	1	INV	P0001257	INEI	Invoice with Encumbrance	Shaws Of Keene	DOROTHY	10.98
719005		06/19/2002	12	Shaws Of Keene	I0010003	1	INV	P0001005	INEI	Invoice with Encumbrance	Shaws Of Keene	DOROTHY	20.31
719005		06/30/2002	12	Shaws Of Keene	I0011294	1	INV	P0001301	INEI	Invoice with Encumbrance	Shaws Of Keene	CAROLF	75.00
719005		06/30/2002	12	Shaws Of Keene	I0011295	1	INV	P0001312	INEI	Invoice with Encumbrance	Shaws Of Keene	CAROLF	75.00
											Subtotal Account: 719005 - Business Meals-Group or Class Meals		**820.38**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 5AR217 - Dining Org: KRBDNG - Dining Services

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
591000		06/10/2002	12	Meals - 19 Plan	KT061002	146	JV		CR05	Cash Receipt Entry		JLAFLEUR	838.00
591000		06/13/2002	12	Meals - 19 Plan	KT061302	11	JV		CR05	Cash Receipt Entry		JLAFLEUR	(838.00)
591000		06/14/2002	12	Meals - 19 Flex	KT061602	5	JV		CR05	Cash Receipt Entry		JLAFLEUR	(894.00)
591000		06/14/2002	12	Meals - 19 Plan	KT061602	15	JV		CR05	Cash Receipt Entry		JLAFLEUR	(838.00)
											Subtotal Account: 591000 - Dining Board Plan Income		**(1,732.00)**
591125		06/24/2002	12	Summary for date "06/24/02"	KT062402	156	JV		CR05	Cash Receipt Entry		JLAFLEUR	50,000.00
											Subtotal Account: 591125 - Dining Catering Revenue		**50,000.00**
591145		06/26/2002	12	ID Replacement Charge	KT062602	294	JV		CR05	Cash Receipt Entry		JLAFLEUR	10.00
											Subtotal Account: 591145 - Dining ID Card Replacement		**10.00**
615F10		06/04/2002	12	2550KSRKL150650 %KSR490IN	F0000793	17	JV		HJBR	Payroll Journal-Bridge		MWHE	1,247.31
615F10		06/18/2002	12	2550KSRKL150650 %KSR510IO	F0000862	17	JV		HJBR	Payroll Journal-Bridge		PNA	1,247.31
615F10		06/30/2002	12	2550KSRKL150650 #KSROA0JN	F0001036	109	JV		HJBR	Payroll Journal-Bridge		BDOANE	623.65
											Subtotal Account: 615F10 - PAT		**3,118.27**
617F10		06/11/2002	12	2550KSRKL150850 %KSR500EQ	F0000831	249	JV		HJBR	Payroll Journal-Bridge		MWHE	296.55
617F10		06/25/2002	12	2550KSRKL150850 %KSR520E5	F0000961	20	JV		HJBR	Payroll Journal-Bridge		PNA	296.55
617F10		06/30/2002	12	2550KSRKL150850 #KSROA0JN	F0001030	144	JV		HJBR	Payroll Journal-Bridge		BDOANE	148.27
											Subtotal Account: 617F10 - Operating Staff		**741.37**
617PLG		06/11/2002	12	2550KSRKL1508LG %KSR500EQ	F0000831	250	JV		HJBR	Payroll Journal-Bridge		MWHE	5.93
617PLG		06/25/2002	12	2550KSRKL1508LG %KSR520E5	F0000961	19	JV		HJBR	Payroll Journal-Bridge		PNA	5.93
617PLG		06/30/2002	12	2550KSRKL1508LG #KSROA0JN	F0001030	143	JV		HJBR	Payroll Journal-Bridge		BDOANE	2.97
											Subtotal Account: 617PLG - Operating Staff-Longevity		**14.83**
65YF10		06/04/2002	12	8002550KSRKL151825 $0606001317	F0000801	13	JV		HFBR	Fringe Journal-Bridge		MWHE	436.56
65YF10		06/11/2002	12	8002550KSRKL151825 $0612000895	F0000839	125	JV		HFBR	Fringe Journal-Bridge		MWHE	103.79
65YF10		06/18/2002	12	8002550KSRKL151825 $0619001309	F0000870	37	JV		HFBR	Fringe Journal-Bridge		PNA	436.56
65YF10		06/25/2002	12	8002550KSRKL151825 $0627000902	F0000951	159	JV		HFBR	Fringe Journal-Bridge		PNA	103.79
65YF10		06/30/2002	12	8002550KSRKL151825 $0703001398	F0001030	141	JV		HFBR	Fringe Journal-Bridge		BDOANE	51.89
65YF10		06/30/2002	12	8002550KSRKL151825 $0703001398	F0001030	142	JV		HFBR	Fringe Journal-Bridge		BDOANE	218.28
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**1,350.87**
65YP10		06/11/2002	12	8042550KSRKL151826 $0612000895	F0000839	127	JV		HFBR	Fringe Journal-Bridge		MWHE	0.50
65YP10		06/25/2002	12	8042550KSRKL151826 $0627000902	F0000961	18	JV		HFBR	Fringe Journal-Bridge		PNA	0.50
65YP10		06/30/2002	12	8042550KSRKL151826 $0703001398	F0001030	140	JV		HFBR	Fringe Journal-Bridge		BDOANE	0.25
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**1.25**
715020		06/13/2002	12	F W Webb Co	I0009546	1	INV	P0001149	ADEI	Addl Charges on Invoice w/Encumb	F W Webb Co	DOROTHY	32.77
715020		06/13/2002	12	F W Webb Co	I0009546	1	INV	P0001149	INEI	Invoice with Encumbrance	F W Webb Co	DOROTHY	2,016.78
											Subtotal Account: 715020 - Non-Cap Equip-under $1,000		**2,049.55**
717200		06/06/2002	12	Sodexho	I0009268	1	INV	KSR2B000	INEI	Invoice with Encumbrance	Sodexho	DOROTHY	19,280.19
											Subtotal Account: 717200 - Other Professional Services-General		**19,280.19**
717214		06/20/2002	12	Sodexho	I0010034	1	INV		INNI	Invoice without Encumbrance	Sodexho	CAROLF	26,000.00
717214		06/30/2002	12	Sodexho	I0011129	1	INV		INNI	Invoice without Encumbrance	Sodexho	CAROLF	5,000.00
											Subtotal Account: 717214 - Oth Prof Ser-ServProvAgmt gt $9,999		**31,000.00**
717260		06/30/2002	12	to corr mapping w/o for FY02 recon	J0001880	2	JV		JZRO	Zero Dollar Invoice Correction		LIANEW	(774.00)
											Subtotal Account: 717260 - Oth Prof Ser- Mngmnt Incentive Fees		**(774.00)**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 5AR217 - Dining Org: KRBDNG - Dining Services

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
718004		06/11/2002	12	Summary for date "06/11/02"	KT061102	92	JV		CR05	Cash Receipt Entry		JLAFLEUR	(441.78)
718004		06/27/2002	12	Long Distance Charges 0401 - 0531	J0001616	175	JV	TKFA0201	IVEY	Partial liq & exp - TEMP		JLAFLEUR	375.42
											Subtotal Account: 718004 - Telecom-Non-Recurring (Toll)		**(66.36)**
71C305		06/04/2002	12	Bad Debt Write Off Meal Plan	KT060402	22	JV		CR05	Cash Receipt Entry		MWHE	3,011.36
71C305		06/05/2002	12	Bad Debt Write Off Meal Plan	KT060602	65	JV		CR05	Cash Receipt Entry		JLAFLEUR	(249.09)
71C305		06/11/2002	12	Bad Debt Write Off Meal Plan	KT061102	70	JV		CR05	Cash Receipt Entry		JLAFLEUR	(75.00)
71C305		06/13/2002	12	Bad Debt Write Off Meal Plan	KT061302	5	JV		CR05	Cash Receipt Entry		JLAFLEUR	(65.00)
71C305		06/30/2002	12	to corr mapping w/o for FY02 recon	J0001880	1	JV		JZRO	Zero Dollar Invoice Correction		LIANEW	774.00
											Subtotal Account: 71C305 - Bad Debt Write Off		**3,396.27**
760001		06/19/2002	12	4 months admin alloc KSC	J2ZAE210	3	JV		JECO	Controller's Office- JE16		JS54	44,377.68
											Subtotal Account: 760001 - Int Alloc-Admin Serv Charge		**44,377.68**
760004		06/05/2002	12	support to p&p ops maint	J2ZAE186	3	JV		JECO	Controller's Office- JE16		YCONTRLLRFIS02	32,068.42
											Subtotal Account: 760004 - Int Alloc-Maintenance-PPOM		**32,068.42**
8O0025		06/12/2002	12	ksc dining hall debt	J2ZAE200	29	JV		JECO	Controller's Office- JE16		YCONTRLLRFIS02	293.75
											Subtotal Account: 8O0025 - Mand Trans Out-Interest Payments		**293.75**
8O0030		06/12/2002	12	ksc dining hall debt	J2ZAE200	30	JV		JECO	Controller's Office- JE16		YCONTRLLRFIS02	1,058.33
											Subtotal Account: 8O0030 - Mand Trans Out-Principal Payments		**1,058.33**
8O2000		06/17/2002	12	Tr to R&R for Food on the Fly	J0001460	1	JV		JE16	General Journal Entry (Inter-Fund		JHALTER	250,000.00
8O2000		06/25/2002	12	Heat Plant Upgrade	J0001595	2	JV		JE16	General Journal Entry (Inter-Fund		JHALTER	75,000.00
8O2000		06/30/2002	12	Trans to Unexpended Plant	J0001893	1	JV		JE16	General Journal Entry (Inter-Fund		JHALTER	200,000.00
											Subtotal Account: 8O2000 - R & R Transfer Out		**525,000.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 5AR217 - Dining Org: KTAMEC - Mechanical

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
716000		06/05/2002	12	Hobart Corp	I0008901	1	INV	KRM2B580	INEI	Invoice with Encumbrance	Hobart Corp	SANDRAT	1,202.90
716000		06/28/2002	12	Hobart Corp	I0010597	1	INV	KRM2B580	INEI	Invoice with Encumbrance	Hobart Corp	SANDRAT	425.00
716000		06/30/2002	12	Baker Commodities Inc	I0011072	1	INV	KRM2B501	INEI	Invoice with Encumbrance	Baker Commodities Inc	SANDRAT	52.00
716000		06/30/2002	12	Baker Commodities Inc	I0011104	1	INV	KRM2B501	INEI	Invoice with Encumbrance	Baker Commodities Inc	SANDRAT	52.00
											Subtotal Account: 716000 - Maintenance & Repairs-General		**1,731.90**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 5AR218 - 160 Winchester Street Org: KRBRES - Residential Life

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
59ZZ00		06/04/2002	12	Summary for date "06/04/02"	KT060402	67	JV		CR05	Cash Receipt Entry		MWHE	675.00
59ZZ00		06/04/2002	12	May rent - 160 Winchester St	J0001311	3	JV		JE16	General Journal Entry (Inter-Fund		LIANEW	575.00
59ZZ00		06/06/2002	12	xfer 7 deposits to rental income	J0001346	2	JV		JE16	General Journal Entry (Inter-Fund		LIANEW	1,925.00
											Subtotal Account: 59ZZ00 - Other Aux Revenue		**3,175.00**
716000		06/04/2002	12	Feb & May maint/repairs 160 Winches	J0001311	2	JV		JE16	General Journal Entry (Inter-Fund		LIANEW	175.00
											Subtotal Account: 716000 - Maintenance & Repairs-General		**175.00**
717200		06/04/2002	12	Greenwald Mgt Fee - May remittance	J0001311	1	JV		JE16	General Journal Entry (Inter-Fund		LIANEW	400.00
											Subtotal Account: 717200 - Other Professional Services-General		**400.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 5AR219 - Pondside II Res Debt Org: KRBRES - Residential Life

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
713000		06/04/2002	12	R J Sports	I0008959	1	INV	P2K00200	INEI	Invoice with Encumbrance	R J Sports	DOROTHY	36.00
713000		06/11/2002	12	Fund S/b 5AR200	J0001386	1	JV		JZRO	Zero Dollar Invoice Correction		CAROLF	(36.00)
											Subtotal Account: 713000 - Printing & Copying-General		**0.00**
8O0025		06/12/2002	12	hefa 01 new constr debt	J2ZAE201	2	JV		JECO	Controller's Office- JE16		YCONTRLLRFIS02	21,719.00
8O0025		06/17/2002	12	Pondside II HEFA Interest	J0001464	1	JV		JE16	General Journal Entry (Inter-Fund		JHALTER	(260,632.94)
											Subtotal Account: 8O0025 - Mand Trans Out-Interest Payments		**(238,913.94)**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 6AB240 - Summer Conferences Org: PBSCON - Summer Conferences

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
713005	PBSA01	06/27/2002	12	C 5/24-6/25/02	J2B12067	1	JV	CPAS2SAA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	108.76
											Subtotal Account: 713005 - Printing & Copying-Campus		**108.76**
760001		06/19/2002	12	4 months admin alloc- PSC	J2ZAE211	5	JV		JECO	Controller's Office- JE16		JS54	1,965.32
											Subtotal Account: 760001 - Int Alloc-Admin Serv Charge		**1,965.32**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 6AB260 - Parking Enforcement Org: PBPA02 - Shuttle Service

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
61CPHX		06/11/2002	12	2687PASPA0209HL %PAS500FB	F0000831	301	JV		HJBR	Payroll Journal-Bridge		MWHE	834.75
61CPHX		06/11/2002	12	2687PASPA0209HLS2%PAS500FB	F0000831	302	JV		HJBR	Payroll Journal-Bridge		MWHE	7.20
61CPHX		06/11/2002	12	2687PASPA0209HLSW%PAS500FB	F0000831	303	JV		HJBR	Payroll Journal-Bridge		MWHE	3.00
61CPHX		06/25/2002	12	2687PASPA0209HL %PAS520EP	F0000960	55	JV		HJBR	Payroll Journal-Bridge		PNA	52.50
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**897.45**
65YP10		06/11/2002	12	8042687PASPA021826 $0612000929	F0000839	209	JV		HFBR	Fringe Journal-Bridge		MWHE	0.25
65YP10		06/11/2002	12	8042687PASPA021826 $0612000929	F0000839	211	JV		HFBR	Fringe Journal-Bridge		MWHE	0.60
65YP10		06/11/2002	12	8042687PASPA021826 $0612000929	F0000839	213	JV		HFBR	Fringe Journal-Bridge		MWHE	70.12
65YP10		06/25/2002	12	8042687PASPA021826 $0627000936	F0000963	89	JV		HFBR	Fringe Journal-Bridge		PNA	4.41
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**75.38**
760001		06/19/2002	12	4 months admin alloc- PSC	J2ZAE211	8	JV		JECO	Controller's Office- JE16		JS54	5,238.00
											Subtotal Account: 760001 - Int Alloc-Admin Serv Charge		**5,238.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 6AB260 - Parking Enforcement Org: PSPA01 - Parking Enforcement

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
59Z700		06/03/2002	12	Campus Police-Parking Fines	J2PGG235	17	JV		CRFD	Cash Receipt Feeds		MWHE	14,350.00
59Z700		06/03/2002	12	Campus Police-Parking Fines	J2PGG229	3	JV		CRFD	Cash Receipt Feeds		MWHE	(300.00)
59Z700		06/10/2002	12	Campus Police-Parking Fines	J2PGG241	3	JV		CRFD	Cash Receipt Feeds		JLAFLEUR	(640.00)
59Z700		06/18/2002	12	Campus Police-Parking Fines	J2PGG246	3	JV		CRFD	Cash Receipt Feeds		JLAFLEUR	(160.00)
59Z700		06/18/2002	12	Campus Police-Parking Fines	J2PGG247	4	JV		CRFD	Cash Receipt Feeds		JLAFLEUR	(80.00)
59Z700		06/22/2002	12	Campus Police-Parking Fines	J2PGG250	4	JV		CRFD	Cash Receipt Feeds		JLAFLEUR	35.00
59Z700		06/24/2002	12	Campus Police-Parking Fines	J2PGG251	3	JV		CRFD	Cash Receipt Feeds		JLAFLEUR	(190.00)
											Subtotal Account: 59Z700 - Transit-Parking Fines Revenue		**13,015.00**
59Z715		06/15/2002	12	PARKING PERMITS	J2PGI245	14	JV		CRFD	Cash Receipt Feeds		JLAFLEUR	827.58
59Z715		06/25/2002	12	PARKING PERMITS	J2PGI252	16	JV		CRFD	Cash Receipt Feeds		JLAFLEUR	2,325.00
											Subtotal Account: 59Z715 - Transit-Parking Permits Revenue		**3,152.58**
59Z720		06/15/2002	12	Iparq Ticket Payments	J2PGI245	16	JV		CRFD	Cash Receipt Feeds		JLAFLEUR	11,595.25
59Z720		06/20/2002	12	Iparq Ticket Payments	J2PGI249	20	JV		CRFD	Cash Receipt Feeds		JLAFLEUR	3,681.50
											Subtotal Account: 59Z720 - Transit-Parking Misc Revenue		**15,276.75**
617F10		06/11/2002	12	2687PASPA010850 %PAS500FA	F0000831	300	JV		HJBR	Payroll Journal-Bridge		MWHE	1,403.25
617F10		06/25/2002	12	2687PASPA010850 %PAS520EO	F0000963	88	JV		HJBR	Payroll Journal-Bridge		PNA	1,403.25
617F10		06/30/2002	12	2687PASPA010850 #PASOA0K3	F0001036	99	JV		HJBR	Payroll Journal-Bridge		BDOANE	701.62
											Subtotal Account: 617F10 - Operating Staff		**3,508.12**
65YF10		06/11/2002	12	8002687PASPA011825 $0612000928	F0000839	207	JV		HFBR	Fringe Journal-Bridge		MWHE	491.14
65YF10		06/25/2002	12	8002687PASPA011825 $0627000935	F0000963	87	JV		HFBR	Fringe Journal-Bridge		PNA	491.14
65YF10		06/30/2002	12	8002687PASPA011825 $0703001430	F0001037	155	JV		HFBR	Fringe Journal-Bridge		BDOANE	245.57
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**1,227.85**
711100		06/05/2002	12	PSC Cashiers Imprest Fund	I2PXF158	7	INV		INNI	Invoice without Encumbrance	PSC Cashiers Imprest Fund	ECOFFIN	12.79
711100		06/30/2002	12	S0059630-Boise Office In#05745	J2PCARD2	337	JV		JZRO	Zero Dollar Invoice Correction		JLAFLEUR	342.74
711100		06/30/2002	12	S0060654-Granite State Stamps I	J2PCARD3	1141	JV		JZRO	Zero Dollar Invoice Correction		ASAMUEL	27.80
711100		06/30/2002	12	S0060655-Granite State Stamps I	J2PCARD3	1143	JV		JZRO	Zero Dollar Invoice Correction		ASAMUEL	44.50
711100		06/30/2002	12	S0061884-Boise Office In#19686	J2PCARD5	1187	JV		JZRO	Zero Dollar Invoice Correction		ASAMUEL	212.21
											Subtotal Account: 711100 - Supplies-General		**640.04**
715020		06/07/2002	12	Riley's Sport Shop Inc	I2PX3439	1	INV	P2PCZ021	INEI	Invoice with Encumbrance	Riley's Sport Shop Inc	MPRINCE	1,287.00
715020		06/17/2002	12	LAKES REGION TWO WAY	S0054662	1	INV		IPNI	Zero Payment Invoice		TPIPER	506.95
715020		06/17/2002	12	LAKES REGION TWO WAY	S0054957	1	INV		IPNI	Zero Payment Invoice		TPIPER	590.00
715020		06/20/2002	12	SPFA #23234 ITS Store	J2PFU057	5	JV		JE16	General Journal Entry (Inter-Fund		GPOTTER	1,725.00
715020		06/21/2002	12	LAKES REGION TWO WAY	S0056338	1	INV		IPNI	Zero Payment Invoice		TPIPER	590.00
715020		06/24/2002	12	ITS Store SPFA23244	J2PFU060	2	JV		JE16	General Journal Entry (Inter-Fund		CROSSET	1,600.00
715020		06/30/2002	12	Jaycor Tactical Systems, Inc.	I2PX3793	1	INV	P2PCZ023	ADEI	Addl Charges on Invoice w/Encumb	Jaycor Tactical Systems, Inc.	MPRINCE	10.00
715020		06/30/2002	12	Jaycor Tactical Systems, Inc.	I2PX3793	1	INV	P2PCZ023	INEI	Invoice with Encumbrance	Jaycor Tactical Systems, Inc.	MPRINCE	648.00
											Subtotal Account: 715020 - Non-Cap Equip-under $1,000		**6,956.95**
716027		06/11/2002	12	Fuller Auto Body	I2PX3492	1	INV	P2PCZ022	INEI	Invoice with Encumbrance	Fuller Auto Body	MPRINCE	91.50
716027		06/13/2002	12	Irving Oil Corporation	I2PX3503	3	INV	P2PCPB05	INEI	Invoice with Encumbrance	Irving Oil Corporation	MPRINCE	242.89
716027		06/30/2002	12	Irving Oil Corporation	I2PX3786	3	INV	P2PCPB05	INEI	Invoice with Encumbrance	Irving Oil Corporation	MPRINCE	122.38
716027		06/30/2002	12	Tenney Mountain Auto Care	I2PX3787	3	INV	P2PCPB06	INEI	Invoice with Encumbrance	Tenney Mountain Auto Care	MPRINCE	28.62
											Subtotal Account: 716027 - Maint & Repairs-Vehicle-Gas-Oil		**485.39**
719100		06/05/2002	12	I A C L E A	S0051291	1	INV		IPNI	Zero Payment Invoice		TPIPER	60.00
											Subtotal Account: 719100 - Membership Dues & Fees		**60.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 6AB260 - Parking Enforcement Org: PSPA01 - Parking Enforcement

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760001		06/19/2002	12	4 months admin alloc- PSC	J2ZAE211	7	JV		JECO	Controller's Office- JE16		JS54	1,746.00
											Subtotal Account: 760001 - Int Alloc-Admin Serv Charge		**1,746.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 6AC230 - Copying Distribution Org: PFCOP1 - Centralized Copying-Dept Chrgbk

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
59Z600		06/04/2002	12	COPYING COST	J2PGI236	6	JV		CRFD	Cash Receipt Feeds		JLAFLEUR	579.94
59Z600		06/10/2002	12	COPYING COST	J2PGI241	9	JV		CRFD	Cash Receipt Feeds		JLAFLEUR	151.75
											Subtotal Account: 59Z600 - Printing & Copying Misc Revenue		**731.69**
760031	PFCODP	06/03/2002	12	paper charges	J2PFC024	3	JV		JE16	General Journal Entry (Inter-Fund		BFAHEY	(268.45)
760031	PFCODP	06/19/2002	12	paper charges	J2PFC027	5	JV		JE16	General Journal Entry (Inter-Fund		JEAMES	(227.15)
760031	PFCODP	06/27/2002	12	paper	J2PFC029	2	JV		JE16	General Journal Entry (Inter-Fund		JEAMES	(20.65)
760031		06/07/2002	12	163 copies	J2PFC025	2	JV		IVRV	Revenue Recognition		TAMARAS	(6.52)
760031		06/11/2002	12	printshop copier rental	J2PFC026	2	JV		JE16	General Journal Entry (Inter-Fund		JEAMES	(285.40)
760031		06/27/2002	12	C 5/24-6/25/02	J2B12001	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(124.68)
760031		06/27/2002	12	C 5/24-6/25/02	J2B12002	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(40.80)
760031		06/27/2002	12	C 5/24-6/25/02	J2B12003	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(365.52)
760031		06/27/2002	12	C 5/24-6/25/02	J2B12004	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(63.28)
760031		06/27/2002	12	C 5/24-6/25/02	J2B12005	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(285.08)
760031		06/27/2002	12	C 5/24-6/25/02	J2B12006	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(35.76)
760031		06/27/2002	12	C 5/24-6/25/02	J2B12007	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(36.28)
760031		06/27/2002	12	C 5/24-6/25/02	J2B12008	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(88.80)
760031		06/27/2002	12	C 5/24-6/25/02	J2B12009	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(112.12)
760031		06/27/2002	12	C 5/24-6/25/02	J2B12010	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(63.64)
760031		06/27/2002	12	C 5/24-6/25/02	J2B12011	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(80.84)
760031		06/27/2002	12	C 5/24-6/25/02	J2B12012	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(73.52)
760031		06/27/2002	12	C 5/24-6/25/02	J2B12013	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(6.08)
760031		06/27/2002	12	C 5/24-6/25/02	J2B12014	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(286.84)
760031		06/27/2002	12	C 5/24-6/25/02	J2B12015	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(359.76)
760031		06/27/2002	12	C 5/24-6/25/02	J2B12016	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(5.00)
760031		06/27/2002	12	C 5/24-6/25/02	J2B12017	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(64.24)
760031		06/27/2002	12	C 5/24-6/25/02	J2B12018	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(160.28)
760031		06/27/2002	12	C 5/24-6/25/02	J2B12019	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(2.40)
760031		06/27/2002	12	C 5/24-6/25/02	J2B12020	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(114.96)
760031		06/27/2002	12	C 5/24-6/25/02	J2B12021	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(149.48)
760031		06/27/2002	12	C 5/24-6/25/02	J2B12022	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.12)
760031		06/27/2002	12	C 5/24-6/25/02	J2B12023	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(328.32)
760031		06/27/2002	12	C 5/24-6/25/02	J2B12024	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(836.72)
760031		06/27/2002	12	C 5/24-6/25/02	J2B12025	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(74.24)
760031		06/27/2002	12	C 5/24-6/25/02	J2B12026	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(146.56)
760031		06/27/2002	12	C 5/24-6/25/02	J2B12027	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(441.08)
760031		06/27/2002	12	C 5/24-6/25/02	J2B12028	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(5.92)
760031		06/27/2002	12	C 5/24-6/25/02	J2B12029	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(208.93)
760031		06/27/2002	12	C 5/24-6/25/02	J2B12030	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(31.52)
760031		06/27/2002	12	C 5/24-6/25/02	J2B12031	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(23.88)
760031		06/27/2002	12	C 5/24-6/25/02	J2B12032	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(145.56)
760031		06/27/2002	12	C 5/24-6/25/02	J2B12033	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(41.04)
760031		06/27/2002	12	C 5/24-6/25/02	J2B12034	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(18.60)
760031		06/27/2002	12	C 5/24-6/25/02	J2B12035	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(87.68)
760031		06/27/2002	12	C 5/24-6/25/02	J2B12036	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(138.60)
760031		06/27/2002	12	C 5/24-6/25/02	J2B12037	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(64.72)
760031		06/27/2002	12	C 5/24-6/25/02	J2B12038	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(125.36)
760031		06/27/2002	12	C 5/24-6/25/02	J2B12039	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(401.96)
760031		06/27/2002	12	C 5/24-6/25/02	J2B12040	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(400.24)
760031		06/27/2002	12	C 5/24-6/25/02	J2B12041	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(29.76)

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 6AC230 - Copying Distribution Org: PFCOP1 - Centralized Copying-Dept Chrgbk

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760031		06/27/2002	12	C 5/24-6/25/02	J2B12042	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(119.84)
760031		06/27/2002	12	C 5/24-6/25/02	J2B12043	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(125.36)
760031		06/27/2002	12	C 5/24-6/25/02	J2B12044	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(211.84)
760031		06/27/2002	12	C 5/24-6/25/02	J2B12045	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(8.44)
760031		06/27/2002	12	C 5/24-6/25/02	J2B12046	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(45.84)
760031		06/27/2002	12	C 5/24-6/25/02	J2B12047	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(59.56)
760031		06/27/2002	12	C 5/24-6/25/02	J2B12048	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(22.60)
760031		06/27/2002	12	C 5/24-6/25/02	J2B12049	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(25.24)
760031		06/27/2002	12	C 5/24-6/25/02	J2B12050	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(30.68)
760031		06/27/2002	12	C 5/24-6/25/02	J2B12051	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(113.28)
760031		06/27/2002	12	C 5/24-6/25/02	J2B12052	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(40.44)
760031		06/27/2002	12	C 5/24-6/25/02	J2B12053	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.36)
760031		06/27/2002	12	C 5/24-6/25/02	J2B12054	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.96)
760031		06/27/2002	12	C 5/24-6/25/02	J2B12055	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(4.92)
760031		06/27/2002	12	C 5/24-6/25/02	J2B12056	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(1.04)
760031		06/27/2002	12	C 5/24-6/25/02	J2B12057	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(8.72)
760031		06/27/2002	12	C 5/24-6/25/02	J2B12058	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(4.12)
760031		06/27/2002	12	C 5/24-6/25/02	J2B12059	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(24.44)
760031		06/27/2002	12	C 5/24-6/25/02	J2B12060	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(7.56)
760031		06/27/2002	12	C 5/24-6/25/02	J2B12061	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(870.00)
760031		06/27/2002	12	C 5/24-6/25/02	J2B12062	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(12.96)
760031		06/27/2002	12	C 5/24-6/25/02	J2B12063	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(26.52)
760031		06/27/2002	12	C 5/24-6/25/02	J2B12064	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.44)
760031		06/27/2002	12	C 5/24-6/25/02	J2B12065	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(138.56)
760031		06/27/2002	12	C 5/24-6/25/02	J2B12066	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(103.32)
760031		06/27/2002	12	C 5/24-6/25/02	J2B12067	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(108.76)
760031		06/27/2002	12	C 5/24-6/25/02	J2B12068	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(18.28)
760031		06/27/2002	12	C 5/24-6/25/02	J2B12069	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(69.20)
760031		06/27/2002	12	C 5/24-6/25/02	J2B12070	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(71.76)
760031		06/27/2002	12	C 5/24-6/25/02	J2B12071	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(51.36)
760031		06/27/2002	12	C 5/24-6/25/02	J2B12072	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(109.12)
760031		06/27/2002	12	C 5/24-6/25/02	J2B12073	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(9.44)
760031		06/27/2002	12	C 5/24-6/25/02	J2B12074	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(7.68)
760031		06/27/2002	12	C 5/24-6/25/02	J2B12075	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(43.32)
760031		06/27/2002	12	40 copies - june	J2PFC028	2	JV		IVRV	Revenue Recognition		JEAMES	(1.60)
											Subtotal Account: 760031 - Int Alloc-Department Chargeback		**(9,375.90)**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 6AC230 - Copying Distribution Org: PFCOPY - Centralized Copying

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
617F10		06/11/2002	12	2681PFACOPY0850 %PFA500F5	F0000831	289	JV		HJBR	Payroll Journal-Bridge		MWHE	752.39
617F10		06/25/2002	12	2681PFACOPY0850 %PFA520EJ	F0000963	86	JV		HJBR	Payroll Journal-Bridge		PNA	752.39
617F10		06/30/2002	12	2681PFACOPY0850 #PFAOA0JY	F0001027	97	JV		HJBR	Payroll Journal-Bridge		BDOANE	376.19
											Subtotal Account: 617F10 - Operating Staff		**1,880.97**
617PLG		06/11/2002	12	2681PFACOPY08LG %PFA500F5	F0000831	290	JV		HJBR	Payroll Journal-Bridge		MWHE	15.05
617PLG		06/25/2002	12	2681PFACOPY08LG %PFA520EJ	F0000953	107	JV		HJBR	Payroll Journal-Bridge		PNA	15.05
617PLG		06/30/2002	12	2681PFACOPY08LG #PFAOA0JY	F0001027	96	JV		HJBR	Payroll Journal-Bridge		BDOANE	7.52
											Subtotal Account: 617PLG - Operating Staff-Longevity		**37.62**
65YF10		06/11/2002	12	8002681PFACOPY1825 $0612000918	F0000839	189	JV		HFBR	Fringe Journal-Bridge		MWHE	263.34
65YF10		06/25/2002	12	8002681PFACOPY1825 $0627000925	F0000963	85	JV		HFBR	Fringe Journal-Bridge		PNA	263.34
65YF10		06/30/2002	12	8002681PFACOPY1825 $0703001420	F0001027	95	JV		HFBR	Fringe Journal-Bridge		BDOANE	131.67
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**658.35**
65YP10		06/11/2002	12	8042681PFACOPY1826 $0612000918	F0000839	191	JV		HFBR	Fringe Journal-Bridge		MWHE	1.26
65YP10		06/25/2002	12	8042681PFACOPY1826 $0627000925	F0000951	146	JV		HFBR	Fringe Journal-Bridge		PNA	1.26
65YP10		06/30/2002	12	8042681PFACOPY1826 $0703001420	F0001027	94	JV		HFBR	Fringe Journal-Bridge		BDOANE	0.63
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**3.15**
716000		06/17/2002	12	MAGEE OFFICE PLUS	S0054650	1	INV		IPNI	Zero Payment Invoice		JEAMES	130.51
716000		06/30/2002	12	S0061155-Conway Office Product	J2PCARD3	2153	JV		JZRO	Zero Dollar Invoice Correction		ASAMUEL	169.00
716000		06/30/2002	12	S0061156-Conway Office Product	J2PCARD3	2155	JV		JZRO	Zero Dollar Invoice Correction		ASAMUEL	199.00
716000		06/30/2002	12	S0061165-Conway Office Product	J2PCARD3	2173	JV		JZRO	Zero Dollar Invoice Correction		ASAMUEL	1,830.78
											Subtotal Account: 716000 - Maintenance & Repairs-General		**2,329.29**
716100		06/07/2002	12	CONWAY OFFICE PRODUCT	S0051881	1	INV		IPNI	Zero Payment Invoice		JEAMES	35.00
716100		06/07/2002	12	CONWAY OFFICE PRODUCT	S0051882	1	INV		IPNI	Zero Payment Invoice		JEAMES	35.00
716100		06/07/2002	12	CONWAY OFFICE PRODUCT	S0051883	1	INV		IPNI	Zero Payment Invoice		JEAMES	52.00
716100		06/07/2002	12	CONWAY OFFICE PRODUCT	S0051884	1	INV		IPNI	Zero Payment Invoice		JEAMES	52.00
716100		06/07/2002	12	CONWAY OFFICE PRODUCT	S0051885	1	INV		IPNI	Zero Payment Invoice		JEAMES	52.00
716100		06/07/2002	12	CONWAY OFFICE PRODUCT	S0051886	1	INV		IPNI	Zero Payment Invoice		JEAMES	52.00
716100		06/07/2002	12	CONWAY OFFICE PRODUCT	S0051887	1	INV		IPNI	Zero Payment Invoice		JEAMES	52.00
716100		06/07/2002	12	CONWAY OFFICE PRODUCT	S0051888	1	INV		IPNI	Zero Payment Invoice		JEAMES	52.00
716100		06/07/2002	12	CONWAY OFFICE PRODUCT	S0051889	1	INV		IPNI	Zero Payment Invoice		JEAMES	225.00
716100		06/07/2002	12	CONWAY OFFICE PRODUCT	S0051890	1	INV		IPNI	Zero Payment Invoice		JEAMES	225.00
716100		06/07/2002	12	CONWAY OFFICE PRODUCT	S0051891	1	INV		IPNI	Zero Payment Invoice		JEAMES	225.00
716100		06/07/2002	12	CONWAY OFFICE PRODUCT	S0051892	1	INV		IPNI	Zero Payment Invoice		JEAMES	225.00
716100		06/07/2002	12	CONWAY OFFICE PRODUCT	S0051893	1	INV		IPNI	Zero Payment Invoice		JEAMES	227.92
716100		06/07/2002	12	CONWAY OFFICE PRODUCT	S0051894	1	INV		IPNI	Zero Payment Invoice		JEAMES	769.07
716100		06/07/2002	12	CONWAY OFFICE PRODUCT	S0051895	1	INV		IPNI	Zero Payment Invoice		JEAMES	975.00
716100		06/07/2002	12	CONWAY OFFICE PRODUCT	S0052099	1	INV		IPNI	Zero Payment Invoice		JEAMES	285.40
716100		06/14/2002	12	CONWAY OFFICE PRODUCT	S0054399	1	INV		IPNI	Zero Payment Invoice		JEAMES	52.00
716100		06/14/2002	12	CONWAY OFFICE PRODUCT	S0054400	1	INV		IPNI	Zero Payment Invoice		JEAMES	549.59
716100		06/21/2002	12	SYMQUEST GROUP INC	S0056456	1	INV		IPNI	Zero Payment Invoice		JEAMES	2,478.59
716100		06/24/2002	12	XEROX CAC1	S0056972	1	INV		IPNI	Zero Payment Invoice		JEAMES	335.00
716100		06/24/2002	12	XEROX CAC1	S0056973	1	INV		IPNI	Zero Payment Invoice		JEAMES	335.00
716100		06/27/2002	12	U.S. Bancorp	I2PX3679	1	INV	P2PCYB07	ADEI	Addl Charges on Invoice w/Encumb	U.S. Bancorp	MPRINCE	278.67
716100		06/27/2002	12	U.S. Bancorp	I2PX3679	1	INV	P2PCYB07	INEI	Invoice with Encumbrance	U.S. Bancorp	MPRINCE	169.81
716100		06/30/2002	12	U.S. Bancorp	I2PX3853	1	INV		INNI	Invoice without Encumbrance	U.S. Bancorp	MPRINCE	392.00
716100		06/30/2002	12	S0061147-Conway Office Product	J2PCARD3	2137	JV		JZRO	Zero Dollar Invoice Correction		ASAMUEL	35.00
716100		06/30/2002	12	S0061148-Conway Office Product	J2PCARD3	2139	JV		JZRO	Zero Dollar Invoice Correction		ASAMUEL	35.00

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 6AC230 - Copying Distribution Org: PFCOPY - Centralized Copying

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
716100		06/30/2002	12	S0061149-Conway Office Product	J2PCARD3	2141	JV		JZRO	Zero Dollar Invoice Correction		ASAMUEL	52.00
716100		06/30/2002	12	S0061150-Conway Office Product	J2PCARD3	2143	JV		JZRO	Zero Dollar Invoice Correction		ASAMUEL	52.00
716100		06/30/2002	12	S0061151-Conway Office Product	J2PCARD3	2145	JV		JZRO	Zero Dollar Invoice Correction		ASAMUEL	52.00
716100		06/30/2002	12	S0061152-Conway Office Product	J2PCARD3	2147	JV		JZRO	Zero Dollar Invoice Correction		ASAMUEL	52.00
716100		06/30/2002	12	S0061153-Conway Office Product	J2PCARD3	2149	JV		JZRO	Zero Dollar Invoice Correction		ASAMUEL	52.00
716100		06/30/2002	12	S0061154-Conway Office Product	J2PCARD3	2151	JV		JZRO	Zero Dollar Invoice Correction		ASAMUEL	52.00
716100		06/30/2002	12	S0061157-Conway Office Product	J2PCARD3	2157	JV		JZRO	Zero Dollar Invoice Correction		ASAMUEL	225.00
716100		06/30/2002	12	S0061158-Conway Office Product	J2PCARD3	2159	JV		JZRO	Zero Dollar Invoice Correction		ASAMUEL	225.00
716100		06/30/2002	12	S0061159-Conway Office Product	J2PCARD3	2161	JV		JZRO	Zero Dollar Invoice Correction		ASAMUEL	225.00
716100		06/30/2002	12	S0061160-Conway Office Product	J2PCARD3	2163	JV		JZRO	Zero Dollar Invoice Correction		ASAMUEL	225.00
716100		06/30/2002	12	S0061161-Conway Office Product	J2PCARD3	2165	JV		JZRO	Zero Dollar Invoice Correction		ASAMUEL	225.00
716100		06/30/2002	12	S0061162-Conway Office Product	J2PCARD3	2167	JV		JZRO	Zero Dollar Invoice Correction		ASAMUEL	258.79
716100		06/30/2002	12	S0061163-Conway Office Product	J2PCARD3	2169	JV		JZRO	Zero Dollar Invoice Correction		ASAMUEL	565.00
716100		06/30/2002	12	S0061164-Conway Office Product	J2PCARD3	2171	JV		JZRO	Zero Dollar Invoice Correction		ASAMUEL	975.00
											Subtotal Account: 716100 - Rentals & Leases-General		**11,435.84**
716110		06/03/2002	12	Symquest Group Inc	I2PX3368	1	INV	P2PCY001	INEI	Invoice with Encumbrance	Symquest Group Inc	ECOFFIN	1,776.00
716110		06/27/2002	12	Symquest Group Inc	I2PX3678	1	INV	P2PCY001	INEI	Invoice with Encumbrance	Symquest Group Inc	MPRINCE	1,776.00
											Subtotal Account: 716110 - Rentals-Copier		**3,552.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 6AF250 - Telecommunications Org: PFCATV - Cable TV-Telecom Expense

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/04/2002	12	2685PFACATV0650 %PFA490IX	F0000793	29	JV		HJBR	Payroll Journal-Bridge		MWHE	211.70
615F10		06/18/2002	12	2685PFACATV0650 %PFA510IZ	F0000862	34	JV		HJBR	Payroll Journal-Bridge		PNA	211.70
615F10		06/30/2002	12	2685PFACATV0650 #PFAOA0JZ	F0001027	93	JV		HJBR	Payroll Journal-Bridge		BDOANE	105.85
											Subtotal Account: 615F10 - PAT		**529.25**
617F10		06/11/2002	12	2685PFACATV0850 %PFA500F6	F0000831	291	JV		HJBR	Payroll Journal-Bridge		MWHE	55.20
617F10		06/25/2002	12	2685PFACATV0850 %PFA520EK	F0000963	84	JV		HJBR	Payroll Journal-Bridge		PNA	55.20
617F10		06/30/2002	12	2685PFACATV0850 #PFAOA0JZ	F0001036	102	JV		HJBR	Payroll Journal-Bridge		BDOANE	27.60
											Subtotal Account: 617F10 - Operating Staff		**138.00**
65YF10		06/04/2002	12	8002685PFACATV1825 $0606001337	F0000801	35	JV		HFBR	Fringe Journal-Bridge		MWHE	74.10
65YF10		06/11/2002	12	8002685PFACATV1825 $0612000920	F0000839	193	JV		HFBR	Fringe Journal-Bridge		MWHE	19.32
65YF10		06/18/2002	12	8002685PFACATV1825 $0619001331	F0000870	67	JV		HFBR	Fringe Journal-Bridge		PNA	74.10
65YF10		06/25/2002	12	8002685PFACATV1825 $0627000927	F0000963	83	JV		HFBR	Fringe Journal-Bridge		PNA	19.32
65YF10		06/30/2002	12	8002685PFACATV1825 $0703001422	F0001027	92	JV		HFBR	Fringe Journal-Bridge		BDOANE	9.66
65YF10		06/30/2002	12	8002685PFACATV1825 $0703001422	F0001037	158	JV		HFBR	Fringe Journal-Bridge		BDOANE	37.05
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**233.55**
717200		06/28/2002	12	Computer Cable Co Inc	I2PX3683	1	INV	P2PTL051	INEI	Invoice with Encumbrance	Computer Cable Co Inc	MPRINCE	2,585.64
											Subtotal Account: 717200 - Other Professional Services-General		**2,585.64**
718012		06/11/2002	12	Campus Televideo	I2PX3496	1	INV	P2PCAB01	INEI	Invoice with Encumbrance	Campus Televideo	MPRINCE	578.10
718012		06/30/2002	12	Campus Televideo	I2PX3860	1	INV	P2PCAB01	INEI	Invoice with Encumbrance	Campus Televideo	ECLARK	1,029.30
											Subtotal Account: 718012 - Telecom-Satellite & Cable Services		**1,607.40**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 6AF250 - Telecommunications Org: PFCNET - Telecom Revenue

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
59Z505		06/03/2002	12	Telecom Charges	J2PGG235	21	JV		CRFD	Cash Receipt Feeds		MWHE	14,522.46
											Subtotal Account: 59Z505 - Telecom-Student Tele Charges-Billed		**14,522.46**
59Z510		06/03/2002	12	TELECOM COMMISSIONS	J2PGI233	16	JV		CRFD	Cash Receipt Feeds		MWHE	3,034.60
59Z510		06/10/2002	12	TELECOM COMMISSIONS	J2PGI241	19	JV		CRFD	Cash Receipt Feeds		JLAFLEUR	565.70
59Z510		06/19/2002	12	TELECOM COMMISSIONS	J2PGI248	31	JV		CRFD	Cash Receipt Feeds		JLAFLEUR	156.83
59Z510		06/19/2002	12	TECHNOLOGY SHOP COMMISSIONS	J2PGI248	32	JV		CRFD	Cash Receipt Feeds		JLAFLEUR	895.32
59Z510		06/26/2002	12	Corr. CR#J2PGI241	J2PFX356	1	JV		CR05	Cash Receipt Entry		TAMARAS	(565.70)
59Z510		06/28/2002	12	Payment	J2PGI254	17	JV		CRFD	Cash Receipt Feeds		JLANDRY	2,572.54
											Subtotal Account: 59Z510 - Telecom-Commissions		**6,659.29**
59Z515		06/03/2002	12	TELECOM MISC.	J2PGI234	21	JV		CRFD	Cash Receipt Feeds		MWHE	63.00
59Z515		06/04/2002	12	TELECOM MISC.	J2PGI236	19	JV		CRFD	Cash Receipt Feeds		JLAFLEUR	1,041.22
59Z515		06/10/2002	12	TELECOM MISC.	J2PGI241	18	JV		CRFD	Cash Receipt Feeds		JLAFLEUR	63.00
59Z515		06/19/2002	12	TELECOM MISC.	J2PGI248	30	JV		CRFD	Cash Receipt Feeds		JLAFLEUR	31.69
											Subtotal Account: 59Z515 - Telecom-Miscellaneous Revenue		**1,198.91**
59ZB05		06/03/2002	12	COMPUTER SERVICE CENTER REVENU	J2PGI229	6	JV		CRFD	Cash Receipt Feeds		MWHE	275.00
59ZB05		06/06/2002	12	COMPUTER SERVICE CENTER REVENU	J2PGI239	5	JV		CRFD	Cash Receipt Feeds		JLAFLEUR	45.00
59ZB05		06/11/2002	12	COMPUTER SERVICE CENTER REVENU	J2PGI242	10	JV		CRFD	Cash Receipt Feeds		JLAFLEUR	2,374.70
59ZB05		06/11/2002	12	COMPUTER SERVICE CENTER REVENU	J2PGI242	11	JV		CRFD	Cash Receipt Feeds		JLAFLEUR	414.90
59ZB05		06/11/2002	12	COMPUTER SERVICE CENTER REVENU	J2PGI228	11	JV		CRFD	Cash Receipt Feeds		JLANDRY	1,354.00
59ZB05		06/13/2002	12	COMPUTER SERVICE CENTER REVENU	J2PGI244	6	JV		CRFD	Cash Receipt Feeds		JLAFLEUR	95.00
59ZB05		06/13/2002	12	COMPUTER SERVICE CENTER REVENU	J2PGI244	7	JV		CRFD	Cash Receipt Feeds		JLAFLEUR	154.00
59ZB05		06/19/2002	12	COMPUTER SERVICE CENTER REVENU	J2PGI248	13	JV		CRFD	Cash Receipt Feeds		JLAFLEUR	50.00
59ZB05		06/20/2002	12	COMPUTER SERVICE CENTER REVENU	J2PGI249	8	JV		CRFD	Cash Receipt Feeds		JLAFLEUR	30.00
59ZB05		06/20/2002	12	COMPUTER SERVICE CENTER REVENU	J2PGI249	9	JV		CRFD	Cash Receipt Feeds		JLAFLEUR	55.00
59ZB05		06/24/2002	12	COMPUTER SERVICE CENTER REVENU	J2PGI251	6	JV		CRFD	Cash Receipt Feeds		JLAFLEUR	2,354.42
59ZB05		06/25/2002	12	COMPUTER SERVICE CENTER REVENU	J2PGI252	9	JV		CRFD	Cash Receipt Feeds		JLAFLEUR	1,587.95
59ZB05		06/25/2002	12	COMPUTER SERVICE CENTER REVENU	J2PGI252	10	JV		CRFD	Cash Receipt Feeds		JLAFLEUR	15.00
59ZB05		06/27/2002	12	Payment	J2PGI253	6	JV		CRFD	Cash Receipt Feeds		JLANDRY	99.80
59ZB05		06/27/2002	12	Payment	J2PGI253	7	JV		CRFD	Cash Receipt Feeds		JLANDRY	50.00
59ZB05		06/28/2002	12	Computer Service Center Revenue	J2PGI256	10	JV		CRFD	Cash Receipt Feeds		TAMARAS	166.50
59ZB05		06/28/2002	12	Computer Service Center Revenue	J2PGI256	11	JV		CRFD	Cash Receipt Feeds		TAMARAS	40.00
59ZB05		06/30/2002	12	Move to deferred revenue	J2PFX374	1	JV		CR05	Cash Receipt Entry		JLANDRY	(134.70)
											Subtotal Account: 59ZB05 - Computer Store-External Sales		**9,026.57**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 6AF250 - Telecommunications Org: PFCSC1 - Computer Service Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/04/2002	12	2685PFACSC10650 %PFA490IY	F0000793	30	JV		HJBR	Payroll Journal-Bridge		MWHE	273.28
615F10		06/18/2002	12	2685PFACSC10650 %PFA510J0	F0000862	35	JV		HJBR	Payroll Journal-Bridge		PNA	273.28
615F10		06/30/2002	12	2685PFACSC10650 #PFAOA0K0	F0001027	91	JV		HJBR	Payroll Journal-Bridge		BDOANE	136.64
											Subtotal Account: 615F10 - PAT		**683.20**
617F10		06/11/2002	12	2685PFACSC10850 %PFA500F7	F0000831	292	JV		HJBR	Payroll Journal-Bridge		MWHE	1,030.40
617F10		06/25/2002	12	2685PFACSC10850 %PFA520EL	F0000963	82	JV		HJBR	Payroll Journal-Bridge		PNA	1,030.40
617F10		06/30/2002	12	2685PFACSC10850 #PFAOA0K0	F0001027	90	JV		HJBR	Payroll Journal-Bridge		BDOANE	515.20
											Subtotal Account: 617F10 - Operating Staff		**2,576.00**
61CPHX		06/25/2002	12	2685PFACSC109HL %PFA520EL	F0000963	81	JV		HJBR	Payroll Journal-Bridge		PNA	200.00
61CPHX		06/30/2002	12	2685PFACSC109HL %PFA5407G	F0001038	3	JV		HJBR	Payroll Journal-Bridge		BDOANE	200.00
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**400.00**
61SNSH		06/11/2002	12	2685PFACSC109SL %PFA500F7	F0000831	293	JV		HJBR	Payroll Journal-Bridge		MWHE	213.50
61SNSH		06/25/2002	12	2685PFACSC109SL %PFA520EL	F0000960	52	JV		HJBR	Payroll Journal-Bridge		PNA	379.75
61SNSH		06/30/2002	12	2685PFACSC109SL %PFA5407G	F0001027	89	JV		HJBR	Payroll Journal-Bridge		BDOANE	147.00
											Subtotal Account: 61SNSH - Student Labor		**740.25**
65YF10		06/04/2002	12	8002685PFACSC11825 $0606001339	F0000801	37	JV		HFBR	Fringe Journal-Bridge		MWHE	95.65
65YF10		06/11/2002	12	8002685PFACSC11825 $0612000922	F0000839	195	JV		HFBR	Fringe Journal-Bridge		MWHE	360.64
65YF10		06/18/2002	12	8002685PFACSC11825 $0619001333	F0000870	69	JV		HFBR	Fringe Journal-Bridge		PNA	95.65
65YF10		06/25/2002	12	8002685PFACSC11825 $0627000929	F0000962	24	JV		HFBR	Fringe Journal-Bridge		PNA	360.64
65YF10		06/30/2002	12	8002685PFACSC11825 $0703001424	F0001027	87	JV		HFBR	Fringe Journal-Bridge		BDOANE	180.32
65YF10		06/30/2002	12	8002685PFACSC11825 $0703001424	F0001027	88	JV		HFBR	Fringe Journal-Bridge		BDOANE	47.82
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**1,140.72**
65YP10		06/25/2002	12	8042685PFACSC11826 $0627000929	F0000951	145	JV		HFBR	Fringe Journal-Bridge		PNA	16.80
65YP10		06/30/2002	12	8042685PFACSC11826 $0703000209	F0001027	86	JV		HFBR	Fringe Journal-Bridge		BDOANE	16.80
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**33.60**
711100		06/11/2002	12	BORDERS BOOKS &MUSIC#1	S0052830	1	INV		IPNI	Zero Payment Invoice		CROSSET	73.49
711100		06/13/2002	12	GOVCONNECTION, INC	S0053717	1	INV		IPNI	Zero Payment Invoice		CROSSET	19.95
711100		06/18/2002	12	BEST BUY 00005918	S0055193	3	INV		IPNI	Zero Payment Invoice		CROSSET	29.99
711100		06/28/2002	12	Apple Computer	I2PX3693	1	INV		INNC	Credit Memo without Encumbrance	Apple Computer	ECOFFIN	(81.00)
711100		06/28/2002	12	Apple Computer	I2PX3694	1	INV		INNC	Credit Memo without Encumbrance	Apple Computer	ECOFFIN	(120.60)
											Subtotal Account: 711100 - Supplies-General		**(78.17)**
713005		06/27/2002	12	C 5/24-6/25/02	J2B12068	1	JV	PBCV0260	IVEY	Partial liq & exp - TEMP		JLAFLEUR	18.28
											Subtotal Account: 713005 - Printing & Copying-Campus		**18.28**
714000		06/27/2002	12	P 5/25-6/21/02	J2D12068	1	JV	PBCV1241	IVEY	Partial liq & exp - TEMP		JLAFLEUR	6.20
											Subtotal Account: 714000 - Postage-General		**6.20**
717105		06/06/2002	12	Bank Of New Hampshire	I2PX3431	1	INV	P2PIHB02	INEI	Invoice with Encumbrance	Bank Of New Hampshire	MPRINCE	25.94
717105		06/25/2002	12	Bank Of New Hampshire	I2PX3625	1	INV	P2PIHB02	INEI	Invoice with Encumbrance	Bank Of New Hampshire	MPRINCE	49.23
717105		06/30/2002	12	Bank Of New Hampshire	I2PX3883	1	INV	P2PIHB02	INEI	Invoice with Encumbrance	Bank Of New Hampshire	MPRINCE	88.39
											Subtotal Account: 717105 - Finl Services-Credit Crd Disc Fees		**163.56**
718000		06/27/2002	12	Close encumbrances for FY02	J0001613	7	JV	E2PFT007	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.00
											Subtotal Account: 718000 - Telecom-General		**0.00**
718002		06/17/2002	12	May 02 Admin	J2GIH012	3	JV	E2PFT007	IVEY	Partial liq & exp - TEMP		JLAFLEUR	214.75
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**214.75**

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
718014		06/17/2002	12	May 02 Admin	J2GIH012	5	JV	E2PFT007	IVEY	Partial liq & exp - TEMP		JLAFLEUR	2,466.36
											Subtotal Account: 718014 - Telecom-Telephone Equipment		**2,466.36**
718016		06/17/2002	12	May 02 Admin	J2GIH012	1	JV	E2PFT007	IVEY	Partial liq & exp - TEMP		JLAFLEUR	22.89
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**22.89**
71B000		06/04/2002	12	MTI CRUCIAL TECHNOLOGY	S0050432	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	77.69
71B000		06/04/2002	12	GOVCONNECTION, INC	S0050433	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	811.00
71B000		06/04/2002	12	APPLE COMPUTER	S0050695	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	180.67
71B000		06/04/2002	12	APPLE COMPUTER	S0050696	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	183.00
71B000		06/04/2002	12	CAMPTON PRINT & DESIGN	S0050697	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	512.50
71B000		06/04/2002	12	APPLE COMPUTER	S0050698	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	523.00
71B000		06/04/2002	12	APPLE COMPUTER	S0050699	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	1,240.33
71B000		06/04/2002	12	BOISE OFFICE IN#570981	S0050820	1	INV		IPNC	Zero Payment Credit Memo		FIMSMGR	(46.35)
71B000		06/04/2002	12	BOISE OFFICE IN#539520	S0050821	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	78.46
71B000		06/05/2002	12	GOVCONNECTION, INC	S0051215	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	230.00
71B000		06/07/2002	12	DELL MARKETING L.P.	S0051905	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	31.20
71B000		06/07/2002	12	APPLE COMPUTER	S0051906	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	69.95
71B000		06/07/2002	12	PC PROGRESS 888-727-76	S0051907	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	142.00
71B000		06/07/2002	12	MTI CRUCIAL TECHNOLOGY	S0051908	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	155.38
71B000		06/07/2002	12	MTI CRUCIAL TECHNOLOGY	S0051909	1	INV		IPNC	Zero Payment Credit Memo		FIMSMGR	(287.99)
71B000		06/07/2002	12	APPLE COMPUTER	S0051910	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	421.00
71B000		06/07/2002	12	DELL MARKETING L.P.	S0051911	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	749.00
71B000		06/07/2002	12	DELL MARKETING L.P.	S0051912	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	974.34
71B000		06/07/2002	12	DELL MARKETING L.P.	S0051913	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	994.60
71B000		06/07/2002	12	DELL MARKETING L.P.	S0051914	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	1,058.60
71B000		06/07/2002	12	APPLE COMPUTER	S0051915	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	1,469.00
71B000		06/07/2002	12	DELL MARKETING L.P.	S0051916	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	1,498.00
71B000		06/07/2002	12	DELL MARKETING L.P.	S0051917	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	1,614.10
71B000		06/07/2002	12	GOVCONNECTION, INC	S0051918	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	1,908.00
71B000		06/07/2002	12	GOVCONNECTION, INC	S0051919	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	2,126.00
71B000		06/07/2002	12	GOVCONNECTION, INC	S0051920	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	3,168.00
71B000		06/07/2002	12	APPLE COMPUTER	S0052102	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	183.00
71B000		06/10/2002	12	MTI CRUCIAL TECHNOLOGY	S0052354	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	220.00
71B000		06/10/2002	12	APPLE COMPUTER	S0052355	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	1,699.00
71B000		06/10/2002	12	APPLE COMPUTER	S0052356	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	1,721.00
71B000		06/10/2002	12	DELL MARKETING L.P.	S0052357	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	4,036.00
71B000		06/11/2002	12	DELL MARKETING L.P.	S0052785	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	31.20
71B000		06/11/2002	12	MTI CRUCIAL TECHNOLOGY	S0052786	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	70.69
71B000		06/11/2002	12	DELL MARKETING L.P.	S0052787	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	95.20
71B000		06/11/2002	12	GOVCONNECTION, INC	S0052788	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	170.00
71B000		06/11/2002	12	GOVCONNECTION, INC	S0052789	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	177.00
71B000		06/11/2002	12	APPLE COMPUTER	S0052790	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	239.00
71B000		06/11/2002	12	GOVCONNECTION, INC	S0052791	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	722.40
71B000		06/11/2002	12	DELL MARKETING L.P.	S0052792	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	1,087.15
71B000		06/11/2002	12	DELL MARKETING L.P.	S0052793	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	2,032.20
71B000		06/11/2002	12	APPLE COMPUTER	S0052794	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	2,846.00
71B000		06/12/2002	12	DELL MARKETING L.P.	S0053411	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	7,894.38
71B000		06/13/2002	12	GOVCONNECTION, INC	S0053718	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	443.30
71B000		06/13/2002	12	GOVCONNECTION, INC	S0053719	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	749.85

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
71B000		06/13/2002	12	DELL MARKETING L.P.	S0053720	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	798.40
71B000		06/13/2002	12	DELL MARKETING L.P.	S0053721	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	1,042.00
71B000		06/13/2002	12	DELL MARKETING L.P.	S0053722	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	1,098.60
71B000		06/13/2002	12	DELL MARKETING L.P.	S0053723	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	2,328.33
71B000		06/13/2002	12	DELL MARKETING L.P.	S0053724	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	2,813.00
71B000		06/13/2002	12	DELL MARKETING L.P.	S0053725	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	3,508.82
71B000		06/14/2002	12	AVLOGIC.COM	S0054401	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	161.62
71B000		06/14/2002	12	PC PROGRESS 888-727-76	S0054402	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	357.00
71B000		06/14/2002	12	DELL MARKETING L.P.	S0054403	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	1,682.40
71B000		06/14/2002	12	DELL MARKETING L.P.	S0054404	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	2,000.20
71B000		06/14/2002	12	DELL MARKETING L.P.	S0054405	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	2,239.40
71B000		06/17/2002	12	GOVCONNECTION, INC	S0054654	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	39.96
71B000		06/17/2002	12	CDW GOVERNMENT INC	S0054655	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	237.18
71B000		06/17/2002	12	APPLE COMPUTER	S0054656	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	318.95
71B000		06/17/2002	12	DELL MARKETING L.P.	S0054657	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	939.40
71B000		06/17/2002	12	APPLE COMPUTER	S0054658	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	2,338.00
71B000		06/18/2002	12	RADIO SHACK 00110809	S0055187	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	29.97
71B000		06/18/2002	12	MTI CRUCIAL TECHNOLOGY	S0055188	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	49.99
71B000		06/18/2002	12	APPLE COMPUTER	S0055189	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	53.00
71B000		06/18/2002	12	APPLE COMPUTER	S0055190	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	53.00
71B000		06/18/2002	12	APPLE COMPUTER	S0055191	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	54.00
71B000		06/18/2002	12	COI FRY'S OUTPOST	S0055192	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	101.82
71B000		06/18/2002	12	BEST BUY 00005918	S0055193	1	INV		IPNI	Zero Payment Invoice		CROSSET	99.99
71B000		06/18/2002	12	MTI CRUCIAL TECHNOLOGY	S0055194	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	165.19
71B000		06/18/2002	12	APPLE COMPUTER	S0055195	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	254.00
71B000		06/18/2002	12	GOVCONNECTION, INC	S0055196	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	1,900.00
71B000		06/18/2002	12	DELL MARKETING L.P.	S0055197	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	2,141.20
71B000		06/18/2002	12	DELL MARKETING L.P.	S0055198	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	5,873.80
71B000		06/19/2002	12	DELL MARKETING L.P.	S0055912	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	1,498.00
71B000		06/20/2002	12	DELL MARKETING L.P.	S0056059	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	93.60
71B000		06/20/2002	12	MTI CRUCIAL TECHNOLOGY	S0056060	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	143.96
71B000		06/20/2002	12	MTI CRUCIAL TECHNOLOGY	S0056061	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	192.45
71B000		06/20/2002	12	MTI CRUCIAL TECHNOLOGY	S0056062	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	264.54
71B000		06/20/2002	12	DELL MARKETING L.P.	S0056063	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	493.40
71B000		06/20/2002	12	DELL MARKETING L.P.	S0056064	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	2,372.40
71B000		06/20/2002	12	GOVCONNECTION, INC	S0056065	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	4,659.79
71B000		06/21/2002	12	APPLE COMPUTER	S0056335	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	1,557.00
71B000		06/21/2002	12	DELL MARKETING L.P.	S0056336	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	4,032.00
71B000		06/21/2002	12	DELL MARKETING L.P.	S0056465	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	239.20
71B000		06/21/2002	12	DELL MARKETING L.P.	S0056466	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	725.00
71B000		06/21/2002	12	DELL MARKETING L.P.	S0056467	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	725.00
71B000		06/21/2002	12	DELL MARKETING L.P.	S0056468	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	963.40
71B000		06/21/2002	12	DELL MARKETING L.P.	S0056469	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	1,273.00
71B000		06/24/2002	12	MTI CRUCIAL TECHNOLOGY	S0056841	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	471.00
71B000		06/24/2002	12	GOVCONNECTION, INC	S0056842	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	885.29
71B000		06/25/2002	12	GOVCONNECTION, INC	S0057400	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	17.95
71B000		06/25/2002	12	CAMPTON PRINT & DESIGN	S0057401	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	72.00
71B000		06/25/2002	12	GOVCONNECTION, INC	S0057402	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	265.30
71B000		06/25/2002	12	DELL MARKETING L.P.	S0057403	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	639.20
71B000		06/25/2002	12	GOVCONNECTION, INC	S0057404	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	864.04

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
71B000		06/25/2002	12	DELL MARKETING L.P.	S0057405	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	1,185.80
71B000		06/25/2002	12	DELL MARKETING L.P.	S0057406	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	1,217.80
71B000		06/25/2002	12	DELL MARKETING L.P.	S0057407	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	1,433.80
71B000		06/25/2002	12	DELL MARKETING L.P.	S0057408	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	1,733.00
71B000		06/25/2002	12	DELL MARKETING L.P.	S0057409	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	1,833.00
71B000		06/25/2002	12	DELL MARKETING L.P.	S0057410	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	1,976.40
71B000		06/25/2002	12	DELL MARKETING L.P.	S0057411	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	2,198.60
71B000		06/25/2002	12	DELL MARKETING L.P.	S0057412	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	2,295.40
71B000		06/28/2002	12	Apple Computer	I2PX3691	1	INV	P2PIHB01	INEI	Invoice with Encumbrance	Apple Computer	ECOFFIN	198.00
71B000		06/28/2002	12	Apple Computer	I2PX3692	1	INV	P2PIHB01	INEI	Invoice with Encumbrance	Apple Computer	ECOFFIN	66.60
71B000		06/28/2002	12	DELL MARKETING L.P.	S0058538	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	1,186.00
71B000		06/30/2002	12	S0059202-Dell Marketing L.P.	J2PCARD1	695	JV		JZRO	Zero Dollar Invoice Correction		JLAFLEUR	1,578.60
71B000		06/30/2002	12	S0059203-Dell Marketing L.P.	J2PCARD1	697	JV		JZRO	Zero Dollar Invoice Correction		JLAFLEUR	1,618.60
71B000		06/30/2002	12	"S0059481-Govconnection, Inc"	J2PCARD2	23	JV		JZRO	Zero Dollar Invoice Correction		JLAFLEUR	1,340.00
71B000		06/30/2002	12	"S0059482-Govconnection, Inc"	J2PCARD2	25	JV		JZRO	Zero Dollar Invoice Correction		JLAFLEUR	1,766.34
71B000		06/30/2002	12	"S0059483-Govconnection, Inc"	J2PCARD2	27	JV		JZRO	Zero Dollar Invoice Correction		JLAFLEUR	1,977.89
71B000		06/30/2002	12	S0059534-Mti Crucial Technology	J2PCARD2	131	JV		JZRO	Zero Dollar Invoice Correction		JLAFLEUR	263.86
71B000		06/30/2002	12	S0059541-Mti Crucial Technology	J2PCARD2	147	JV		JZRO	Zero Dollar Invoice Correction		JLAFLEUR	98.98
71B000		06/30/2002	12	"S0059628-Govconnection, Inc"	J2PCARD2	333	JV		JZRO	Zero Dollar Invoice Correction		JLAFLEUR	777.00
71B000		06/30/2002	12	"S0059629-Govconnection, Inc"	J2PCARD2	335	JV		JZRO	Zero Dollar Invoice Correction		JLAFLEUR	855.00
71B000		06/30/2002	12	"S0060025-Govconnection, Inc"	J2PCARD2	1149	JV		JZRO	Zero Dollar Invoice Correction		JLAFLEUR	242.21
71B000		06/30/2002	12	"S0060026-Govconnection, Inc"	J2PCARD2	1151	JV		JZRO	Zero Dollar Invoice Correction		JLAFLEUR	2,881.28
71B000		06/30/2002	12	"S0059481-Govconnection, Inc"	J2PCARD4	215	JV		JZRO	Zero Dollar Invoice Correction		ASAMUEL	(1,340.00)
71B000		06/30/2002	12	"S0059482-Govconnection, Inc"	J2PCARD4	217	JV		JZRO	Zero Dollar Invoice Correction		ASAMUEL	(1,766.34)
71B000		06/30/2002	12	"S0059483-Govconnection, Inc"	J2PCARD4	219	JV		JZRO	Zero Dollar Invoice Correction		ASAMUEL	(1,977.89)
71B000		06/30/2002	12	S0059534-Mti Crucial Technology	J2PCARD4	253	JV		JZRO	Zero Dollar Invoice Correction		ASAMUEL	(263.86)
71B000		06/30/2002	12	S0059541-Mti Crucial Technology	J2PCARD4	255	JV		JZRO	Zero Dollar Invoice Correction		ASAMUEL	(98.98)
71B000		06/30/2002	12	"S0059628-Govconnection, Inc"	J2PCARD4	279	JV		JZRO	Zero Dollar Invoice Correction		ASAMUEL	(777.00)
71B000		06/30/2002	12	"S0059629-Govconnection, Inc"	J2PCARD4	281	JV		JZRO	Zero Dollar Invoice Correction		ASAMUEL	(855.00)
71B000		06/30/2002	12	"S0060025-Govconnection, Inc"	J2PCARD4	335	JV		JZRO	Zero Dollar Invoice Correction		ASAMUEL	(242.21)
71B000		06/30/2002	12	"S0060026-Govconnection, Inc"	J2PCARD4	337	JV		JZRO	Zero Dollar Invoice Correction		ASAMUEL	(2,881.28)
71B000		06/30/2002	12	YE Inv Adj- PSC Computer Service	J2ZAE255	46	JV		JECO	Controller's Office- JE16		JS54	4,135.43
71B000		07/02/2002	12	GOVCONNECTION, INC	S0059481	1	INV		IPNI	Zero Payment Invoice		CROSSET	1,340.00
71B000		07/02/2002	12	GOVCONNECTION, INC	S0059482	1	INV		IPNI	Zero Payment Invoice		CROSSET	1,766.34
71B000		07/02/2002	12	GOVCONNECTION, INC	S0059483	1	INV		IPNI	Zero Payment Invoice		CROSSET	1,977.89
71B000		07/02/2002	12	MTI CRUCIAL TECHNOLOGY	S0059534	1	INV		IPNI	Zero Payment Invoice		CROSSET	263.86
71B000		07/02/2002	12	MTI CRUCIAL TECHNOLOGY	S0059541	1	INV		IPNI	Zero Payment Invoice		CROSSET	98.98
71B000		07/02/2002	12	GOVCONNECTION, INC	S0059628	1	INV		IPNI	Zero Payment Invoice		CROSSET	777.00
71B000		07/02/2002	12	GOVCONNECTION, INC	S0059629	1	INV		IPNI	Zero Payment Invoice		CROSSET	855.00
71B000		07/02/2002	12	GOVCONNECTION, INC	S0060025	1	INV		IPNI	Zero Payment Invoice		CROSSET	242.21
71B000		07/02/2002	12	GOVCONNECTION, INC	S0060026	1	INV		IPNI	Zero Payment Invoice		CROSSET	2,881.28
71B000		07/10/2002	12	GOVCONNECTION, INC	S0062182	1	INV		IPNI	Zero Payment Invoice		CROSSET	169.00
71B000		07/10/2002	12	GOVCONNECTION, INC	S0062223	1	INV		IPNI	Zero Payment Invoice		CROSSET	2,308.39
71B000		07/10/2002	12	GOVCONNECTION, INC	S0062224	1	INV		IPNI	Zero Payment Invoice		CROSSET	2,399.00
											Subtotal Account: 71B000 - Items Resale		**137,161.57**
760004		06/05/2002	12	support to p&p ops maint	J2ZAE186	9	JV		JECO	Controller's Office- JE16		YCONTRLLRFIS02	870.25
											Subtotal Account: 760004 - Int Alloc-Maintenance-PPOM		**870.25**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 6AF250 - Telecommunications Org: PFCSC2 - Computer Serv Center-Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760031		06/09/2002	12	SPFA23172,23176,23177,23178,23181	J2PFU048	6	JV		JE16	General Journal Entry (Inter-Fund		CROSSET	(9,160.70)
760031		06/09/2002	12	SPFA23153,23164,23165,23171,23182	J2PFU049	6	JV		JE16	General Journal Entry (Inter-Fund		CROSSET	(11,849.45)
760031		06/09/2002	12	SPFA23184,23185,23186,23188,23189	J2PFU050	6	JV		JE16	General Journal Entry (Inter-Fund		CROSSET	(5,970.61)
760031		06/18/2002	12	SPFA#23196,23197,23200,23201,23203	J2PFU052	6	JV		JE16	General Journal Entry (Inter-Fund		GPOTTER	(6,161.35)
760031		06/18/2002	12	SPFA#23202,23212,23214,23215,23216	J2PFU054	6	JV		JE16	General Journal Entry (Inter-Fund		GPOTTER	(16,388.95)
760031		06/18/2002	12	#23191,239192,23193, 23194, 23195	J2PFU051	6	JV		JE16	General Journal Entry (Inter-Fund		GPOTTER	(7,150.12)
760031		06/18/2002	12	SPFA#23204,23205,23206,23207,23210	J2PFU053	7	JV		JE16	General Journal Entry (Inter-Fund		GPOTTER	(8,044.85)
760031		06/18/2002	12	SPFA21219,23220,23221,23222	J2PFU055	5	JV		JE16	General Journal Entry (Inter-Fund		GPOTTER	(8,535.90)
760031		06/20/2002	12	SPFA # 23198,2319923225,23226,23227	J2PFU056	6	JV		JE16	General Journal Entry (Inter-Fund		GPOTTER	(6,949.64)
760031		06/20/2002	12	SPFA#23228, 23230,23231,23233,23234	J2PFU057	6	JV		JE16	General Journal Entry (Inter-Fund		GPOTTER	(6,621.84)
760031		06/20/2002	12	SPFA# 23232, 23235	J2PFU058	5	JV		JE16	General Journal Entry (Inter-Fund		GPOTTER	(6,523.00)
760031		06/24/2002	12	SPFA23211,23238,23239,23243,23245	J2PFU059	6	JV		JE16	General Journal Entry (Inter-Fund		CROSSET	(13,230.05)
760031		06/24/2002	12	SPFA23244,23247,23242,23249,23250	J2PFU060	9	JV		JE16	General Journal Entry (Inter-Fund		CROSSET	(5,377.95)
760031		06/26/2002	12	SPFA23241,23251,23253,23254,23255	J2PFU061	7	JV		JE16	General Journal Entry (Inter-Fund		CROSSET	(7,923.90)
760031		06/28/2002	12	SPFA23256,23190,23246,23257,23258	J2PFU062	8	JV		JE16	General Journal Entry (Inter-Fund		CROSSET	(4,715.56)
760031		06/28/2002	12	SPFA#23259,23260,23265,23266,23267	J2PFU063	6	JV		JE16	General Journal Entry (Inter-Fund		CROSSET	(11,178.29)
760031		06/28/2002	12	SPFA#23268,23269,23270,23271	J2PFU064	5	JV		JE16	General Journal Entry (Inter-Fund		CROSSET	(4,287.58)
760031		06/29/2002	12	SPFA3028CR issue refund for credit	J2PFU065	2	JV		JE16	General Journal Entry (Inter-Fund		CROSSET	5.47
760031		06/30/2002	12	SPFA23272,23273,23274	J2PFU066	4	JV		JE16	General Journal Entry (Inter-Fund		CROSSET	(5,707.95)
											Subtotal Account: 760031 - Int Alloc-Department Chargeback		**(145,772.22)**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 6AF250 - Telecommunications Org: PFDATA - Data-Comnet Expense

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/04/2002	12	2685PFADATA0650 %PFA490IZ	F0000793	31	JV		HJBR	Payroll Journal-Bridge		MWHE	423.40
615F10		06/04/2002	12	2685PFADATA0655 %PFA490IZ	F0000793	32	JV		HJBR	Payroll Journal-Bridge		MWHE	1,447.30
615F10		06/18/2002	12	2685PFADATA0650 %PFA510J1	F0000862	36	JV		HJBR	Payroll Journal-Bridge		PNA	423.40
615F10		06/18/2002	12	2685PFADATA0655 %PFA510J1	F0000862	37	JV		HJBR	Payroll Journal-Bridge		PNA	1,447.30
615F10		06/30/2002	12	2685PFADATA0650 #PFAOA0K1	F0001027	85	JV		HJBR	Payroll Journal-Bridge		BDOANE	211.70
615F10		06/30/2002	12	2685PFADATA0655 #PFAOA0K1	F0001036	101	JV		HJBR	Payroll Journal-Bridge		BDOANE	723.65
											Subtotal Account: 615F10 - PAT		**4,676.75**
617F10		06/11/2002	12	2685PFADATA0850 %PFA500F8	F0000831	294	JV		HJBR	Payroll Journal-Bridge		MWHE	220.80
617F10		06/25/2002	12	2685PFADATA0850 %PFA520EM	F0000962	23	JV		HJBR	Payroll Journal-Bridge		PNA	220.80
617F10		06/30/2002	12	2685PFADATA0850 #PFAOA0K1	F0001027	84	JV		HJBR	Payroll Journal-Bridge		BDOANE	110.40
											Subtotal Account: 617F10 - Operating Staff		**552.00**
61CPHX		06/25/2002	12	2685PFADATA09HL %PFA520EM	F0000962	22	JV		HJBR	Payroll Journal-Bridge		PNA	258.13
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**258.13**
65YF10		06/04/2002	12	8002685PFADATA1825 $0606001341	F0000801	39	JV		HFBR	Fringe Journal-Bridge		MWHE	148.19
65YF10		06/04/2002	12	8002685PFADATA1825 $0606001341	F0000801	41	JV		HFBR	Fringe Journal-Bridge		MWHE	506.56
65YF10		06/11/2002	12	8002685PFADATA1825 $0612000924	F0000839	197	JV		HFBR	Fringe Journal-Bridge		MWHE	77.28
65YF10		06/18/2002	12	8002685PFADATA1825 $0619001335	F0000870	71	JV		HFBR	Fringe Journal-Bridge		PNA	148.19
65YF10		06/18/2002	12	8002685PFADATA1825 $0619001335	F0000870	73	JV		HFBR	Fringe Journal-Bridge		PNA	506.56
65YF10		06/25/2002	12	8002685PFADATA1825 $0627000931	F0000962	21	JV		HFBR	Fringe Journal-Bridge		PNA	77.28
65YF10		06/30/2002	12	8002685PFADATA1825 $0703001426	F0001027	82	JV		HFBR	Fringe Journal-Bridge		BDOANE	38.64
65YF10		06/30/2002	12	8002685PFADATA1825 $0703001426	F0001027	83	JV		HFBR	Fringe Journal-Bridge		BDOANE	253.28
65YF10		06/30/2002	12	8002685PFADATA1825 $0703001426	F0001037	157	JV		HFBR	Fringe Journal-Bridge		BDOANE	74.10
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**1,830.08**
65YP10		06/30/2002	12	Adjust FY02 Fringe Benefits	J2FRNG06	233	JV		HFBR	Fringe Journal-Bridge		BDOANE	21.68
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**21.68**
710100		06/30/2002	12	Robertson, Royce L.	I2PXT300	1	INV	P2PITT44	INEI	Invoice with Encumbrance	Robertson , Royce L	MEG8	233.26
											Subtotal Account: 710100 - Out-of-State Travel		**233.26**
710115		06/30/2002	12	Robertson, Royce L.	I2PXT30A	1	INV		INNI	Invoice without Encumbrance	Robertson , Royce L	MEG8	483.64
											Subtotal Account: 710115 - Out-of-State Travel-Prof Dev		**483.64**
713000		06/21/2002	12	True Colors Print & Design	I2PX3587	1	INV	P2PTL049	INEI	Invoice with Encumbrance	True Colors Print & Design	MPRINCE	4,000.00
											Subtotal Account: 713000 - Printing & Copying-General		**4,000.00**
717200		06/28/2002	12	Computer Cable Co Inc	I2PX3682	1	INV	P2PTL050	INEI	Invoice with Encumbrance	Computer Cable Co Inc	MPRINCE	401.64
717200		06/28/2002	12	Computer Cable Co Inc	I2PX3684	1	INV	P2PTL050	INEI	Invoice with Encumbrance	Computer Cable Co Inc	MPRINCE	993.00
717200		06/30/2002	12	Corr. Doc. #I2PX1423	J2PFX375	2	JV		JZRO	Zero Dollar Invoice Correction		JLANDRY	3,990.00
											Subtotal Account: 717200 - Other Professional Services-General		**5,384.64**
740040		06/26/2002	12	Weirs Motor Sales Inc	I2PX3656	2	INV	P2PIT066	INEI	Invoice with Encumbrance	Weirs Motor Sales Inc	MPRINCE	4,000.00
											Subtotal Account: 740040 - Cap Equipment-Vehicles		**4,000.00**
8O1006		06/13/2002	12	Transfer to Telecom Expansion	J2PFA083	2	JV		JE16	General Journal Entry (Inter-Fund		JLANDRY	5,000.00
											Subtotal Account: 8O1006 - NonMand Tran Out-General Funds		**5,000.00**
8O1012		06/24/2002	12	TSF to IT 6U0000 for student labor	J2PFX349	1	JV		JE16	General Journal Entry (Inter-Fund		BFAHEY	2,269.00
											Subtotal Account: 8O1012 - NonMand Tran Out-Auxillary Funds		**2,269.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 6AF250 - Telecommunications Org: PFITDA - ITS-Data Administrative

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
717200		06/30/2002	12	Corr. Doc. #I2PX1423	J2PFX375	1	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	(3,990.00)
											Subtotal Account: 717200 - Other Professional Services-General		**(3,990.00)**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 6AF250 - Telecommunications Org: PFTL01 - Telecommunications

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/04/2002	12	2685PFATL010650 %PFA490J0	F0000793	33	JV		HJBR	Payroll Journal-Bridge		MWHE	5,070.50
615F10		06/18/2002	12	2685PFATL010650 %PFA510J2	F0000862	38	JV		HJBR	Payroll Journal-Bridge		PNA	5,070.50
615F10		06/30/2002	12	2685PFATL010650 #PFAOA0K2	F0001027	81	JV		HJBR	Payroll Journal-Bridge		BDOANE	2,535.25
											Subtotal Account: 615F10 - PAT		**12,676.25**
617F10		06/11/2002	12	2685PFATL010850 %PFA500F9	F0000831	295	JV		HJBR	Payroll Journal-Bridge		MWHE	2,887.20
617F10		06/25/2002	12	2685PFATL010850 %PFA520EN	F0000960	53	JV		HJBR	Payroll Journal-Bridge		PNA	2,887.20
617F10		06/30/2002	12	2685PFATL010850 #PFAOA0K2	F0001036	100	JV		HJBR	Payroll Journal-Bridge		BDOANE	1,443.60
											Subtotal Account: 617F10 - Operating Staff		**7,218.00**
617PLG		06/11/2002	12	2685PFATL0108LG %PFA500F9	F0000831	296	JV		HJBR	Payroll Journal-Bridge		MWHE	63.10
617PLG		06/25/2002	12	2685PFATL0108LG %PFA520EN	F0000962	20	JV		HJBR	Payroll Journal-Bridge		PNA	63.10
617PLG		06/30/2002	12	2685PFATL0108LG #PFAOA0K2	F0001027	80	JV		HJBR	Payroll Journal-Bridge		BDOANE	31.55
											Subtotal Account: 617PLG - Operating Staff-Longevity		**157.75**
61CPHO		06/11/2002	12	2685PFATL0108OT %PFA500F9	F0000831	297	JV		HJBR	Payroll Journal-Bridge		MWHE	137.54
61CPHO		06/25/2002	12	2685PFATL0108OTCT%PFA520EN	F0000962	18	JV		HJBR	Payroll Journal-Bridge		PNA	405.56
61CPHO		06/25/2002	12	2685PFATL0108OT %PFA520EN	F0000962	19	JV		HJBR	Payroll Journal-Bridge		PNA	291.03
											Subtotal Account: 61CPHO - [NSH] Non-Status - Overtime		**834.13**
61CPHX		06/11/2002	12	2685PFATL0109HL %PFA500F9	F0000831	298	JV		HJBR	Payroll Journal-Bridge		MWHE	373.32
61CPHX		06/25/2002	12	2685PFATL0109HL %PFA520EN	F0000960	54	JV		HJBR	Payroll Journal-Bridge		PNA	375.38
61CPHX		06/30/2002	12	2685PFATL0109HL %PFA5407H	F0001027	79	JV		HJBR	Payroll Journal-Bridge		BDOANE	388.13
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**1,136.83**
61SNSH		06/11/2002	12	2685PFATL0109SL %PFA500F9	F0000831	299	JV		HJBR	Payroll Journal-Bridge		MWHE	2,326.63
61SNSH		06/25/2002	12	2685PFATL0109SL %PFA520EN	F0000962	17	JV		HJBR	Payroll Journal-Bridge		PNA	2,522.63
61SNSH		06/30/2002	12	2685PFATL0109SL %PFA5407H	F0001027	78	JV		HJBR	Payroll Journal-Bridge		BDOANE	945.00
											Subtotal Account: 61SNSH - Student Labor		**5,794.26**
65YF10		06/04/2002	12	8002685PFATL011825 $0606001343	F0000801	43	JV		HFBR	Fringe Journal-Bridge		MWHE	1,774.68
65YF10		06/11/2002	12	8002685PFATL011825 $0612000926	F0000839	199	JV		HFBR	Fringe Journal-Bridge		MWHE	1,010.52
65YF10		06/18/2002	12	8002685PFATL011825 $0619001337	F0000870	75	JV		HFBR	Fringe Journal-Bridge		PNA	1,774.68
65YF10		06/25/2002	12	8002685PFATL011825 $0627000933	F0000962	16	JV		HFBR	Fringe Journal-Bridge		PNA	1,010.52
65YF10		06/30/2002	12	8002685PFATL011825 $0703001428	F0001027	77	JV		HFBR	Fringe Journal-Bridge		BDOANE	505.26
65YF10		06/30/2002	12	8002685PFATL011825 $0703001428	F0001037	156	JV		HFBR	Fringe Journal-Bridge		BDOANE	887.34
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**6,963.00**
65YP10		06/11/2002	12	8042685PFATL011826 $0612000926	F0000839	201	JV		HFBR	Fringe Journal-Bridge		MWHE	5.30
65YP10		06/11/2002	12	8042685PFATL011826 $0612000926	F0000839	203	JV		HFBR	Fringe Journal-Bridge		MWHE	11.55
65YP10		06/11/2002	12	8042685PFATL011826 $0612000926	F0000839	205	JV		HFBR	Fringe Journal-Bridge		MWHE	31.36
65YP10		06/25/2002	12	8042685PFATL011826 $0627000933	F0000951	144	JV		HFBR	Fringe Journal-Bridge		PNA	34.07
65YP10		06/25/2002	12	8042685PFATL011826 $0627000933	F0000962	13	JV		HFBR	Fringe Journal-Bridge		PNA	24.45
65YP10		06/25/2002	12	8042685PFATL011826 $0627000933	F0000962	14	JV		HFBR	Fringe Journal-Bridge		PNA	31.53
65YP10		06/25/2002	12	8042685PFATL011826 $0627000933	F0000962	15	JV		HFBR	Fringe Journal-Bridge		PNA	5.30
65YP10		06/30/2002	12	8042685PFATL011826 $0703000210	F0001027	75	JV		HFBR	Fringe Journal-Bridge		BDOANE	32.60
65YP10		06/30/2002	12	8042685PFATL011826 $0703001428	F0001027	76	JV		HFBR	Fringe Journal-Bridge		BDOANE	2.65
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**178.81**
710100		06/07/2002	12	Cole, Eve-Ellen	I2PXT281	1	INV		INNI	Invoice without Encumbrance	Cole , Eve-Ellen	MEG8	689.74
											Subtotal Account: 710100 - Out-of-State Travel		**689.74**
710300		06/13/2002	12	EDUCAUSE	S0053881	1	INV		IPNI	Zero Payment Invoice		PCROSBY	465.00

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 6AF250 - Telecommunications Org: PFTL01 - Telecommunications

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710300		06/17/2002	12	Corr. Pcard Transactions	J2PFX333	15	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	737.49
710300		06/18/2002	12	Corr. pcard trans. #S0053881	J2PFX337	1	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	(465.00)
											Subtotal Account: 710300 - Conference Registration Fees		**737.49**
711000		06/04/2002	12	GRAYBAR ELECTRIC CO	S0050430	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	18.35
711000		06/04/2002	12	COMTRAD CABLE EXPRESS	S0050431	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	404.13
711000		06/07/2002	12	BOISE OFFICE IN#607516	S0051898	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	232.98
711000		06/17/2002	12	Corr. Pcard Transactions	J2PFX333	18	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	(6,319.91)
											Subtotal Account: 711000 - Purchasing Cards		**(5,664.45)**
711100		06/06/2002	12	Reimb. orientation shirts (MISP)	J2PFX313	11	JV		JE16	General Journal Entry (Inter-Fund		TAMARAS	(49.00)
711100		06/10/2002	12	PALMISON GRAPHICS	S0052431	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	294.00
711100		06/10/2002	12	ITEX	S0052432	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	1,597.23
711100		06/26/2002	12	Corr. Pcard Trans. #S0048803	J2PFX356	5	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	(859.00)
711100		06/26/2002	12	Corr. Pcard Trans. #S0048802	J2PFX356	8	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	(39.98)
711100		06/26/2002	12	Corr. Pcard Trans. #S0052431	J2PFX356	10	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	(294.00)
711100		06/26/2002	12	Corr. Pcard Trans. #S0052432	J2PFX356	13	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	(1,597.23)
											Subtotal Account: 711100 - Supplies-General		**(947.98)**
711130		06/03/2002	12	PSC Cashiers Imprest Fund	I2PXF156	7	INV		INNI	Invoice without Encumbrance	PSC Cashiers Imprest Fund	ECOFFIN	60.86
711130		06/17/2002	12	Corr. Pcard Transactions	J2PFX333	14	JV		JZRO	Zero Dollar Invoice Correction		JLANDRY	4,521.99
711130		06/21/2002	12	PSC Cashiers Imprest Fund	I2PXF172	3	INV		INNI	Invoice without Encumbrance	PSC Cashiers Imprest Fund	ECOFFIN	91.81
711130		06/26/2002	12	Corr. Pcard Trans. #S0048802	J2PFX356	9	JV		JZRO	Zero Dollar Invoice Correction		JLANDRY	39.98
711130		06/26/2002	12	ANIXTER INC	S0057716	1	INV		IPNI	Zero Payment Invoice		PCROSBY	508.03
711130		06/26/2002	12	ANIXTER INC	S0057904	1	INV		IPNI	Zero Payment Invoice		PCROSBY	881.28
711130		07/08/2002	12	RANDS TRUE VALUE	S0060811	1	INV		IPNI	Zero Payment Invoice		PCROSBY	34.99
											Subtotal Account: 711130 - Supplies-Maintenance Supplies		**6,138.94**
711162		06/13/2002	12	BOISE OFFICE IN#686534	S0053879	1	INV		IPNI	Zero Payment Invoice		PCROSBY	11.24
711162		06/17/2002	12	Corr. Pcard Transactions	J2PFX333	13	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	586.33
711162		06/26/2002	12	BOISE OFFICE IN#95177	S0057746	1	INV		IPNI	Zero Payment Invoice		PCROSBY	31.12
											Subtotal Account: 711162 - Supplies-Office Supplies		**628.69**
713005		06/27/2002	12	C 5/24-6/25/02	J2B12069	1	JV	CPFA2TLA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	69.20
											Subtotal Account: 713005 - Printing & Copying-Campus		**69.20**
714000		06/27/2002	12	P 5/25-6/21/02	J2D12069	1	JV	PBCV1245	IVEY	Partial liq & exp - TEMP		JLAFLEUR	458.24
											Subtotal Account: 714000 - Postage-General		**458.24**
715030		06/04/2002	12	ANIXTER INC	S0050826	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	810.00
715030		06/11/2002	12	ANIXTER INC	S0052922	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	84.56
715030		06/17/2002	12	Corr. Pcard Trans. #S0043701	J2PFX333	3	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	(405.00)
715030		06/17/2002	12	Corr. Pcard Trans. #S0045090	J2PFX333	5	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	(12.75)
715030		06/17/2002	12	Corr. Pcard Trans. #S0048235	J2PFX333	7	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	(273.21)
715030		06/17/2002	12	Corr. Pcard Trans. #S0048236	J2PFX333	9	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	(2,735.26)
715030		06/17/2002	12	Corr. Pcard Trans. #S0050826	J2PFX333	11	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	(810.00)
											Subtotal Account: 715030 - Non-Cap Equip-Telecom		**(3,341.66)**
716006		06/27/2002	12	Campus Stores Charges 5/29-6/26/02	J2PFS012	23	JV		JE16	General Journal Entry (Inter-Fund		JLANDRY	11.28
											Subtotal Account: 716006 - Maint & Repairs-Electrical		**11.28**
716018		06/10/2002	12	Avaya Inc	I2PX3466	1	INV	P2PTLB40	INEI	Invoice with Encumbrance	Avaya Inc	MPRINCE	6,000.63
716018		06/10/2002	12	Avaya Inc	I2PX3467	1	INV	P2PTLB40	INEI	Invoice with Encumbrance	Avaya Inc	MPRINCE	6,000.63

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
716018		06/25/2002	12	Avaya Inc	I2PX3622	1	INV	P2PTLB40	ADEI	Addl Charges on Invoice w/Encumb	Avaya Inc	MPRINCE	2,801.42
716018		06/25/2002	12	Avaya Inc	I2PX3622	1	INV	P2PTLB40	INEI	Invoice with Encumbrance	Avaya Inc	MPRINCE	3,199.21
716018		06/26/2002	12	Avaya Inc	I2PX3659	1	INV		INNI	Invoice without Encumbrance	Avaya Inc	MPRINCE	60.00
716018		06/26/2002	12	Avaya Inc	I2PX3660	1	INV		INNI	Invoice without Encumbrance	Avaya Inc	MPRINCE	931.00
											Subtotal Account: 716018 - Maint & Repairs-Maint Agreements		**18,992.89**
716075		06/24/2002	12	Fornwalt Excavation	I2PX3621	2	INV	P2PXH052	INEI	Invoice with Encumbrance	Fornwalt Excavation	MPRINCE	457.50
											Subtotal Account: 716075 - Maint & Repairs-Road Maintenace		**457.50**
716100		06/17/2002	12	Corr. Pcard Transactions	J2PFX333	17	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	422.30
											Subtotal Account: 716100 - Rentals & Leases-General		**422.30**
718000		06/11/2002	12	PSC Cashiers Imprest Fund	I2PXF163	2	INV		INNI	Invoice without Encumbrance	PSC Cashiers Imprest Fund	ECOFFIN	16.33
718000		06/12/2002	12	TRUE COLORS PRINT & DE	S0053472	1	INV		IPNI	Zero Payment Invoice		PCROSBY	1,182.32
718000		06/17/2002	12	ITEX	S0055060	1	INV		IPNI	Zero Payment Invoice		PCROSBY	329.25
718000		06/26/2002	12	Reimb. PaeTec for memo boards	J2PFX356	2	JV		CR05	Cash Receipt Entry		TAMARAS	(565.70)
718000		06/26/2002	12	Corr. Pcard Trans. #S0048803	J2PFX356	6	JV		JZRO	Zero Dollar Invoice Correction		JLANDRY	319.15
718000		06/26/2002	12	Corr. Pcard Trans. #S0052431	J2PFX356	11	JV		JZRO	Zero Dollar Invoice Correction		JLANDRY	49.00
718000		06/26/2002	12	Corr. Pcard Trans. #S0052432	J2PFX356	14	JV		JZRO	Zero Dollar Invoice Correction		JLANDRY	1,597.23
718000		06/30/2002	12	S0060123-Venture Print Unlimite	J2PCARD3	111	JV		JZRO	Zero Dollar Invoice Correction		ASAMUEL	159.44
											Subtotal Account: 718000 - Telecom-General		**3,087.02**
718006		06/03/2002	12	Us Cellular	I2PX3377	1	INV	P2PTLB09	INEI	Invoice with Encumbrance	Us Cellular	MPRINCE	338.25
718006		06/03/2002	12	Us Cellular	I2PX3377	2	INV	P2PTLB09	INEI	Invoice with Encumbrance	Us Cellular	MPRINCE	1,156.97
718006		06/18/2002	12	Cellular One	I2PX3551	1	INV	P2PTLB10	INEI	Invoice with Encumbrance	Cellular One	MPRINCE	25.98
718006		06/28/2002	12	Us Cellular	I2PX3488	1	INV		INNI	Invoice without Encumbrance	Us Cellular	MPRINCE	26.38
718006		06/30/2002	12	Us Cellular	I2PX3488	1	INV		INNI	Invoice without Encumbrance	Us Cellular	MPRINCE	26.38
718006		06/30/2002	12	Us Cellular	I2PX3864	1	INV		INNI	Invoice without Encumbrance	Us Cellular	MPRINCE	2,149.56
718006		06/30/2002	12	Cellular One	I2PX3894	1	INV		INNI	Invoice without Encumbrance	Cellular One	MPRINCE	25.98
718006		06/30/2002	12	Us Cellular	I2PX3488	1	INV		ICNI	Cancel Invoice without Encumbranc	Us Cellular	SENO	(26.38)
											Subtotal Account: 718006 - Telecom-Cellular Phones		**3,723.12**
718008		06/13/2002	12	FAST DIAL.NET	S0053880	1	INV		IPNI	Zero Payment Invoice		PCROSBY	12.95
718008		06/17/2002	12	Corr. Pcard Transactions	J2PFX333	16	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	51.80
											Subtotal Account: 718008 - Telecom-Internet Services		**64.75**
718012		06/10/2002	12	Adelphia Communications	I2PX3465	1	INV	P2PTLB02	INEI	Invoice with Encumbrance	Adelphia Communications	MPRINCE	57.37
718012		06/11/2002	12	Pegasus Satellite TV, Inc.	I2PX3486	1	INV	P2PTLB31	INEI	Invoice with Encumbrance	Pegasus Satellite TV, Inc.	MPRINCE	59.65
											Subtotal Account: 718012 - Telecom-Satellite & Cable Services		**117.02**
718016		06/10/2002	12	Global Crossing	I2PX3468	1	INV	P2PTLB04	INEI	Invoice with Encumbrance	Global Crossing	MPRINCE	8,001.58
718016		06/11/2002	12	Paetec Communications Inc	I2PX3487	1	INV	P2PTLB05	INEI	Invoice with Encumbrance	Paetec Communications Inc	MPRINCE	1,952.38
718016		06/30/2002	12	Global Crossing	I2PX3791	1	INV	P2PTLB04	INEI	Invoice with Encumbrance	Global Crossing	MPRINCE	3,785.03
718016		06/30/2002	12	Paetec Communications Inc	I2PX3897	1	INV		INNI	Invoice without Encumbrance	Paetec Communications Inc	MPRINCE	1,129.00
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**14,867.99**
718048		06/06/2002	12	Verizon	I2PX3440	1	INV	P2PTLB06	INEI	Invoice with Encumbrance	Verizon	MPRINCE	3,533.44
718048		06/20/2002	12	Verizon	I2PX3568	1	INV	P2PTLB06	INEI	Invoice with Encumbrance	Verizon	MPRINCE	457.59
718048		06/20/2002	12	Verizon	I2PX3569	1	INV	P2PTLB06	INEI	Invoice with Encumbrance	Verizon	MPRINCE	3,401.69
718048		06/20/2002	12	Verizon	I2PX3570	1	INV	P2PTLB06	INEI	Invoice with Encumbrance	Verizon	MPRINCE	522.96
718048		06/20/2002	12	Verizon	I2PX3571	1	INV	P2PTLB06	INEI	Invoice with Encumbrance	Verizon	MPRINCE	159.06
718048		06/30/2002	12	Paetec Communications Inc	I2PX3754	1	INV	P2PTLB08	ADEI	Addl Charges on Invoice w/Encumb	Paetec Communications Inc	MPRINCE	1,657.22
718048		06/30/2002	12	Paetec Communications Inc	I2PX3754	1	INV	P2PTLB08	INEI	Invoice with Encumbrance	Paetec Communications Inc	MPRINCE	2,548.75

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
718048		06/30/2002	12	Verizon	I2PX3874	1	INV	P2PTLB06	INEI	Invoice with Encumbrance	Verizon	MPRINCE	21.18
718048		06/30/2002	12	Verizon	I2PX3878	1	INV	P2PTLB06	ADEI	Addl Charges on Invoice w/Encumb	Verizon	MPRINCE	2,069.87
718048		06/30/2002	12	Verizon	I2PX3878	1	INV	P2PTLB06	INEI	Invoice with Encumbrance	Verizon	MPRINCE	904.08
											Subtotal Account: 718048 - Telecom-Local Exchange Carrier		**15,275.84**
719000		06/07/2002	12	PSC Cashiers Imprest Fund	I2PXF161	2	INV		INNI	Invoice without Encumbrance	PSC Cashiers Imprest Fund	MEG8	307.75
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**307.75**
71C100		06/07/2002	12	Verizon	I2PX3449	1	INV	P2PTLB24	INEI	Invoice with Encumbrance	Verizon	MPRINCE	108.00
71C100		06/30/2002	12	Verizon	I2PX3725	1	INV		INNI	Invoice without Encumbrance	Verizon	MPRINCE	34.77
											Subtotal Account: 71C100 - Advertising (Non-Employment)		**142.77**
760001		06/19/2002	12	4 months admin alloc- PSC	J2ZAE211	6	JV		JECO	Controller's Office- JE16		JS54	22,316.00
											Subtotal Account: 760001 - Int Alloc-Admin Serv Charge		**22,316.00**
760004		06/05/2002	12	support to p&p ops maint	J2ZAE186	10	JV		JECO	Controller's Office- JE16		YCONTRLLRFIS02	674.58
											Subtotal Account: 760004 - Int Alloc-Maintenance-PPOM		**674.58**
8O0035		06/05/2002	12	Avaya Financial Services	I2PX3406	1	INV	P2PTLB12	INEI	Invoice with Encumbrance	Avaya Financial Services	MPRINCE	8,674.77
											Subtotal Account: 8O0035 - Mand Trans Out-Cap Lease Pmts		**8,674.77**
8O1006		06/11/2002	12	Business Office billing services	J2PFX320	1	JV		JE16	General Journal Entry (Inter-Fund		JLANDRY	8,000.00
											Subtotal Account: 8O1006 - NonMand Tran Out-General Funds		**8,000.00**

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760026		06/17/2002	12	May 02 Admin	J2GAD012	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(37.38)
760026		06/17/2002	12	May 02 Admin	J2GAO012	4	JV		IVRV	Revenue Recognition		JLAFLEUR	(454.06)
760026		06/17/2002	12	May 02 Admin	J2GBO012	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(7.60)
760026		06/17/2002	12	May 02 Admin	J2GBS012	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(54.31)
760026		06/17/2002	12	May 02 Admin	J2GCA012	4	JV		IVRV	Revenue Recognition		JLAFLEUR	(14.59)
760026		06/17/2002	12	May 02 Admin	J2GHS012	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(220.57)
760026		06/17/2002	12	May 02 Admin	J2GIH012	6	JV		IVRV	Revenue Recognition		JLAFLEUR	(2,466.36)
760026		06/17/2002	12	May 02 Admin	J2GIT012	4	JV		IVRV	Revenue Recognition		JLAFLEUR	(180.80)
760026		06/17/2002	12	May 02 Admin	J2GLI012	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(84.49)
760026		06/17/2002	12	May 02 Admin	J2GME012	4	JV		IVRV	Revenue Recognition		JLAFLEUR	(197.18)
760026		06/17/2002	12	May 02 Admin	J2GNW012	4	JV		IVRV	Revenue Recognition		JLAFLEUR	(2.43)
760026		06/17/2002	12	May 02 Admin	J2GRE012	2	JV		IVRV	Revenue Recognition		JLAFLEUR	588.33
											Subtotal Account: 760026 - Int Alloc-Telecom Non-Recurring		**(3,131.44)**
760027		06/17/2002	12	May 02 Admin	J2GAA012	4	JV		IVRV	Revenue Recognition		JLAFLEUR	(217.40)
760027		06/17/2002	12	May 02 Admin	J2GAD012	4	JV		IVRV	Revenue Recognition		JLAFLEUR	(667.95)
760027		06/17/2002	12	May 02 Admin	J2GAG012	4	JV		IVRV	Revenue Recognition		JLAFLEUR	(109.75)
760027		06/17/2002	12	May 02 Admin	J2GAO012	6	JV		IVRV	Revenue Recognition		JLAFLEUR	(440.00)
760027		06/17/2002	12	May 02 Admin	J2GAR012	4	JV		IVRV	Revenue Recognition		JLAFLEUR	(504.00)
760027		06/17/2002	12	May 02 Admin	J2GBD012	4	JV		IVRV	Revenue Recognition		JLAFLEUR	(976.50)
760027		06/17/2002	12	May 02 Admin	J2GBO012	6	JV		IVRV	Revenue Recognition		JLAFLEUR	(683.50)
760027		06/17/2002	12	May 02 Admin	J2GCA012	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(646.10)
760027		06/17/2002	12	May 02 Admin	J2GCD012	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(189.00)
760027		06/17/2002	12	May 02 Admin	J2GCE012	4	JV		IVRV	Revenue Recognition		JLAFLEUR	(151.00)
760027		06/17/2002	12	May 02 Admin	J2GCL012	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(63.00)
760027		06/17/2002	12	May 02 Admin	J2GCM012	4	JV		IVRV	Revenue Recognition		JLAFLEUR	(346.50)
760027		06/17/2002	12	May 02 Admin	J2GCO012	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(159.50)
760027		06/17/2002	12	May 02 Admin	J2GCP012	4	JV		IVRV	Revenue Recognition		JLAFLEUR	(672.30)
760027		06/17/2002	12	May 02 Admin	J2GCR012	4	JV		IVRV	Revenue Recognition		JLAFLEUR	(268.45)
760027		06/17/2002	12	May 02 Admin	J2GCS012	4	JV		IVRV	Revenue Recognition		JLAFLEUR	(220.50)
760027		06/17/2002	12	May 02 Admin	J2GDI012	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(63.00)
760027		06/17/2002	12	May 02 Admin	J2GDS012	4	JV		IVRV	Revenue Recognition		JLAFLEUR	(390.95)
760027		06/17/2002	12	May 02 Admin	J2GED012	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(724.50)
760027		06/17/2002	12	May 02 Admin	J2GEG012	4	JV		IVRV	Revenue Recognition		JLAFLEUR	(787.50)
760027		06/17/2002	12	May 02 Admin	J2GEN012	4	JV		IVRV	Revenue Recognition		JLAFLEUR	(31.50)
760027		06/17/2002	12	May 02 Admin	J2GET012	4	JV		IVRV	Revenue Recognition		JLAFLEUR	(157.50)
760027		06/17/2002	12	May 02 Admin	J2GFA012	4	JV		IVRV	Revenue Recognition		JLAFLEUR	(283.50)
760027		06/17/2002	12	May 02 Admin	J2GFL012	4	JV		IVRV	Revenue Recognition		JLAFLEUR	(337.50)
760027		06/17/2002	12	May 02 Admin	J2GFM012	4	JV		IVRV	Revenue Recognition		JLAFLEUR	(126.00)
760027		06/17/2002	12	May 02 Admin	J2GGC012	4	JV		IVRV	Revenue Recognition		JLAFLEUR	(31.50)
760027		06/17/2002	12	May 02 Admin	J2GGT012	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(4.06)
760027		06/17/2002	12	May 02 Admin	J2GHC012	4	JV		IVRV	Revenue Recognition		JLAFLEUR	(73.00)
760027		06/17/2002	12	May 02 Admin	J2GHP012	4	JV		IVRV	Revenue Recognition		JLAFLEUR	(724.50)
760027		06/17/2002	12	May 02 Admin	J2GHR012	4	JV		IVRV	Revenue Recognition		JLAFLEUR	(314.50)
760027		06/17/2002	12	May 02 Admin	J2GHS012	4	JV		IVRV	Revenue Recognition		JLAFLEUR	(44.45)
760027		06/17/2002	12	May 02 Admin	J2GHU012	4	JV		IVRV	Revenue Recognition		JLAFLEUR	(719.04)
760027		06/17/2002	12	May 02 Admin	J2GIH012	4	JV		IVRV	Revenue Recognition		JLAFLEUR	(214.75)
760027		06/17/2002	12	May 02 Admin	J2GIR012	4	JV		IVRV	Revenue Recognition		JLAFLEUR	(94.50)
760027		06/17/2002	12	May 02 Admin	J2GIS012	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(31.50)
760027		06/17/2002	12	May 02 Admin	J2GIT012	6	JV		IVRV	Revenue Recognition		JLAFLEUR	(1,393.87)

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760027		06/17/2002	12	May 02 Admin	J2GLI012	4	JV		IVRV	Revenue Recognition		JLAFLEUR	(882.00)
760027		06/17/2002	12	May 02 Admin	J2GMA012	4	JV		IVRV	Revenue Recognition		JLAFLEUR	(598.50)
760027		06/17/2002	12	May 02 Admin	J2GMB012	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(189.00)
760027		06/17/2002	12	May 02 Admin	J2GMD012	4	JV		IVRV	Revenue Recognition		JLAFLEUR	(63.00)
760027		06/17/2002	12	May 02 Admin	J2GME012	6	JV		IVRV	Revenue Recognition		JLAFLEUR	(443.45)
760027		06/17/2002	12	May 02 Admin	J2GMF012	4	JV		IVRV	Revenue Recognition		JLAFLEUR	(31.50)
760027		06/17/2002	12	May 02 Admin	J2GMP012	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(12.95)
760027		06/17/2002	12	May 02 Admin	J2GMU012	4	JV		IVRV	Revenue Recognition		JLAFLEUR	(451.00)
760027		06/17/2002	12	May 02 Admin	J2GMV012	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(31.50)
760027		06/17/2002	12	May 02 Admin	J2GNC012	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(63.00)
760027		06/17/2002	12	May 02 Admin	J2GNI012	4	JV		IVRV	Revenue Recognition		JLAFLEUR	(31.50)
760027		06/17/2002	12	May 02 Admin	J2GNS012	4	JV		IVRV	Revenue Recognition		JLAFLEUR	(913.50)
760027		06/17/2002	12	May 02 Admin	J2GNW012	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(81.45)
760027		06/17/2002	12	May 02 Admin	J2GPC012	4	JV		IVRV	Revenue Recognition		JLAFLEUR	(257.99)
760027		06/17/2002	12	May 02 Admin	J2GPE012	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(75.74)
760027		06/17/2002	12	May 02 Admin	J2GPF012	4	JV		IVRV	Revenue Recognition		JLAFLEUR	(104.50)
760027		06/17/2002	12	May 02 Admin	J2GPG012	4	JV		IVRV	Revenue Recognition		JLAFLEUR	(63.00)
760027		06/17/2002	12	May 02 Admin	J2GPH012	4	JV		IVRV	Revenue Recognition		JLAFLEUR	(252.00)
760027		06/17/2002	12	May 02 Admin	J2GPJ012	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(63.00)
760027		06/17/2002	12	May 02 Admin	J2GPK012	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(48.48)
760027		06/17/2002	12	May 02 Admin	J2GPO012	4	JV		IVRV	Revenue Recognition		JLAFLEUR	(408.49)
760027		06/17/2002	12	May 02 Admin	J2GPP012	4	JV		IVRV	Revenue Recognition		JLAFLEUR	(585.87)
760027		06/17/2002	12	May 02 Admin	J2GPR012	4	JV		IVRV	Revenue Recognition		JLAFLEUR	(302.00)
760027		06/17/2002	12	May 02 Admin	J2GPS012	4	JV		IVRV	Revenue Recognition		JLAFLEUR	(429.50)
760027		06/17/2002	12	May 02 Admin	J2GPU012	4	JV		IVRV	Revenue Recognition		JLAFLEUR	(204.37)
760027		06/17/2002	12	May 02 Admin	J2GPW012	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(190.39)
760027		06/17/2002	12	May 02 Admin	J2GRE012	4	JV		IVRV	Revenue Recognition		JLAFLEUR	(1,892.65)
760027		06/17/2002	12	May 02 Admin	J2GRG012	4	JV		IVRV	Revenue Recognition		JLAFLEUR	(157.50)
760027		06/17/2002	12	May 02 Admin	J2GRR012	4	JV		IVRV	Revenue Recognition		JLAFLEUR	(416.50)
760027		06/17/2002	12	May 02 Admin	J2GSA012	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(31.50)
760027		06/17/2002	12	May 02 Admin	J2GSA012	4	JV		IVRV	Revenue Recognition		JLAFLEUR	(31.50)
760027		06/17/2002	12	May 02 Admin	J2GSA012	10	JV		IVRV	Revenue Recognition		JLAFLEUR	(104.50)
760027		06/17/2002	12	May 02 Admin	J2GSA012	14	JV		IVRV	Revenue Recognition		JLAFLEUR	(31.50)
760027		06/17/2002	12	May 02 Admin	J2GSA012	16	JV		IVRV	Revenue Recognition		JLAFLEUR	(31.50)
760027		06/17/2002	12	May 02 Admin	J2GSA012	18	JV		IVRV	Revenue Recognition		JLAFLEUR	(127.02)
760027		06/17/2002	12	May 02 Admin	J2GSI012	4	JV		IVRV	Revenue Recognition		JLAFLEUR	(126.00)
760027		06/17/2002	12	May 02 Admin	J2GSP012	4	JV		IVRV	Revenue Recognition		JLAFLEUR	(63.00)
760027		06/17/2002	12	May 02 Admin	J2GSS012	4	JV		IVRV	Revenue Recognition		JLAFLEUR	(824.99)
760027		06/17/2002	12	May 02 Admin	J2GSW012	4	JV		IVRV	Revenue Recognition		JLAFLEUR	(189.00)
760027		06/17/2002	12	May 02 Admin	J2GTA012	4	JV		IVRV	Revenue Recognition		JLAFLEUR	(31.50)
760027		06/17/2002	12	May 02 Admin	J2GTB012	4	JV		IVRV	Revenue Recognition		JLAFLEUR	(31.50)
760027		06/17/2002	12	May 02 Admin	J2GTC012	4	JV		IVRV	Revenue Recognition		JLAFLEUR	(104.50)
760027		06/17/2002	12	May 02 Admin	J2GTD012	4	JV		IVRV	Revenue Recognition		JLAFLEUR	(31.50)
760027		06/17/2002	12	May 02 Admin	J2GTE012	4	JV		IVRV	Revenue Recognition		JLAFLEUR	(31.50)
760027		06/17/2002	12	May 02 Admin	J2GTF012	4	JV		IVRV	Revenue Recognition		JLAFLEUR	(31.50)
760027		06/17/2002	12	May 02 Admin	J2GTG012	4	JV		IVRV	Revenue Recognition		JLAFLEUR	(31.50)
760027		06/17/2002	12	May 02 Admin	J2GTH012	4	JV		IVRV	Revenue Recognition		JLAFLEUR	(31.50)
760027		06/17/2002	12	May 02 Admin	J2GTJ012	4	JV		IVRV	Revenue Recognition		JLAFLEUR	(31.50)
760027		06/17/2002	12	May 02 Admin	J2GTK012	4	JV		IVRV	Revenue Recognition		JLAFLEUR	(31.50)
760027		06/17/2002	12	May 02 Admin	J2GTN012	4	JV		IVRV	Revenue Recognition		JLAFLEUR	(44.45)

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760027		06/17/2002	12	May 02 Admin	J2GTP012	4	JV		IVRV	Revenue Recognition		JLAFLEUR	(44.45)
760027		06/17/2002	12	May 02 Admin	J2GTQ012	4	JV		IVRV	Revenue Recognition		JLAFLEUR	(31.50)
760027		06/17/2002	12	May 02 Admin	J2GTR012	4	JV		IVRV	Revenue Recognition		JLAFLEUR	(31.50)
760027		06/17/2002	12	May 02 Admin	J2GTS012	4	JV		IVRV	Revenue Recognition		JLAFLEUR	(31.50)
760027		06/17/2002	12	May 02 Admin	J2GTT012	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(31.50)
760027		06/17/2002	12	May 02 Admin	J2GTX012	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(142.37)
760027		06/17/2002	12	May 02 Admin	J2GTZ012	4	JV		IVRV	Revenue Recognition		JLAFLEUR	(157.50)
760027		06/17/2002	12	May 02 Admin	J2GUS012	4	JV		IVRV	Revenue Recognition		JLAFLEUR	(189.00)
760027		06/17/2002	12	May 02 Admin	J2GWC012	4	JV		IVRV	Revenue Recognition		JLAFLEUR	(72.99)
760027		06/17/2002	12	May 02 Admin	J2GWL012	4	JV		IVRV	Revenue Recognition		JLAFLEUR	(63.00)
760027		06/17/2002	12	May 02 Admin	J2GWT012	4	JV		IVRV	Revenue Recognition		JLAFLEUR	(31.50)
											Subtotal Account: 760027 - Int Alloc-Telecom Recurring		**(24,927.17)**
760028		06/17/2002	12	May 02 Admin	J2GAA012	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(80.75)
760028		06/17/2002	12	May 02 Admin	J2GAD012	6	JV		IVRV	Revenue Recognition		JLAFLEUR	(222.88)
760028		06/17/2002	12	May 02 Admin	J2GAG012	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(66.09)
760028		06/17/2002	12	May 02 Admin	J2GAO012	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(291.09)
760028		06/17/2002	12	May 02 Admin	J2GAR012	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(305.20)
760028		06/17/2002	12	May 02 Admin	J2GBD012	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(216.42)
760028		06/17/2002	12	May 02 Admin	J2GBO012	4	JV		IVRV	Revenue Recognition		JLAFLEUR	(200.86)
760028		06/17/2002	12	May 02 Admin	J2GCA012	6	JV		IVRV	Revenue Recognition		JLAFLEUR	(91.62)
760028		06/17/2002	12	May 02 Admin	J2GCD012	4	JV		IVRV	Revenue Recognition		JLAFLEUR	(16.23)
760028		06/17/2002	12	May 02 Admin	J2GCE012	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(40.31)
760028		06/17/2002	12	May 02 Admin	J2GCL012	4	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.19)
760028		06/17/2002	12	May 02 Admin	J2GCM012	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(19.79)
760028		06/17/2002	12	May 02 Admin	J2GCO012	4	JV		IVRV	Revenue Recognition		JLAFLEUR	(106.93)
760028		06/17/2002	12	May 02 Admin	J2GCP012	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(156.42)
760028		06/17/2002	12	May 02 Admin	J2GCR012	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(210.77)
760028		06/17/2002	12	May 02 Admin	J2GCS012	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(37.13)
760028		06/17/2002	12	May 02 Admin	J2GDS012	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(27.77)
760028		06/17/2002	12	May 02 Admin	J2GED012	4	JV		IVRV	Revenue Recognition		JLAFLEUR	(194.33)
760028		06/17/2002	12	May 02 Admin	J2GEG012	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(73.35)
760028		06/17/2002	12	May 02 Admin	J2GEN012	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(1.69)
760028		06/17/2002	12	May 02 Admin	J2GET012	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(114.28)
760028		06/17/2002	12	May 02 Admin	J2GFA012	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(83.23)
760028		06/17/2002	12	May 02 Admin	J2GFL012	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(54.86)
760028		06/17/2002	12	May 02 Admin	J2GFM012	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(59.41)
760028		06/17/2002	12	May 02 Admin	J2GGC012	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(1.46)
760028		06/17/2002	12	May 02 Admin	J2GHC012	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(17.21)
760028		06/17/2002	12	May 02 Admin	J2GHP012	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(174.30)
760028		06/17/2002	12	May 02 Admin	J2GHR012	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(96.39)
760028		06/17/2002	12	May 02 Admin	J2GHU012	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(209.82)
760028		06/17/2002	12	May 02 Admin	J2GHY012	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(15.34)
760028		06/17/2002	12	May 02 Admin	J2GIH012	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(22.89)
760028		06/17/2002	12	May 02 Admin	J2GIR012	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(23.70)
760028		06/17/2002	12	May 02 Admin	J2GIT012	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(175.46)
760028		06/17/2002	12	May 02 Admin	J2GLI012	6	JV		IVRV	Revenue Recognition		JLAFLEUR	(90.83)
760028		06/17/2002	12	May 02 Admin	J2GMA012	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(74.56)
760028		06/17/2002	12	May 02 Admin	J2GMB012	4	JV		IVRV	Revenue Recognition		JLAFLEUR	(80.03)
760028		06/17/2002	12	May 02 Admin	J2GMD012	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(75.84)
760028		06/17/2002	12	May 02 Admin	J2GME012	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(247.36)

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760028		06/17/2002	12	May 02 Admin	J2GMF012	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.19)
760028		06/17/2002	12	May 02 Admin	J2GMU012	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(116.17)
760028		06/17/2002	12	May 02 Admin	J2GMV012	4	JV		IVRV	Revenue Recognition		JLAFLEUR	(6.23)
760028		06/17/2002	12	May 02 Admin	J2GNI012	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(19.31)
760028		06/17/2002	12	May 02 Admin	J2GNS012	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(125.63)
760028		06/17/2002	12	May 02 Admin	J2GPC012	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(101.96)
760028		06/17/2002	12	May 02 Admin	J2GPE012	4	JV		IVRV	Revenue Recognition		JLAFLEUR	(68.63)
760028		06/17/2002	12	May 02 Admin	J2GPF012	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(100.81)
760028		06/17/2002	12	May 02 Admin	J2GPG012	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.61)
760028		06/17/2002	12	May 02 Admin	J2GPH012	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(41.71)
760028		06/17/2002	12	May 02 Admin	J2GPJ012	4	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.72)
760028		06/17/2002	12	May 02 Admin	J2GPO012	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(85.72)
760028		06/17/2002	12	May 02 Admin	J2GPP012	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(311.34)
760028		06/17/2002	12	May 02 Admin	J2GPR012	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(102.24)
760028		06/17/2002	12	May 02 Admin	J2GPS012	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(96.09)
760028		06/17/2002	12	May 02 Admin	J2GPT012	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(30.82)
760028		06/17/2002	12	May 02 Admin	J2GPU012	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(51.03)
760028		06/17/2002	12	May 02 Admin	J2GPW012	4	JV		IVRV	Revenue Recognition		JLAFLEUR	(14.52)
760028		06/17/2002	12	May 02 Admin	J2GRE012	6	JV		IVRV	Revenue Recognition		JLAFLEUR	(161.64)
760028		06/17/2002	12	May 02 Admin	J2GRG012	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(56.93)
760028		06/17/2002	12	May 02 Admin	J2GRR012	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(53.40)
760028		06/17/2002	12	May 02 Admin	J2GSA012	6	JV		IVRV	Revenue Recognition		JLAFLEUR	(3.20)
760028		06/17/2002	12	May 02 Admin	J2GSA012	8	JV		IVRV	Revenue Recognition		JLAFLEUR	(6.24)
760028		06/17/2002	12	May 02 Admin	J2GSA012	12	JV		IVRV	Revenue Recognition		JLAFLEUR	(1.41)
760028		06/17/2002	12	May 02 Admin	J2GSA012	20	JV		IVRV	Revenue Recognition		JLAFLEUR	(74.47)
760028		06/17/2002	12	May 02 Admin	J2GSI012	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(106.37)
760028		06/17/2002	12	May 02 Admin	J2GSP012	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(25.01)
760028		06/17/2002	12	May 02 Admin	J2GSS012	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(147.39)
760028		06/17/2002	12	May 02 Admin	J2GSW012	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(65.97)
760028		06/17/2002	12	May 02 Admin	J2GTA012	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(45.62)
760028		06/17/2002	12	May 02 Admin	J2GTB012	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(6.20)
760028		06/17/2002	12	May 02 Admin	J2GTC012	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(66.09)
760028		06/17/2002	12	May 02 Admin	J2GTD012	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(3.35)
760028		06/17/2002	12	May 02 Admin	J2GTE012	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(3.98)
760028		06/17/2002	12	May 02 Admin	J2GTF012	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(143.43)
760028		06/17/2002	12	May 02 Admin	J2GTG012	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(77.37)
760028		06/17/2002	12	May 02 Admin	J2GTH012	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(26.10)
760028		06/17/2002	12	May 02 Admin	J2GTJ012	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(3.71)
760028		06/17/2002	12	May 02 Admin	J2GTK012	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(1.76)
760028		06/17/2002	12	May 02 Admin	J2GTN012	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(17.58)
760028		06/17/2002	12	May 02 Admin	J2GTP012	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(27.04)
760028		06/17/2002	12	May 02 Admin	J2GTQ012	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(30.39)
760028		06/17/2002	12	May 02 Admin	J2GTR012	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(7.49)
760028		06/17/2002	12	May 02 Admin	J2GTS012	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(40.18)
760028		06/17/2002	12	May 02 Admin	J2GTX012	4	JV		IVRV	Revenue Recognition		JLAFLEUR	(101.54)
760028		06/17/2002	12	May 02 Admin	J2GTZ012	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(37.31)
760028		06/17/2002	12	May 02 Admin	J2GUS012	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(60.20)
760028		06/17/2002	12	May 02 Admin	J2GWC012	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(15.74)
760028		06/17/2002	12	May 02 Admin	J2GWL012	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(8.55)
760028		06/17/2002	12	May 02 Admin	J2GWT012	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(7.83)

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760028		06/27/2002	12	Close encumbrances for FY02	J0001613	2	JV		IVRV	Revenue Recognition		JLAFLEUR	0.00
760028		06/27/2002	12	Close encumbrances for FY02	J0001613	4	JV		IVRV	Revenue Recognition		JLAFLEUR	0.00
760028		06/27/2002	12	Close encumbrances for FY02	J0001613	6	JV		IVRV	Revenue Recognition		JLAFLEUR	0.00
760028		06/27/2002	12	Close encumbrances for FY02	J0001613	8	JV		IVRV	Revenue Recognition		JLAFLEUR	0.00
760028		06/27/2002	12	Close encumbrances for FY02	J0001613	10	JV		IVRV	Revenue Recognition		JLAFLEUR	0.00
760028		06/27/2002	12	Close encumbrances for FY02	J0001613	12	JV		IVRV	Revenue Recognition		JLAFLEUR	0.00
760028		06/27/2002	12	Close encumbrances for FY02	J0001613	14	JV		IVRV	Revenue Recognition		JLAFLEUR	0.00
760028		06/27/2002	12	Close encumbrances for FY02	J0001613	16	JV		IVRV	Revenue Recognition		JLAFLEUR	0.00
760028		06/27/2002	12	Close encumbrances for FY02	J0001613	18	JV		IVRV	Revenue Recognition		JLAFLEUR	0.00
760028		06/27/2002	12	Close encumbrances for FY02	J0001613	20	JV		IVRV	Revenue Recognition		JLAFLEUR	0.00
760028		06/27/2002	12	Close encumbrances for FY02	J0001613	22	JV		IVRV	Revenue Recognition		JLAFLEUR	0.00
760028		06/27/2002	12	Close encumbrances for FY02	J0001613	24	JV		IVRV	Revenue Recognition		JLAFLEUR	0.00
760028		06/27/2002	12	Close encumbrances for FY02	J0001613	26	JV		IVRV	Revenue Recognition		JLAFLEUR	0.00
760028		06/27/2002	12	Close encumbrances for FY02	J0001613	28	JV		IVRV	Revenue Recognition		JLAFLEUR	0.00
760028		06/27/2002	12	Close encumbrances for FY02	J0001613	30	JV		IVRV	Revenue Recognition		JLAFLEUR	0.00
760028		06/27/2002	12	Close encumbrances for FY02	J0001613	32	JV		IVRV	Revenue Recognition		JLAFLEUR	0.00
760028		06/27/2002	12	Close encumbrances for FY02	J0001613	34	JV		IVRV	Revenue Recognition		JLAFLEUR	0.00
760028		06/27/2002	12	Close encumbrances for FY02	J0001613	36	JV		IVRV	Revenue Recognition		JLAFLEUR	0.00
760028		06/27/2002	12	Close encumbrances for FY02	J0001613	38	JV		IVRV	Revenue Recognition		JLAFLEUR	0.00
760028		06/27/2002	12	Close encumbrances for FY02	J0001613	40	JV		IVRV	Revenue Recognition		JLAFLEUR	0.00
760028		06/27/2002	12	Close encumbrances for FY02	J0001613	42	JV		IVRV	Revenue Recognition		JLAFLEUR	0.00
760028		06/27/2002	12	Close encumbrances for FY02	J0001613	44	JV		IVRV	Revenue Recognition		JLAFLEUR	0.00
760028		06/27/2002	12	Close encumbrances for FY02	J0001613	46	JV		IVRV	Revenue Recognition		JLAFLEUR	0.00
760028		06/27/2002	12	Close encumbrances for FY02	J0001613	48	JV		IVRV	Revenue Recognition		JLAFLEUR	0.00
760028		06/27/2002	12	Close encumbrances for FY02	J0001613	50	JV		IVRV	Revenue Recognition		JLAFLEUR	0.00
760028		06/27/2002	12	Close encumbrances for FY02	J0001613	52	JV		IVRV	Revenue Recognition		JLAFLEUR	0.00
760028		06/27/2002	12	Close encumbrances for FY02	J0001613	54	JV		IVRV	Revenue Recognition		JLAFLEUR	0.00
760028		06/27/2002	12	Close encumbrances for FY02	J0001613	56	JV		IVRV	Revenue Recognition		JLAFLEUR	0.00
760028		06/27/2002	12	Close encumbrances for FY02	J0001613	58	JV		IVRV	Revenue Recognition		JLAFLEUR	0.00
760028		06/27/2002	12	Close encumbrances for FY02	J0001613	60	JV		IVRV	Revenue Recognition		JLAFLEUR	0.00
760028		06/27/2002	12	Close encumbrances for FY02	J0001613	62	JV		IVRV	Revenue Recognition		JLAFLEUR	0.00
760028		06/27/2002	12	Close encumbrances for FY02	J0001613	64	JV		IVRV	Revenue Recognition		JLAFLEUR	0.00
760028		06/27/2002	12	Close encumbrances for FY02	J0001613	66	JV		IVRV	Revenue Recognition		JLAFLEUR	0.00
760028		06/27/2002	12	Close encumbrances for FY02	J0001613	68	JV		IVRV	Revenue Recognition		JLAFLEUR	0.00
760028		06/27/2002	12	Close encumbrances for FY02	J0001613	70	JV		IVRV	Revenue Recognition		JLAFLEUR	0.00
760028		06/27/2002	12	Close encumbrances for FY02	J0001613	72	JV		IVRV	Revenue Recognition		JLAFLEUR	0.00
760028		06/27/2002	12	Close encumbrances for FY02	J0001613	74	JV		IVRV	Revenue Recognition		JLAFLEUR	0.00
760028		06/27/2002	12	Close encumbrances for FY02	J0001613	76	JV		IVRV	Revenue Recognition		JLAFLEUR	0.00
760028		06/27/2002	12	Close encumbrances for FY02	J0001613	78	JV		IVRV	Revenue Recognition		JLAFLEUR	0.00
760028		06/27/2002	12	Close encumbrances for FY02	J0001613	80	JV		IVRV	Revenue Recognition		JLAFLEUR	0.00
760028		06/27/2002	12	Close encumbrances for FY02	J0001613	82	JV		IVRV	Revenue Recognition		JLAFLEUR	0.00
760028		06/27/2002	12	Close encumbrances for FY02	J0001613	84	JV		IVRV	Revenue Recognition		JLAFLEUR	0.00
760028		06/27/2002	12	Close encumbrances for FY02	J0001613	86	JV		IVRV	Revenue Recognition		JLAFLEUR	0.00
760028		06/27/2002	12	Close encumbrances for FY02	J0001613	88	JV		IVRV	Revenue Recognition		JLAFLEUR	0.00
760028		06/27/2002	12	Close encumbrances for FY02	J0001613	90	JV		IVRV	Revenue Recognition		JLAFLEUR	0.00
760028		06/27/2002	12	Close encumbrances for FY02	J0001613	92	JV		IVRV	Revenue Recognition		JLAFLEUR	0.00
760028		06/27/2002	12	Close encumbrances for FY02	J0001613	94	JV		IVRV	Revenue Recognition		JLAFLEUR	0.00
760028		06/27/2002	12	Close encumbrances for FY02	J0001613	96	JV		IVRV	Revenue Recognition		JLAFLEUR	0.00
760028		06/27/2002	12	Close encumbrances for FY02	J0001613	98	JV		IVRV	Revenue Recognition		JLAFLEUR	0.00
760028		06/27/2002	12	Close encumbrances for FY02	J0001613	100	JV		IVRV	Revenue Recognition		JLAFLEUR	0.00

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 6AF250 - Telecommunications Org: PFTLE1 - Admin Telecom Rev

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760028		06/27/2002	12	Close encumbrances for FY02	J0001613	102	JV		IVRV	Revenue Recognition		JLAFLEUR	0.00
760028		06/27/2002	12	Close encumbrances for FY02	J0001613	104	JV		IVRV	Revenue Recognition		JLAFLEUR	0.00
760028		06/27/2002	12	Close encumbrances for FY02	J0001613	106	JV		IVRV	Revenue Recognition		JLAFLEUR	0.00
760028		06/27/2002	12	Close encumbrances for FY02	J0001613	108	JV		IVRV	Revenue Recognition		JLAFLEUR	0.00
760028		06/27/2002	12	Close encumbrances for FY02	J0001613	110	JV		IVRV	Revenue Recognition		JLAFLEUR	0.00
760028		06/27/2002	12	Close encumbrances for FY02	J0001613	112	JV		IVRV	Revenue Recognition		JLAFLEUR	0.00
760028		06/27/2002	12	Close encumbrances for FY02	J0001613	114	JV		IVRV	Revenue Recognition		JLAFLEUR	0.00
760028		06/27/2002	12	Close encumbrances for FY02	J0001613	116	JV		IVRV	Revenue Recognition		JLAFLEUR	0.00
760028		06/27/2002	12	Close encumbrances for FY02	J0001613	118	JV		IVRV	Revenue Recognition		JLAFLEUR	0.00
760028		06/27/2002	12	Close encumbrances for FY02	J0001613	120	JV		IVRV	Revenue Recognition		JLAFLEUR	0.00
760028		06/27/2002	12	Close encumbrances for FY02	J0001613	122	JV		IVRV	Revenue Recognition		JLAFLEUR	0.00
760028		06/27/2002	12	Close encumbrances for FY02	J0001613	124	JV		IVRV	Revenue Recognition		JLAFLEUR	0.00
760028		06/27/2002	12	Close encumbrances for FY02	J0001613	126	JV		IVRV	Revenue Recognition		JLAFLEUR	0.00
760028		06/27/2002	12	Close encumbrances for FY02	J0001613	128	JV		IVRV	Revenue Recognition		JLAFLEUR	0.00
760028		06/27/2002	12	Close encumbrances for FY02	J0001613	130	JV		IVRV	Revenue Recognition		JLAFLEUR	0.00
760028		06/27/2002	12	Close encumbrances for FY02	J0001613	132	JV		IVRV	Revenue Recognition		JLAFLEUR	0.00
760028		06/27/2002	12	Close encumbrances for FY02	J0001613	134	JV		IVRV	Revenue Recognition		JLAFLEUR	0.00
760028		06/27/2002	12	Close encumbrances for FY02	J0001613	136	JV		IVRV	Revenue Recognition		JLAFLEUR	0.00
760028		06/27/2002	12	Close encumbrances for FY02	J0001613	138	JV		IVRV	Revenue Recognition		JLAFLEUR	0.00
760028		06/27/2002	12	Close encumbrances for FY02	J0001613	140	JV		IVRV	Revenue Recognition		JLAFLEUR	0.00
760028		06/27/2002	12	Close encumbrances for FY02	J0001613	142	JV		IVRV	Revenue Recognition		JLAFLEUR	0.00
760028		06/27/2002	12	Close encumbrances for FY02	J0001613	144	JV		IVRV	Revenue Recognition		JLAFLEUR	0.00
760028		06/27/2002	12	Close encumbrances for FY02	J0001613	146	JV		IVRV	Revenue Recognition		JLAFLEUR	0.00
760028		06/27/2002	12	Close encumbrances for FY02	J0001613	148	JV		IVRV	Revenue Recognition		JLAFLEUR	0.00
760028		06/27/2002	12	Close encumbrances for FY02	J0001613	150	JV		IVRV	Revenue Recognition		JLAFLEUR	0.00
760028		06/27/2002	12	Close encumbrances for FY02	J0001613	152	JV		IVRV	Revenue Recognition		JLAFLEUR	0.00
760028		06/27/2002	12	Close encumbrances for FY02	J0001613	154	JV		IVRV	Revenue Recognition		JLAFLEUR	0.00
760028		06/27/2002	12	Close encumbrances for FY02	J0001613	156	JV		IVRV	Revenue Recognition		JLAFLEUR	0.00
760028		06/27/2002	12	Close encumbrances for FY02	J0001613	158	JV		IVRV	Revenue Recognition		JLAFLEUR	0.00
760028		06/27/2002	12	Close encumbrances for FY02	J0001613	160	JV		IVRV	Revenue Recognition		JLAFLEUR	0.00
760028		06/27/2002	12	Close encumbrances for FY02	J0001613	162	JV		IVRV	Revenue Recognition		JLAFLEUR	0.00
760028		06/27/2002	12	Close encumbrances for FY02	J0001613	164	JV		IVRV	Revenue Recognition		JLAFLEUR	0.00
760028		06/27/2002	12	Close encumbrances for FY02	J0001613	166	JV		IVRV	Revenue Recognition		JLAFLEUR	0.00
760028		06/27/2002	12	Close encumbrances for FY02	J0001613	168	JV		IVRV	Revenue Recognition		JLAFLEUR	0.00
760028		06/27/2002	12	Close encumbrances for FY02	J0001613	170	JV		IVRV	Revenue Recognition		JLAFLEUR	0.00
760028		06/27/2002	12	Close encumbrances for FY02	J0001613	172	JV		IVRV	Revenue Recognition		JLAFLEUR	0.00
760028		06/27/2002	12	Close encumbrances for FY02	J0001613	174	JV		IVRV	Revenue Recognition		JLAFLEUR	0.00
760028		06/27/2002	12	Close encumbrances for FY02	J0001613	176	JV		IVRV	Revenue Recognition		JLAFLEUR	0.00
760028		06/27/2002	12	Close encumbrances for FY02	J0001613	178	JV		IVRV	Revenue Recognition		JLAFLEUR	0.00
760028		06/27/2002	12	Close encumbrances for FY02	J0001613	180	JV		IVRV	Revenue Recognition		JLAFLEUR	0.00
760028		06/27/2002	12	Close encumbrances for FY02	J0001613	182	JV		IVRV	Revenue Recognition		JLAFLEUR	0.00
760028		06/27/2002	12	Close encumbrances for FY02	J0001613	184	JV		IVRV	Revenue Recognition		JLAFLEUR	0.00
760028		06/27/2002	12	Close encumbrances for FY02	J0001613	186	JV		IVRV	Revenue Recognition		JLAFLEUR	0.00
760028		06/27/2002	12	Close encumbrances for FY02	J0001613	188	JV		IVRV	Revenue Recognition		JLAFLEUR	0.00
760028		06/27/2002	12	Close encumbrances for FY02	J0001613	190	JV		IVRV	Revenue Recognition		JLAFLEUR	0.00
760028		06/27/2002	12	Close encumbrances for FY02	J0001613	192	JV		IVRV	Revenue Recognition		JLAFLEUR	0.00
760028		06/27/2002	12	Close encumbrances for FY02	J0001613	194	JV		IVRV	Revenue Recognition		JLAFLEUR	0.00
760028		06/27/2002	12	Close encumbrances for FY02	J0001613	196	JV		IVRV	Revenue Recognition		JLAFLEUR	0.00
760028		06/27/2002	12	Close encumbrances for FY02	J0001613	198	JV		IVRV	Revenue Recognition		JLAFLEUR	0.00
760028		06/27/2002	12	Close encumbrances for FY02	J0001613	200	JV		IVRV	Revenue Recognition		JLAFLEUR	0.00

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 6AF250 - Telecommunications Org: PFTLE1 - Admin Telecom Rev

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760028		06/27/2002	12	Close encumbrances for FY02	J0001613	202	JV		IVRV	Revenue Recognition		JLAFLEUR	0.00
											Subtotal Account: 760028 - Int Alloc-Telecom Usage (Tolls)		**(6,684.01)**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 6AF250 - Telecommunications Org: YZMISC - USNH Miscellaneous

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
8O1009		06/30/2002	12	YE Inv Adj	J2ZAE255	49	JV		JECO	Controller's Office- JE16		JS54	(4,135.43)
											Subtotal Account: 8O1009 - NonMand Tran Out-Int Desig Fnds		**(4,135.43)**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 6AFPPD - Financial Affairs Prepaid Expense Org: PFTL01 - Telecommunications

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710100		06/14/2002	12	Amer Express Co	I2PX3501	1	INV		INNI	Invoice without Encumbrance	Amer Express Co	ECOFFIN	546.00
710100		06/14/2002	12	Amer Express Co	I2PX3501	2	INV		INNI	Invoice without Encumbrance	Amer Express Co	ECOFFIN	251.50
											Subtotal Account: 710100 - Out-of-State Travel		**797.50**
710300		06/18/2002	12	Corr pcard trans #S0053881	J2PFX337	2	JV		JZRO	Zero Dollar Invoice Correction		JLANDRY	465.00
710300		06/18/2002	12	ASSOC COLLEGE/UNIV TEL	S0055177	1	INV		IPNI	Zero Payment Invoice		PCROSBY	595.00
											Subtotal Account: 710300 - Conference Registration Fees		**1,060.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 6AG106 - PSC - FASB 106 Org: PGZAL8 - Post Retire Medical-Auxiliary

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65Y087		06/22/2002	12	To r/c to correct account code	J2ZAK069	42	JV		JECO	Controller's Office- JE16		SHSHEEDY	(9,810.00)
											Subtotal Account: 65Y087 - Unfunded Fringe Benefits		**(9,810.00)**
65YO87		06/05/2002	12	fasb106 allocation	J2ZAE183	59	JV		JECO	Controller's Office- JE16		DRPROULX	1,090.00
65YO87		06/22/2002	12	To r/c to correct account code	J2ZAK069	41	JV		JECO	Controller's Office- JE16		SHSHEEDY	9,810.00
65YO87		06/22/2002	12	To adj accrual for rounding	J2ZAK069	43	JV		JECO	Controller's Office- JE16		SHSHEEDY	4.00
											Subtotal Account: 65YO87 - Unfunded Fringe Benefits		**10,904.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 6AS210 - Residential Life Org: PSRES1 - Residential Life

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
590005		06/21/2002	12	Summer Room	J2PGD249	16	JV		CRFD	Cash Receipt Feeds		JLAFLEUR	588.00
											Subtotal Account: 590005 - Housing Room Charge-Summer Billed		**588.00**
590050		06/03/2002	12	Room Deposit-Non Refundable	J2PGD228	9	JV		CRFD	Cash Receipt Feeds		MWHE	10.00
590050		06/03/2002	12	Room Deposit-Non Refundable	J2PGD233	7	JV		CRFD	Cash Receipt Feeds		MWHE	40.00
590050		06/04/2002	12	Room Deposit-Non Refundable	J2PGD236	8	JV		CRFD	Cash Receipt Feeds		JLAFLEUR	10.00
590050		06/12/2002	12	Room Deposit-Non Refundable	J2PGD243	2	JV		CRFD	Cash Receipt Feeds		JLAFLEUR	10.00
590050		06/13/2002	12	Room Deposit-Non Refundable	J2PGD244	4	JV		CRFD	Cash Receipt Feeds		JLAFLEUR	10.00
590050		06/19/2002	12	Room Deposit-Non Refundable	J2PGD248	11	JV		CRFD	Cash Receipt Feeds		JLAFLEUR	(10.00)
590050		06/19/2002	12	Deposit - Non Res D238	J2PGD534	3	JV		CR05	Cash Receipt Entry		TAMARAS	10.00
590050		06/25/2002	12	Room Deposit-Non Refundable	J2PGD252	17	JV		CRFD	Cash Receipt Feeds		JLAFLEUR	80.00
											Subtotal Account: 590050 - Housing Forfeited Room Deposit		**160.00**
590100		06/24/2002	12	Yard Sale Proceeds (MISP dep)	J2PFX348	2	JV		CR05	Cash Receipt Entry		TAMARAS	40.00
											Subtotal Account: 590100 - Housing-Other Income		**40.00**
590105		06/25/2002	12	Linen Cost Orientation 2002 (reimb)	J2PFX350	2	JV		IVRV	Revenue Recognition		TAMARAS	6,463.41
											Subtotal Account: 590105 - Housing-Conference&Guests Rent Rev		**6,463.41**
590110		06/03/2002	12	Reslife-Dorm Damages	J2PGG235	16	JV		CRFD	Cash Receipt Feeds		MWHE	9,185.90
											Subtotal Account: 590110 - Housing-Damage Revenue		**9,185.90**
590115		06/03/2002	12	Reslife-Furniture Damages/Repl	J2PGG235	7	JV		CRFD	Cash Receipt Feeds		MWHE	5,559.91
590115		06/21/2002	12	Reslife-Furniture Damages/Repl	J2PGG249	1	JV		CRFD	Cash Receipt Feeds		JLAFLEUR	(181.17)
											Subtotal Account: 590115 - Housing-Furniture Damages-Replacemt		**5,378.74**
590120		06/03/2002	12	Aprtment Fines	J2PGG235	4	JV		CRFD	Cash Receipt Feeds		MWHE	6,610.97
590120		06/03/2002	12	Belknap Fines	J2PGG235	5	JV		CRFD	Cash Receipt Feeds		MWHE	250.00
590120		06/03/2002	12	Balir Fines	J2PGG235	6	JV		CRFD	Cash Receipt Feeds		MWHE	470.00
590120		06/03/2002	12	Grafton Fines	J2PGG235	9	JV		CRFD	Cash Receipt Feeds		MWHE	1,486.81
590120		06/03/2002	12	Mary Lyons Fines	J2PGG235	15	JV		CRFD	Cash Receipt Feeds		MWHE	174.16
590120		06/03/2002	12	Pemigewasset Fines	J2PGG235	18	JV		CRFD	Cash Receipt Feeds		MWHE	1,345.06
590120		06/03/2002	12	Smith Fines	J2PGG235	20	JV		CRFD	Cash Receipt Feeds		MWHE	1,095.24
590120		06/03/2002	12	Balir Fines	J2PGG229	1	JV		CRFD	Cash Receipt Feeds		MWHE	(50.00)
590120		06/18/2002	12	Balir Fines	J2PGG247	1	JV		CRFD	Cash Receipt Feeds		JLAFLEUR	(40.00)
590120		06/21/2002	12	Mary Lyons Fines	J2PGG249	3	JV		CRFD	Cash Receipt Feeds		JLAFLEUR	(4.00)
											Subtotal Account: 590120 - Housing-Fines		**11,338.24**
590125		06/30/2002	12	Laundry	J2PGB292	5	JV		JE16	General Journal Entry (Inter-Fund		TAMARAS	22,938.42
											Subtotal Account: 590125 - Housing-Laundry Commissions		**22,938.42**
590130		06/12/2002	12	VENDING-HOUSING	J2PGI243	24	JV		CRFD	Cash Receipt Feeds		JLAFLEUR	1,306.93
590130		06/27/2002	12	Payment	J2PGI253	23	JV		CRFD	Cash Receipt Feeds		JLANDRY	8,250.00
590130		06/30/2002	12	Vending	J2PGB292	4	JV		JE16	General Journal Entry (Inter-Fund		TAMARAS	800.00
											Subtotal Account: 590130 - Housing-Vending Revenues		**10,356.93**
590145		06/03/2002	12	Reslife-Medico Lock System	J2PGG235	13	JV		CRFD	Cash Receipt Feeds		MWHE	2,199.99
590145		06/03/2002	12	Reslife-Medico Lock System	J2PGG229	2	JV		CRFD	Cash Receipt Feeds		MWHE	(25.00)
											Subtotal Account: 590145 - Housing-Lock System Revenue		**2,174.99**
615F10		06/04/2002	12	2640PSARL010650 %PSA490IU	F0000793	25	JV		HJBR	Payroll Journal-Bridge		MWHE	13,137.86
615F10		06/18/2002	12	2640PSARL010650 %PSA510IW	F0000862	28	JV		HJBR	Payroll Journal-Bridge		PNA	13,137.86
615F10		06/30/2002	12	2640PSARL010650 #PSAOA0JV	F0001027	74	JV		HJBR	Payroll Journal-Bridge		BDOANE	6,568.92
											Subtotal Account: 615F10 - PAT		**32,844.64**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 6AS210 - Residential Life Org: PSRES1 - Residential Life

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
617F10		06/11/2002	12	2640PSARL010850 %PSA500F0	F0000831	273	JV		HJBR	Payroll Journal-Bridge		MWHE	2,022.78
617F10		06/25/2002	12	2640PSARL010850 %PSA520EE	F0000962	12	JV		HJBR	Payroll Journal-Bridge		PNA	2,022.78
617F10		06/30/2002	12	2640PSARL010850 #PSAOA0JV	F0001027	73	JV		HJBR	Payroll Journal-Bridge		BDOANE	1,011.39
											Subtotal Account: 617F10 - Operating Staff		**5,056.95**
617PLG		06/11/2002	12	2640PSARL0108LG %PSA500F0	F0000831	274	JV		HJBR	Payroll Journal-Bridge		MWHE	87.15
617PLG		06/25/2002	12	2640PSARL0108LG %PSA520EE	F0000953	102	JV		HJBR	Payroll Journal-Bridge		PNA	87.15
617PLG		06/30/2002	12	2640PSARL0108LG #PSAOA0JV	F0001036	104	JV		HJBR	Payroll Journal-Bridge		BDOANE	43.58
											Subtotal Account: 617PLG - Operating Staff-Longevity		**217.88**
61CPHO		06/25/2002	12	2640PSARL0108OTCT%PSA520EE	F0000962	11	JV		HJBR	Payroll Journal-Bridge		PNA	717.98
											Subtotal Account: 61CPHO - [NSH] Non-Status - Overtime		**717.98**
61CPHX		06/11/2002	12	2640PSARL0109HL %PSA500F0	F0000831	275	JV		HJBR	Payroll Journal-Bridge		MWHE	9,448.93
61CPHX		06/25/2002	12	2640PSARL0109HL %PSA520EE	F0000962	10	JV		HJBR	Payroll Journal-Bridge		PNA	11,129.35
61CPHX		06/30/2002	12	2640PSARL0109HL %PSA5407D	F0001038	5	JV		HJBR	Payroll Journal-Bridge		BDOANE	5,697.75
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**26,276.03**
65YF10		06/04/2002	12	8002640PSARL011825 $0606001331	F0000801	29	JV		HFBR	Fringe Journal-Bridge		MWHE	4,598.25
65YF10		06/11/2002	12	8002640PSARL011825 $0612000911	F0000839	167	JV		HFBR	Fringe Journal-Bridge		MWHE	707.97
65YF10		06/18/2002	12	8002640PSARL011825 $0619001325	F0000870	59	JV		HFBR	Fringe Journal-Bridge		PNA	4,598.25
65YF10		06/25/2002	12	8002640PSARL011825 $0627000918	F0000962	9	JV		HFBR	Fringe Journal-Bridge		PNA	707.97
65YF10		06/30/2002	12	8002640PSARL011825 $0703001414	F0001029	184	JV		HFBR	Fringe Journal-Bridge		BDOANE	353.99
65YF10		06/30/2002	12	8002640PSARL011825 $0703001414	F0001037	161	JV		HFBR	Fringe Journal-Bridge		BDOANE	2,299.12
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**13,265.55**
65YP10		06/11/2002	12	8042640PSARL011826 $0612000911	F0000839	169	JV		HFBR	Fringe Journal-Bridge		MWHE	7.32
65YP10		06/11/2002	12	8042640PSARL011826 $0612000911	F0000839	171	JV		HFBR	Fringe Journal-Bridge		MWHE	793.71
65YP10		06/25/2002	12	8042640PSARL011826 $0627000918	F0000951	150	JV		HFBR	Fringe Journal-Bridge		PNA	7.32
65YP10		06/25/2002	12	8042640PSARL011826 $0627000918	F0000962	8	JV		HFBR	Fringe Journal-Bridge		PNA	934.87
65YP10		06/30/2002	12	8042640PSARL011826 $0703001414	F0001029	183	JV		HFBR	Fringe Journal-Bridge		BDOANE	3.66
65YP10		06/30/2002	12	8042640PSARL011826 $0703000207	F0001035	47	JV		HFBR	Fringe Journal-Bridge		BDOANE	478.61
65YP10		06/30/2002	12	Adjust FY02 Fringe Benefits	J2FRNG06	235	JV		HFBR	Fringe Journal-Bridge		BDOANE	60.36
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**2,285.85**
710300		06/03/2002	12	PSC Cashiers Imprest Fund	I2PXF156	2	INV		INNI	Invoice without Encumbrance	PSC Cashiers Imprest Fund	ECOFFIN	75.00
											Subtotal Account: 710300 - Conference Registration Fees		**75.00**
711000		06/13/2002	12	BJ WHOLESALE #0309 WOX	S0053876	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	51.96
711000		06/29/2002	12	PSC Cashiers Imprest Fund	I2PXF180	5	INV		INNI	Invoice without Encumbrance	PSC Cashiers Imprest Fund	ECOFFIN	34.31
											Subtotal Account: 711000 - Purchasing Cards		**86.27**
711100		06/04/2002	12	RANDS TRUE VALUE	S0050509	1	INV		IPNI	Zero Payment Invoice		GSTONE	150.86
711100		06/04/2002	12	HANNAFORD #24800002485	S0050805	1	INV		IPNI	Zero Payment Invoice		LAHARDY	47.47
711100		06/05/2002	12	RANDS TRUE VALUE	S0051161	1	INV		IPNI	Zero Payment Invoice		LAHARDY	222.86
711100		06/07/2002	12	LL BEAN MAILORDER MC	S0051878	1	INV		IPNI	Zero Payment Invoice		GSTONE	107.95
711100		06/11/2002	12	PALMISON GRAPHICS	S0052773	1	INV		IPNI	Zero Payment Invoice		LAHARDY	927.50
711100		06/14/2002	12	PSC Cashiers Imprest Fund	I2PXF166	2	INV		INNI	Invoice without Encumbrance	PSC Cashiers Imprest Fund	ECOFFIN	3.76
711100		06/17/2002	12	RANDS TRUE VALUE	S0054645	1	INV		IPNI	Zero Payment Invoice		LAHARDY	29.04
711100		06/18/2002	12	ITS Invoice SPFA #23194	J2PFU051	4	JV		JE16	General Journal Entry (Inter-Fund		GPOTTER	3,568.44
711100		06/19/2002	12	Kenney Manufacturing Company	I2PX3563	1	INV	P2PRE039	ADEI	Addl Charges on Invoice w/Encumb	Kenney Manufacturing Company	MPRINCE	3.97
711100		06/19/2002	12	Kenney Manufacturing Company	I2PX3563	1	INV	P2PRE039	INEI	Invoice with Encumbrance	Kenney Manufacturing Company	MPRINCE	57.60

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 6AS210 - Residential Life Org: PSRES1 - Residential Life

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/19/2002	12	RANDS TRUE VALUE	S0055866	1	INV		IPNI	Zero Payment Invoice		LAHARDY	63.52
711100		06/21/2002	12	Correct P-card Charge S0055241	J2PTA065	2	JV		JZRO	Zero Dollar Invoice Correction		LCP	33.14
711100		06/21/2002	12	Correct P-card Charge S0053767	J2PTA065	4	JV		JZRO	Zero Dollar Invoice Correction		LCP	32.74
711100		06/21/2002	12	Correct P-card Charge S0053078	J2PTA065	6	JV		JZRO	Zero Dollar Invoice Correction		LCP	33.90
711100		06/25/2002	12	PLYMOUTH PAINT	S0057457	1	INV		IPNI	Zero Payment Invoice		LCP	17.98
711100		06/26/2002	12	RANDS TRUE VALUE	S0057859	1	INV		IPNI	Zero Payment Invoice		LAHARDY	17.65
711100		06/27/2002	12	Campus Stores Charges 5/29-6/26/02	J2PFS012	22	JV		JE16	General Journal Entry (Inter-Fund		LMUZZEY	71.48
711100		06/30/2002	12	S0060420-Rands True Value	J2PCARD3	663	JV		JZRO	Zero Dollar Invoice Correction		ASAMUEL	23.86
711100		06/30/2002	12	Corr. Pcard Trans. #S0041944	J2PFX393	2	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	12.32
											Subtotal Account: 711100 - Supplies-General		**5,426.04**
711136		06/03/2002	12	Campus Stores Charges 4/26-5/29/02	J2PFS011	27	JV		JE16	General Journal Entry (Inter-Fund		BFAHEY	18.81
											Subtotal Account: 711136 - Supplies-Tools		**18.81**
711160		06/05/2002	12	PAPERCLIP COMMUNICATIO	S0051049	1	INV		IPNI	Zero Payment Invoice		LAHARDY	171.11
711160		06/13/2002	12	AMAZON.COM SUPERSTOR	S0053716	1	INV		IPNI	Zero Payment Invoice		GSTONE	35.48
											Subtotal Account: 711160 - Supplies-Books		**206.59**
711162		06/03/2002	12	Campus Stores Charges 4/26-5/29/02	J2PFS011	26	JV		JE16	General Journal Entry (Inter-Fund		BFAHEY	148.02
711162		06/04/2002	12	BOISE OFFICE IN#530370	S0050428	1	INV		IPNI	Zero Payment Invoice		GSTONE	101.46
711162		06/07/2002	12	BOISE OFFICE IN#453834	S0051897	1	INV		IPNC	Zero Payment Credit Memo		LAHARDY	(76.73)
711162		06/10/2002	12	PLYMOUTH STATE COLL #7	S0052514	1	INV		IPNI	Zero Payment Invoice		LAHARDY	47.84
711162		06/13/2002	12	BOISE OFFICE IN#690003	S0053878	1	INV		IPNI	Zero Payment Invoice		LAHARDY	50.84
711162		06/21/2002	12	BOISE OFFICE IN#84477	S0056457	1	INV		IPNI	Zero Payment Invoice		LAHARDY	227.68
711162		06/27/2002	12	Campus Stores Charges 5/29-6/26/02	J2PFS012	21	JV		JE16	General Journal Entry (Inter-Fund		LMUZZEY	169.74
711162		06/30/2002	12	S0059627-Boise Office In#05561	J2PCARD2	331	JV		JZRO	Zero Dollar Invoice Correction		JLAFLEUR	127.41
711162		06/30/2002	12	S0060652-Boise Office In#07911	J2PCARD3	1137	JV		JZRO	Zero Dollar Invoice Correction		ASAMUEL	12.90
711162		06/30/2002	12	S0060653-Boise Office In#07667	J2PCARD3	1139	JV		JZRO	Zero Dollar Invoice Correction		ASAMUEL	108.54
711162		06/30/2002	12	S0061868-Boise Office In#17061	J2PCARD5	1155	JV		JZRO	Zero Dollar Invoice Correction		ASAMUEL	17.82
711162		06/30/2002	12	S0061874-Boise Office In#19666	J2PCARD5	1167	JV		JZRO	Zero Dollar Invoice Correction		ASAMUEL	19.50
711162		06/30/2002	12	S0061875-Boise Office In#19038	J2PCARD5	1169	JV		JZRO	Zero Dollar Invoice Correction		ASAMUEL	133.81
											Subtotal Account: 711162 - Supplies-Office Supplies		**1,088.83**
713000		06/26/2002	12	Room damage bill folding	J2PSA018	2	JV		JE16	General Journal Entry (Inter-Fund		RANDYS	22.00
											Subtotal Account: 713000 - Printing & Copying-General		**22.00**
713005		06/11/2002	12	TRUE COLORS PRINT & DE	S0052772	1	INV		IPNI	Zero Payment Invoice		LAHARDY	201.50
713005		06/27/2002	12	C 5/24-6/25/02	J2B12065	1	JV	PBCV0275	IVEY	Partial liq & exp - TEMP		JLAFLEUR	138.56
713005		06/28/2002	12	TRUE COLORS PRINT & DE	S0058533	1	INV		IPNI	Zero Payment Invoice		GSTONE	22.00
713005		06/30/2002	12	S0059624-True Colors Print & De	J2PCARD2	325	JV		JZRO	Zero Dollar Invoice Correction		JLAFLEUR	363.60
713005		06/30/2002	12	S0061869-True Colors Print & De	J2PCARD5	1157	JV		JZRO	Zero Dollar Invoice Correction		ASAMUEL	141.50
											Subtotal Account: 713005 - Printing & Copying-Campus		**867.16**
714000		06/27/2002	12	P 5/25-6/21/02	J2D12064	1	JV	PBCV1259	IVEY	Partial liq & exp - TEMP		JLAFLEUR	433.74
											Subtotal Account: 714000 - Postage-General		**433.74**
715010		06/30/2002	12	S0061870-John Savoy & Son Inc	J2PCARD5	1159	JV		JZRO	Zero Dollar Invoice Correction		ASAMUEL	239.00
											Subtotal Account: 715010 - Non-Cap Equip-Furniture & Fixtures		**239.00**
716000		06/30/2002	12	Pemi Valley Laundry	I2PX3896	1	INV	P2PRE042	INEI	Invoice with Encumbrance	Pemi Valley Laundry	MPRINCE	315.75
											Subtotal Account: 716000 - Maintenance & Repairs-General		**315.75**
716003		06/03/2002	12	Campus Stores Charges 4/26-5/29/02	J2PFS011	28	JV		JE16	General Journal Entry (Inter-Fund		BFAHEY	80.62

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 6AS210 - Residential Life Org: PSRES1 - Residential Life

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
											Subtotal Account: 716003 - Maint & Repairs-Carpentry		**80.62**
716006		06/13/2002	12	Corr. Pcard Trans. #S0006303	J2PFX326	3	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	3.49
											Subtotal Account: 716006 - Maint & Repairs-Electrical		**3.49**
716015		06/13/2002	12	Corr. Pcard Trans. #S0007106	J2PFX326	4	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	34.99
											Subtotal Account: 716015 - Maint & Repairs-Plumbing		**34.99**
716027		06/17/2002	12	Irving Oil Corporation	I2PX3504	1	INV	P2PREB03	INEI	Invoice with Encumbrance	Irving Oil Corporation	MPRINCE	35.53
716027		06/30/2002	12	Irving Oil Corporation	I2PX3785	1	INV	P2PREB03	INEI	Invoice with Encumbrance	Irving Oil Corporation	MPRINCE	66.30
											Subtotal Account: 716027 - Maint & Repairs-Vehicle-Gas-Oil		**101.83**
716115		06/13/2002	12	General Linen Service	I2PX3518	1	INV	P2PREB08	INEI	Invoice with Encumbrance	General Linen Service	MPRINCE	1,230.57
716115		06/13/2002	12	General Linen Service	I2PX3519	1	INV	P2PREB08	INEI	Invoice with Encumbrance	General Linen Service	MPRINCE	24.00
716115		06/30/2002	12	General Linen Service	I2PX3777	1	INV	P2PREB08	INEI	Invoice with Encumbrance	General Linen Service	MPRINCE	2,757.59
716115		06/30/2002	12	General Linen Service	I2PX3778	1	INV	P2PREB08	INEI	Invoice with Encumbrance	General Linen Service	MPRINCE	452.20
716115		06/30/2002	12	General Linen Service	I2PX3779	1	INV	P2PREB08	INEI	Invoice with Encumbrance	General Linen Service	MPRINCE	50.00
716115		06/30/2002	12	General Linen Service	I2PX3780	1	INV	P2PREB08	INEI	Invoice with Encumbrance	General Linen Service	MPRINCE	2,023.05
716115		06/30/2002	12	General Linen Service	I2PX3781	1	INV	P2PREB08	INEI	Invoice with Encumbrance	General Linen Service	MPRINCE	282.90
716115		06/30/2002	12	General Linen Service	I2PX3782	1	INV	P2PREB08	INEI	Invoice with Encumbrance	General Linen Service	MPRINCE	50.00
716115		06/30/2002	12	General Linen Service	I2PX3783	1	INV	P2PREB08	INEI	Invoice with Encumbrance	General Linen Service	MPRINCE	50.00
716115		06/30/2002	12	General Linen Service	I2PX3784	1	INV	P2PREB08	INEI	Invoice with Encumbrance	General Linen Service	MPRINCE	282.90
											Subtotal Account: 716115 - Rentals-Linen		**7,203.21**
717105		06/25/2002	12	Bank Of New Hampshire	I2PX3626	1	INV	P2PREB05	ADEI	Addl Charges on Invoice w/Encumb	Bank Of New Hampshire	MPRINCE	49.09
717105		06/25/2002	12	Bank Of New Hampshire	I2PX3626	1	INV	P2PREB05	INEI	Invoice with Encumbrance	Bank Of New Hampshire	MPRINCE	37.12
717105		06/30/2002	12	Bank Of New Hampshire	I2PX3886	1	INV		INNI	Invoice without Encumbrance	Bank Of New Hampshire	MPRINCE	50.63
											Subtotal Account: 717105 - Finl Services-Credit Crd Disc Fees		**136.84**
718000		06/27/2002	12	Close encumbrances for FY02	J0001613	141	JV	PBCV1487	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.00
											Subtotal Account: 718000 - Telecom-General		**0.00**
718002		06/17/2002	12	May 02 Admin	J2GRE012	3	JV	PBCV1487	IVEY	Partial liq & exp - TEMP		JLAFLEUR	1,892.65
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**1,892.65**
718008		06/30/2002	12	S0059277-Rcn Unet	J2PCARD1	847	JV		JZRO	Zero Dollar Invoice Correction		JLAFLEUR	19.84
											Subtotal Account: 718008 - Telecom-Internet Services		**19.84**
718014		06/17/2002	12	May 02 Admin	J2GRE012	1	JV	PBCV1487	IVEY	Partial liq & exp - TEMP		JLAFLEUR	(588.33)
											Subtotal Account: 718014 - Telecom-Telephone Equipment		**(588.33)**
718016		06/17/2002	12	May 02 Admin	J2GRE012	5	JV	PBCV1487	IVEY	Partial liq & exp - TEMP		JLAFLEUR	161.64
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**161.64**
719000		06/10/2002	12	Sodexho	I2PDI014	1	INV		INNI	Invoice without Encumbrance	Sodexho	GSTONE	28.68
719000		06/10/2002	12	Sodexho	I2PDI015	1	INV		INNI	Invoice without Encumbrance	Sodexho	GSTONE	426.32
719000		06/24/2002	12	Sodexho	I2PRE036	1	INV		INNI	Invoice without Encumbrance	Sodexho	GSTONE	73.25
719000		06/25/2002	12	Mulloy Dining Reimb. (MISP dep)	J2PFX351	2	JV		JE16	General Journal Entry (Inter-Fund		TAMARAS	(28.68)
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**499.57**
71C100		06/07/2002	12	SALMON PRESS LLC.	S0052100	1	INV		IPNI	Zero Payment Invoice		LAHARDY	88.00
71C100		06/13/2002	12	THE PENNYSAVER INC	S0053877	1	INV		IPNI	Zero Payment Invoice		LAHARDY	14.75
											Subtotal Account: 71C100 - Advertising (Non-Employment)		**102.75**
71C605		06/30/2002	12	NHHEAF Prop ins alloc-Wht Mt Apts	J2ZAK056	13	JV		JECO	Controller's Office- JE16		LSHAWNEY	3,616.04

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 6AS210 - Residential Life Org: PSRES1 - Residential Life

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
											Subtotal Account: 71C605 - Insurance-HEHFA		**3,616.04**
760001		06/19/2002	12	4 months admin alloc- PSC	J2ZAE211	2	JV		JECO	Controller's Office- JE16		JS54	240,016.00
											Subtotal Account: 760001 - Int Alloc-Admin Serv Charge		**240,016.00**
760004		06/05/2002	12	support to p&p ops maint	J2ZAE186	6	JV		JECO	Controller's Office- JE16		YCONTRLLRFIS02	240,321.17
											Subtotal Account: 760004 - Int Alloc-Maintenance-PPOM		**240,321.17**
8O0025		06/12/2002	12	psc res hall debt	J2ZAE200	31	JV		JECO	Controller's Office- JE16		YCONTRLLRFIS02	2,493.75
8O0025		06/12/2002	12	psc res hall - 1992 refinanced	J2ZAE200	33	JV		JECO	Controller's Office- JE16		YCONTRLLRFIS02	40,469.26
8O0025		06/12/2002	12	hefa 01 new constr debt	J2ZAE201	4	JV		JECO	Controller's Office- JE16		YCONTRLLRFIS02	20,956.00
											Subtotal Account: 8O0025 - Mand Trans Out-Interest Payments		**63,919.01**
8O0030		06/12/2002	12	psc res hall debt	J2ZAE200	32	JV		JECO	Controller's Office- JE16		YCONTRLLRFIS02	7,500.00
											Subtotal Account: 8O0030 - Mand Trans Out-Principal Payments		**7,500.00**
8O1012		06/19/2002	12	Transfer to 1 High Street	J2PFA087	1	JV		JE16	General Journal Entry (Inter-Fund		LMUZZEY	161,000.00
											Subtotal Account: 8O1012 - NonMand Tran Out-Auxillary Funds		**161,000.00**
8O1078		06/12/2002	12	psc res hall - 1992 refinanced	J2ZAE200	34	JV		JECO	Controller's Office- JE16		YCONTRLLRFIS02	29,623.97
											Subtotal Account: 8O1078 - NMT Out 01 Debt Differential		**29,623.97**
8O2000		06/17/2002	12	Tsf to Plant Fund Roof Repair	J2PFA084	3	JV		JE16	General Journal Entry (Inter-Fund		LMUZZEY	6,000.00
8O2000		06/20/2002	12	Tsf to Funiture Plant Fund	J2PFA095	1	JV		JE16	General Journal Entry (Inter-Fund		LMUZZEY	20,000.00
8O2000		06/24/2002	12	Tsf to Grafton - Replace Elevators	J2PFA120	1	JV		JE16	General Journal Entry (Inter-Fund		LMUZZEY	80,000.00
8O2000		06/24/2002	12	Tsf to Smith - Replace Elevators	J2PFA120	3	JV		JE16	General Journal Entry (Inter-Fund		LMUZZEY	80,000.00
8O2000		06/24/2002	12	Tsf to Campus Carpeting	J2PFA122	1	JV		JE16	General Journal Entry (Inter-Fund		LMUZZEY	5,000.00
8O2000		06/29/2002	12	Transfer to 6XS004, 007, & 028	J2PFA132	1	JV		JE16	General Journal Entry (Inter-Fund		LMUZZEY	52,000.00
8O2000		06/30/2002	12	Transfer to 6XS012 and 6XS014	J2PFA138	1	JV		JE16	General Journal Entry (Inter-Fund		LMUZZEY	37,000.00
											Subtotal Account: 8O2000 - R & R Transfer Out		**280,000.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 6AS215 - Dining Services Org: PSDINE - Dining Services

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
591100		06/12/2002	12	HUB CATERING COMMISIONS	J2PGI243	7	JV		CRFD	Cash Receipt Feeds		JLAFLEUR	1,304.01
											Subtotal Account: 591100 - Dining Services-Other Income		**1,304.01**
591105		06/28/2002	12	Flex cash to HUB	J2PFX365	1	JV		JE16	General Journal Entry (Inter-Fund		JLANDRY	(5,927.82)
											Subtotal Account: 591105 - Dining Flexcash to HUB (PSC)		**(5,927.82)**
615F10		06/04/2002	12	2650PSADN010650 %PSA490IV	F0000793	26	JV		HJBR	Payroll Journal-Bridge		MWHE	2,538.30
615F10		06/18/2002	12	2650PSADN010650 %PSA510IX	F0000862	29	JV		HJBR	Payroll Journal-Bridge		PNA	2,538.30
615F10		06/30/2002	12	2650PSADN010650 #PSAOA0JW	F0001029	182	JV		HJBR	Payroll Journal-Bridge		BDOANE	1,269.14
											Subtotal Account: 615F10 - PAT		**6,345.74**
617F10		06/11/2002	12	2650PSADN010850 %PSA500F1	F0000831	276	JV		HJBR	Payroll Journal-Bridge		MWHE	356.97
617F10		06/25/2002	12	2650PSADN010850 %PSA520EF	F0000953	103	JV		HJBR	Payroll Journal-Bridge		PNA	356.97
617F10		06/30/2002	12	2650PSADN010850 #PSAOA0JW	F0001029	181	JV		HJBR	Payroll Journal-Bridge		BDOANE	178.48
											Subtotal Account: 617F10 - Operating Staff		**892.42**
617PLG		06/11/2002	12	2650PSADN0108LG %PSA500F1	F0000831	277	JV		HJBR	Payroll Journal-Bridge		MWHE	15.38
617PLG		06/25/2002	12	2650PSADN0108LG %PSA520EF	F0000962	7	JV		HJBR	Payroll Journal-Bridge		PNA	15.38
617PLG		06/30/2002	12	2650PSADN0108LG #PSAOA0JW	F0001029	180	JV		HJBR	Payroll Journal-Bridge		BDOANE	7.69
											Subtotal Account: 617PLG - Operating Staff-Longevity		**38.45**
65YF10		06/04/2002	12	8002650PSADN011825 $0606001333	F0000801	31	JV		HFBR	Fringe Journal-Bridge		MWHE	888.41
65YF10		06/11/2002	12	8002650PSADN011825 $0612000913	F0000839	173	JV		HFBR	Fringe Journal-Bridge		MWHE	124.94
65YF10		06/18/2002	12	8002650PSADN011825 $0619001327	F0000870	61	JV		HFBR	Fringe Journal-Bridge		PNA	888.41
65YF10		06/25/2002	12	8002650PSADN011825 $0627000920	F0000962	6	JV		HFBR	Fringe Journal-Bridge		PNA	124.94
65YF10		06/30/2002	12	8002650PSADN011825 $0703001416	F0001029	179	JV		HFBR	Fringe Journal-Bridge		BDOANE	444.20
65YF10		06/30/2002	12	8002650PSADN011825 $0703001416	F0001037	160	JV		HFBR	Fringe Journal-Bridge		BDOANE	62.47
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**2,533.37**
65YP10		06/11/2002	12	8042650PSADN011826 $0612000913	F0000839	175	JV		HFBR	Fringe Journal-Bridge		MWHE	1.29
65YP10		06/25/2002	12	8042650PSADN011826 $0627000920	F0000951	149	JV		HFBR	Fringe Journal-Bridge		PNA	1.29
65YP10		06/30/2002	12	8042650PSADN011826 $0703001416	F0001029	178	JV		HFBR	Fringe Journal-Bridge		BDOANE	0.65
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**3.23**
711100		06/11/2002	12	Usa Today Boston	I2PX3477	1	INV	P2PREB06	INEI	Invoice with Encumbrance	Usa Today Boston	MPRINCE	616.50
711100		06/28/2002	12	Holyoke Equipment Co, Inc	I2PX3681	1	INV	P2PDI019	INEI	Invoice with Encumbrance	Holyoke Equipment Co, Inc	MPRINCE	1,556.32
711100		06/28/2002	12	CENTRAL PRODUCTS	S0058532	1	INV		IPNI	Zero Payment Invoice		GSTONE	531.00
711100		06/28/2002	12	ITS Store SPFA#23266	J2PFU063	4	JV		JE16	General Journal Entry (Inter-Fund		CROSSET	1,206.00
											Subtotal Account: 711100 - Supplies-General		**3,909.82**
715000		06/20/2002	12	HUBERT COMPANY	S0056051	1	INV		IPNI	Zero Payment Invoice		LAHARDY	1,742.30
715000		06/21/2002	12	CENTRAL PRODUCTS	S0056454	1	INV		IPNI	Zero Payment Invoice		LAHARDY	2,764.36
											Subtotal Account: 715000 - Non-Cap Equip-General		**4,506.66**
715010		06/10/2002	12	BELSON OUTDOORS	S0052515	1	INV		IPNI	Zero Payment Invoice		LAHARDY	877.00
715010		06/10/2002	12	BELSON OUTDOORS	S0052516	1	INV		IPNI	Zero Payment Invoice		LAHARDY	2,425.00
											Subtotal Account: 715010 - Non-Cap Equip-Furniture & Fixtures		**3,302.00**
716000		06/03/2002	12	Cdc Comm Kitchen Equip Serv	I2PX3371	1	INV	P2PDIB04	INEI	Invoice with Encumbrance	Cdc Comm Kitchen Equip Serv	MPRINCE	96.00
716000		06/24/2002	12	Roy Refrigeration Inc	I2PX3618	1	INV	P2PDIB06	INEI	Invoice with Encumbrance	Roy Refrigeration Inc	MPRINCE	420.96
716000		06/28/2002	12	Cdc Comm Kitchen Equip Serv	I2PX3700	1	INV	P2PDIB04	INEI	Invoice with Encumbrance	Cdc Comm Kitchen Equip Serv	MPRINCE	422.30
716000		06/29/2002	12	Roy Refrigeration Inc	I2PX3760	1	INV	P2PDIB06	INEI	Invoice with Encumbrance	Roy Refrigeration Inc	ECOFFIN	164.00
											Subtotal Account: 716000 - Maintenance & Repairs-General		**1,103.26**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 6AS215 - Dining Services Org: PSDINE - Dining Services

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
716100		06/24/2002	12	Sodexho	I2PDI019	1	INV		INNI	Invoice without Encumbrance	Sodexho	MEG8	284.63
											Subtotal Account: 716100 - Rentals & Leases-General		**284.63**
717200		06/07/2002	12	Sodexho	I2PX3446	1	INV	P2PDIB01	INEI	Invoice with Encumbrance	Sodexho	MPRINCE	3,864.60
											Subtotal Account: 717200 - Other Professional Services-General		**3,864.60**
717210		06/07/2002	12	Sodexho	I2PDI012	1	INV		INNI	Invoice without Encumbrance	Sodexho	LAHARDY	2,600.11
717210		06/07/2002	12	Sodexho	I2PDI013	1	INV		INNI	Invoice without Encumbrance	Sodexho	LAHARDY	967.50
											Subtotal Account: 717210 - Oth Prof Ser-Honoraria		**3,567.61**
718000		06/27/2002	12	Close encumbrances for FY02	J0001613	129	JV	PBCV1481	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.00
											Subtotal Account: 718000 - Telecom-General		**0.00**
718002		06/17/2002	12	May 02 Admin	J2GDI012	1	JV	PBCV1481	IVEY	Partial liq & exp - TEMP		JLAFLEUR	63.00
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**63.00**
719000		06/10/2002	12	Sodexho	I2PDI016	1	INV		INNI	Invoice without Encumbrance	Sodexho	GSTONE	884.42
719000		06/10/2002	12	Sodexho	I2PDI017	1	INV		INNI	Invoice without Encumbrance	Sodexho	GSTONE	1,276.88
719000		06/10/2002	12	Sodexho	I2PDI018	1	INV		INNI	Invoice without Encumbrance	Sodexho	MEG8	98.90
719000		06/26/2002	12	Sodexho	I2PDI020	1	INV		INNI	Invoice without Encumbrance	Sodexho	GSTONE	1,306.46
719000		06/30/2002	12	Sodexho	I2PX3732	1	INV		INNI	Invoice without Encumbrance	Sodexho	MPRINCE	34.25
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**3,600.91**
760001		06/19/2002	12	4 months admin alloc- PSC	J2ZAE211	3	JV		JECO	Controller's Office- JE16		JS54	42,330.32
											Subtotal Account: 760001 - Int Alloc-Admin Serv Charge		**42,330.32**
760004		06/05/2002	12	support to p&p ops maint	J2ZAE186	7	JV		JECO	Controller's Office- JE16		YCONTRLLRFIS02	13,181.50
											Subtotal Account: 760004 - Int Alloc-Maintenance-PPOM		**13,181.50**
8O0025		06/12/2002	12	hefa 01 new constr debt	J2ZAE201	5	JV		JECO	Controller's Office- JE16		YCONTRLLRFIS02	16,750.00
											Subtotal Account: 8O0025 - Mand Trans Out-Interest Payments		**16,750.00**
8O2000		06/29/2002	12	Tsf to Dining Hall Remodeling	J2PFA133	1	JV		JE16	General Journal Entry (Inter-Fund		LMUZZEY	230,000.00
											Subtotal Account: 8O2000 - R & R Transfer Out		**230,000.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 6AS220 - Hartman Union Building Org: PSHUB1 - Hartman Union Building

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
592000		06/01/2002	12	PT CUB FEE B/D	J2PGD234	6	JV		CRFD	Cash Receipt Feeds		MWHE	8.85
592000		06/03/2002	12	PT CUB FEE B/D	J2PGD228	12	JV		CRFD	Cash Receipt Feeds		MWHE	47.88
592000		06/03/2002	12	PT CUB FEE B/D	J2PGD229	6	JV		CRFD	Cash Receipt Feeds		MWHE	8.85
592000		06/03/2002	12	PT CUB FEE B/D	J2PGD233	11	JV		CRFD	Cash Receipt Feeds		MWHE	0.82
592000		06/04/2002	12	PT CUB FEE B/D	J2PGD236	4	JV		CRFD	Cash Receipt Feeds		JLAFLEUR	(0.02)
592000		06/05/2002	12	PT CUB FEE B/D	J2PGD237	9	JV		CRFD	Cash Receipt Feeds		JLAFLEUR	8.82
592000		06/06/2002	12	COLLEGE UNION FEE B/D	J2PGD238	6	JV		CRFD	Cash Receipt Feeds		JLAFLEUR	(50.06)
592000		06/08/2002	12	PT CUB FEE B/D	J2PGD240	4	JV		CRFD	Cash Receipt Feeds		JLAFLEUR	59.85
592000		06/10/2002	12	COLLEGE UNION FEE B/D	J2PGD241	7	JV		CRFD	Cash Receipt Feeds		JLAFLEUR	1,039.61
592000		06/10/2002	12	PT CUB FEE B/D	J2PGD241	12	JV		CRFD	Cash Receipt Feeds		JLAFLEUR	156.13
592000		06/11/2002	12	PT CUB FEE B/D	J2PGD242	6	JV		CRFD	Cash Receipt Feeds		JLAFLEUR	(8.85)
592000		06/12/2002	12	PT CUB FEE B/D	J2PGD243	5	JV		CRFD	Cash Receipt Feeds		JLAFLEUR	8.56
592000		06/18/2002	12	COLLEGE UNION FEE B/D	J2PGD246	5	JV		CRFD	Cash Receipt Feeds		JLAFLEUR	0.20
592000		06/18/2002	12	PT CUB FEE B/D	J2PGD247	6	JV		CRFD	Cash Receipt Feeds		JLAFLEUR	35.38
592000		06/18/2002	12	CUB Fee b/d D158	J2PGD533	8	JV		CR05	Cash Receipt Entry		TAMARAS	(31.67)
592000		06/19/2002	12	PT CUB FEE B/D	J2PGD248	8	JV		CRFD	Cash Receipt Feeds		JLAFLEUR	(26.49)
592000		06/21/2002	12	PT CUB FEE B/D	J2PGD249	6	JV		CRFD	Cash Receipt Feeds		JLAFLEUR	(9.38)
592000		06/22/2002	12	COLLEGE UNION FEE B/D	J2PGD250	12	JV		CRFD	Cash Receipt Feeds		JLAFLEUR	520.16
592000		06/22/2002	12	PT CUB FEE B/D	J2PGD250	17	JV		CRFD	Cash Receipt Feeds		JLAFLEUR	17.11
592000		06/24/2002	12	PT CUB FEE B/D	J2PGD251	9	JV		CRFD	Cash Receipt Feeds		JLAFLEUR	12.83
592000		06/25/2002	12	PT CUB FEE B/D	J2PGD252	6	JV		CRFD	Cash Receipt Feeds		JLAFLEUR	(17.34)
592000		06/25/2002	12	COLLEGE UNION FEE B/D	J2PGD252	13	JV		CRFD	Cash Receipt Feeds		JLAFLEUR	(519.86)
592000		06/27/2002	12	Payment	J2PGD253	5	JV		CRFD	Cash Receipt Feeds		JLANDRY	(0.36)
											Subtotal Account: 592000 - Student Union Fees		**1,261.02**
592115		06/28/2002	12	Flex cash from Dining	J2PFX365	2	JV		JE16	General Journal Entry (Inter-Fund		JLANDRY	5,927.82
											Subtotal Account: 592115 - Student Union-Flexcash Dining-HUB		**5,927.82**
592116		06/07/2002	12	ID CARDS	J2PGI240	13	JV		CRFD	Cash Receipt Feeds		JLAFLEUR	120.00
592116		06/18/2002	12	ID CARDS	J2PGI247	14	JV		CRFD	Cash Receipt Feeds		JLAFLEUR	15.00
592116		06/21/2002	12	ID CARDS	J2PGI250	7	JV		CRFD	Cash Receipt Feeds		JLAFLEUR	60.00
592116		06/27/2002	12	Payment	J2PGI253	12	JV		CRFD	Cash Receipt Feeds		JLANDRY	485.00
											Subtotal Account: 592116 - Student Union-ID Cards		**680.00**
592121		06/04/2002	12	PEMI-Bad Checks	J2PGI236	23	JV		CRFD	Cash Receipt Feeds		JLAFLEUR	75.50
592121		06/07/2002	12	FRESH. SUMMER REGIS. WKSP	J2PGI240	12	JV		CRFD	Cash Receipt Feeds		JLAFLEUR	4,235.00
592121		06/11/2002	12	FRESH. SUMMER REGIS. WKSP	J2PGI228	18	JV		CRFD	Cash Receipt Feeds		JLANDRY	15,373.50
592121		06/18/2002	12	PEMI-Bad Checks	J2PGI246	26	JV		CRFD	Cash Receipt Feeds		JLAFLEUR	(84.00)
592121		06/18/2002	12	FRESH. SUMMER REGIS. WKSP	J2PGI247	13	JV		CRFD	Cash Receipt Feeds		JLAFLEUR	6,884.50
592121		06/24/2002	12	FRESH. SUMMER REGIS. WKSP	J2PGA250	3	JV		CRFD	Cash Receipt Feeds		JLAFLEUR	(2,040.00)
592121		06/24/2002	12	FRESH. SUMMER REGIS. WKSP	J2PGI251	10	JV		CRFD	Cash Receipt Feeds		JLAFLEUR	92.50
592121		06/25/2002	12	FRESH. SUMMER REGIS. WKSP	J2PGA251	3	JV		CRFD	Cash Receipt Feeds		JLAFLEUR	(92.50)
592121		06/26/2002	12	Orientation Meal Tickets - ITS	J2PSA017	9	JV		JE16	General Journal Entry (Inter-Fund		RANDYS	182.00
											Subtotal Account: 592121 - Student Union-Orientation-Rm&Board		**24,626.50**
592122		06/07/2002	12	COLLEGE UNION MISC	J2PGI240	9	JV		CRFD	Cash Receipt Feeds		JLAFLEUR	397.00
592122		06/18/2002	12	COLLEGE UNION MISC	J2PGI247	8	JV		CRFD	Cash Receipt Feeds		JLAFLEUR	650.00
592122		06/29/2002	12	UNH Coop Ext. Room Fee	J2PFX370	2	JV		IVRV	Revenue Recognition		TAMARAS	10.00
592122		06/29/2002	12	Use of HUB Rm on 4/5/02 (football)	J2PFX371	2	JV		IVRV	Revenue Recognition		TAMARAS	15.00
592122		06/30/2002	12	2002 Alumni Day - Fac/svc on 6/27	J2PFX380	2	JV		IVRV	Revenue Recognition		TAMARAS	124.00
592122		06/30/2002	12	HUB Rm, 1/15; NH Revenue Dept.	J2PFX391	2	JV		IVRV	Revenue Recognition		JLANDRY	100.00
											Subtotal Account: 592122 - Student Union-Misc Revenue		**1,296.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 6AS220 - Hartman Union Building Org: PSHUB1 - Hartman Union Building

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
592123		06/07/2002	12	PRINT SHOP	J2PGI240	10	JV		CRFD	Cash Receipt Feeds		JLAFLEUR	130.00
592123		06/18/2002	12	PRINT SHOP	J2PGI247	9	JV		CRFD	Cash Receipt Feeds		JLAFLEUR	106.00
592123		06/26/2002	12	Printshop Bills	J2PSA017	10	JV		JE16	General Journal Entry (Inter-Fund		RANDYS	774.10
592123		06/26/2002	12	Printshop bills	J2PSA018	7	JV		JE16	General Journal Entry (Inter-Fund		RANDYS	339.40
											Subtotal Account: 592123 - Student Union-Printshop-HUB		**1,349.50**
611PXM		06/18/2002	12	2660PSACU0101SU %PSA510IY	F0000862	30	JV		HJBR	Payroll Journal-Bridge		PNA	140.00
											Subtotal Account: 611PXM - [NSE] Supplemental-Other-Misc		**140.00**
613N60		06/04/2002	12	2660PSACU0103GA %PSA490IW	F0000793	27	JV		HJBR	Payroll Journal-Bridge		MWHE	901.00
613N60		06/18/2002	12	2660PSACU0103GA %PSA510IY	F0000862	31	JV		HJBR	Payroll Journal-Bridge		PNA	901.00
											Subtotal Account: 613N60 - Graduate Miscellaneous		**1,802.00**
615F10		06/04/2002	12	2660PSACU010650 %PSA490IW	F0000793	28	JV		HJBR	Payroll Journal-Bridge		MWHE	5,847.90
615F10		06/18/2002	12	2660PSACU010650 %PSA510IY	F0000862	32	JV		HJBR	Payroll Journal-Bridge		PNA	5,847.90
615F10		06/30/2002	12	2660PSACU010650 #PSAOA0JX	F0001036	103	JV		HJBR	Payroll Journal-Bridge		BDOANE	2,923.95
											Subtotal Account: 615F10 - PAT		**14,619.75**
617F10		06/11/2002	12	2660PSACU010850 %PSA500F2	F0000831	278	JV		HJBR	Payroll Journal-Bridge		MWHE	3,528.60
617F10		06/25/2002	12	2660PSACU010850 %PSA520EG	F0000962	5	JV		HJBR	Payroll Journal-Bridge		PNA	3,528.60
617F10		06/30/2002	12	2660PSACU010850 #PSAOA0JX	F0001029	177	JV		HJBR	Payroll Journal-Bridge		BDOANE	1,764.29
											Subtotal Account: 617F10 - Operating Staff		**8,821.49**
617PLG		06/11/2002	12	2660PSACU0108LG %PSA500F2	F0000831	279	JV		HJBR	Payroll Journal-Bridge		MWHE	49.88
617PLG		06/25/2002	12	2660PSACU0108LG %PSA520EG	F0000962	4	JV		HJBR	Payroll Journal-Bridge		PNA	42.16
617PLG		06/30/2002	12	2660PSACU0108LG #PSAOA0JX	F0001029	176	JV		HJBR	Payroll Journal-Bridge		BDOANE	21.07
											Subtotal Account: 617PLG - Operating Staff-Longevity		**113.11**
61CPEX		06/18/2002	12	2660PSACU0109NS %PSA510IY	F0000862	33	JV		HJBR	Payroll Journal-Bridge		PNA	200.00
											Subtotal Account: 61CPEX - [NSE] Non-Status Salary (Exempt)		**200.00**
61CPHO		06/25/2002	12	2660PSACU0108OT %PSA520EG	F0000953	104	JV		HJBR	Payroll Journal-Bridge		PNA	120.54
61CPHO		06/25/2002	12	2660PSACU0108OTCT%PSA520EG	F0000962	3	JV		HJBR	Payroll Journal-Bridge		PNA	228.43
											Subtotal Account: 61CPHO - [NSH] Non-Status - Overtime		**348.97**
61CPHX		06/11/2002	12	2660PSACU0109HL %PSA500F2	F0000831	280	JV		HJBR	Payroll Journal-Bridge		MWHE	331.00
61CPHX		06/11/2002	12	2660PSACU0109HLS3%PSA500F2	F0000831	281	JV		HJBR	Payroll Journal-Bridge		MWHE	12.60
61CPHX		06/11/2002	12	2660PSACU0109HLSW%PSA500F2	F0000831	282	JV		HJBR	Payroll Journal-Bridge		MWHE	1.25
61CPHX		06/25/2002	12	2660PSACU0109HLSW%PSA520EG	F0000953	105	JV		HJBR	Payroll Journal-Bridge		PNA	4.00
61CPHX		06/25/2002	12	2660PSACU0109HLS3%PSA520EG	F0000962	1	JV		HJBR	Payroll Journal-Bridge		PNA	12.60
61CPHX		06/25/2002	12	2660PSACU0109HL %PSA520EG	F0000962	2	JV		HJBR	Payroll Journal-Bridge		PNA	595.75
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**957.20**
61SNSH		06/11/2002	12	2660PSACU0109SL %PSA500F2	F0000831	283	JV		HJBR	Payroll Journal-Bridge		MWHE	868.00
61SNSH		06/25/2002	12	2660PSACU0109SL #PSA5209Q	F0000961	199	JV		HJBR	Payroll Journal-Bridge		PNA	150.00
61SNSH		06/25/2002	12	2660PSACU0109SL %PSA520EG	F0000961	200	JV		HJBR	Payroll Journal-Bridge		PNA	791.27
61SNSH		06/28/2002	12	TSF to supplies/correct J2PFX296	J2PFX363	1	JV		JE16	General Journal Entry (Inter-Fund		BFAHEY	753.00
61SNSH		06/30/2002	12	2660PSACU0109SL %PSA5407E	F0001029	175	JV		HJBR	Payroll Journal-Bridge		BDOANE	350.00
											Subtotal Account: 61SNSH - Student Labor		**2,912.27**
61SNWS		06/11/2002	12	2660PSACU0109WSSS%PSA500F2	F0000831	284	JV		HJBR	Payroll Journal-Bridge		MWHE	103.50
61SNWS		06/25/2002	12	2660PSACU0109WSSS%PSA520EG	F0000961	198	JV		HJBR	Payroll Journal-Bridge		PNA	60.00
61SNWS		06/28/2002	12	TSF to supplies/correct J2PFX296	J2PFX363	2	JV		JE16	General Journal Entry (Inter-Fund		BFAHEY	826.50

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 6AS220 - Hartman Union Building Org: PSHUB1 - Hartman Union Building

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
61SNWS		06/30/2002	12	2660PSACU0109WSSS%PSA5407E	F0001029	174	JV		HJBR	Payroll Journal-Bridge		BDOANE	57.00
											Subtotal Account: 61SNWS - College Work Study		**1,047.00**
65YF10		06/04/2002	12	8002660PSACU011825 $0606001335	F0000801	33	JV		HFBR	Fringe Journal-Bridge		MWHE	2,046.77
65YF10		06/11/2002	12	8002660PSACU011825 $0612000915	F0000839	177	JV		HFBR	Fringe Journal-Bridge		MWHE	1,235.01
65YF10		06/18/2002	12	8002660PSACU011825 $0619001329	F0000870	63	JV		HFBR	Fringe Journal-Bridge		PNA	2,046.77
65YF10		06/25/2002	12	8002660PSACU011825 $0627000922	F0000961	197	JV		HFBR	Fringe Journal-Bridge		PNA	1,235.01
65YF10		06/30/2002	12	8002660PSACU011825 $0703001418	F0001029	173	JV		HFBR	Fringe Journal-Bridge		BDOANE	1,023.38
65YF10		06/30/2002	12	8002660PSACU011825 $0703001418	F0001037	159	JV		HFBR	Fringe Journal-Bridge		BDOANE	617.50
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**8,204.44**
65YP10		06/11/2002	12	8042660PSACU011826 $0612000915	F0000839	179	JV		HFBR	Fringe Journal-Bridge		MWHE	4.19
65YP10		06/11/2002	12	8042660PSACU011826 $0612000915	F0000839	181	JV		HFBR	Fringe Journal-Bridge		MWHE	1.06
65YP10		06/11/2002	12	8042660PSACU011826 $0612000915	F0000839	183	JV		HFBR	Fringe Journal-Bridge		MWHE	27.80
65YP10		06/11/2002	12	8042660PSACU011826 $0612000915	F0000839	185	JV		HFBR	Fringe Journal-Bridge		MWHE	0.11
65YP10		06/18/2002	12	8042660PSACU011826 $0619001329	F0000870	65	JV		HFBR	Fringe Journal-Bridge		PNA	16.80
65YP10		06/25/2002	12	8042660PSACU011826 $0627000922	F0000951	147	JV		HFBR	Fringe Journal-Bridge		PNA	10.13
65YP10		06/25/2002	12	8042660PSACU011826 $0627000922	F0000951	148	JV		HFBR	Fringe Journal-Bridge		PNA	19.19
65YP10		06/25/2002	12	8042660PSACU011826 $0627000922	F0000961	193	JV		HFBR	Fringe Journal-Bridge		PNA	1.06
65YP10		06/25/2002	12	8042660PSACU011826 $0627000922	F0000961	194	JV		HFBR	Fringe Journal-Bridge		PNA	50.04
65YP10		06/25/2002	12	8042660PSACU011826 $0627000922	F0000961	195	JV		HFBR	Fringe Journal-Bridge		PNA	0.34
65YP10		06/25/2002	12	8042660PSACU011826 $0627000922	F0000961	196	JV		HFBR	Fringe Journal-Bridge		PNA	3.54
65YP10		06/30/2002	12	8042660PSACU011826 $0703001418	F0001029	172	JV		HFBR	Fringe Journal-Bridge		BDOANE	1.77
65YP10		06/30/2002	12	Adjust FY02 Fringe Benefits	J2FRNG06	237	JV		HFBR	Fringe Journal-Bridge		BDOANE	11.69
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**147.72**
710000		06/21/2002	12	PSC Cashiers Imprest Fund	I2PXF172	7	INV		INNI	Invoice without Encumbrance	PSC Cashiers Imprest Fund	ECOFFIN	70.81
											Subtotal Account: 710000 - In-State Travel		**70.81**
710400		06/18/2002	12	Wojcinski, Mark	I2PHU088	1	INV		INNI	Invoice without Encumbrance	Wojcinski , Mark	DCOLE	192.36
710400		06/26/2002	12	Super 8 Motel	I2PHU090	1	INV		INNI	Invoice without Encumbrance	Super 8 Motel	DCOLE	177.10
710400		06/26/2002	12	Super 8 Motel	I2PHU091	1	INV		INNI	Invoice without Encumbrance	Super 8 Motel	DCOLE	172.78
710400		06/27/2002	12	Brimstone Hill Corporation	I2PHU093	1	INV		INNI	Invoice without Encumbrance	Brimstone Hill Corporation	DCOLE	55.03
710400		06/27/2002	12	Jackson, Mark	I2PHU094	1	INV		INNI	Invoice without Encumbrance	Jackson , Mark	DCOLE	170.13
											Subtotal Account: 710400 - Student or Non-Emp Travel		**767.40**
711100	PSHUPS	06/11/2002	12	CONWAY OFFICE PRODUCT	S0053077	1	INV		IPNI	Zero Payment Invoice		DCOLE	86.50
711100	PSHUPS	06/26/2002	12	Card Pro Services, Inc.	I2PX3644	1	INV	P2PHU089	ADEI	Addl Charges on Invoice w/Encumb	Card Pro Services, Inc.	MPRINCE	12.25
711100	PSHUPS	06/26/2002	12	Card Pro Services, Inc.	I2PX3644	1	INV	P2PHU089	INEI	Invoice with Encumbrance	Card Pro Services, Inc.	MPRINCE	2,577.02
711100	PSHURC	06/04/2002	12	ADVENTURE HARDWARE	S0050552	1	INV		IPNI	Zero Payment Invoice		DCOLE	150.03
711100	PSHURC	06/04/2002	12	PROJECT ADVENTURE IN	S0050681	1	INV		IPNI	Zero Payment Invoice		DCOLE	250.00
711100	PSHURC	06/04/2002	12	INT. MT. CLIMBING SCHO	S0050682	1	INV		IPNI	Zero Payment Invoice		DCOLE	535.00
711100	PSHURC	06/05/2002	12	INTERNATIONAL MOUNTAIN	S0051209	1	INV		IPNI	Zero Payment Invoice		DCOLE	99.00
711100	PSHURC	06/10/2002	12	PROJECT ADVENTURE IN	S0052517	1	INV		IPNI	Zero Payment Invoice		DCOLE	918.05
711100	PSHURC	06/18/2002	12	RANDS TRUE VALUE	S0055159	1	INV		IPNI	Zero Payment Invoice		DCOLE	314.92
711100	PSHURC	06/30/2002	12	S0059276-Bj Wholesale #0309 Wox	J2PCARD1	845	JV		JZRO	Zero Dollar Invoice Correction		JLAFLEUR	19.77
711100	PSHUSB	06/30/2002	12	S0059270-Northeast Food Service	J2PCARD1	833	JV		JZRO	Zero Dollar Invoice Correction		JLAFLEUR	41.49
711100		06/05/2002	12	NATL ASSOC FOR CAMPUS	S0051126	1	INV		IPNI	Zero Payment Invoice		DCOLE	190.00
711100		06/10/2002	12	ASSOC OF FRAT ADVISORS	S0052428	1	INV		IPNI	Zero Payment Invoice		DCOLE	88.10
711100		06/28/2002	12	TSF fr student lab/correct J2PFX296	J2PFX363	3	JV		JE16	General Journal Entry (Inter-Fund		BFAHEY	(1,579.50)
711100		06/30/2002	12	S0059271-Association Of College	J2PCARD1	835	JV		JZRO	Zero Dollar Invoice Correction		JLAFLEUR	140.00
711100		06/30/2002	12	S0060648-Kirby Of Concord	J2PCARD3	1129	JV		JZRO	Zero Dollar Invoice Correction		ASAMUEL	1,279.00

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 6AS220 - Hartman Union Building Org: PSHUB1 - Hartman Union Building

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/30/2002	12	S0061871-Quimbys Office Product	J2PCARD5	1161	JV		JZRO	Zero Dollar Invoice Correction		ASAMUEL	2,199.36
											Subtotal Account: 711100 - Supplies-General		**7,320.99**
711130		06/05/2002	12	RANDS TRUE VALUE	S0051080	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	11.17
711130		06/28/2002	12	RANDS TRUE VALUE	S0058495	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	45.25
711130		06/30/2002	12	S0061914-Rands True Value	J2PCARD5	1247	JV		JZRO	Zero Dollar Invoice Correction		ASAMUEL	11.97
											Subtotal Account: 711130 - Supplies-Maintenance Supplies		**68.39**
711162		06/04/2002	12	PAPER DIRECT	S0050480	1	INV		IPNI	Zero Payment Invoice		DCOLE	139.90
711162		06/10/2002	12	BOISE OFFICE IN#630083	S0052430	1	INV		IPNI	Zero Payment Invoice		DCOLE	261.98
711162		06/11/2002	12	printshop copier rental	J2PFC026	1	JV		JE16	General Journal Entry (Inter-Fund		JEAMES	285.40
711162		06/14/2002	12	BOISE OFFICE IN#712128	S0054243	1	INV		IPNI	Zero Payment Invoice		DCOLE	46.20
711162		06/17/2002	12	BUSINESS INTERIORS	S0054773	1	INV		IPNI	Zero Payment Invoice		DCOLE	14.70
711162		06/25/2002	12	BOISE OFFICE IN#90595	S0057456	1	INV		IPNI	Zero Payment Invoice		DCOLE	68.72
711162		06/26/2002	12	PLYMOUTH STATE COLL #	S0057809	1	INV		IPNI	Zero Payment Invoice		DCOLE	11.14
711162		06/28/2002	12	PSC Cashiers Imprest Fund	I2PXF177	30	INV		INNI	Invoice without Encumbrance	PSC Cashiers Imprest Fund	ECOFFIN	3.67
711162		06/30/2002	12	S0060760-Plymouth State Coll #	J2PCARD3	1351	JV		JZRO	Zero Dollar Invoice Correction		ASAMUEL	7.92
711162		06/30/2002	12	S0061033-Boise Office In#15998	J2PCARD3	1905	JV		JZRO	Zero Dollar Invoice Correction		ASAMUEL	31.77
711162		06/30/2002	12	S0061034-Boise Office In#15983	J2PCARD3	1907	JV		JZRO	Zero Dollar Invoice Correction		ASAMUEL	119.22
711162		06/30/2002	12	S0061035-Boise Office In#15959	J2PCARD3	1909	JV		JZRO	Zero Dollar Invoice Correction		ASAMUEL	277.50
711162		06/30/2002	12	S0061683-Boise Office In#17305	J2PCARD5	773	JV		JZRO	Zero Dollar Invoice Correction		ASAMUEL	216.94
711162		06/30/2002	12	S0061684-Quimbys Office Product	J2PCARD5	775	JV		JZRO	Zero Dollar Invoice Correction		ASAMUEL	789.98
711162		06/30/2002	12	S0061881-Barrington Books	J2PCARD5	1181	JV		JZRO	Zero Dollar Invoice Correction		ASAMUEL	28.84
											Subtotal Account: 711162 - Supplies-Office Supplies		**2,303.88**
713005		06/27/2002	12	C 5/24-6/25/02	J2B12066	1	JV	PBCV0269	IVEY	Partial liq & exp - TEMP		JLAFLEUR	103.32
											Subtotal Account: 713005 - Printing & Copying-Campus		**103.32**
713010		06/28/2002	12	Sant Bani Press, Inc	I2PX3704	1	INV	P2PHU092	INEI	Invoice with Encumbrance	Sant Bani Press, Inc	MPRINCE	2,390.00
											Subtotal Account: 713010 - Printing & Copying-Publications		**2,390.00**
714000		06/27/2002	12	P 5/25-6/21/02	J2D12066	1	JV	PBCV1253	IVEY	Partial liq & exp - TEMP		JLAFLEUR	42.95
											Subtotal Account: 714000 - Postage-General		**42.95**
715000	PSHUSB	06/27/2002	12	Roy Refrigeration Inc	I2PX3677	1	INV	P2PHU083	ADEI	Addl Charges on Invoice w/Encumb	Roy Refrigeration Inc	MPRINCE	19.40
715000	PSHUSB	06/27/2002	12	Roy Refrigeration Inc	I2PX3677	1	INV	P2PHU083	INEI	Invoice with Encumbrance	Roy Refrigeration Inc	MPRINCE	2,829.42
715000		06/18/2002	12	ITS Invoice SPFA #23222	J2PFU055	4	JV		JE16	General Journal Entry (Inter-Fund		GPOTTER	7,476.00
											Subtotal Account: 715000 - Non-Cap Equip-General		**10,324.82**
716000	PSHUPS	06/24/2002	12	AB Dick Company	I2PX3613	1	INV	P2PHUM01	INEI	Invoice with Encumbrance	AB Dick Company	MPRINCE	920.82
716000		06/04/2002	12	Flora Ventures Inc	I2PX3385	1	INV	P2PHUB01	INEI	Invoice with Encumbrance	Flora Ventures Inc	MPRINCE	288.75
716000		06/27/2002	12	Simplex Products	I2PX3642	1	INV	P2PHU048	INEI	Invoice with Encumbrance	Simplex Products	MPRINCE	250.00
											Subtotal Account: 716000 - Maintenance & Repairs-General		**1,459.57**
717200	PSHUFC	06/06/2002	12	Sodexho	I2PX3312	1	INV	P2PCBB01	INEI	Invoice with Encumbrance	Sodexho	MPRINCE	17,357.87
717200	PSHUFC	06/28/2002	12	Sodexho	I2PX3703	1	INV	P2PCBB01	ADEI	Addl Charges on Invoice w/Encumb	Sodexho	MPRINCE	981.60
717200	PSHUFC	06/28/2002	12	Sodexho	I2PX3703	1	INV	P2PCBB01	INEI	Invoice with Encumbrance	Sodexho	MPRINCE	10,091.59
											Subtotal Account: 717200 - Other Professional Services-General		**28,431.06**
718000		06/27/2002	12	Close encumbrances for FY02	J0001613	127	JV	PBCV1480	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.00
											Subtotal Account: 718000 - Telecom-General		**0.00**
718002		06/17/2002	12	May 02 Admin	J2GHU012	3	JV	PBCV1480	IVEY	Partial liq & exp - TEMP		JLAFLEUR	719.04
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**719.04**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 6AS220 - Hartman Union Building Org: PSHUB1 - Hartman Union Building

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
718016		06/17/2002	12	May 02 Admin	J2GHU012	1	JV	PBCV1480	IVEY	Partial liq & exp - TEMP		JLAFLEUR	209.82
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**209.82**
719000		06/10/2002	12	Sodexho	I2PHU085	1	INV		INNI	Invoice without Encumbrance	Sodexho	DCOLE	4.50
719000		06/10/2002	12	Sodexho	I2PHU087	1	INV		INNI	Invoice without Encumbrance	Sodexho	DCOLE	11.45
719000		06/18/2002	12	Biederman's Deli	I2PX3550	1	INV	P2PHU084	INEI	Invoice with Encumbrance	Biederman's Deli	MPRINCE	53.31
719000		06/20/2002	12	PSC Cashiers Imprest Fund	I2PXF171	9	INV		INNI	Invoice without Encumbrance	PSC Cashiers Imprest Fund	ECOFFIN	14.41
719000		06/25/2002	12	PSC Cashiers Imprest Fund	I2PXF174	5	INV		INNI	Invoice without Encumbrance	PSC Cashiers Imprest Fund	ECOFFIN	29.80
719000		06/27/2002	12	PSC Cashiers Imprest Fund	I2PXF176	9	INV		INNI	Invoice without Encumbrance	PSC Cashiers Imprest Fund	ECOFFIN	70.35
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**183.82**
719100		06/19/2002	12	NATIONAL INTRAMURAL RE	S0055909	1	INV		IPNI	Zero Payment Invoice		DCOLE	351.00
719100		06/20/2002	12	A C P A	S0056163	1	INV		IPNI	Zero Payment Invoice		DCOLE	20.00
719100		06/20/2002	12	ASSOC OF FRAT ADVISORS	S0056164	1	INV		IPNI	Zero Payment Invoice		DCOLE	80.00
719100		06/30/2002	12	S0059272-Association Of College	J2PCARD1	837	JV		JZRO	Zero Dollar Invoice Correction		JLAFLEUR	500.00
719100		06/30/2002	12	S0059797-Natl Assoc For Campus	J2PCARD2	679	JV		JZRO	Zero Dollar Invoice Correction		JLAFLEUR	511.00
											Subtotal Account: 719100 - Membership Dues & Fees		**1,462.00**
71C605		06/30/2002	12	NHHEAF Prop ins alloc-Hartman	J2ZAK056	14	JV		JECO	Controller's Office- JE16		TBOYLE	4,518.73
											Subtotal Account: 71C605 - Insurance-HEHFA		**4,518.73**
760001		06/19/2002	12	4 months admin alloc- PSC	J2ZAE211	4	JV		JECO	Controller's Office- JE16		JS54	62,933.00
											Subtotal Account: 760001 - Int Alloc-Admin Serv Charge		**62,933.00**
760004		06/05/2002	12	support to p&p ops maint	J2ZAE186	8	JV		JECO	Controller's Office- JE16		YCONTRLLRFIS02	34,811.33
											Subtotal Account: 760004 - Int Alloc-Maintenance-PPOM		**34,811.33**
8O0025		06/12/2002	12	psc student union debt	J2ZAE200	35	JV		JECO	Controller's Office- JE16		YCONTRLLRFIS02	240.83
8O0025		06/12/2002	12	hefa 01-92 refund debt	J2ZAE202	6	JV		JECO	Controller's Office- JE16		YCONTRLLRFIS02	36,495.00
											Subtotal Account: 8O0025 - Mand Trans Out-Interest Payments		**36,735.83**
8O0030		06/12/2002	12	psc student union debt	J2ZAE200	36	JV		JECO	Controller's Office- JE16		YCONTRLLRFIS02	1,708.33
											Subtotal Account: 8O0030 - Mand Trans Out-Principal Payments		**1,708.33**
8O1078		06/12/2002	12	hefa 01-92 refund debt	J2ZAE202	21	JV		JECO	Controller's Office- JE16		DRPROULX	21,356.00
											Subtotal Account: 8O1078 - NMT Out 01 Debt Differential		**21,356.00**
8O2000		06/30/2002	12	Transfer to Hartman Union Plant	J2PFA139	1	JV		JE16	General Journal Entry (Inter-Fund		JLANDRY	10,000.00
8O2000		06/30/2002	12	Tsf funds from operation to plant	J2PFA144	1	JV		JE16	General Journal Entry (Inter-Fund		JLANDRY	100,000.00
											Subtotal Account: 8O2000 - R & R Transfer Out		**110,000.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 6AS220 - Hartman Union Building Org: PSHUCS - Community Service Learning Cntr

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710000		06/12/2002	12	PSC Cashiers Imprest Fund	I2PXF164	9	INV		INNI	Invoice without Encumbrance	PSC Cashiers Imprest Fund	ECLARK	82.53
											Subtotal Account: 710000 - In-State Travel		**82.53**
711100		06/20/2002	12	Rothe-Kushel, Jethro	I2PX3575	1	INV	P2PHC033	INEI	Invoice with Encumbrance	Rothe-Kushel , Jethro	ECOFFIN	89.25
											Subtotal Account: 711100 - Supplies-General		**89.25**
711162		06/20/2002	12	IAI IDEA ART	S0056052	1	INV		IPNI	Zero Payment Invoice		DCOLE	34.40
											Subtotal Account: 711162 - Supplies-Office Supplies		**34.40**
714000		06/27/2002	12	P 5/25-6/21/02	J2D12065	1	JV	PBCV1251	IVEY	Partial liq & exp - TEMP		JLAFLEUR	3.42
											Subtotal Account: 714000 - Postage-General		**3.42**
718000		06/27/2002	12	Close encumbrances for FY02	J0001613	13	JV	E2PFT011	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.00
											Subtotal Account: 718000 - Telecom-General		**0.00**
718002		06/17/2002	12	May 02 Admin	J2GHC012	3	JV	E2PFT011	IVEY	Partial liq & exp - TEMP		JLAFLEUR	73.00
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**73.00**
718016		06/17/2002	12	May 02 Admin	J2GHC012	1	JV	E2PFT011	IVEY	Partial liq & exp - TEMP		JLAFLEUR	17.21
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**17.21**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 6AS220 - Hartman Union Building Org: PSHUOR - Hartman Union Orientation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
61SNSH		06/11/2002	12	2660PSACUOR09SL %PSA500F3	F0000831	285	JV		HJBR	Payroll Journal-Bridge		MWHE	9,520.00
61SNSH		06/25/2002	12	2660PSACUOR09SL %PSA520EH	F0000953	106	JV		HJBR	Payroll Journal-Bridge		PNA	714.00
											Subtotal Account: 61SNSH - Student Labor		**10,234.00**
710000		06/21/2002	12	TRAVEL CHARGE	J2PBA006	1	JV		CRFD	Cash Receipt Feeds		JLAFLEUR	280.50
710000		06/21/2002	12	TRAVEL CHARGE	J2PBA006	2	JV		CRFD	Cash Receipt Feeds		JLAFLEUR	305.50
											Subtotal Account: 710000 - In-State Travel		**586.00**
711100		06/07/2002	12	HANNAFORD #24800002485	S0051903	1	INV		IPNI	Zero Payment Invoice		DCOLE	27.98
711100		06/07/2002	12	HANNAFORD #24800002485	S0051904	1	INV		IPNI	Zero Payment Invoice		DCOLE	62.60
711100		06/07/2002	12	OLIVER PHOTO & CAMERA	S0052101	1	INV		IPNI	Zero Payment Invoice		DCOLE	11.99
711100		06/11/2002	12	PLYMOUTH STATE COLL #7	S0052774	1	INV		IPNI	Zero Payment Invoice		DCOLE	20.77
711100		06/11/2002	12	BJ WHOLESALE #0309 WOX	S0052784	1	INV		IPNI	Zero Payment Invoice		DCOLE	39.23
711100		06/11/2002	12	STAPLES #928	S0053076	1	INV		IPNI	Zero Payment Invoice		DCOLE	19.77
711100		06/13/2002	12	CAMPUS MARKETING SPECI	S0053873	1	INV		IPNI	Zero Payment Invoice		DCOLE	1,416.65
711100		06/18/2002	12	Barnes & Noble Coll Bookstore	I2PHO021	1	INV		INNI	Invoice without Encumbrance	Barnes & Noble Coll Bookstore	DCOLE	191.12
711100		06/18/2002	12	SIX FLAGS-NEW ENGLAND	S0055173	3	INV		IPNI	Zero Payment Invoice		DCOLE	163.81
711100		06/21/2002	12	CSI CRESTLINE CO INC	S0056455	1	INV		IPNI	Zero Payment Invoice		DCOLE	1,442.70
											Subtotal Account: 711100 - Supplies-General		**3,396.62**
711162		06/05/2002	12	Corr. Stores Feed #J2PFS011	J2PFX308	8	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	162.75
711162		06/13/2002	12	STAPLES #941	S0053766	1	INV		IPNI	Zero Payment Invoice		DCOLE	86.70
711162		06/13/2002	12	CAMPUS MARKETING SPECI	S0053872	1	INV		IPNI	Zero Payment Invoice		DCOLE	197.00
711162		06/17/2002	12	STAPLES #941	S0054774	1	INV		IPNI	Zero Payment Invoice		DCOLE	94.13
711162		06/19/2002	12	CSI CRESTLINE CO INC	S0055908	1	INV		IPNI	Zero Payment Invoice		DCOLE	264.00
711162		06/27/2002	12	Campus Stores Charges 5/29-6/26/02	J2PFS012	28	JV		JE16	General Journal Entry (Inter-Fund		LMUZZEY	143.04
											Subtotal Account: 711162 - Supplies-Office Supplies		**947.62**
714000		06/27/2002	12	P 5/25-6/21/02	J2D12067	1	JV	PBCV1254	IVEY	Partial liq & exp - TEMP		JLAFLEUR	66.66
											Subtotal Account: 714000 - Postage-General		**66.66**
716115		06/25/2002	12	Linen Cost Orientation 2002 (reimb)	J2PFX350	1	JV	E2PFX350	IVEX	Partially liquidate & record exp		TAMARAS	6,463.41
											Subtotal Account: 716115 - Rentals-Linen		**6,463.41**
717248		06/05/2002	12	Previte Jr., Peter	I2PHO017	1	INV		INNI	Invoice without Encumbrance	Previte Jr , Peter	DCOLE	640.00
717248		06/06/2002	12	Nelson, Barry	I2PHO013	1	INV		INNI	Invoice without Encumbrance	Nelson , Barry	DCOLE	640.00
717248		06/06/2002	12	McNab, Robert B.	I2PHO014	1	INV		INNI	Invoice without Encumbrance	McNab , Robert B	DCOLE	640.00
717248		06/06/2002	12	Paquette Jr, Anatole J.	I2PHO016	1	INV		INNI	Invoice without Encumbrance	Paquette Jr , Anatole J	DCOLE	840.00
717248		06/07/2002	12	D'Innocenzo, Roy	I2PHO015	1	INV		INNI	Invoice without Encumbrance	D'Innocenzo , Roy	DCOLE	640.00
717248		06/10/2002	12	Duval, Daniel	I2PHO018	1	INV		INNI	Invoice without Encumbrance	Duval , Daniel	DCOLE	4,000.00
717248		06/18/2002	12	Zarras, Theodore G.	I2PHO019	1	INV		INNI	Invoice without Encumbrance	Zarras , Theodore G	DCOLE	200.00
											Subtotal Account: 717248 - Oth Prof Ser-Speakers/Entertainment		**7,600.00**
719000		06/12/2002	12	PSC Cashiers Imprest Fund	I2PXF164	8	INV		INNI	Invoice without Encumbrance	PSC Cashiers Imprest Fund	ECLARK	70.00
719000		06/18/2002	12	Sodexho	I2PHO020	1	INV		INNI	Invoice without Encumbrance	Sodexho	DCOLE	20,955.80
719000		06/20/2002	12	Keefe, Timothy C.	I2PHO022	1	INV		INNI	Invoice without Encumbrance	Keefe , Timothy C	DCOLE	266.24
719000		06/24/2002	12	Sodexho	I2PHO023	1	INV		INNI	Invoice without Encumbrance	Sodexho	DCOLE	26,327.80
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**47,619.84**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 6AS220 - Hartman Union Building Org: PSHUPB - Hub Pub

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711162		06/03/2002	12	Campus Stores Charges 4/26-5/29/02	J2PFS011	29	JV		JE16	General Journal Entry (Inter-Fund		JLANDRY	162.75
711162		06/05/2002	12	Corr. Stores Feed #J2PFS011	J2PFX308	7	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	(162.75)
											Subtotal Account: 711162 - Supplies-Office Supplies		**0.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 6AS220 - Hartman Union Building Org: PSHURE - Hartman Union Recreation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
61CPHX		06/11/2002	12	2660PSACURE09HL %PSA500F4	F0000831	286	JV		HJBR	Payroll Journal-Bridge		MWHE	114.00
61CPHX		06/25/2002	12	2660PSACURE09HL %PSA520EI	F0000961	192	JV		HJBR	Payroll Journal-Bridge		PNA	252.00
61CPHX		06/30/2002	12	2660PSACURE09HL %PSA5407F	F0001038	4	JV		HJBR	Payroll Journal-Bridge		BDOANE	120.00
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**486.00**
61SNSH		06/11/2002	12	2660PSACURE09SL %PSA500F4	F0000831	287	JV		HJBR	Payroll Journal-Bridge		MWHE	255.13
61SNSH		06/25/2002	12	2660PSACURE09SL %PSA520EI	F0000961	191	JV		HJBR	Payroll Journal-Bridge		PNA	445.00
61SNSH		06/30/2002	12	2660PSACURE09SL %PSA5407F	F0001029	171	JV		HJBR	Payroll Journal-Bridge		BDOANE	182.75
											Subtotal Account: 61SNSH - Student Labor		**882.88**
61SNWS		06/11/2002	12	2660PSACURE09WSSS%PSA500F4	F0000831	288	JV		HJBR	Payroll Journal-Bridge		MWHE	11.38
											Subtotal Account: 61SNWS - College Work Study		**11.38**
65YP10		06/11/2002	12	8042660PSACURE1826 $0612000916	F0000839	187	JV		HFBR	Fringe Journal-Bridge		MWHE	9.58
65YP10		06/25/2002	12	8042660PSACURE1826 $0627000923	F0000961	190	JV		HFBR	Fringe Journal-Bridge		PNA	21.17
65YP10		06/30/2002	12	8042660PSACURE1826 $0703000208	F0001029	170	JV		HFBR	Fringe Journal-Bridge		BDOANE	10.08
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**40.83**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 6AS220 - Hartman Union Building Org: PSHUVC - HUB - VENTURE CENTER

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
592118		06/07/2002	12	ROPES COURSE	J2PGI240	21	JV		CRFD	Cash Receipt Feeds		JLAFLEUR	860.00
											Subtotal Account: 592118 - Student Union-Ropes Course		**860.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 6ASDEF - Student Affairs Auxiliary Def. Rev Org: PFCNET - Telecom Revenue

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
59ZB05		06/30/2002	12	Move from ITS Store	J2PFX374	2	JV		CR05	Cash Receipt Entry		JLANDRY	134.70
											Subtotal Account: 59ZB05 - Computer Store-External Sales		**134.70**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 6ASDEF - Student Affairs Auxiliary Def. Rev Org: PSRES1 - Residential Life

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
590055		06/03/2002	12	SS ROOM DEFERRED	J2PGI235	18	JV		CRFD	Cash Receipt Feeds		MWHE	210.00
590055		06/03/2002	12	SS ROOM DEFERRED	J2PGI233	15	JV		CRFD	Cash Receipt Feeds		MWHE	130.00
590055		06/04/2002	12	SS ROOM DEFERRED	J2PGI236	17	JV		CRFD	Cash Receipt Feeds		JLAFLEUR	469.00
590055		06/04/2002	12	SS ROOM DEFERRED	J2PGI236	18	JV		CRFD	Cash Receipt Feeds		JLAFLEUR	326.00
590055		06/05/2002	12	SS ROOM DEFERRED	J2PGI237	19	JV		CRFD	Cash Receipt Feeds		JLAFLEUR	30.00
590055		06/06/2002	12	SS ROOM DEFERRED	J2PGI239	14	JV		CRFD	Cash Receipt Feeds		JLAFLEUR	490.00
590055		06/06/2002	12	SS ROOM DEFERRED	J2PGI239	15	JV		CRFD	Cash Receipt Feeds		JLAFLEUR	310.00
590055		06/07/2002	12	SS ROOM DEFERRED	J2PGI240	23	JV		CRFD	Cash Receipt Feeds		JLAFLEUR	28.00
590055		06/11/2002	12	SS ROOM DEFERRED	J2PGI228	28	JV		CRFD	Cash Receipt Feeds		JLANDRY	835.00
590055		06/11/2002	12	SS ROOM DEFERRED	J2PGI228	29	JV		CRFD	Cash Receipt Feeds		JLANDRY	250.00
590055		06/12/2002	12	SS ROOM DEFERRED	J2PGI243	21	JV		CRFD	Cash Receipt Feeds		JLAFLEUR	290.00
590055		06/13/2002	12	SS ROOM DEFERRED	J2PGI244	14	JV		CRFD	Cash Receipt Feeds		JLAFLEUR	230.00
590055		06/15/2002	12	SS ROOM DEFERRED	J2PGI245	15	JV		CRFD	Cash Receipt Feeds		JLAFLEUR	20.00
590055		06/19/2002	12	SS ROOM DEFERRED	J2PGI248	28	JV		CRFD	Cash Receipt Feeds		JLAFLEUR	540.00
590055		06/19/2002	12	SS ROOM DEFERRED	J2PGI248	29	JV		CRFD	Cash Receipt Feeds		JLAFLEUR	30.00
590055		06/20/2002	12	SS ROOM DEFERRED	J2PGI249	19	JV		CRFD	Cash Receipt Feeds		JLAFLEUR	270.00
590055		06/21/2002	12	SS ROOM DEFERRED	J2PGI250	13	JV		CRFD	Cash Receipt Feeds		JLAFLEUR	120.00
590055		06/24/2002	12	SS ROOM DEFERRED	J2PGI251	21	JV		CRFD	Cash Receipt Feeds		JLAFLEUR	150.00
590055		06/24/2002	12	SS ROOM DEFERRED	J2PGI251	22	JV		CRFD	Cash Receipt Feeds		JLAFLEUR	54.00
590055		06/25/2002	12	SS ROOM DEFERRED	J2PGI252	18	JV		CRFD	Cash Receipt Feeds		JLAFLEUR	80.00
590055		06/28/2002	12	Payment	J2PGI254	16	JV		CRFD	Cash Receipt Feeds		JLANDRY	318.00
590055		06/28/2002	12	SS Room Deferred	J2PGI256	27	JV		CRFD	Cash Receipt Feeds		TAMARAS	247.00
590055		06/28/2002	12	SS Room Deferred	J2PGI256	28	JV		CRFD	Cash Receipt Feeds		TAMARAS	551.00
											Subtotal Account: 590055 - Housing Room Charge-Summer		**5,978.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 7A2770 - CLL Merchandise Sales Org: CADMOP - Administration Operating

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
59ZZ00	CLLBKA	06/14/2002	12	Briefcase sales	FC000278	12	JV		CHS1	Student - Changes in A/R		FIMSMGR	30.00
59ZZ00	CLLBKA	06/14/2002	12	Desk folder sales	FC000278	21	JV		CHS1	Student - Changes in A/R		FIMSMGR	12.00
59ZZ00	CLLBKA	06/14/2002	12	Hat sales	FC000278	22	JV		CHS1	Student - Changes in A/R		FIMSMGR	30.00
59ZZ00	CLLBKA	06/14/2002	12	Mug sales	FC000278	23	JV		CHS1	Student - Changes in A/R		FIMSMGR	115.00
59ZZ00	CLLBKA	06/14/2002	12	Sweatshirt sales	FC000278	24	JV		CHS1	Student - Changes in A/R		FIMSMGR	400.00
59ZZ00	CLLBKA	06/14/2002	12	Sweatshirt sales	FC000278	25	JV		CHS1	Student - Changes in A/R		FIMSMGR	50.00
59ZZ00	CLLBKA	06/14/2002	12	T-shirt sales	FC000278	26	JV		CHS1	Student - Changes in A/R		FIMSMGR	180.00
59ZZ00	CLLBKC	06/14/2002	12	Totes,CVR	FC000278	27	JV		CHS1	Student - Changes in A/R		FIMSMGR	30.00
59ZZ00	CLLBKN	06/14/2002	12	NCR bookstore	FC000277	150	JV		CHS1	Student - Changes in A/R		FIMSMGR	95.95
59ZZ00	CLLBKN	06/14/2002	12	NCR bookstore	FC000277	151	JV		CHS1	Student - Changes in A/R		FIMSMGR	71.90
59ZZ00	CLLBKN	06/14/2002	12	NCR bookstore	FC000277	152	JV		CHS1	Student - Changes in A/R		FIMSMGR	177.44
59ZZ00	CLLBKN	06/14/2002	12	NCR bookstore	FC000277	153	JV		CHS1	Student - Changes in A/R		FIMSMGR	71.90
59ZZ00	CLLBKN	06/14/2002	12	NCR bookstore	FC000277	154	JV		CHS1	Student - Changes in A/R		FIMSMGR	111.89
59ZZ00	CLLBKN	06/14/2002	12	NCR bookstore	FC000277	155	JV		CHS1	Student - Changes in A/R		FIMSMGR	100.00
59ZZ00	CLLBKN	06/14/2002	12	NCR bookstore	FC000277	156	JV		CHS1	Student - Changes in A/R		FIMSMGR	71.90
59ZZ00	CLLBKN	06/21/2002	12	NCR bookstore	FC000280	178	JV		CHS1	Student - Changes in A/R		FIMSMGR	62.95
59ZZ00	CLLBKN	06/21/2002	12	NCR bookstore	FC000280	179	JV		CHS1	Student - Changes in A/R		FIMSMGR	62.95
59ZZ00	CLLBKN	06/21/2002	12	NCR bookstore	FC000280	180	JV		CHS1	Student - Changes in A/R		FIMSMGR	62.95
59ZZ00	CLLBKN	06/21/2002	12	NCR bookstore	FC000280	181	JV		CHS1	Student - Changes in A/R		FIMSMGR	145.90
59ZZ00	CLLBKN	06/21/2002	12	NCR bookstore	FC000280	182	JV		CHS1	Student - Changes in A/R		FIMSMGR	59.95
59ZZ00	CLLBKN	06/21/2002	12	NCR bookstore	FC000280	183	JV		CHS1	Student - Changes in A/R		FIMSMGR	71.95
59ZZ00	CLLBKN	06/21/2002	12	NCR bookstore	FC000280	184	JV		CHS1	Student - Changes in A/R		FIMSMGR	59.95
59ZZ00	CLLBKN	06/21/2002	12	NCR bookstore	FC000280	185	JV		CHS1	Student - Changes in A/R		FIMSMGR	59.99
59ZZ00	CLLBKN	06/21/2002	12	NCR bookstore	FC000280	186	JV		CHS1	Student - Changes in A/R		FIMSMGR	142.78
59ZZ00	CLLBKN	06/21/2002	12	NCR bookstore	FC000280	187	JV		CHS1	Student - Changes in A/R		FIMSMGR	198.79
59ZZ00	CLLBKN	06/21/2002	12	NCR bookstore	FC000280	188	JV		CHS1	Student - Changes in A/R		FIMSMGR	59.95
59ZZ00	CLLBKN	06/21/2002	12	NCR bookstore	FC000280	189	JV		CHS1	Student - Changes in A/R		FIMSMGR	39.99
59ZZ00	CLLBKN	06/21/2002	12	NCR bookstore	FC000280	190	JV		CHS1	Student - Changes in A/R		FIMSMGR	39.99
59ZZ00	CLLBKN	06/21/2002	12	NCR bookstore	FC000280	191	JV		CHS1	Student - Changes in A/R		FIMSMGR	39.99
59ZZ00	CLLBKN	06/21/2002	12	NCR bookstore	FC000280	192	JV		CHS1	Student - Changes in A/R		FIMSMGR	221.79
59ZZ00	CLLBKN	06/21/2002	12	NCR bookstore	FC000280	193	JV		CHS1	Student - Changes in A/R		FIMSMGR	39.99
59ZZ00	CLLBKN	06/21/2002	12	NCR bookstore	FC000280	194	JV		CHS1	Student - Changes in A/R		FIMSMGR	39.99
59ZZ00	CLLBKN	06/21/2002	12	NCR bookstore	FC000280	195	JV		CHS1	Student - Changes in A/R		FIMSMGR	39.99
59ZZ00	CLLBKN	06/21/2002	12	NCR bookstore	FC000280	196	JV		CHS1	Student - Changes in A/R		FIMSMGR	205.85
59ZZ00	CLLBKN	06/21/2002	12	NCR bookstore	FC000280	197	JV		CHS1	Student - Changes in A/R		FIMSMGR	39.99
59ZZ00	CLLBKN	06/21/2002	12	NCR bookstore	FC000280	198	JV		CHS1	Student - Changes in A/R		FIMSMGR	39.99
59ZZ00	CLLBKN	06/21/2002	12	NCR bookstore	FC000280	199	JV		CHS1	Student - Changes in A/R		FIMSMGR	131.90
59ZZ00	CLLBKN	06/21/2002	12	NCR bookstore	FC000280	200	JV		CHS1	Student - Changes in A/R		FIMSMGR	111.85
59ZZ00	CLLBKN	06/21/2002	12	NCR bookstore	FC000280	201	JV		CHS1	Student - Changes in A/R		FIMSMGR	90.89
59ZZ00	CLLBKN	06/21/2002	12	NCR bookstore	FC000280	226	JV		CHS1	Student - Changes in A/R		FIMSMGR	(0.04)
											Subtotal Account: 59ZZ00 - Other Aux Revenue		**3,618.25**

Fund Type Level 2: BK - Bank Fund

Fund: BANK - USNH Cash Disb Clearing Org: YZMISC - USNH Miscellaneous

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
551200		06/11/2002	12	move from Manchester	J2ZAN021	1	JV		CRCO	Controller's Office- CR05		SLSTUART	(12,000.00)
551200		06/11/2002	12	move to Concord	J2ZAN021	2	JV		CRCO	Controller's Office- CR05		SLSTUART	12,000.00
551200		06/11/2002	12	move from Concord	J2ZAN022	1	JV		CRCO	Controller's Office- CR05		SLSTUART	(1,449.00)
551200		06/11/2002	12	move to Manchester	J2ZAN022	2	JV		CRCO	Controller's Office- CR05		SLSTUART	1,449.00
551200		06/11/2002	12	move from Concord	J2ZAN023	1	JV		CRCO	Controller's Office- CR05		SLSTUART	(1,636.85)
551200		06/11/2002	12	move to Conway	J2ZAN023	2	JV		CRCO	Controller's Office- CR05		SLSTUART	1,636.85
551200		06/30/2002	12	move from Manchester	J2ZAN028	1	JV		CRCO	Controller's Office- CR05		SLSTUART	24,000.00
551200		06/30/2002	12	move to Concord	J2ZAN028	2	JV		CRCO	Controller's Office- CR05		SLSTUART	(24,000.00)
551200		06/30/2002	12	move from Concord	J2ZAN029	1	JV		CRCO	Controller's Office- CR05		SLSTUART	2,898.00
551200		06/30/2002	12	move to Manchester	J2ZAN029	2	JV		CRCO	Controller's Office- CR05		SLSTUART	(2,898.00)
551200		06/30/2002	12	move from Concord	J2ZAN030	1	JV		CRCO	Controller's Office- CR05		SLSTUART	3,273.70
551200		06/30/2002	12	move to Conway	J2ZAN030	2	JV		CRCO	Controller's Office- CR05		SLSTUART	(3,273.70)
											Subtotal Account: 551200 - Bank Interest		**0.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DA001 - DCE Special Programs Org: UAHDSP - Special DCE Programs

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
515300		06/24/2002	12	DCE A/R inv 846 Volunteer NH! 6/24	J2UA1055	2	JV		JE16	General Journal Entry (Inter-Fund		KFD	9,266.00
515300		06/30/2002	12	Correction to Banner Contract/Teach	J2UA1060	2	JV		JE16	General Journal Entry (Inter-Fund		KFD	8,238.73
											Subtotal Account: 515300 - Contractual Continuing Education		**17,504.73**
615F10		06/04/2002	12	13AAUAHCZ110650 %UAH4908L	F0000792	15	JV		HJBR	Payroll Journal-Bridge		MWHE	218.00
615F10		06/18/2002	12	13AAUAHCZ110650 %UAH5108T	F0000861	31	JV		HJBR	Payroll Journal-Bridge		PNA	218.00
615F10		06/30/2002	12	13AAUAHCZ110650 #UAHOA09E	F0001036	187	JV		HJBR	Payroll Journal-Bridge		BDOANE	109.00
											Subtotal Account: 615F10 - PAT		**545.00**
65YF10		06/04/2002	12	80013AAUAHCZ111825 $0606000609	F0000799	13	JV		HFBR	Fringe Journal-Bridge		MWHE	76.30
65YF10		06/18/2002	12	80013AAUAHCZ111825 $0619000618	F0000868	67	JV		HFBR	Fringe Journal-Bridge		PNA	76.30
65YF10		06/30/2002	12	80013AAUAHCZ111825 $0703000674	F0001041	61	JV		HFBR	Fringe Journal-Bridge		BDOANE	38.15
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**190.75**
710000		06/03/2002	12	Brigham, Gregory E.	I2UA1151	1	INV		INNI	Invoice without Encumbrance	Brigham , Gregory E	JGILBERT	13.87
710000		06/26/2002	12	CC 652 KAY MACMILLAN	S0057799	1	INV		IPNI	Zero Payment Invoice		KFD	63.15
											Subtotal Account: 710000 - In-State Travel		**77.02**
711100		06/03/2002	12	ROWLAND STUDIOS INC	S0050269	1	INV		IPNI	Zero Payment Invoice		KFD	37.00
711100		06/04/2002	12	Boise S0047209 5/21/02 N. Gaspar	J2UA2181	2	JV		JZRO	Zero Dollar Invoice Correction		KFD	58.21
711100		06/30/2002	12	2003283 ROBERT MCCAFFERY	J2H12W07	1	JV	E2HA151	IVEY	Partial liq & exp - TEMP		JLAFLEUR	853.00
711100		06/30/2002	12	2003284 ROBERT MCCAFFERY	J2H12W08	1	JV	E2HA151	IVEY	Partial liq & exp - TEMP		JLAFLEUR	52.00
711100		06/30/2002	12	E2HA151-J2H12W07,08 corr acct	J2UA2225	2	JV		JE16	General Journal Entry (Inter-Fund		KFD	(613.63)
											Subtotal Account: 711100 - Supplies-General		**386.58**
713000		06/13/2002	12	MUB/MCC Copy Charges - May 2002	J2J11226	1	JV	E2UA139	IVEY	Partial liq & exp - TEMP		JLAFLEUR	30.60
713000		06/27/2002	12	J2J11002 6/14/02 Vol. conf.printing	J2UA2211	2	JV		JZRO	Zero Dollar Invoice Correction		KFD	705.97
											Subtotal Account: 713000 - Printing & Copying-General		**736.57**
716120		06/18/2002	12	NH Technical Institute	I2UA1179	1	INV		INNI	Invoice without Encumbrance	NH Technical Institute	KFD	90.00
											Subtotal Account: 716120 - Rentals-Property or Room		**90.00**
717200		06/07/2002	12	Pease Development Authority	I2UA1162	1	INV	P2UA1012	INEI	Invoice with Encumbrance	Pease Development Authority	KFD	580.00
717200		06/14/2002	12	Donna Singer Consulting Llc	I2UA1174	1	INV	P2UA1011	INEI	Invoice with Encumbrance	Donna Singer Consulting Llc	CSURETTE	750.00
717200		06/14/2002	12	Gerri King, Phd	I2UA1175	1	INV	XAA10048	INEI	Invoice with Encumbrance	Gerri King, Phd	CSURETTE	750.00
717200		06/18/2002	12	Fired Up	I2UA1177	1	INV		INNI	Invoice without Encumbrance	Fired Up	KFD	100.00
717200		06/19/2002	12	Dodds, Cynthia J.	I2UA1186	1	INV	XAA10136	INEI	Invoice with Encumbrance	Dodds , Cynthia J	KFD	350.00
717200		06/19/2002	12	Dodds, Cynthia J.	I2UA1187	1	INV	XAA10136	INEI	Invoice with Encumbrance	Dodds , Cynthia J	KFD	600.00
717200		06/25/2002	12	Seacoast Science Center	I2UA1192	1	INV	XAA10003	INEI	Invoice with Encumbrance	Seacoast Science Center	CSURETTE	204.00
717200		06/25/2002	12	Fpl Services	I2UA1195	1	INV	XAA10049	INEI	Invoice with Encumbrance	Fpl Services	CSURETTE	650.00
717200		06/28/2002	12	Dodds, Cynthia J.	I2UA1197	1	INV	XAA10136	INEI	Invoice with Encumbrance	Dodds , Cynthia J	MAHNAZM	400.00
717200		06/28/2002	12	Dodds, Cynthia J.	I2UA1198	1	INV	XAA10136	INEI	Invoice with Encumbrance	Dodds , Cynthia J	MAHNAZM	400.00
717200		06/30/2002	12	Dodds, Cynthia J.	I2UA1205	1	INV		INNI	Invoice without Encumbrance	Dodds , Cynthia J	MAHNAZM	400.00
717200		06/30/2002	12	Donna Singer Consulting Llc	I2UA1209	1	INV		INNI	Invoice without Encumbrance	Donna Singer Consulting Llc	MAHNAZM	750.00
											Subtotal Account: 717200 - Other Professional Services-General		**5,934.00**
719000		06/11/2002	12	Compass Group	I2UA2150	1	INV	P2UA5010	INEI	Invoice with Encumbrance	Compass Group	KFD	5,934.00
719000		06/30/2002	12	S0060551-Cc 676 Lois Meredith	J2PCARD3	929	JV		JZRO	Zero Dollar Invoice Correction		ASAMUEL	34.56
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**5,968.56**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DA002 - Interhostel Programs- Air Travel Org: UAHAIR - Interhostel Airfare

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
560Z36	UAIARV	06/30/2002	12	To clear Interhostel airfare balanc	J2UA2217	2	JV		JE16	General Journal Entry (Inter-Fund		KFD	3,854.35
											Subtotal Account: 560Z36 - Interhostel Revenue		**3,854.35**
710400	UAIARV	06/11/2002	12	Quinwell I2UA2156 6/10/02 cor. acct	J2UA2195	2	JV		JZRO	Zero Dollar Invoice Correction		KFD	15.00
											Subtotal Account: 710400 - Student or Non-Emp Travel		**15.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DA003 - Interhostel Programs Org: UAHTRV - Interhostel Programs

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
560Z36	UAIROF	06/27/2002	12	Dep 6/27/02, J Pierson, IH Rev Ins	J2UA8168	1	JV		CR05	Cash Receipt Entry		CSURETTE	2,199.62
560Z36	UAIROF	06/30/2002	12	w/e 6/29/02 Interhostel Spring 2002	J2UA2213	1	JV		CR05	Cash Receipt Entry		KFD	(100.00)
560Z36	UAIROF	06/30/2002	12	To clear Interhostel airfare balanc	J2UA2217	1	JV		JE16	General Journal Entry (Inter-Fund		KFD	(3,854.35)
											Subtotal Account: 560Z36 - Interhostel Revenue		**(1,754.73)**
614F10		06/04/2002	12	13HEUAHCI610410 %UAH49097	F0000792	38	JV		HJBR	Payroll Journal-Bridge		MWHE	309.60
614F10		06/18/2002	12	13HEUAHCI610410 %UAH5109H	F0000861	56	JV		HJBR	Payroll Journal-Bridge		PNA	309.60
614F10		06/30/2002	12	13HEUAHCI610410 #UAHOA0A8	F0001032	174	JV		HJBR	Payroll Journal-Bridge		BDOANE	154.80
											Subtotal Account: 614F10 - Academic Administrator		**774.00**
615F10		06/04/2002	12	13HEUAHCI610650 %UAH49097	F0000792	39	JV		HJBR	Payroll Journal-Bridge		MWHE	4,365.72
615F10		06/18/2002	12	13HEUAHCI610650 %UAH5109H	F0000861	57	JV		HJBR	Payroll Journal-Bridge		PNA	4,365.72
615F10		06/30/2002	12	13HEUAHCI610650 #UAHOA0A8	F0001032	173	JV		HJBR	Payroll Journal-Bridge		BDOANE	2,182.85
											Subtotal Account: 615F10 - PAT		**10,914.29**
617F10		06/11/2002	12	13HEUAHCI610850 %UAH50071	F0000830	78	JV		HJBR	Payroll Journal-Bridge		MWHE	1,089.75
617F10		06/25/2002	12	13HEUAHCI610850 %UAH5206T	F0000950	116	JV		HJBR	Payroll Journal-Bridge		PNA	1,089.75
617F10		06/30/2002	12	13HEUAHCI610850 #UAHOA0A8	F0001032	172	JV		HJBR	Payroll Journal-Bridge		BDOANE	544.87
											Subtotal Account: 617F10 - Operating Staff		**2,724.37**
617PLG		06/11/2002	12	13HEUAHCI6108LG %UAH50071	F0000830	79	JV		HJBR	Payroll Journal-Bridge		MWHE	21.80
617PLG		06/25/2002	12	13HEUAHCI6108LG %UAH5206T	F0000950	115	JV		HJBR	Payroll Journal-Bridge		PNA	21.80
617PLG		06/30/2002	12	13HEUAHCI6108LG #UAHOA0A8	F0001032	171	JV		HJBR	Payroll Journal-Bridge		BDOANE	10.90
											Subtotal Account: 617PLG - Operating Staff-Longevity		**54.50**
61CPEU		06/04/2002	12	13HEUAHCI6106SU %UAH49097	F0000792	40	JV		HJBR	Payroll Journal-Bridge		MWHE	300.00
61CPEU		06/25/2002	12	13HEUAHCI6106SU %UAH5206T	F0000948	21	JV		HJBR	Payroll Journal-Bridge		PNA	(300.00)
											Subtotal Account: 61CPEU - [NSE] Supplemental		**0.00**
61CPEX		06/18/2002	12	13HEUAHCI6109NS %UAH5109H	F0000861	58	JV		HJBR	Payroll Journal-Bridge		PNA	300.00
											Subtotal Account: 61CPEX - [NSE] Non-Status Salary (Exempt)		**300.00**
61CPHX		06/11/2002	12	13HEUAHCI6109HL %UAH50071	F0000830	80	JV		HJBR	Payroll Journal-Bridge		MWHE	540.00
61CPHX		06/25/2002	12	13HEUAHCI6109HL %UAH5206T	F0000950	114	JV		HJBR	Payroll Journal-Bridge		PNA	647.50
61CPHX		06/30/2002	12	13HEUAHCI6109HL %UAH5403A	F0001038	67	JV		HJBR	Payroll Journal-Bridge		BDOANE	332.50
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**1,520.00**
65YF10		06/04/2002	12	80013HEUAHCI611825 $0606000651	F0000799	61	JV		HFBR	Fringe Journal-Bridge		MWHE	108.36
65YF10		06/04/2002	12	80013HEUAHCI611825 $0606000651	F0000799	63	JV		HFBR	Fringe Journal-Bridge		MWHE	1,528.00
65YF10		06/11/2002	12	80013HEUAHCI611825 $0612000436	F0000836	461	JV		HFBR	Fringe Journal-Bridge		MWHE	381.41
65YF10		06/18/2002	12	80013HEUAHCI611825 $0619000663	F0000868	115	JV		HFBR	Fringe Journal-Bridge		PNA	108.36
65YF10		06/18/2002	12	80013HEUAHCI611825 $0619000663	F0000868	117	JV		HFBR	Fringe Journal-Bridge		PNA	1,528.00
65YF10		06/25/2002	12	80013HEUAHCI611825 $0627000449	F0000952	92	JV		HFBR	Fringe Journal-Bridge		PNA	381.41
65YF10		06/30/2002	12	80013HEUAHCI611825 $0703000732	F0001041	48	JV		HFBR	Fringe Journal-Bridge		BDOANE	190.70
65YF10		06/30/2002	12	80013HEUAHCI611825 $0703000732	F0001041	49	JV		HFBR	Fringe Journal-Bridge		BDOANE	764.00
65YF10		06/30/2002	12	80013HEUAHCI611825 $0703000732	F0001041	50	JV		HFBR	Fringe Journal-Bridge		BDOANE	54.18
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**5,044.42**
65YP10		06/04/2002	12	80413HEUAHCI611826 $0606000651	F0000799	65	JV		HFBR	Fringe Journal-Bridge		MWHE	25.20
65YP10		06/11/2002	12	80413HEUAHCI611826 $0612000436	F0000836	463	JV		HFBR	Fringe Journal-Bridge		MWHE	1.83
65YP10		06/11/2002	12	80413HEUAHCI611826 $0612000436	F0000836	465	JV		HFBR	Fringe Journal-Bridge		MWHE	45.36
65YP10		06/18/2002	12	80413HEUAHCI611826 $0619000663	F0000868	119	JV		HFBR	Fringe Journal-Bridge		PNA	25.20
65YP10		06/25/2002	12	80413HEUAHCI611826 $0627000449	F0000946	176	JV		HFBR	Fringe Journal-Bridge		PNA	(25.20)

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DA003 - Interhostel Programs Org: UAHTRV - Interhostel Programs

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65YP10		06/25/2002	12	80413HEUAHCI611826 $0627000449	F0000952	90	JV		HFBR	Fringe Journal-Bridge		PNA	54.39
65YP10		06/25/2002	12	80413HEUAHCI611826 $0627000449	F0000952	91	JV		HFBR	Fringe Journal-Bridge		PNA	1.83
65YP10		06/30/2002	12	80413HEUAHCI611826 $0703000070	F0001035	112	JV		HFBR	Fringe Journal-Bridge		BDOANE	27.93
65YP10		06/30/2002	12	80413HEUAHCI611826 $0703000732	F0001041	47	JV		HFBR	Fringe Journal-Bridge		BDOANE	0.92
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**157.46**
710000	UAIROF	06/11/2002	12	CC 649 LINDA CONTI	S0053028	1	INV		IPNI	Zero Payment Invoice		KFD	140.51
710000	UAIROF	06/28/2002	12	CC 654 R MCCAFFERY	S0058389	1	INV		IPNI	Zero Payment Invoice		KFD	13.49
											Subtotal Account: 710000 - In-State Travel		**154.00**
710100	UAIROF	06/18/2002	12	Bense, Carol W.	I2UA2171	1	INV		INNI	Invoice without Encumbrance	Bense , Carol W	KFD	55.26
											Subtotal Account: 710100 - Out-of-State Travel		**55.26**
710220	UAIROF	06/11/2002	12	J2UA8012 dep. 1/7/02 rep.air refund	J2UA2191	2	JV		JE16	General Journal Entry (Inter-Fund		KFD	(90.42)
710220	UAIROF	06/26/2002	12	Carol Bense I2UA2171 6/18 cor acct	J2UA2208	2	JV		JZRO	Zero Dollar Invoice Correction		KFD	75.00
											Subtotal Account: 710220 - Foreign Travel-Course Related		**(15.42)**
710400	UAIROF	06/06/2002	12	Jean Bardot I2UA2127 6/3/02 Brittan	J2UA2185	1	JV		JZRO	Zero Dollar Invoice Correction		KFD	(6,000.00)
710400	UAIROF	06/10/2002	12	Montheard, Marc	I2UA2147	1	INV		INNI	Invoice without Encumbrance	Montheard , Marc	KFD	6,000.00
710400	UAIROF	06/10/2002	12	Quinwell Travel	I2UA2156	1	INV		INNI	Invoice without Encumbrance	Quinwell Travel	KFD	15.00
710400	UAIROF	06/11/2002	12	Bardot, Jean	06135507	1	CCK		CNNI	Cancel Check - Invoice w/o encumb	Bardot , Jean	VLEBRUN	(6,000.00)
710400	UAIROF	06/11/2002	12	Jean Bardot I2UA2127 Brittany-void	J2UA2194	1	JV		JZRO	Zero Dollar Invoice Correction		KFD	6,000.00
710400	UAIROF	06/11/2002	12	J2UA8012 dep. 1/7/02 rep.air refund	J2UA2191	1	JV		JE16	General Journal Entry (Inter-Fund		KFD	90.42
710400	UAIROF	06/11/2002	12	Quinwell I2UA2156 6/10/02 cor. acct	J2UA2195	1	JV		JZRO	Zero Dollar Invoice Correction		KFD	(15.00)
710400	UAIROF	06/18/2002	12	Bense, Carol W.	I2UA2171	2	INV		INNI	Invoice without Encumbrance	Bense , Carol W	KFD	75.00
710400	UAIROF	06/19/2002	12	Maiden Alaska Tours	I2UA2178	1	INV		INNI	Invoice without Encumbrance	Maiden Alaska Tours	KFD	3,800.00
710400	UAIROF	06/19/2002	12	Maiden Alaska Tours	I2UA2179	1	INV		INNI	Invoice without Encumbrance	Maiden Alaska Tours	KFD	200.00
710400	UAIROF	06/19/2002	12	fix inv I2UA2001 double post	J2ZAM210	6	JV		IFIX	Fix Duplicate Invoice Posting		SENO	(8,075.00)
710400	UAIROF	06/26/2002	12	Carol Bense I2UA2171 6/18 cor acct	J2UA2208	1	JV		JZRO	Zero Dollar Invoice Correction		KFD	(75.00)
											Subtotal Account: 710400 - Student or Non-Emp Travel		**(3,984.58)**
711100	UAIROF	06/06/2002	12	S0038080 Therrien Furn. 4/24 Conti	J2UA2186	2	JV		JZRO	Zero Dollar Invoice Correction		KFD	265.00
711100	UAIROF	06/12/2002	12	OFFICE MAX 00001560	S0053439	1	INV		IPNI	Zero Payment Invoice		KFD	9.99
711100	UAIROF	06/18/2002	12	CC 653 LUZI PANTANO	S0055447	1	INV		IPNI	Zero Payment Invoice		KFD	103.45
711100	UAIROF	06/19/2002	12	STOCK SUPPLIES	J2K16548	1	JV	E2UA201	IVEY	Partial liq & exp - TEMP		JLAFLEUR	23.09
711100	UAIROF	06/28/2002	12	STOCK SUPPLIES	J2K18480	1	JV	E2UA201	IVEY	Partial liq & exp - TEMP		JLAFLEUR	23.09
711100	UAIROF	06/30/2002	12	2003105 KARINA DRUMBELLEN	J2H12R08	1	JV	E2HA203	IVEY	Partial liq & exp - TEMP		JLAFLEUR	15.00
711100	UAIROF	06/30/2002	12	2003106 CAROL MAIER	J2H12R09	1	JV	E2HA203	IVEY	Partial liq & exp - TEMP		JLAFLEUR	15.00
711100		06/04/2002	12	Boise S0046201 5/17/02 C.Maier	J2UA2180	1	JV		JZRO	Zero Dollar Invoice Correction		KFD	(100.32)
711100		06/04/2002	12	CRUISE TRAVEL	S0050599	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	17.95
711100		06/04/2002	12	ARTHUR FROMMER'S BUDGE	S0050600	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	24.95
711100		06/04/2002	12	AT&T WS#2002382678	S0050601	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	34.98
711100		06/04/2002	12	THE BOOK MARKET #833	S0050886	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	13.50
711100		06/04/2002	12	PITNEY BOWES INC	S0050926	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	63.50
711100		06/18/2002	12	BOISE OFFICE IN#796134	S0055405	1	INV		IPNI	Zero Payment Invoice		KFD	77.98
											Subtotal Account: 711100 - Supplies-General		**587.16**
713000		06/13/2002	12	Printing Job Charges - May 2002	J2J11004	1	JV	AA220031	IVEY	Partial liq & exp - TEMP		JLAFLEUR	487.16
713000		06/13/2002	12	MUB/MCC Copy Charges - May 2002	J2J11149	1	JV	AA220031	IVEY	Partial liq & exp - TEMP		JLAFLEUR	37.90
											Subtotal Account: 713000 - Printing & Copying-General		**525.06**
714000		06/30/2002	12	S0059401-Cc 659 Fed Ex	J2PCARD1	1095	JV		JZRO	Zero Dollar Invoice Correction		JLAFLEUR	27.60
											Subtotal Account: 714000 - Postage-General		**27.60**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DA003 - Interhostel Programs Org: UAHTRV - Interhostel Programs

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
714005	UAIROF	06/26/2002	12	May non-postage charges	J2I11453	1	JV	E2UA200	IVEY	Partial liq & exp - TEMP		JLAFLEUR	2,457.81
714005	UAIROF	06/26/2002	12	June non-postage charges	J2I12014	1	JV	E2UA200	IVEY	Partial liq & exp - TEMP		JLAFLEUR	252.40
714005	UAIROF	06/27/2002	12	J2I12014 6/27 Interhostel ppd print	J2UA2211	5	JV		JZRO	Zero Dollar Invoice Correction		KFD	(252.40)
714005	UAIROF	06/27/2002	12	J2I11453 6/27 Interhostel ppd print	J2UA2211	7	JV		JZRO	Zero Dollar Invoice Correction		KFD	(2,457.81)
714005	UAIROF	06/30/2002	12	June non-postage charges	J2I12015	1	JV	E2UA200	IVEY	Partial liq & exp - TEMP		JLAFLEUR	48.67
714005	UAIROF	06/30/2002	12	J2I12015 7/3/02 Winter cat. mailing	J2UA2220	1	JV		JZRO	Zero Dollar Invoice Correction		KFD	(48.67)
											Subtotal Account: 714005 - Postage-Campus Mail Services		**0.00**
716100		06/30/2002	12	S0060558-Conway Office Product	J2PCARD3	945	JV		JZRO	Zero Dollar Invoice Correction		ASAMUEL	135.00
											Subtotal Account: 716100 - Rentals & Leases-General		**135.00**
718000		06/18/2002	12	VERIZON WIRELESS	S0055404	1	INV		IPNI	Zero Payment Invoice		KFD	70.18
718000		06/18/2002	12	AT&T BROADBAND MA	S0055406	1	INV		IPNI	Zero Payment Invoice		KFD	105.82
718000		06/30/2002	12	S0060171-At&T Ws#2002382678	J2PCARD3	207	JV		JZRO	Zero Dollar Invoice Correction		ASAMUEL	35.34
											Subtotal Account: 718000 - Telecom-General		**211.34**
718002		06/06/2002	12	01-JUN-2002 1701 VOICE RECURRING C	J2L60793	1	JV	PBCV1863	IVEY	Partial liq & exp - TEMP		JLAFLEUR	229.57
718002		06/06/2002	12	01-JUN-2002 2701 DATA RECURRING CH	J2L60795	1	JV	PBCV1863	IVEY	Partial liq & exp - TEMP		JLAFLEUR	48.75
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**278.32**
718016		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L60794	1	JV	PBCV1863	IVEY	Partial liq & exp - TEMP		JLAFLEUR	335.01
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**335.01**
719000	UAIROF	06/05/2002	12	Murphy, William F.	I2UA2146	1	INV		INNI	Invoice without Encumbrance	Murphy , William F	KFD	338.83
719000		06/18/2002	12	UNH/NEW ENGLAND CTR-R	S0055411	1	INV		IPNI	Zero Payment Invoice		KFD	34.59
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**373.42**
71C100	UAIROF	06/06/2002	12	S0038080 Therrien Furn. 4/24 Conti	J2UA2186	1	JV		JZRO	Zero Dollar Invoice Correction		KFD	(265.00)
											Subtotal Account: 71C100 - Advertising (Non-Employment)		**(265.00)**
8I1009	UAIROF	06/11/2002	12	from risk coningency account	J2UGZ135	2	JV		JECO	Controller's Office- JE16		TBOYLE	150,000.00
8I1009	UAIROF	06/13/2002	12	from provost office	J2UGZ148	4	JV		JECO	Controller's Office- JE16		TBOYLE	75,000.00
											Subtotal Account: 8I1009 - NonMand Tran In-Int Desig Fnds		**225,000.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DA004 - Youth/Teacher Enrichment Prgs Org: UAHDSP - Special DCE Programs

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
515500		06/01/2002	12	Pre-College/Youth Programs	FU000325	611	JV		CHS1	Student - Changes in A/R		MHARRELL	830.00
515500		06/05/2002	12	REALLOCATE DEFERRED REVENUE	J2ZAB027	6	JV		JECO	Controller's Office- JE16		JLAFLEUR	(2,321.00)
515500		06/05/2002	12	REALLOCATE DEFERRED REVENUE	J2ZAB030	7	JV		JECO	Controller's Office- JE16		JLAFLEUR	(830.00)
515500		06/22/2002	12	Pre-College/Youth Programs	FU000335	333	JV		CHS1	Student - Changes in A/R		FIMSMGR	1,923.50
515500		06/22/2002	12	Pre-College/Youth Programs	FU000335	335	JV		CHS1	Student - Changes in A/R		FIMSMGR	(350.00)
515500		06/28/2002	12	REALLOCATE DEFERRED REVENUE	J2ZAB033	14	JV		JECO	Controller's Office- JE16		JLAFLEUR	(1,573.50)
515500		06/29/2002	12	Pre-College/Youth Programs	FU000339	429	JV		CHS1	Student - Changes in A/R		FIMSMGR	474.00
515500		06/30/2002	12	REALLOCATE DEFERRED REVENUE	J2ZAB037	10	JV		JECO	Controller's Office- JE16		JLAFLEUR	(474.00)
											Subtotal Account: 515500 - Non-Credit Courses		**(2,321.00)**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DA007 - College Teaching Program Org: UAGADM - Graduate School Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
516000		06/19/2002	12	graduate school (books) 6/18	J2UABF18	1	JV		CRCO	Controller's Office- CR05		EBARTON	535.40
516000		06/27/2002	12	graduate school 6/27	J2UABF25	3	JV		CRCO	Controller's Office- CR05		EBARTON	14.10
											Subtotal Account: 516000 - Course Fees		**549.50**
611PXM		06/18/2002	12	13GSUAGCT0I01SU %UAG5109F	F0000861	54	JV		HJBR	Payroll Journal-Bridge		PNA	2,082.15
611PXM		06/30/2002	12	13GSUAGCT0I01SU #UAGOA0A6	F0001019	9	JV		HJBR	Payroll Journal-Bridge		BDOANE	707.85
											Subtotal Account: 611PXM - [NSE] Supplemental-Other-Misc		**2,790.00**
65YP10		06/18/2002	12	80413GSUAGCT0I1826 $0619000659	F0000868	111	JV		HFBR	Fringe Journal-Bridge		PNA	174.90
65YP10		06/30/2002	12	80413GSUAGCT0I1826 $0703000728	F0001019	8	JV		HFBR	Fringe Journal-Bridge		BDOANE	59.46
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**234.36**
710000		06/25/2002	12	Transfer for Institute on College T	J2UQU241	2	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	311.00
											Subtotal Account: 710000 - In-State Travel		**311.00**
711100		06/10/2002	12	JOHN WILEY & SONS	S0052447	1	INV		IPNI	Zero Payment Invoice		JGILBERT	402.00
711100		06/13/2002	12	AMAZON.COM SUPERSTOR	S0053787	1	INV		IPNI	Zero Payment Invoice		JGILBERT	83.90
711100		06/21/2002	12	s0044313 Amazon.com	J2UA3080	2	JV		JZRO	Zero Dollar Invoice Correction		JGILBERT	654.00
711100		06/21/2002	12	s0045033 Amazon.com	J2UA3080	4	JV		JZRO	Zero Dollar Invoice Correction		JGILBERT	117.00
711100		06/21/2002	12	s0046267	J2UA3080	6	JV		JZRO	Zero Dollar Invoice Correction		JGILBERT	39.00
											Subtotal Account: 711100 - Supplies-General		**1,295.90**
722300		06/01/2002	12	College Teaching Program	FU000325	162	JV		CHS1	Student - Changes in A/R		MHARRELL	3,364.00
722300		06/05/2002	12	REALLOCATE DEFERRED REVENUE	J2ZAB030	8	JV		JECO	Controller's Office- JE16		JLAFLEUR	(3,364.00)
722300		06/15/2002	12	College Teaching Program	FU000332	128	JV		CHS1	Student - Changes in A/R		FIMSMGR	(1,682.00)
722300		06/15/2002	12	College Teaching Program	FU000332	130	JV		CHS1	Student - Changes in A/R		FIMSMGR	959.00
722300		06/19/2002	12	REALLOCATE DEFERRED REVENUE	J2ZAB032	17	JV		JECO	Controller's Office- JE16		JLAFLEUR	723.00
											Subtotal Account: 722300 - Other Financial Aid		**0.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DA008 - Spaulding Faculty Fellowship Org: UAGFFL - Faculty Fellowships

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
611PXM		06/04/2002	12	13GWUAGFF0301SU %UAG49095	F0000792	36	JV		HJBR	Payroll Journal-Bridge		MWHE	27,104.00
											Subtotal Account: 611PXM - [NSE] Supplemental-Other-Misc		**27,104.00**
65YP10		06/04/2002	12	80413GWUAGFF031826 $0606000647	F0000799	55	JV		HFBR	Fringe Journal-Bridge		MWHE	2,276.74
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**2,276.74**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DA013 - VPAA Discretionary Org: UAPROV - Academic Affairs Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710400		06/04/2002	12	5/1 S0043699 from 719000 to 710400	J2UA5085	10	JV		JZRO	Zero Dollar Invoice Correction		SJSHAW	192.07
											Subtotal Account: 710400 - Student or Non-Emp Travel		**192.07**
719000		06/04/2002	12	5/1 S0043699 from 719000 to 710400	J2UA5085	9	JV		JZRO	Zero Dollar Invoice Correction		SJSHAW	(192.07)
719000		06/21/2002	12	UNH/NEW ENGLAND CTR-R	S0056421	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	38.75
719000		06/27/2002	12	UNICEL #5505	S0058116	1	INV		IPNI	Zero Payment Invoice		SJSHAW	34.07
719000		06/30/2002	12	S0058116 to 1UA000 711100	J2UA5109	1	JV		JZRO	Zero Dollar Invoice Correction		SJSHAW	(34.07)
719000		06/30/2002	12	S0050135 to 1UA000 711100	J2UA5109	2	JV		JZRO	Zero Dollar Invoice Correction		SJSHAW	(37.02)
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**(190.34)**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DA016 - Exchange Programs Org: UAEXCH - Exchange/Study Abroad Programs

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
713000		06/04/2002	12	Decr exp for incorrect org	J2UA4122	1	JV		JE16	General Journal Entry (Inter-Fund		CSURETTE	(85.60)
											Subtotal Account: 713000 - Printing & Copying-General		**(85.60)**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DA016 - Exchange Programs Org: UASTEX - National Student Exchange

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/14/2002	12	30 transcripts @ $3 N.S.E.	J2UA2204	1	JV	AA240076	IVEX	Partially liquidate & record exp		KFD	90.00
											Subtotal Account: 711100 - Supplies-General		**90.00**
713000		06/04/2002	12	Incr exp for correct org	J2UA4122	2	JV		JE16	General Journal Entry (Inter-Fund		CSURETTE	85.60
713000		06/13/2002	12	Copier Rental Charges - May 2002	J2J11400	1	JV	AA240077	IVEY	Partial liq & exp - TEMP		JLAFLEUR	127.60
713000		06/27/2002	12	Copier Rental Charges - June 2002	J2J12321	1	JV	AA240077	IVEY	Partial liq & exp - TEMP		JLAFLEUR	26.60
											Subtotal Account: 713000 - Printing & Copying-General		**239.80**
714000		06/19/2002	12	Postage Charges for MAY 2002	J2I11284	1	JV	PBCV0973	IVEY	Partial liq & exp - TEMP		JLAFLEUR	20.81
714000		06/26/2002	12	Postage Charges for JUNE 2002	J2I12184	1	JV	PBCV0973	IVEY	Partial liq & exp - TEMP		JLAFLEUR	9.07
											Subtotal Account: 714000 - Postage-General		**29.88**
718002		06/06/2002	12	01-JUN-2002 1701 VOICE RECURRING C	J2L60196	1	JV	PBCV1565	IVEY	Partial liq & exp - TEMP		JLAFLEUR	24.37
718002		06/06/2002	12	01-JUN-2002 2701 DATA RECURRING CH	J2L60198	1	JV	PBCV1565	IVEY	Partial liq & exp - TEMP		JLAFLEUR	9.75
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**34.12**
718016		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L60197	1	JV	PBCV1565	IVEY	Partial liq & exp - TEMP		JLAFLEUR	2.50
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**2.50**
719000		06/26/2002	12	Durham House Of Pizza	I2UA4256	2	INV	AA240229	INEI	Invoice with Encumbrance	Durham House Of Pizza	CSURETTE	70.00
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**70.00**
719100		06/14/2002	12	Natl Student Exchange	I2UA4219	1	INV		INNI	Invoice without Encumbrance	Natl Student Exchange	CSURETTE	2,280.00
											Subtotal Account: 719100 - Membership Dues & Fees		**2,280.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DA017 - Washington Internship Org: UAEXCH - Exchange/Study Abroad Programs

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
516000		06/05/2002	12	REALLOCATE DEFERRED REVENUE	J2ZAB027	7	JV		JECO	Controller's Office- JE16		JLAFLEUR	(3,265.00)
516000		06/15/2002	12	Washington Internship Fee	FU000332	858	JV		CHS1	Student - Changes in A/R		FIMSMGR	3,265.00
516000		06/19/2002	12	REALLOCATE DEFERRED REVENUE	J2ZAB032	18	JV		JECO	Controller's Office- JE16		JLAFLEUR	(3,265.00)
											Subtotal Account: 516000 - Course Fees		**(3,265.00)**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DA017 - Washington Internship Org: UASTEX - National Student Exchange

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/03/2002	12	1 transcript Nat'l student Exchange	J2UA2177	1	JV	AA250115	IVEX	Partially liquidate & record exp		KFD	3.00
											Subtotal Account: 711100 - Supplies-General		**3.00**
714000		06/19/2002	12	Postage Charges for MAY 2002	J2I11292	1	JV	PBCV0984	IVEY	Partial liq & exp - TEMP		JLAFLEUR	12.88
714000		06/26/2002	12	Postage Charges for JUNE 2002	J2I12274	1	JV	PBCV0984	IVEY	Partial liq & exp - TEMP		JLAFLEUR	3.95
											Subtotal Account: 714000 - Postage-General		**16.83**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DA018 - Overseas Study Opportunities Org: UAEXCH - Exchange/Study Abroad Programs

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710200		06/29/2002	12	Chiu, Monica E.	I2UCE097	2	INV		INNI	Invoice without Encumbrance	Chiu , Monica E	SJSHAW	400.00
											Subtotal Account: 710200 - Foreign Travel		**400.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DA019 - Foreign Study Org: UAEXCH - Exchange/Study Abroad Programs

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
516000		06/01/2002	12	INCO 685 CRSE FEE	FU000325	413	JV		CHS1	Student - Changes in A/R		MHARRELL	100.00
516000		06/05/2002	12	REALLOCATE DEFERRED REVENUE	J2ZAB027	8	JV		JECO	Controller's Office- JE16		JLAFLEUR	(377.50)
516000		06/05/2002	12	REALLOCATE DEFERRED REVENUE	J2ZAB030	9	JV		JECO	Controller's Office- JE16		JLAFLEUR	(100.00)
516000		06/08/2002	12	INCO 685 CRSE FEE	FU000328	311	JV		CHS1	Student - Changes in A/R		FIMSMGR	700.00
516000		06/08/2002	12	INCO 685 CRSE FEE	FU000328	320	JV		CHS1	Student - Changes in A/R		FIMSMGR	(7.50)
516000		06/08/2002	12	INCO 685 CRSE FEE	FU000328	321	JV		CHS1	Student - Changes in A/R		FIMSMGR	(7.50)
516000		06/08/2002	12	INCO 685 CRSE FEE	FU000328	322	JV		CHS1	Student - Changes in A/R		FIMSMGR	(7.50)
516000		06/08/2002	12	INCO 685 CRSE FEE	FU000328	323	JV		CHS1	Student - Changes in A/R		FIMSMGR	(7.50)
516000		06/08/2002	12	INCO 685 CRSE FEE	FU000328	324	JV		CHS1	Student - Changes in A/R		FIMSMGR	(7.50)
516000		06/08/2002	12	INCO 685 CRSE FEE	FU000328	325	JV		CHS1	Student - Changes in A/R		FIMSMGR	(7.50)
516000		06/08/2002	12	INCO 685 CRSE FEE	FU000328	326	JV		CHS1	Student - Changes in A/R		FIMSMGR	(7.50)
516000		06/15/2002	12	INCO 685 CRSE FEE	FU000332	330	JV		CHS1	Student - Changes in A/R		FIMSMGR	400.00
516000		06/15/2002	12	INCO 685 CRSE FEE	FU000332	336	JV		CHS1	Student - Changes in A/R		FIMSMGR	(7.50)
516000		06/15/2002	12	INCO 685 CRSE FEE	FU000332	337	JV		CHS1	Student - Changes in A/R		FIMSMGR	(7.50)
516000		06/15/2002	12	INCO 685 CRSE FEE	FU000332	338	JV		CHS1	Student - Changes in A/R		FIMSMGR	(7.50)
516000		06/15/2002	12	INCO 685 CRSE FEE	FU000332	339	JV		CHS1	Student - Changes in A/R		FIMSMGR	(7.50)
516000		06/19/2002	12	REALLOCATE DEFERRED REVENUE	J2ZAB032	19	JV		JECO	Controller's Office- JE16		JLAFLEUR	(1,017.50)
											Subtotal Account: 516000 - Course Fees		**(377.50)**
710100		06/11/2002	12	MENGER HOTEL	S0052936	1	INV		IPNI	Zero Payment Invoice		KFD	287.24
710100		06/14/2002	12	NEWARK AIRPT HILTON	S0054335	1	INV		IPNI	Zero Payment Invoice		KFD	68.37
710100		06/29/2002	12	Feintuch, Burt	I2UCE098	2	INV		INNI	Invoice without Encumbrance	Feintuch , Burt	NARDELLO	250.00
											Subtotal Account: 710100 - Out-of-State Travel		**605.61**
710200		06/30/2002	12	Crow, Garrett E.	I2UBBS8	3	INV		INNI	Invoice without Encumbrance	Crow , Garrett E	JGILBERT	250.00
											Subtotal Account: 710200 - Foreign Travel		**250.00**
711100		06/17/2002	12	POLAND SPG WTR00202606	S0054592	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	3.50
											Subtotal Account: 711100 - Supplies-General		**3.50**
713000		06/13/2002	12	MUB/MCC Copy Charges - May 2002	J2J11148	1	JV	AA210097	IVEY	Partial liq & exp - TEMP		JLAFLEUR	921.55
713000		06/27/2002	12	MUB/McC Copy Job Charges-June2002	J2J12151	1	JV	AA210097	IVEY	Partial liq & exp - TEMP		JLAFLEUR	1.00
											Subtotal Account: 713000 - Printing & Copying-General		**922.55**
718002		06/06/2002	12	01-JUN-2002 1701 VOICE RECURRING C	J2L60226	1	JV	E2LA001	IVEY	Partial liq & exp - TEMP		JLAFLEUR	45.79
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**45.79**
719000		06/20/2002	12	MICHELINO'S	S0055994	1	INV		IPNI	Zero Payment Invoice		KFD	15.18
719000		06/30/2002	12	S0059156-Newick'S Lobster House	J2PCARD1	597	JV		JZRO	Zero Dollar Invoice Correction		JLAFLEUR	90.00
719000		06/30/2002	12	S0060808-Unh/New England Ctr-R	J2PCARD3	1447	JV		JZRO	Zero Dollar Invoice Correction		ASAMUEL	30.00
719000		06/30/2002	12	S0060810-Unh/New England Ctr-R	J2PCARD3	1451	JV		JZRO	Zero Dollar Invoice Correction		ASAMUEL	65.78
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**200.96**
8I1006		06/20/2002	12	VPAA support of Fac Foreign Travel	J2UA5091	2	JV		JE16	General Journal Entry (Inter-Fund		SJSHAW	1,400.00
											Subtotal Account: 8I1006 - NonMand Tran In-General Funds		**1,400.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DA023 - Undergrad Research Program Org: UAPRES - Research Presentations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710300		06/03/2002	12	Gagnon, Elizabeth R.	I2UA3402	2	INV		INNI	Invoice without Encumbrance	Gagnon , Elizabeth R	JGILBERT	165.00
710300		06/03/2002	12	S0045643 Incr correct dept exp	J2UA4118	2	JV		JZRO	Zero Dollar Invoice Correction		CSURETTE	193.37
710300		06/19/2002	12	UNH/DIV OF CONT EDUC	S0055838	1	INV		IPNI	Zero Payment Invoice		JGILBERT	405.00
710300		06/19/2002	12	S0033323 Incr correct expense	J2UA3069	2	JV		JZRO	Zero Dollar Invoice Correction		CSURETTE	125.00
710300		06/20/2002	12	S0034978 Incr correct FOPA	J2UA3070	2	JV		JZRO	Zero Dollar Invoice Correction		CSURETTE	40.00
710300		06/20/2002	12	S0050924 Incr correct FOPA	J2UA3071	2	JV		JZRO	Zero Dollar Invoice Correction		CSURETTE	9.00
710300		06/20/2002	12	S0050457 Incr correct org	J2UA3072	2	JV		JZRO	Zero Dollar Invoice Correction		CSURETTE	15.00
710300		06/21/2002	12	s0023607 UWW cont educ services	J2UA3080	30	JV		JZRO	Zero Dollar Invoice Correction		JGILBERT	250.00
710300		06/25/2002	12	UNH/DIV OF CONT EDUC	S0057503	1	INV		IPNI	Zero Payment Invoice		JGILBERT	30.00
											Subtotal Account: 710300 - Conference Registration Fees		**1,232.37**
710400		06/03/2002	12	Gagnon, Elizabeth R.	I2UA3402	1	INV		INNI	Invoice without Encumbrance	Gagnon , Elizabeth R	JGILBERT	295.50
											Subtotal Account: 710400 - Student or Non-Emp Travel		**295.50**
711100		06/30/2002	12	Petty Cash Custodian - Hood House	I2UA3470	4	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - Hood House	CHMORGAN	10.00
											Subtotal Account: 711100 - Supplies-General		**10.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DA023 - Undergrad Research Program Org: UASUPT - UROP Student Support

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/25/2002	12	DiaSorin Inc	I2ZN2112	1	INV	P2UFK186	INEI	Invoice with Encumbrance	DiaSorin Inc	TDAIGLE	504.46
711100		06/30/2002	12	Petty Cash Custodian - Hood House	I2UA3470	1	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - Hood House	CHMORGAN	53.68
711100		06/30/2002	12	Petty Cash Custodian - Hood House	I2UA3470	5	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - Hood House	CHMORGAN	44.90
											Subtotal Account: 711100 - Supplies-General		**603.04**
717200		06/03/2002	12	Buskey, Lani B.	00030456	1	CCK		CDDI	Cancel check invoice addl charges	Buskey , Lani Beth	CHMORGAN	(240.00)
717200		06/03/2002	12	Buskey, Lani B.	00030456	1	CCK		CNNI	Cancel Check - Invoice w/o encumb	Buskey , Lani Beth	CHMORGAN	(240.00)
717200		06/03/2002	12	Buskey, Lani Beth.	I2UA3395	1	INV		INNI	Invoice without Encumbrance	Buskey , Lani Beth	JGILBERT	240.00
											Subtotal Account: 717200 - Other Professional Services-General		**(240.00)**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DA023 - Undergrad Research Program Org: UASURF - SURF Student Support

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710400		06/30/2002	12	Petty Cash Custodian - Hood House	I2UA3470	9	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - Hood House	CHMORGAN	157.68
											Subtotal Account: 710400 - Student or Non-Emp Travel		**157.68**
711000		06/30/2002	12	Petty Cash Custodian - Hood House	I2UA3470	11	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - Hood House	CHMORGAN	49.99
											Subtotal Account: 711000 - Purchasing Cards		**49.99**
711100	UDBSC6	06/28/2002	12	SPRINGER-VERLAG NEW Y	S0058462	1	INV		IPNI	Zero Payment Invoice		MQUA	115.00
711100		06/04/2002	12	s0047163; redistribute	J2UDMA92	1	JV		JZRO	Zero Dollar Invoice Correction		MQUA	136.80
711100		06/06/2002	12	SOIL MOISTURE EQPT	S0051620	1	INV		IPNI	Zero Payment Invoice		KHINTON	124.80
711100		06/10/2002	12	S0048038/S0049058 redistribute	J2UDMA93	2	JV		JZRO	Zero Dollar Invoice Correction		MQUA	96.05
711100		06/11/2002	12	J2H11K10/E2UDMA60 REDISTRIBUTE	J2UDMA94	2	JV		JZRO	Zero Dollar Invoice Correction		MQUA	129.95
711100		06/14/2002	12	MCMASTER-CARR SUPPLY	S0054284	1	INV		IPNI	Zero Payment Invoice		KHINTON	52.61
711100		06/18/2002	12	Pk Permits 7184,Goulet & 7179,Cerra	J2UTT390	1	JV	E2UDMA91	IVEX	Partially liquidate & record exp		JANISC	20.00
711100		06/21/2002	12	MAINE VALVE FITTING	S0056283	1	INV		IPNI	Zero Payment Invoice		KHINTON	16.65
711100		06/21/2002	12	MAINE VALVE FITTING	S0056587	1	INV		IPNI	Zero Payment Invoice		KHINTON	64.01
711100		06/28/2002	12	s0052615 Dynal	J2UBT42	8	JV		JZRO	Zero Dollar Invoice Correction		TTOBRIEN	410.00
711100		06/30/2002	12	Petty Cash Custodian - Hood House	I2UA3470	6	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - Hood House	CHMORGAN	134.97
711100		06/30/2002	12	Petty Cash Custodian - Hood House	I2UA3470	7	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - Hood House	CHMORGAN	61.95
711100		06/30/2002	12	Petty Cash Custodian - Hood House	I2UA3470	10	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - Hood House	CHMORGAN	19.14
711100		06/30/2002	12	S0052615 Dynal	J2UBT44	12	JV		JZRO	Zero Dollar Invoice Correction		TTOBRIEN	410.00
											Subtotal Account: 711100 - Supplies-General		**1,791.93**
717200		06/29/2002	12	CEPS Machine Shop Services	J2UDDO86	4	JV		JE16	General Journal Entry (Inter-Fund		BC9	22.35
											Subtotal Account: 717200 - Other Professional Services-General		**22.35**
722210		06/01/2002	12	SURF Award-1DA023-UASURF	FU000325	630	JV		CHS1	Student - Changes in A/R		MHARRELL	27,200.00
722210		06/05/2002	12	REALLOCATE DEFERRED REVENUE	J2ZAB027	9	JV		JECO	Controller's Office- JE16		JLAFLEUR	(2,220.00)
722210		06/05/2002	12	REALLOCATE DEFERRED REVENUE	J2ZAB030	10	JV		JECO	Controller's Office- JE16		JLAFLEUR	(27,200.00)
722210		06/08/2002	12	SURF Award-1DA023-UASURF	FU000328	453	JV		CHS1	Student - Changes in A/R		FIMSMGR	31,000.00
722210		06/19/2002	12	REALLOCATE DEFERRED REVENUE	J2ZAB032	20	JV		JECO	Controller's Office- JE16		JLAFLEUR	(31,000.00)
											Subtotal Account: 722210 - Participant Sup-Other		**(2,220.00)**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DA023 - Undergrad Research Program Org: UAUROP - Undergraduate Research Programs

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710300		06/04/2002	12	UNH/DIV OF CONT EDUC	S0050457	1	INV		IPNI	Zero Payment Invoice		JGILBERT	15.00
710300		06/04/2002	12	UWW CONT EDUC SERVICES	S0050924	1	INV		IPNC	Zero Payment Credit Memo		JGILBERT	(9.00)
710300		06/20/2002	12	S0050457 Decr incorrect org	J2UA3072	1	JV		JZRO	Zero Dollar Invoice Correction		CSURETTE	(15.00)
											Subtotal Account: 710300 - Conference Registration Fees		**(9.00)**
711100		06/30/2002	12	Petty Cash Custodian - Hood House	I2UA3470	3	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - Hood House	CHMORGAN	31.00
											Subtotal Account: 711100 - Supplies-General		**31.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DA026 - Faculty Development Award Org: UAFACD - Faculty Development

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
61CPHX		06/11/2002	12	13GRUAAFD2009HL %UAA5006Z	F0000830	76	JV		HJBR	Payroll Journal-Bridge		MWHE	600.00
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**600.00**
65YP10		06/30/2002	12	Adjust FY02 Fringe Benefits	J2FRNG05	355	JV		HFBR	Fringe Journal-Bridge		BDOANE	50.40
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**50.40**
710100		06/29/2002	12	Peaper, Ruth E.	I2UA5168	1	INV		INNI	Invoice without Encumbrance	Peaper , Ruth E	SJSHAW	214.00
											Subtotal Account: 710100 - Out-of-State Travel		**214.00**
710200		06/21/2002	12	Corr Pcard Inv #S0041933	J2ZAM213	131	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	1,000.00
710200		06/25/2002	12	AGNT FEE 89019665498363	S0057602	1	INV		IPNI	Zero Payment Invoice		CSURETTE	100.00
710200		06/25/2002	12	ICELANDA 01081531222515	S0057608	1	INV		IPNI	Zero Payment Invoice		CSURETTE	948.06
710200		06/26/2002	12	S0057608 - decr dept expense	J2UA4143	1	JV		JZRO	Zero Dollar Invoice Correction		CSURETTE	(948.06)
710200		06/26/2002	12	S0057602 - Decrease dept expense	J2UA4144	1	JV		JZRO	Zero Dollar Invoice Correction		CSURETTE	(100.00)
											Subtotal Account: 710200 - Foreign Travel		**1,000.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DA027 - Spaulding/Sidore Lecture Series Org: UAPROV - Academic Affairs Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
71C100		06/04/2002	12	NEW HAMPSHIRE AD 3599	J2UJS314	3	JV	AA250131	IVEX	Partially liquidate & record exp		RWP	132.30
											Subtotal Account: 71C100 - Advertising (Non-Employment)		**132.30**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DA028 - Service Learning Fund Org: UAPROV - Academic Affairs Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710000		06/12/2002	12	Dep 6/12/02, S Shaw, Serv Learng	J2UA8154	1	JV		CR05	Cash Receipt Entry		CSURETTE	(448.30)
											Subtotal Account: 710000 - In-State Travel		**(448.30)**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DA029 - Intl Educ Faculty Development Org: UAFACD - Faculty Development

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710200		06/07/2002	12	Rogers, Juliette M.	I2UCL024	2	INV		INNI	Invoice without Encumbrance	Rogers , Juliette M	SENF	250.00
710200		06/18/2002	12	Harkless, Gene E.	I2UA1176	2	INV		INNI	Invoice without Encumbrance	Harkless , Gene E	JGILBERT	400.00
											Subtotal Account: 710200 - Foreign Travel		**650.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DA030 - McNair Matching Funds Org: UAGADM - Graduate School Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
722200		06/30/2002	12	REALLOCATE DEFERRED REVENUE	J2ZAB037	11	JV		JECO	Controller's Office- JE16		JLAFLEUR	(1,900.00)
											Subtotal Account: 722200 - Participant Support		**(1,900.00)**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DA030 - McNair Matching Funds Org: UAGMCN - McNair Program

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
611PXM		06/30/2002	12	13JDUAGMCNR01SU #UAGOA0AB	F0001019	7	JV		HJBR	Payroll Journal-Bridge		BDOANE	1,238.00
											Subtotal Account: 611PXM - [NSE] Supplemental-Other-Misc		**1,238.00**
615F10		06/04/2002	12	13JDUAGMCNR0655 %UAG49099	F0000792	42	JV		HJBR	Payroll Journal-Bridge		MWHE	192.40
615F10		06/18/2002	12	13JDUAGMCNR0655 %UAG5109J	F0000861	60	JV		HJBR	Payroll Journal-Bridge		PNA	192.40
615F10		06/30/2002	12	13JDUAGMCNR0655 #UAGOA0AB	F0001032	170	JV		HJBR	Payroll Journal-Bridge		BDOANE	96.20
											Subtotal Account: 615F10 - PAT		**481.00**
65YF10		06/04/2002	12	80013JDUAGMCNR1825 $0606000655	F0000799	69	JV		HFBR	Fringe Journal-Bridge		MWHE	67.34
65YF10		06/18/2002	12	80013JDUAGMCNR1825 $0619000667	F0000868	123	JV		HFBR	Fringe Journal-Bridge		PNA	67.34
65YF10		06/30/2002	12	80013JDUAGMCNR1825 $0703000738	F0001019	6	JV		HFBR	Fringe Journal-Bridge		BDOANE	33.67
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**168.35**
65YP10		06/30/2002	12	80413JDUAGMCNR1826 $0703000738	F0001041	45	JV		HFBR	Fringe Journal-Bridge		BDOANE	103.99
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**103.99**
710100		06/25/2002	12	AGNT FEE 89019665498702	S0057693	1	INV		IPNI	Zero Payment Invoice		CSURETTE	30.00
710100		06/25/2002	12	SOUTHWES 5262707230546	S0057694	1	INV		IPNI	Zero Payment Invoice		CSURETTE	166.50
710100		06/30/2002	12	Henley, Antonio	I2UA3472	1	INV		INNI	Invoice without Encumbrance	Henley , Antonio	JGILBERT	935.62
											Subtotal Account: 710100 - Out-of-State Travel		**1,132.12**
718014		06/20/2002	12	work order charges to matching	J2UA3074	2	JV		JE16	General Journal Entry (Inter-Fund		JGILBERT	270.00
											Subtotal Account: 718014 - Telecom-Telephone Equipment		**270.00**
71CZ00		06/13/2002	12	POLAND SPG WTR00202606	S0053962	1	INV		IPNI	Zero Payment Invoice		JGILBERT	9.00
71CZ00		06/24/2002	12	s0042120 Poland Springs	J2UA3081	2	JV		JZRO	Zero Dollar Invoice Correction		JGILBERT	3.00
71CZ00		06/24/2002	12	s0023566 Poland Springs	J2UA3081	4	JV		JZRO	Zero Dollar Invoice Correction		JGILBERT	6.00
71CZ00		06/24/2002	12	s0004571 Poland Springs	J2UA3081	6	JV		JZRO	Zero Dollar Invoice Correction		JGILBERT	3.00
71CZ00		06/24/2002	12	s0012844 Poland springs	J2UA3081	8	JV		JZRO	Zero Dollar Invoice Correction		JGILBERT	3.00
71CZ00		06/30/2002	12	S0061575-Poland Spg Wtr00202606	J2PCARD5	555	JV		JZRO	Zero Dollar Invoice Correction		ASAMUEL	12.00
											Subtotal Account: 71CZ00 - Other Expenses-Deductions		**36.00**
722200		06/29/2002	12	McNair Program Stipend	FU000339	388	JV		CHS1	Student - Changes in A/R		FIMSMGR	1,900.00
722200		06/30/2002	12	Tracey Daigle - Petty Cash Custodia	I2ZN2196	1	INV		INNI	Invoice without Encumbrance	Tracey Daigle - Petty Cash Custodian	TDAIGLE	25.30
											Subtotal Account: 722200 - Participant Support		**1,925.30**
8I1009		06/30/2002	12	FY01&FY02 McNair program support	J2UJB515	2	JV		JE16	General Journal Entry (Inter-Fund		SUSANB	18,000.00
											Subtotal Account: 8I1009 - NonMand Tran In-Int Desig Fnds		**18,000.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DA412 - Distinguished Student Post Grd Org: UAPROV - Academic Affairs Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
718002		06/06/2002	12	01-JUN-2002 1701 VOICE RECURRING C	J2L60261	1	JV	PBCV1590	IVEY	Partial liq & exp - TEMP		JLAFLEUR	24.29
718002		06/06/2002	12	01-JUN-2002 2701 DATA RECURRING CH	J2L60262	1	JV	PBCV1590	IVEY	Partial liq & exp - TEMP		JLAFLEUR	19.50
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**43.79**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DA464 - International Research Opportunitie Org: UAUROP - Undergraduate Research Programs

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/04/2002	12	1464UAAEL640655 %UAA4909D	F0000792	46	JV		HJBR	Payroll Journal-Bridge		MWHE	884.60
615F10		06/18/2002	12	1464UAAEL640655 %UAA5109N	F0000861	65	JV		HJBR	Payroll Journal-Bridge		PNA	884.60
615F10		06/30/2002	12	1464UAAEL640655 #UAAOA0AF	F0001019	5	JV		HJBR	Payroll Journal-Bridge		BDOANE	442.30
											Subtotal Account: 615F10 - PAT		**2,211.50**
617F10		06/11/2002	12	1464UAAEL640855 %UAA50078	F0000830	88	JV		HJBR	Payroll Journal-Bridge		MWHE	253.60
617F10		06/25/2002	12	1464UAAEL640855 %UAA52071	F0000950	113	JV		HJBR	Payroll Journal-Bridge		PNA	253.60
617F10		06/30/2002	12	1464UAAEL640855 #UAAOA0AF	F0001019	4	JV		HJBR	Payroll Journal-Bridge		BDOANE	126.80
											Subtotal Account: 617F10 - Operating Staff		**634.00**
617PLG		06/11/2002	12	1464UAAEL6408LG %UAA50078	F0000830	89	JV		HJBR	Payroll Journal-Bridge		MWHE	5.07
617PLG		06/25/2002	12	1464UAAEL6408LG %UAA52071	F0000958	91	JV		HJBR	Payroll Journal-Bridge		PNA	5.07
617PLG		06/30/2002	12	1464UAAEL6408LG #UAAOA0AF	F0001032	168	JV		HJBR	Payroll Journal-Bridge		BDOANE	2.54
											Subtotal Account: 617PLG - Operating Staff-Longevity		**12.68**
65YF10		06/04/2002	12	8001464UAAEL641825 $0606000661	F0000799	75	JV		HFBR	Fringe Journal-Bridge		MWHE	309.61
65YF10		06/11/2002	12	8001464UAAEL641825 $0612000446	F0000836	479	JV		HFBR	Fringe Journal-Bridge		MWHE	88.76
65YF10		06/18/2002	12	8001464UAAEL641825 $0619000673	F0000868	131	JV		HFBR	Fringe Journal-Bridge		PNA	309.61
65YF10		06/25/2002	12	8001464UAAEL641825 $0627000461	F0000952	86	JV		HFBR	Fringe Journal-Bridge		PNA	88.76
65YF10		06/30/2002	12	8001464UAAEL641825 $0703000746	F0001019	3	JV		HFBR	Fringe Journal-Bridge		BDOANE	154.81
65YF10		06/30/2002	12	8001464UAAEL641825 $0703000746	F0001041	43	JV		HFBR	Fringe Journal-Bridge		BDOANE	44.38
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**995.93**
65YP10		06/11/2002	12	8041464UAAEL641826 $0612000446	F0000836	481	JV		HFBR	Fringe Journal-Bridge		MWHE	0.43
65YP10		06/25/2002	12	8041464UAAEL641826 $0627000461	F0000958	90	JV		HFBR	Fringe Journal-Bridge		PNA	0.43
65YP10		06/30/2002	12	8041464UAAEL641826 $0703000746	F0001041	42	JV		HFBR	Fringe Journal-Bridge		BDOANE	0.21
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**1.07**
710200		06/21/2002	12	s0034965 Happy homes	J2UA3080	28	JV		JZRO	Zero Dollar Invoice Correction		JGILBERT	410.26
											Subtotal Account: 710200 - Foreign Travel		**410.26**
711100		06/21/2002	12	s0034965 Happy homes	J2UA3080	27	JV		JZRO	Zero Dollar Invoice Correction		JGILBERT	(410.26)
711100		06/28/2002	12	BOISE OFFICE IN#96426	S0058391	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	52.67
711100		06/30/2002	12	S0059582-State Street Discount	J2PCARD2	233	JV		JZRO	Zero Dollar Invoice Correction		JLAFLEUR	1,029.00
711100		06/30/2002	12	S0059757-Boise Office In#03571	J2PCARD2	599	JV		JZRO	Zero Dollar Invoice Correction		JLAFLEUR	204.89
711100		06/30/2002	12	S0060995-Staples #1100	J2PCARD3	1825	JV		JZRO	Zero Dollar Invoice Correction		ASAMUEL	199.97
											Subtotal Account: 711100 - Supplies-General		**1,076.27**
713000		06/13/2002	12	Copier Rental Charges - May 2002	J2J11390	1	JV	AA230043	IVEY	Partial liq & exp - TEMP		JLAFLEUR	7.26
713000		06/27/2002	12	Copier Rental Charges - June 2002	J2J12313	1	JV	AA230043	IVEY	Partial liq & exp - TEMP		JLAFLEUR	15.57
											Subtotal Account: 713000 - Printing & Copying-General		**22.83**
714000		06/19/2002	12	Postage Charges for MAY 2002	J2I11037	1	JV	MAA2EL64	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.91
											Subtotal Account: 714000 - Postage-General		**0.91**
717200		06/07/2002	12	Palleschi, Anthony J.	I2UA3416	1	INV		INNI	Invoice without Encumbrance	Palleschi , Anthony J	JGILBERT	500.00
717200		06/26/2002	12	Michael Donohue	I2UA3445	1	INV		INNI	Invoice without Encumbrance		JGILBERT	10.00
											Subtotal Account: 717200 - Other Professional Services-General		**510.00**
718002		06/06/2002	12	01-JUN-2002 1701 VOICE RECURRING C	J2L60249	1	JV	PBCV1584	IVEY	Partial liq & exp - TEMP		JLAFLEUR	24.29
718002		06/06/2002	12	01-JUN-2002 2701 DATA RECURRING CH	J2L60251	1	JV	PBCV1584	IVEY	Partial liq & exp - TEMP		JLAFLEUR	9.75
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**34.04**
718016		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L60250	1	JV	PBCV1584	IVEY	Partial liq & exp - TEMP		JLAFLEUR	23.56

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DA464 - International Research Opportunitie Org: UAUROP - Undergraduate Research Programs

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**23.56**
71CZ00		06/30/2002	12	Saxe,Laura	I2UA3483	1	INV		INNI	Invoice without Encumbrance		JGILBERT	10.00
											Subtotal Account: 71CZ00 - Other Expenses-Deductions		**10.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DA470 - Center for International Ed Org: UACIEP - Center for International Education

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
8O1003		06/30/2002	12	giving money from 1DA470 to cst shr	J2UA7C01	1	JV		CSHR	Cost Sharing Transfers (JE16)		NHAMER	8,166.00
											Subtotal Account: 8O1003 - NonMand Tran Out-Cost Share		**8,166.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DA472 - Youth and Special Programs Org: UAHDSP - Special DCE Programs

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/04/2002	12	1472UAHEL720655 %UAH4909E	F0000792	47	JV		HJBR	Payroll Journal-Bridge		MWHE	1,292.60
615F10		06/18/2002	12	1472UAHEL720655 %UAH5109O	F0000861	66	JV		HJBR	Payroll Journal-Bridge		PNA	1,292.60
615F10		06/30/2002	12	1472UAHEL720655 #UAHOA0AG	F0001019	2	JV		HJBR	Payroll Journal-Bridge		BDOANE	646.30
											Subtotal Account: 615F10 - PAT		**3,231.50**
65YF10		06/04/2002	12	8001472UAHEL721825 $0606000663	F0000799	77	JV		HFBR	Fringe Journal-Bridge		MWHE	452.41
65YF10		06/18/2002	12	8001472UAHEL721825 $0619000675	F0000868	133	JV		HFBR	Fringe Journal-Bridge		PNA	452.41
65YF10		06/30/2002	12	8001472UAHEL721825 $0703000748	F0001041	41	JV		HFBR	Fringe Journal-Bridge		BDOANE	226.21
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**1,131.03**
714000		06/26/2002	12	Postage Charges for JUNE 2002	J2I12403	1	JV	MAA2EL72	IVEY	Partial liq & exp - TEMP		JLAFLEUR	3.74
											Subtotal Account: 714000 - Postage-General		**3.74**
718002		06/06/2002	12	01-JUN-2002 1701 VOICE RECURRING C	J2L60796	1	JV	PBCV1864	IVEY	Partial liq & exp - TEMP		JLAFLEUR	24.29
718002		06/06/2002	12	01-JUN-2002 2701 DATA RECURRING CH	J2L60797	1	JV	PBCV1864	IVEY	Partial liq & exp - TEMP		JLAFLEUR	9.75
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**34.04**
718016		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L60798	1	JV	PBCV1864	IVEY	Partial liq & exp - TEMP		JLAFLEUR	1.35
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**1.35**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DA474 - AFROTC Uniform Commutation Org: UAAIRR - Air Force ROTC

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
570300	UARESL	06/10/2002	12	Dep 6/10/02, S Wallace, AF ROTC Com	J2UA8152	3	JV		CR05	Cash Receipt Entry		CSURETTE	57.00
											Subtotal Account: 570300 - Miscellaneous Sources		**57.00**
711106		06/26/2002	12	AAFES	I2UA4257	1	INV		INNI	Invoice without Encumbrance	AAFES	CSURETTE	1,839.10
711106		06/26/2002	12	AAFES	I2UA4258	1	INV		INNI	Invoice without Encumbrance	AAFES	CSURETTE	231.40
											Subtotal Account: 711106 - Supplies-Uniforms		**2,070.50**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DA475 - AFROTC Commutation Resale Org: UAAIRR - Air Force ROTC

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/24/2002	12	Turmelle, Dwayne R.	I2UA4243	1	INV		INNI	Invoice without Encumbrance	Turmelle , Dwayne R	CSURETTE	139.00
711100		06/24/2002	12	Turmelle, Dwayne R.	I2UA4244	1	INV		INNI	Invoice without Encumbrance	Turmelle , Dwayne R	CSURETTE	12.97
											Subtotal Account: 711100 - Supplies-General		**151.97**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DA476 - Army ROTC Postage Org: UAARMR - Army ROTC

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
714000		06/19/2002	12	Postage Charges for MAY 2002	J2I11033	1	JV	MAA2AR21	IVEY	Partial liq & exp - TEMP		JLAFLEUR	125.99
714000		06/26/2002	12	Postage Charges for JUNE 2002	J2I12423	1	JV	MAA2AR21	IVEY	Partial liq & exp - TEMP		JLAFLEUR	30.62
											Subtotal Account: 714000 - Postage-General		**156.61**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DAAIR - Interhostel Programs- Air Travel Org: UAHADM - DCE Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
71CZ00		06/30/2002	12	correct j2zak031	J2ZAM304	2	JV		JECO	Controller's Office- JE16		SHSHEEDY	(54,856.00)
71CZ00		06/30/2002	12	correct J2zam345	J2ZAM345	1	JV		JECO	Controller's Office- JE16		SHSHEEDY	100.00
											Subtotal Account: 71CZ00 - Other Expenses-Deductions		**(54,756.00)**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DAAP1 - PI Alison Paglia Org: UAGMAP - PI Alison Paglia

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710000		06/06/2002	12	Henley, Antonio	I2UA3412	1	INV		INNI	Invoice without Encumbrance	Henley , Antonio	CSURETTE	29.93
											Subtotal Account: 710000 - In-State Travel		**29.93**
711100		06/04/2002	12	100237,6/3PkPermit 28838 A.Weekley	J2UTT327	1	JV	E2UA357	IVEX	Partially liquidate & record exp		JANISC	10.00
											Subtotal Account: 711100 - Supplies-General		**10.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DALL1 - PI Leonard Lamberti Org: UAENLL - PI Leonard Lamberti

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
61CPEU		06/04/2002	12	1314UAATKL006SU %UAA49084	F0000791	493	JV		HJBR	Payroll Journal-Bridge		MWHE	187.50
61CPEU		06/18/2002	12	1314UAATKL006SU %UAA51084	F0000860	500	JV		HJBR	Payroll Journal-Bridge		PNA	187.50
61CPEU		06/30/2002	12	1314UAATKL006SU #UAAOA08L	F0001037	1	JV		HJBR	Payroll Journal-Bridge		BDOANE	93.75
											Subtotal Account: 61CPEU - [NSE] Supplemental		**468.75**
61SNSH		06/25/2002	12	1314UAATKL009SL %UAA5205U	F0000958	89	JV		HJBR	Payroll Journal-Bridge		PNA	7.50
61SNSH		06/30/2002	12	1314UAATKL009SL %UAA5402Q	F0001038	74	JV		HJBR	Payroll Journal-Bridge		BDOANE	41.25
											Subtotal Account: 61SNSH - Student Labor		**48.75**
65YP10		06/04/2002	12	8041314UAATKL01826 $0606000577	F0000798	473	JV		HFBR	Fringe Journal-Bridge		MWHE	15.75
65YP10		06/18/2002	12	8041314UAATKL01826 $0619000575	F0000868	13	JV		HFBR	Fringe Journal-Bridge		PNA	15.75
65YP10		06/30/2002	12	8041314UAATKL01826 $0703000616	F0001041	93	JV		HFBR	Fringe Journal-Bridge		BDOANE	7.88
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**39.38**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DAMJ1 - PI Marsha Johns Org: UAENMJ - PI Marsha Johns

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710300		06/30/2002	12	s0010032 Council for Opportunities	J2UA3089	2	JV		JZRO	Zero Dollar Invoice Correction		JGILBERT	375.00
710300		06/30/2002	12	s0010032 Council for Opportunities	J2UA3089	4	JV		JZRO	Zero Dollar Invoice Correction		JGILBERT	375.00
710300		06/30/2002	12	s0055295 Council for Oppportunities	J2UA3089	6	JV		JZRO	Zero Dollar Invoice Correction		JGILBERT	440.00
											Subtotal Account: 710300 - Conference Registration Fees		**1,190.00**
711100		06/30/2002	12	S0059610-Boise Office In#07309	J2PCARD2	289	JV		JZRO	Zero Dollar Invoice Correction		JLAFLEUR	5.63
711100		06/30/2002	12	S0059611-Wal Mart	J2PCARD2	291	JV		JZRO	Zero Dollar Invoice Correction		JLAFLEUR	12.38
711100		06/30/2002	12	s0057365 Houghton Hardware	J2UA3089	8	JV		JZRO	Zero Dollar Invoice Correction		JGILBERT	1.75
711100		06/30/2002	12	s0061833 Boise	J2UA3089	10	JV		JZRO	Zero Dollar Invoice Correction		JGILBERT	276.11
											Subtotal Account: 711100 - Supplies-General		**295.87**
719100		06/28/2002	12	Charge to wrong orgn s/b uaenmj	J2UA3085	1	JV		JZRO	Zero Dollar Invoice Correction		JGILBERT	550.00
											Subtotal Account: 719100 - Membership Dues & Fees		**550.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DAMJ1 - PI Marsha Johns Org: UAENMT - Enrollment Management

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
719100		06/07/2002	12	CC 522 NEOA	S0052007	1	INV		IPNI	Zero Payment Invoice		KFD	550.00
719100		06/28/2002	12	charged to wrong orgn s/b uaenmj	J2UA3085	2	JV		JZRO	Zero Dollar Invoice Correction		JGILBERT	(550.00)
											Subtotal Account: 719100 - Membership Dues & Fees		**0.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DANEA - NE Assoc of Schools & Colleges Org: UAPROV - Academic Affairs Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
61SNSH		06/30/2002	12	correct PR crosswalk error	J2ZAM331	1	JV		JECO	Controller's Office- JE16		SHSHEEDY	170.00
											Subtotal Account: 61SNSH - Student Labor		**170.00**
710100		06/25/2002	12	Henning, Gavin W.	I2UJT169	1	INV		INNI	Invoice without Encumbrance	Henning , Gavin W	SCROSSAN	218.87
710100		06/26/2002	12	MARRIOTT 33787 COPLEY	S0057900	1	INV		IPNI	Zero Payment Invoice		KAKELLY	624.12
											Subtotal Account: 710100 - Out-of-State Travel		**842.99**
710300		06/18/2002	12	AAHE conference S0042751	J2UJB409	2	JV		JZRO	Zero Dollar Invoice Correction		MBURTON	405.00
											Subtotal Account: 710300 - Conference Registration Fees		**405.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DAPPD - Acad Affairs ID Prepaids Org: UAHADM - DCE Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
71CZ00		06/30/2002	12	correct j2zak031	J2ZAM304	1	JV		JECO	Controller's Office- JE16		SHSHEEDY	54,856.00
71CZ00		06/30/2002	12	correct J2zam345	J2ZAM345	2	JV		JECO	Controller's Office- JE16		SHSHEEDY	(100.00)
											Subtotal Account: 71CZ00 - Other Expenses-Deductions		**54,756.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DAPPD - Acad Affairs ID Prepaids Org: UAHCEP - Continuing Education Programs

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/18/2002	12	BOISE OFFICE IN#762054	S0055164	1	INV		IPNI	Zero Payment Invoice		KFD	9.29
711100		06/30/2002	12	S0059425-International Violin C	J2PCARD1	1143	JV		JZRO	Zero Dollar Invoice Correction		JLAFLEUR	54.00
711100		06/30/2002	12	S0060122-Town & Campus	J2PCARD3	109	JV		JZRO	Zero Dollar Invoice Correction		ASAMUEL	4.98
											Subtotal Account: 711100 - Supplies-General		**68.27**
719000		06/30/2002	12	S0059801-Unh/New England Ctr-R	J2PCARD2	687	JV		JZRO	Zero Dollar Invoice Correction		JLAFLEUR	17.07
719000		06/30/2002	12	S0059802-Unh/New England Ctr-R	J2PCARD2	689	JV		JZRO	Zero Dollar Invoice Correction		JLAFLEUR	24.03
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**41.10**
71C100		06/25/2002	12	SEACOAST NEWSPAPERS IN	S0057363	1	INV		IPNI	Zero Payment Invoice		KFD	2,066.76
											Subtotal Account: 71C100 - Advertising (Non-Employment)		**2,066.76**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DAPPD - Acad Affairs ID Prepaids Org: UAHTRV - Interhostel Programs

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710220		06/07/2002	12	Quinwell Travel	I2UA2154	1	INV		INNI	Invoice without Encumbrance	Quinwell Travel	KFD	600.15
710220		06/07/2002	12	Quinwell Travel	I2UA2155	1	INV		INNI	Invoice without Encumbrance	Quinwell Travel	KFD	800.65
710220		06/14/2002	12	I2UA2167 Quinwell 6/14/02 FHawaii	J2UA2203	2	JV		JZRO	Zero Dollar Invoice Correction		KFD	747.40
710220		06/18/2002	12	Quinwell Travel	I2UA2174	1	INV		INNI	Invoice without Encumbrance	Quinwell Travel	KFD	1,212.79
710220		06/18/2002	12	Quinwell Travel	I2UA2176	1	INV		INNI	Invoice without Encumbrance	Quinwell Travel	KFD	178.30
710220		06/30/2002	12	I2UA2182 Quinwell 6/19/02	J2UA2221	2	JV		JZRO	Zero Dollar Invoice Correction		KFD	465.00
											Subtotal Account: 710220 - Foreign Travel-Course Related		**4,004.29**
710400	UAIROF	06/06/2002	12	Jean Bardot I2UA2127 6/3/02 FamNorm	J2UA2185	2	JV		JZRO	Zero Dollar Invoice Correction		KFD	6,000.00
710400	UAIROF	06/11/2002	12	Jean Bardot I2UA2127 Brittany-void	J2UA2194	2	JV		JZRO	Zero Dollar Invoice Correction		KFD	(6,000.00)
710400		06/04/2002	12	Lorenzo De'medici Centro	I2UA2145	1	INV		INNI	Invoice without Encumbrance	Lorenzo De'medici Centro	CUPHAM	64,055.00
710400		06/07/2002	12	Event and Touring AG	I2UA2148	1	INV		INNI	Invoice without Encumbrance	Event and Touring AG	CUPHAM	14,556.33
710400		06/07/2002	12	Quinwell Travel	I2UA2153	1	INV		INNI	Invoice without Encumbrance	Quinwell Travel	KFD	15,212.35
710400		06/10/2002	12	Oekista	I2UA2139	1	INV		INNI	Invoice without Encumbrance	Oekista	CUPHAM	1,268.14
710400		06/11/2002	12	Lorenzo De'medici Centro	I2UA2157	1	INV		INNI	Invoice without Encumbrance	Lorenzo De'medici Centro	CUPHAM	3,630.00
710400		06/13/2002	12	The Amer University Of Paris	I2UA2159	1	INV		INNI	Invoice without Encumbrance	The Amer University Of Paris	CUPHAM	23,565.00
710400		06/13/2002	12	Archer, Karen	I2UA2160	1	INV		INNI	Invoice without Encumbrance	Archer , Karen	KFD	3,000.00
710400		06/13/2002	12	Bulteau, Patrick	I2UA2161	1	INV		INNI	Invoice without Encumbrance	Bulteau , Patrick	KFD	1,500.00
710400		06/13/2002	12	Bardot, Jean	I2UA2162	1	INV		INNI	Invoice without Encumbrance	Bardot , Jean	KFD	3,750.00
710400		06/14/2002	12	Quinwell Travel	I2UA2167	1	INV		INNI	Invoice without Encumbrance	Quinwell Travel	KFD	747.40
710400		06/14/2002	12	Quinwell Travel	I2UA2168	1	INV		INNI	Invoice without Encumbrance	Quinwell Travel	KFD	18,902.28
710400		06/14/2002	12	The Greek Institute	I2UA2170	1	INV		INNI	Invoice without Encumbrance	The Greek Institute	KFD	14,846.00
710400		06/14/2002	12	I2UA2167 Quinwell 6/14/02 FHawaii	J2UA2203	1	JV		JZRO	Zero Dollar Invoice Correction		KFD	(747.40)
710400		06/17/2002	12	The Greek Institute	I2UA2170	1	INV		ICNI	Cancel Invoice without Encumbranc	The Greek Institute	VLEBRUN	(7,423.00)
710400		06/18/2002	12	University Of Oklahoma	I2UA2172	1	INV		INNI	Invoice without Encumbrance	University Of Oklahoma	KFD	16,855.00
710400		06/18/2002	12	Quinwell Travel	I2UA2173	1	INV		INNI	Invoice without Encumbrance	Quinwell Travel	KFD	12,191.76
710400		06/18/2002	12	Quinwell Travel	I2UA2175	1	INV		INNI	Invoice without Encumbrance	Quinwell Travel	KFD	21,518.75
710400		06/19/2002	12	Maiden Alaska Tours	I2UA2177	1	INV		INNI	Invoice without Encumbrance	Maiden Alaska Tours	KFD	1,425.00
710400		06/19/2002	12	Univ Of Alaska	I2UA2180	1	INV		INNI	Invoice without Encumbrance	Univ Of Alaska	KFD	150.00
710400		06/19/2002	12	Quinwell Travel	I2UA2181	1	INV		INNI	Invoice without Encumbrance	Quinwell Travel	KFD	20,130.24
710400		06/19/2002	12	Quinwell Travel	I2UA2182	1	INV		INNI	Invoice without Encumbrance	Quinwell Travel	KFD	465.00
710400		06/20/2002	12	Courmouzis Travel Services	I2UA2183	1	INV		INNI	Invoice without Encumbrance	Courmouzis Travel Services	CUPHAM	4,185.67
710400		06/26/2002	12	Cultural Liaisons	I2UA2158	1	INV		INNI	Invoice without Encumbrance	Cultural Liaisons	CUPHAM	66,136.60
710400		06/26/2002	12	The Amer University Of Paris	I2UA2184	1	INV		INNI	Invoice without Encumbrance	The Amer University Of Paris	CUPHAM	28,190.00
710400		06/26/2002	12	Maiden Alaska Tours	I2UA2185	1	INV		INNI	Invoice without Encumbrance	Maiden Alaska Tours	KFD	37,000.00
710400		06/26/2002	12	Univ Of Alaska	I2UA2186	1	INV		INNI	Invoice without Encumbrance	Univ Of Alaska	KFD	1,800.00
710400		06/27/2002	12	University Of Oklahoma	00034767	1	CCK		CNNI	Cancel Check - Invoice w/o encumb	University Of Oklahoma	VLEBRUN	(16,855.00)
710400		06/30/2002	12	S0061563-Western Hills Rsv	J2PCARD5	531	JV		JZRO	Zero Dollar Invoice Correction		ASAMUEL	134.31
710400		06/30/2002	12	S0061563-Western Hills Rsv	J2PCARD7	143	JV		JZRO	Zero Dollar Invoice Correction		ASAMUEL	(134.31)
710400		06/30/2002	12	J2PCARD6-Western Hills Rsv	J2PCARD7	327	JV		JZRO	Zero Dollar Invoice Correction		ASAMUEL	(134.31)
710400		06/30/2002	12	I2UA2182 Quinwell 6/19/02	J2UA2221	1	JV		JZRO	Zero Dollar Invoice Correction		KFD	(465.00)
710400		06/30/2002	12	S0061563 Western Hill revs J2UACARD	J2UACAR1	1	JV		JZRO	Zero Dollar Invoice Correction		KFD	268.62
710400		06/30/2002	12	S0061563 Western Hills Rsv corr	J2UACARD	1	JV		JZRO	Zero Dollar Invoice Correction		KFD	(268.62)
											Subtotal Account: 710400 - Student or Non-Emp Travel		**349,455.81**
711100	UAIROF	06/27/2002	12	GOVCONNECTION, INC	S0058098	1	INV		IPNI	Zero Payment Invoice		KFD	103.95
711100		06/04/2002	12	CC 644 CONDE NAST TRAVELE	S0050458	1	INV		IPNI	Zero Payment Invoice		KFD	39.97
711100		06/25/2002	12	BOISE OFFICE IN#89582	S0057504	1	INV		IPNI	Zero Payment Invoice		KFD	121.75
711100		06/30/2002	12	S0059694-Target 00011874	J2PCARD2	469	JV		JZRO	Zero Dollar Invoice Correction		JLAFLEUR	20.93
711100		06/30/2002	12	S0059708-Town & Campus	J2PCARD2	497	JV		JZRO	Zero Dollar Invoice Correction		JLAFLEUR	5.46
711100		06/30/2002	12	S0059756-Marco Meeting	J2PCARD2	597	JV		JZRO	Zero Dollar Invoice Correction		JLAFLEUR	178.25

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DAPPD - Acad Affairs ID Prepaids Org: UAHTRV - Interhostel Programs

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/30/2002	12	S0060946-Cruise Travel	J2PCARD3	1721	JV		JZRO	Zero Dollar Invoice Correction		ASAMUEL	14.95
711100		06/30/2002	12	S0060967-Boise Office In#13187	J2PCARD3	1763	JV		JZRO	Zero Dollar Invoice Correction		ASAMUEL	48.00
711100		06/30/2002	12	S0062075-Barnes & Noble #2988	J2PCARD6	21	JV		JZRO	Zero Dollar Invoice Correction		JLAFLEUR	14.36
											Subtotal Account: 711100 - Supplies-General		**547.62**
713000	UAIROF	06/25/2002	12	KINKO'S, INC #190	S0057230	1	INV		IPNI	Zero Payment Invoice		KFD	11.20
713000	UAIROF	06/25/2002	12	KINKO'S, INC #190	S0057231	1	INV		IPNI	Zero Payment Invoice		KFD	25.50
713000		06/11/2002	12	Cummings Printing Co	I2UA2149	1	INV	P2UA2002	DIEI	Discount on Invoice w/ Encumb	Cummings Printing Co	KFD	(603.58)
713000		06/11/2002	12	Cummings Printing Co	I2UA2149	1	INV	P2UA2002	INEI	Invoice with Encumbrance	Cummings Printing Co	KFD	30,179.02
713000		06/13/2002	12	Printing Job Charges - May 2002	J2J11047	1	JV	E2UA202	IVEY	Partial liq & exp - TEMP		JLAFLEUR	181.00
713000		06/13/2002	12	MUB/MCC Copy Charges - May 2002	J2J11227	1	JV	E2UA202	IVEY	Partial liq & exp - TEMP		JLAFLEUR	135.75
											Subtotal Account: 713000 - Printing & Copying-General		**29,928.89**
714000	UAIROF	06/19/2002	12	Postage Charges for MAY 2002	J2I11293	1	JV	PBCV0985	IVEY	Partial liq & exp - TEMP		JLAFLEUR	14,566.76
714000	UAIROF	06/26/2002	12	Postage Charges for JUNE 2002	J2I12081	1	JV	PBCV0985	IVEY	Partial liq & exp - TEMP		JLAFLEUR	2,925.81
											Subtotal Account: 714000 - Postage-General		**17,492.57**
714005	UAIROF	06/27/2002	12	J2I12014 6/27 Interhostel ppd print	J2UA2211	6	JV		JZRO	Zero Dollar Invoice Correction		KFD	252.40
714005	UAIROF	06/27/2002	12	J2I11453 6/27 Interhostel ppd print	J2UA2211	8	JV		JZRO	Zero Dollar Invoice Correction		KFD	2,457.81
714005	UAIROF	06/30/2002	12	J2I12015 7/3/02 Winter cat. mailing	J2UA2220	2	JV		JZRO	Zero Dollar Invoice Correction		KFD	48.67
714005		06/26/2002	12	April non-postage charges	J2I10002	1	JV	AA220040	IVEY	Partial liq & exp - TEMP		JLAFLEUR	101.94
											Subtotal Account: 714005 - Postage-Campus Mail Services		**2,860.82**
716000		06/28/2002	12	PITNEY BOWES INC	S0058390	1	INV		IPNI	Zero Payment Invoice		KFD	63.50
											Subtotal Account: 716000 - Maintenance & Repairs-General		**63.50**
717105		06/06/2002	12	april credit card fees	J2ZAM204	10	JV		JECO	Controller's Office- JE16		YCONTRLLRFIS02	5,256.36
717105		06/17/2002	12	May s/c DISC: Interhostel	JAZAQ117	3	JV		CRCO	Controller's Office- CR05		SLSTUART	621.78
717105		06/17/2002	12	May s/c AMEX: Interhostel	JAZAQ117	4	JV		CRCO	Controller's Office- CR05		SLSTUART	1,103.44
717105		06/30/2002	12	CC Charges June 2002(May volume)	J2ZAM246	9	JV		JECO	Controller's Office- JE16		SHSHEEDY	4,597.76
717105		06/30/2002	12	June Disc s/c Interhostel	J2ZAQ128	3	JV		CRCO	Controller's Office- CR05		LSHAWNEY	241.21
717105		06/30/2002	12	June AMEX s/c Interhostel	J2ZAQ128	4	JV		CRCO	Controller's Office- CR05		LSHAWNEY	567.01
											Subtotal Account: 717105 - Finl Services-Credit Crd Disc Fees		**12,387.56**
717200		06/04/2002	12	Kulberg, John Marshall.	I2UA2129	1	INV		INNI	Invoice without Encumbrance	Kulberg , John Marshall	KFD	300.00
717200		06/20/2002	12	Rogers, Owen M.	I2UA2169	1	INV		INNI	Invoice without Encumbrance	Rogers , Owen M	KFD	250.00
											Subtotal Account: 717200 - Other Professional Services-General		**550.00**
718000		06/30/2002	12	S0060739-York Telephones	J2PCARD3	1309	JV		JZRO	Zero Dollar Invoice Correction		ASAMUEL	208.00
											Subtotal Account: 718000 - Telecom-General		**208.00**
71C100	UAIROF	06/20/2002	12	PR NEWSWIRE	S0056106	1	INV		IPNI	Zero Payment Invoice		KFD	322.00
71C100	UAIROF	06/30/2002	12	S0061547-Pr Newswire	J2PCARD5	499	JV		JZRO	Zero Dollar Invoice Correction		ASAMUEL	1,495.00
											Subtotal Account: 71C100 - Advertising (Non-Employment)		**1,817.00**
71C600	UAIROF	06/21/2002	12	CC 651 TRAVEL INS	S0056363	1	INV		IPNI	Zero Payment Invoice		KFD	214.00
71C600	UAIROF	06/30/2002	12	S0060109-Cc 662 Travel Ins Svc	J2PCARD3	83	JV		JZRO	Zero Dollar Invoice Correction		ASAMUEL	16.00
71C600	UAIROF	06/30/2002	12	S0061623-Cc 660 Travel Insurance	J2PCARD5	653	JV		JZRO	Zero Dollar Invoice Correction		ASAMUEL	16.00
											Subtotal Account: 71C600 - Insurance		**246.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DATHE - Grad Thesis/Diss Costs Org: UAGADM - Graduate School Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
560Z00		06/18/2002	12	Dep 6/18/02, T Woodbury, Grad Thesi	J2UA8159	4	JV		CR05	Cash Receipt Entry		CSURETTE	160.00
560Z00		06/25/2002	12	Dep 6/25/02, T Woodbury, Grad Thesi	J2UA8166	2	JV		CR05	Cash Receipt Entry		CSURETTE	490.00
											Subtotal Account: 560Z00 - Other Ed Sales and Services		**650.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DB003 - Dairy Herd Sire Fund Org: UBASDF - Dairy Teaching & Research Facility

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
8O1015		06/30/2002	12	CLOSE FUND BAL TO 15PA01	J2UBJ190	1	JV		JE16	General Journal Entry (Inter-Fund		DONNAB	3,678.98
											Subtotal Account: 8O1015 - NonMand Tran Out-Cur ResTran Fnds		**3,678.98**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DB007 - Farm Residences Org: UBDEAN - Dean'S Office - Ls & A

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
531350		06/04/2002	12	rent-06-wood	J2UBDAH	2	JV		CR05	Cash Receipt Entry		DPETTIS	850.00
531350		06/04/2002	12	rent-06-mart	J2UBDAL	1	JV		CR05	Cash Receipt Entry		DPETTIS	310.00
531350		06/19/2002	12	rent-06-high	J2UBDBZ	3	JV		CR05	Cash Receipt Entry		DPETTIS	550.00
531350		06/27/2002	12	rent-07-kapt 425.00/07-stev 720.00	J2UBD121	1	JV		CR05	Cash Receipt Entry		DPETTIS	1,145.00
											Subtotal Account: 531350 - Program Income-Residential Rent		**2,855.00**
61CPEU		06/04/2002	12	1330UABDOA206SU %UAB4908H	F0000792	8	JV		HJBR	Payroll Journal-Bridge		MWHE	118.00
61CPEU		06/18/2002	12	1330UABDOA206SU %UAB5108O	F0000861	23	JV		HJBR	Payroll Journal-Bridge		PNA	118.00
											Subtotal Account: 61CPEU - [NSE] Supplemental		**236.00**
61CPHX		06/11/2002	12	1330UABDOA209HL %UAB5006D	F0000830	46	JV		HJBR	Payroll Journal-Bridge		MWHE	409.80
61CPHX		06/25/2002	12	1330UABDOA209HL %UAB52063	F0000950	128	JV		HJBR	Payroll Journal-Bridge		PNA	210.00
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**619.80**
65YP10		06/04/2002	12	8041330UABDOA21826 $0606000601	F0000798	499	JV		HFBR	Fringe Journal-Bridge		MWHE	9.91
65YP10		06/11/2002	12	8041330UABDOA21826 $0612000400	F0000836	407	JV		HFBR	Fringe Journal-Bridge		MWHE	34.42
65YP10		06/18/2002	12	8041330UABDOA21826 $0619000610	F0000868	53	JV		HFBR	Fringe Journal-Bridge		PNA	9.91
65YP10		06/25/2002	12	8041330UABDOA21826 $0627000408	F0000952	102	JV		HFBR	Fringe Journal-Bridge		PNA	17.64
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**71.88**
716000		06/26/2002	12	LEBANON HEATING OIL	S0058028	1	INV		IPNI	Zero Payment Invoice		BPOND	687.22
716000		06/30/2002	12	S0058028 chrg to BurnhamEstate	J2UBP46	1	JV		JZRO	Zero Dollar Invoice Correction		BPOND	(687.22)
											Subtotal Account: 716000 - Maintenance & Repairs-General		**0.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DB008 - Light Horse Purchase Org: UBASEQ - Equine Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
8O1015		06/30/2002	12	CLOSE FUND BAL TO 15PA02	J2UBJ190	3	JV		JE16	General Journal Entry (Inter-Fund		DONNAB	1,050.00
											Subtotal Account: 8O1015 - NonMand Tran Out-Cur ResTran Fnds		**1,050.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DB009 - TSAS Floral Materials Fee Org: UBTSGH - TSAS Greenhouse

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
531350		06/13/2002	12	rent greenhouse	J2UBDBJ	1	JV		CR05	Cash Receipt Entry		DPETTIS	330.00
											Subtotal Account: 531350 - Program Income-Residential Rent		**330.00**
570300		06/05/2002	12	TS GREENHOUSE	J2UBDAM	1	JV		CR05	Cash Receipt Entry		DPETTIS	1,766.42
570300		06/07/2002	12	TS GREENHOUSE	J2UBDAU	1	JV		CR05	Cash Receipt Entry		DPETTIS	2,000.95
570300		06/13/2002	12	ts greenhouse	J2UBDBI	1	JV		CR05	Cash Receipt Entry		DPETTIS	1,244.44
570300		06/26/2002	12	greenhouse sales	J2UBD114	1	JV		CR05	Cash Receipt Entry		DPETTIS	1,081.88
570300		06/30/2002	12	put j3ubd008 into FY02	J2ZAE238	1	JV		CRCO	Controller's Office- CR05		JS54	711.50
570300		06/30/2002	12	reverse j3ubd008 s/b FY02	J2ZAE239	1	JV		CRCO	Controller's Office- CR05		JS54	(711.50)
570300		06/30/2002	12	reverse j2zae239	J2ZAE240	1	JV		CRCO	Controller's Office- CR05		JS54	711.50
											Subtotal Account: 570300 - Miscellaneous Sources		**6,805.19**
61CPHX		06/11/2002	12	1341UABTHT109HL %UAB5006E	F0000830	47	JV		HJBR	Payroll Journal-Bridge		MWHE	1,096.50
61CPHX		06/25/2002	12	1341UABTHT109HL %UAB52064	F0000958	88	JV		HJBR	Payroll Journal-Bridge		PNA	930.75
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**2,027.25**
61SNSH		06/11/2002	12	1341UABTHT109SL %UAB5006E	F0000830	48	JV		HJBR	Payroll Journal-Bridge		MWHE	654.50
61SNSH		06/25/2002	12	1341UABTHT109SL %UAB52064	F0000958	87	JV		HJBR	Payroll Journal-Bridge		PNA	646.00
											Subtotal Account: 61SNSH - Student Labor		**1,300.50**
61SNWS		06/25/2002	12	1341UABTHT109WSAY%UAB52064	F0000958	86	JV		HJBR	Payroll Journal-Bridge		PNA	7.80
											Subtotal Account: 61SNWS - College Work Study		**7.80**
65YP10		06/11/2002	12	8041341UABTHT11826 $0612000401	F0000836	409	JV		HFBR	Fringe Journal-Bridge		MWHE	92.11
65YP10		06/25/2002	12	8041341UABTHT11826 $0627000409	F0000952	101	JV		HFBR	Fringe Journal-Bridge		PNA	78.18
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**170.29**
711100		06/04/2002	12	YODER BROTHERS INC	S0050970	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	150.24
711100		06/05/2002	12	THE HOME DEPOT #3405	S0051230	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	6.15
711100		06/13/2002	12	credit	J2UTC54	2	JV		IVRV	Revenue Recognition		CIR	(190.24)
711100		06/13/2002	12	credit	J2UTC55	2	JV		IVRV	Revenue Recognition		CIR	(96.75)
711100		06/19/2002	12	MAINTENANCE LABOR	J2K14621	1	JV	PBCV0865	IVEY	Partial liq & exp - TEMP		JLAFLEUR	209.62
711100		06/19/2002	12	STOCK SUPPLIES	J2K15417	1	JV	PBCV0865	IVEY	Partial liq & exp - TEMP		JLAFLEUR	72.82
711100		06/19/2002	12	STOCK SUPPLIES	J2K16253	1	JV	PBCV0865	IVEY	Partial liq & exp - TEMP		JLAFLEUR	2.61
711100		06/19/2002	12	STOCK SUPPLIES	J2K16254	1	JV	PBCV0865	IVEY	Partial liq & exp - TEMP		JLAFLEUR	1.76
711100		06/19/2002	12	STOCK SUPPLIES	J2K16255	1	JV	PBCV0865	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.57
711100		06/19/2002	12	STOCK SUPPLIES	J2K16256	1	JV	PBCV0865	IVEY	Partial liq & exp - TEMP		JLAFLEUR	1.66
711100		06/24/2002	12	GOVCONNECTION, INC	S0056659	1	INV		IPNI	Zero Payment Invoice		TTOBRIEN	36.00
711100		06/30/2002	12	"S0060347-Govconnection, Inc"	J2PCARD3	513	JV		JZRO	Zero Dollar Invoice Correction		ASAMUEL	36.00
711100		06/30/2002	12	S0060850-Arch	J2PCARD3	1529	JV		JZRO	Zero Dollar Invoice Correction		ASAMUEL	25.84
711100		06/30/2002	12	"S0060347-Govconnection, Inc"	J2PCARD7	79	JV		JZRO	Zero Dollar Invoice Correction		ASAMUEL	(36.00)
711100		06/30/2002	12	"J2PCARD4-Govconnection, Inc"	J2PCARD7	263	JV		JZRO	Zero Dollar Invoice Correction		ASAMUEL	(36.00)
											Subtotal Account: 711100 - Supplies-General		**184.28**
713010		06/13/2002	12	MUB/MCC Copy Charges - May 2002	J2J11235	1	JV	E2UBTA7	IVEY	Partial liq & exp - TEMP		JLAFLEUR	48.50
											Subtotal Account: 713010 - Printing & Copying-Publications		**48.50**
714000		06/26/2002	12	May non-postage charges	J2I11455	1	JV	E2UBTA6	IVEY	Partial liq & exp - TEMP		JLAFLEUR	53.88
											Subtotal Account: 714000 - Postage-General		**53.88**
718000		06/04/2002	12	Verizon	I2ZJ1629	1	INV	LS2P0274	INEI	Invoice with Encumbrance	Verizon	ALBROWN	3.70
718000		06/30/2002	12	Verizon	I2ZY1545	1	INV	LS2P0274	INEI	Invoice with Encumbrance	Verizon	BPEVEAR	3.65
											Subtotal Account: 718000 - Telecom-General		**7.35**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DB009 - TSAS Floral Materials Fee Org: UBTSGH - TSAS Greenhouse

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760000		06/14/2002	12	ts greenhouse sales	J2UBDBM	9	JV		IVRV	Revenue Recognition		DPETTIS	(605.75)
760000		06/14/2002	12	Flowers for McIntosh College	J2UQU210	2	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	(290.00)
760000		06/14/2002	12	ts greenhouse sales	J2UBDBL	6	JV		IVRV	Revenue Recognition		DPETTIS	(666.86)
760000		06/30/2002	12	pob for greenhouse sales	J2UBD130	2	JV		IVRV	Revenue Recognition		DPETTIS	(348.85)
760000		06/30/2002	12	greenhouse sale	J2UBD136	2	JV		JE16	General Journal Entry (Inter-Fund		DPETTIS	(100.00)
											Subtotal Account: 760000 - Internal Allocations		**(2,011.46)**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DB011 - TSAS Food Service Management Org: UBTSSC - Stacey's Cafi/Balcony Bistro

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/17/2002	12	AMERIPRIDE LINEN&APPA	S0054836	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	54.46
											Subtotal Account: 711100 - Supplies-General		**54.46**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DB016 - Forest Resource Symposium Fund Org: UBNRES - Natural Resources

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
516Z00		06/15/2002	12	EC 674 Deposit Reversal	FU000332	266	JV		CHS1	Student - Changes in A/R		FIMSMGR	700.00
											Subtotal Account: 516Z00 - Other Student Fees		**700.00**
570304	UBESFC	06/04/2002	12	early successional	J2UBDAH	3	JV		CR05	Cash Receipt Entry		DPETTIS	750.00
											Subtotal Account: 570304 - Conference Registrations		**750.00**
611PXM	UBFR02	06/30/2002	12	1380UABFR0201SU #UABOA09D	F0001019	1	JV		HJBR	Payroll Journal-Bridge		BDOANE	350.00
											Subtotal Account: 611PXM - [NSE] Supplemental-Other-Misc		**350.00**
65YP10	UBFR02	06/30/2002	12	8041380UABFR021826 $0703000672	F0001041	62	JV		HFBR	Fringe Journal-Bridge		BDOANE	29.40
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**29.40**
710400		06/20/2002	12	Lorimer, Craig G.	I2UBDX13	1	INV		INNI	Invoice without Encumbrance	Lorimer , Craig G	DPETTIS	369.36
											Subtotal Account: 710400 - Student or Non-Emp Travel		**369.36**
713005		06/13/2002	12	MUB/MCC Copy Charges - May 2002	J2J11310	1	JV	E2UBS53	IVEY	Partial liq & exp - TEMP		JLAFLEUR	357.25
											Subtotal Account: 713005 - Printing & Copying-Campus		**357.25**
716100		06/05/2002	12	EQUIPMENT/#AV22267	J2M12A16	1	JV	E2UBSAA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	301.00
											Subtotal Account: 716100 - Rentals & Leases-General		**301.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DB017 - TS Abm Internship Program Org: UBTSIP - Abm Internship Program

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/07/2002	12	Cotton Club Screen Printing	I2ZJ1889	1	INV	P2UBT28	INEI	Invoice with Encumbrance	Cotton Club Screen Printing	ALBROWN	82.50
711100		06/25/2002	12	Design-a-brick Inc	I2ZY1407	1	INV	P2UBT128	ADEI	Addl Charges on Invoice w/Encumb	Design-a-brick Inc	HMADORE	100.00
711100		06/25/2002	12	Design-a-brick Inc	I2ZY1407	1	INV	P2UBT128	INEI	Invoice with Encumbrance	Design-a-brick Inc	HMADORE	649.00
											Subtotal Account: 711100 - Supplies-General		**831.50**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DB020 - Editor JCM Frank G Rodgers Org: UBMICR - Microbiology

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65YP10		06/30/2002	12	Adjust FY02 Fringe Benefits	J2FRNG05	357	JV		HFBR	Fringe Journal-Bridge		BDOANE	8.04
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**8.04**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DB021 - Nr Woodlands Program Org: UBNRES - Natural Resources

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
613P90		06/04/2002	12	13DAUABWOOD03GB %UAB4908T	F0000792	23	JV		HJBR	Payroll Journal-Bridge		MWHE	440.40
613P90		06/18/2002	12	13DAUABWOOD03GB %UAB51091	F0000861	39	JV		HJBR	Payroll Journal-Bridge		PNA	880.80
613P90		06/30/2002	12	13DAUABWOOD03GB #UABOA09P	F0001018	200	JV		HJBR	Payroll Journal-Bridge		BDOANE	440.40
											Subtotal Account: 613P90 - Graduate Summer Appointment		**1,761.60**
65YP10		06/04/2002	12	80413DAUABWOOD1826 $0606000625	F0000799	29	JV		HFBR	Fringe Journal-Bridge		MWHE	36.99
65YP10		06/18/2002	12	80413DAUABWOOD1826 $0619000635	F0000868	85	JV		HFBR	Fringe Journal-Bridge		PNA	73.99
65YP10		06/30/2002	12	80413DAUABWOOD1826 $0703000694	F0001018	199	JV		HFBR	Fringe Journal-Bridge		BDOANE	36.99
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**147.97**
710000		06/11/2002	12	may vehicle usage	J2UBDBE	3	JV		JE16	General Journal Entry (Inter-Fund		DPETTIS	137.70
710000		06/30/2002	12	woodlands veh usage-june	J2UBD131	3	JV		JE16	General Journal Entry (Inter-Fund		DPETTIS	9.00
											Subtotal Account: 710000 - In-State Travel		**146.70**
711100		06/30/2002	12	Petty Cash Custodian - COLSA BSC	I2UBLG4	20	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - COLSA BSC	CHMORGAN	25.41
											Subtotal Account: 711100 - Supplies-General		**25.41**
713000		06/06/2002	12	may copies	J2UBDAT	16	JV		JE16	General Journal Entry (Inter-Fund		DPETTIS	1.05
713000		06/30/2002	12	crediting copies to natural resourc	J2UBD128	17	JV		JE16	General Journal Entry (Inter-Fund		DPETTIS	6.50
											Subtotal Account: 713000 - Printing & Copying-General		**7.55**
718002		06/06/2002	12	01-JUN-2002 1701 VOICE RECURRING C	J2L60406	1	JV	PBCV1686	IVEY	Partial liq & exp - TEMP		JLAFLEUR	24.37
718002		06/06/2002	12	01-JUN-2002 2701 DATA RECURRING CH	J2L60407	1	JV	PBCV1686	IVEY	Partial liq & exp - TEMP		JLAFLEUR	19.50
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**43.87**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DB024 - Undergrad Research Conference Org: UBDEAN - Dean'S Office - Ls & A

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710020		06/05/2002	12	NEC Conference 46462	J2UQNB51	2	JV	E2UBLG6	IVEX	Partially liquidate & record exp		JGANOTA	3,354.90
											Subtotal Account: 710020 - In-State Travel-Prof Dev		**3,354.90**
713000		06/07/2002	12	APR-MAY COPIES, RUDMAN 1ST FLR	J2UBBQ2	7	JV		JE16	General Journal Entry (Inter-Fund		REBECCAC	20.86
713000		06/13/2002	12	MUB/MCC Copy Job Charges - April	J2J11548	1	JV	E2UBLB4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	47.60
											Subtotal Account: 713000 - Printing & Copying-General		**68.46**
716155		06/28/2002	12	EQUIPMENT/#SE4222	J2M12D19	1	JV	E2UBLM2	IVEY	Partial liq & exp - TEMP		JLAFLEUR	360.00
716155		06/28/2002	12	LABOR/#SE4222	J2M12D23	1	JV	E2UBLM2	IVEY	Partial liq & exp - TEMP		JLAFLEUR	119.00
											Subtotal Account: 716155 - Rentals-Film-Video		**479.00**
8I1000		06/12/2002	12	corr transfer codes j2ubw43	J2ZAM205	7	JV		JECO	Controller's Office- JE16		SHSHEEDY	(250.00)
											Subtotal Account: 8I1000 - Non-Mandatory Transfers In		**(250.00)**
8I1009		06/12/2002	12	corr transfer codes j2ubw43	J2ZAM205	8	JV		JECO	Controller's Office- JE16		SHSHEEDY	250.00
8I1009		06/26/2002	12	VPR support of COLSA URC FY02	J2URB061	2	JV		JE16	General Journal Entry (Inter-Fund		TAMMYG	750.00
											Subtotal Account: 8I1009 - NonMand Tran In-Int Desig Fnds		**1,000.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DB026 - Ani Sci Equine Events Org: UBASEQ - Equine Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
531300	UBASEP	06/01/2002	12	dressage show	J2UBDAF	2	JV		CR05	Cash Receipt Entry		DPETTIS	5,610.00
531300	UBASEP	06/04/2002	12	equine events	J2UBDAJ	2	JV		CR05	Cash Receipt Entry		DPETTIS	890.00
531300	UBASEP	06/11/2002	12	equine events	J2UBDAY	5	JV		CR05	Cash Receipt Entry		DPETTIS	8,934.00
531300	UBASEP	06/12/2002	12	equine events	J2UBDBG	3	JV		CR05	Cash Receipt Entry		DPETTIS	202.00
531300	UBASEP	06/13/2002	12	c-ctry school-equine events	J2UBDBK	2	JV		CR05	Cash Receipt Entry		DPETTIS	710.00
531300	UBASEP	06/17/2002	12	equine events	J2UBDBR	3	JV		CR05	Cash Receipt Entry		DPETTIS	877.00
531300	UBASEP	06/19/2002	12	EQUINE EVENTS	J2UBD101	3	JV		CR05	Cash Receipt Entry		DPETTIS	210.00
531300	UBASEP	06/20/2002	12	EQUINE EVENTS	J2UBD106	1	JV		CR05	Cash Receipt Entry		DPETTIS	307.00
531300	UBASEP	06/26/2002	12	equine events	J2UBD115	1	JV		CR05	Cash Receipt Entry		DPETTIS	242.00
531300	UBASEP	06/26/2002	12	equine events	J2UBD116	4	JV		CR05	Cash Receipt Entry		DPETTIS	200.00
531300		06/17/2002	12	Matthew Hogan	I2UBT272	1	INV		INNI	Invoice without Encumbrance		TTOBRIEN	(10.00)
531300		06/17/2002	12	Heather Merrill	I2UBT274	1	INV		INNI	Invoice without Encumbrance		TTOBRIEN	(222.00)
531300		06/17/2002	12	Christine Chisholm	I2UBT275	1	INV		INNI	Invoice without Encumbrance		TTOBRIEN	(110.00)
531300		06/17/2002	12	Susan Belanger	I2UBT276	1	INV		INNI	Invoice without Encumbrance		TTOBRIEN	(242.00)
531300		06/17/2002	12	Jean Wilson	I2UBT277	1	INV		INNI	Invoice without Encumbrance		TTOBRIEN	(82.00)
531300		06/17/2002	12	Kathie Moulton	I2UBT278	1	INV		INNI	Invoice without Encumbrance		TTOBRIEN	(212.00)
531300		06/17/2002	12	Sharon Netzley	I2UBT286	1	INV		INNI	Invoice without Encumbrance		TTOBRIEN	(62.00)
531300		06/21/2002	12	Louise Duda	I2UBT319	1	INV		INNI	Invoice without Encumbrance		TTOBRIEN	(105.00)
531300		06/30/2002	12	Jackie Smith	I2UBT332	1	INV		INNI	Invoice without Encumbrance		TTOBRIEN	(65.00)
531300		06/30/2002	12	Jennifer Raffi	I2UBT333	1	INV		INNI	Invoice without Encumbrance		TTOBRIEN	(60.00)
531300		06/30/2002	12	Elizabeth Birnie	I2UBT334	1	INV		INNI	Invoice without Encumbrance		TTOBRIEN	(60.00)
531300		06/30/2002	12	Jenna Smith	I2UBT335	1	INV		INNI	Invoice without Encumbrance		TTOBRIEN	(40.00)
											Subtotal Account: 531300 - Program Income-General		**16,912.00**
617F10		06/11/2002	12	13EPUABASEQ0850 %UAB5006V	F0000830	71	JV		HJBR	Payroll Journal-Bridge		MWHE	886.40
617F10		06/25/2002	12	13EPUABASEQ0850 %UAB5206N	F0000950	119	JV		HJBR	Payroll Journal-Bridge		PNA	1,119.60
617F10		06/30/2002	12	13EPUABASEQ0850 #UABOA09R	F0001032	178	JV		HJBR	Payroll Journal-Bridge		BDOANE	465.20
											Subtotal Account: 617F10 - Operating Staff		**2,471.20**
65YF10		06/11/2002	12	80013EPUABASEQ1825 $0612000426	F0000836	447	JV		HFBR	Fringe Journal-Bridge		MWHE	310.24
65YF10		06/25/2002	12	80013EPUABASEQ1825 $0627000438	F0000958	85	JV		HFBR	Fringe Journal-Bridge		PNA	391.86
65YF10		06/30/2002	12	80013EPUABASEQ1825 $0703000698	F0001041	56	JV		HFBR	Fringe Journal-Bridge		BDOANE	162.82
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**864.92**
710400		06/03/2002	12	AGNT FEE 89081549228195	S0050347	1	INV		IPNI	Zero Payment Invoice		DPETTIS	45.00
710400		06/03/2002	12	AGNT FEE 89081549228206	S0050348	1	INV		IPNI	Zero Payment Invoice		DPETTIS	45.00
710400		06/03/2002	12	CONTINEN 0057212820337	S0050349	1	INV		IPNI	Zero Payment Invoice		DPETTIS	231.00
710400		06/03/2002	12	USAIRWYS 0377212820336	S0050350	1	INV		IPNI	Zero Payment Invoice		DPETTIS	302.50
710400		06/12/2002	12	USAIRWYS 0372169242060	S0053585	1	INV		IPNI	Zero Payment Invoice		DPETTIS	314.50
											Subtotal Account: 710400 - Student or Non-Emp Travel		**938.00**
710405		06/30/2002	12	Durham Point Bed And Breakfast	I2ZY1575	1	INV	P2UBT129	INEI	Invoice with Encumbrance		BPEVEAR	302.40
											Subtotal Account: 710405 - Student or Non-Emp Travel-Recruit		**302.40**
710410		06/30/2002	12	Hannah House Bed & Breakfast	I2ZY1615	1	INV	P2UBT130	INEI	Invoice with Encumbrance	Hannah House Bed & Breakfast	BPEVEAR	320.00
											Subtotal Account: 710410 - Student or Non-Emp Travel-Lodging		**320.00**
711000		06/30/2002	12	S0060862-Quick Sign Of Seacoast	J2PCARD3	1553	JV		JZRO	Zero Dollar Invoice Correction		ASAMUEL	70.00
											Subtotal Account: 711000 - Purchasing Cards		**70.00**
711100		06/04/2002	12	Petty Cash Custodian - COLSA BSC	I2UBDV7	5	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - COLSA BSC	CHMORGAN	126.42
711100		06/13/2002	12	The Gift Horse Tack Shop	I2UBT273	1	INV		INNI	Invoice without Encumbrance	The Gift Horse Tack Shop	TTOBRIEN	247.50
711100		06/13/2002	12	MUB/MCC Copy Charges - May 2002	J2J11234	1	JV	E2UBT98	IVEY	Partial liq & exp - TEMP		JLAFLEUR	13.00

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DB026 - Ani Sci Equine Events Org: UBASEQ - Equine Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/18/2002	12	USA EQUESTRIAN	S0055337	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	40.00
711100		06/20/2002	12	S0029598 Middleton Building Supply	J2UBT39	14	JV		JZRO	Zero Dollar Invoice Correction		TTOBRIEN	256.74
711100		06/30/2002	12	Houghton's Hardware	I2ZY1701	1	INV	LS2P0087	INEI	Invoice with Encumbrance	Houghton's Hardware	BPEVEAR	6.93
711100		06/30/2002	12	MUB/McC Copy Charges - June/13th	J2J13070	1	JV	E2UBTF8	IVEY	Partial liq & exp - TEMP		JLAFLEUR	296.57
711100		06/30/2002	12	S0060339-Usa Equestrian	J2PCARD3	497	JV		JZRO	Zero Dollar Invoice Correction		ASAMUEL	3.50
711100		06/30/2002	12	S0060340-U S Dressage Federati	J2PCARD3	499	JV		JZRO	Zero Dollar Invoice Correction		ASAMUEL	4.50
711100		06/30/2002	12	S0060460-Usa Equestrian	J2PCARD3	743	JV		JZRO	Zero Dollar Invoice Correction		ASAMUEL	10.00
711100		06/30/2002	12	S0060461-Town & Campus	J2PCARD3	745	JV		JZRO	Zero Dollar Invoice Correction		ASAMUEL	136.65
711100		06/30/2002	12	S0060892-Silk Tree Mfg	J2PCARD3	1613	JV		JZRO	Zero Dollar Invoice Correction		ASAMUEL	510.49
711100		06/30/2002	12	S0061302-Houghton Hardware Inc	J2PCARD5	3	JV		JZRO	Zero Dollar Invoice Correction		ASAMUEL	14.68
711100		06/30/2002	12	s0044284 houghtons	J2UBT44	4	JV		JZRO	Zero Dollar Invoice Correction		TTOBRIEN	25.40
											Subtotal Account: 711100 - Supplies-General		**1,692.38**
713000		06/20/2002	12	May copies @ Kendall Hall	J2UBW1F	5	JV		JE16	General Journal Entry (Inter-Fund		LLW	334.82
											Subtotal Account: 713000 - Printing & Copying-General		**334.82**
714005		06/19/2002	12	Postage Charges for MAY 2002	J2I11383	1	JV	PBCV1135	IVEY	Partial liq & exp - TEMP		JLAFLEUR	23.61
714005		06/26/2002	12	Postage Charges for JUNE 2002	J2I12383	1	JV	PBCV1135	IVEY	Partial liq & exp - TEMP		JLAFLEUR	40.58
											Subtotal Account: 714005 - Postage-Campus Mail Services		**64.19**
716100		06/18/2002	12	Shidemantle, Keith	I2ZY1333	1	INV	LS2DP179	INEI	Invoice with Encumbrance	Shidemantle , Keith	BPEVEAR	3,564.00
											Subtotal Account: 716100 - Rentals & Leases-General		**3,564.00**
717200		06/13/2002	12	Fleury, Travis M.	I2UBT271	1	INV		INNI	Invoice without Encumbrance	Fleury , Travis M	TTOBRIEN	150.00
717200		06/18/2002	12	Fleser, Joan	I2ZY1328	1	INV	P2UBT39	INEI	Invoice with Encumbrance	Fleser , Joan	BPEVEAR	450.00
717200		06/18/2002	12	Ebner, Barbara	I2ZY1329	1	INV	P2UBT40	INEI	Invoice with Encumbrance	Ebner , Barbara	BPEVEAR	800.00
717200		06/18/2002	12	Kellerman, Elsie	I2ZY1330	1	INV	P2UBT41	INEI	Invoice with Encumbrance	Kellerman , Elsie	BPEVEAR	600.00
717200		06/18/2002	12	Henkel, Carol P.	I2ZY1331	1	INV	P2UBT44	INEI	Invoice with Encumbrance	Henkel , Carol P	BPEVEAR	600.00
717200		06/18/2002	12	Kierkegaard, Michael	I2ZY1332	1	INV	P2UBT37	INEI	Invoice with Encumbrance	Kierkegaard , Michael	BPEVEAR	800.00
717200		06/29/2002	12	Henkel, Carol P.	I2ZY1605	1	INV	P2UBT44	INEI	Invoice with Encumbrance	Henkel , Carol P	BPEVEAR	51.10
717200		06/30/2002	12	McPhee, Bill	I2UBT328	1	INV		INNI	Invoice without Encumbrance	McPhee , Bill	TTOBRIEN	150.00
717200		06/30/2002	12	Babel, Alan J.	I2UBT329	1	INV		INNI	Invoice without Encumbrance	Babel , Alan J	TTOBRIEN	300.00
717200		06/30/2002	12	Pitt, Joni	I2UBT331	1	INV		INNI	Invoice without Encumbrance	Pitt , Joni	TTOBRIEN	500.00
717200		06/30/2002	12	Ebner, Barbara	I2ZY1593	1	INV	P2UBT40	INEI	Invoice with Encumbrance	Ebner , Barbara	BPEVEAR	123.00
717200		06/30/2002	12	Kellerman, Elsie	I2ZY1603	1	INV	P2UBT41	INEI	Invoice with Encumbrance	Kellerman , Elsie	BPEVEAR	192.04
717200		06/30/2002	12	Fleser, Joan	I2ZY1604	1	INV	P2UBT39	INEI	Invoice with Encumbrance	Fleser , Joan	BPEVEAR	257.15
											Subtotal Account: 717200 - Other Professional Services-General		**4,973.29**
718016		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L60285	1	JV	PBCV1607	IVEY	Partial liq & exp - TEMP		JLAFLEUR	13.82
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**13.82**
719100		06/30/2002	12	Us Dressage Federation	I2UBT326	1	INV		INNI	Invoice without Encumbrance	Us Dressage Federation	TTOBRIEN	800.00
719100		06/30/2002	12	USA Equestrian	I2UBT327	1	INV		INNI	Invoice without Encumbrance	USA Equestrian	TTOBRIEN	1,638.56
											Subtotal Account: 719100 - Membership Dues & Fees		**2,438.56**
71C100		06/25/2002	12	NHE HAMPSHIRE AD	J2UJS337	1	JV	E2UBTE8	IVEX	Partially liquidate & record exp		RWP	132.30
											Subtotal Account: 71C100 - Advertising (Non-Employment)		**132.30**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DB027 - Diagnostic Services-insects Org: UBZOOL - Zoology

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
531300		06/01/2002	12	arthropod id	J2UBBN7	1	JV		CR05	Cash Receipt Entry		REBECCAC	3.00
531300		06/04/2002	12	arthropod ID fee	J2UBBO9	2	JV		CR05	Cash Receipt Entry		REBECCAC	25.00
531300		06/13/2002	12	arthropod ID fees	J2UBBQ5	2	JV		CR05	Cash Receipt Entry		REBECCAC	9.00
531300		06/20/2002	12	arthropod ID income	J2UBBR3	3	JV		CR05	Cash Receipt Entry		REBECCAC	12.00
											Subtotal Account: 531300 - Program Income-General		**49.00**
713000		06/13/2002	12	MAY COPIES-SPAULDING HALL	J2UBBP8	11	JV		JE16	General Journal Entry (Inter-Fund		REBECCAC	3.08
713000		06/30/2002	12	June copies-Spaulding hall	J2UBBT2	15	JV		JE16	General Journal Entry (Inter-Fund		REBECCAC	3.71
											Subtotal Account: 713000 - Printing & Copying-General		**6.79**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DB029 - Pb Fisher Floratrack Royalties Org: UBPBPF - PI Paul Fisher

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/14/2002	12	BOISE OFFICE IN#776584	S0054297	3	INV		IPNI	Zero Payment Invoice		NLW2	95.75
											Subtotal Account: 711100 - Supplies-General		**95.75**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DB033 - Ts Equine Events Org: UBTSEQ - TSAS Equine Events

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710100		06/03/2002	12	Chapman-Bosco, Laurie	I2UBDV2	1	INV		INNI	Invoice without Encumbrance	Chapman-Bosco , Laurie	DPETTIS	283.64
											Subtotal Account: 710100 - Out-of-State Travel		**283.64**
710410		06/26/2002	12	Hannah House Bed & Breakfast	I2ZY1371	1	INV	P2UBS20	INEI	Invoice with Encumbrance	Hannah House Bed & Breakfast	BPEVEAR	70.00
											Subtotal Account: 710410 - Student or Non-Emp Travel-Lodging		**70.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DB034 - Fr Programs Abroad Org: UBNREQ - Ecoquest

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
516Z00		06/05/2002	12	REALLOCATE DEFERRED REVENUE	J2ZAB027	10	JV		JECO	Controller's Office- JE16		JLAFLEUR	(4,400.00)
516Z00		06/29/2002	12	EC 660 Summer Program Fee	FU000339	309	JV		CHS1	Student - Changes in A/R		FIMSMGR	(4,400.00)
516Z00		06/30/2002	12	REALLOCATE DEFERRED REVENUE	J2ZAB037	12	JV		JECO	Controller's Office- JE16		JLAFLEUR	4,400.00
											Subtotal Account: 516Z00 - Other Student Fees		**(4,400.00)**
717200		06/29/2002	12	s/b paid on 1UBPPD UBDEAN	J2UBW2D	1	JV		JZRO	Zero Dollar Invoice Correction		LLW	(22,000.00)
											Subtotal Account: 717200 - Other Professional Services-General		**(22,000.00)**
718002		06/06/2002	12	01-JUN-2002 1701 VOICE RECURRING C	J2L60408	1	JV	E2LB017	IVEY	Partial liq & exp - TEMP		JLAFLEUR	24.29
718002		06/06/2002	12	01-JUN-2002 2701 DATA RECURRING CH	J2L60410	1	JV	E2LB017	IVEY	Partial liq & exp - TEMP		JLAFLEUR	9.75
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**34.04**
718016		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L60409	1	JV	E2LB017	IVEY	Partial liq & exp - TEMP		JLAFLEUR	42.62
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**42.62**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DB035 - CaMIS Ctr Adv Molecular Sci Org: UBBCCM - Camis Ctr Adv Molecular Science

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/04/2002	12	13GJUABCAM10655 %UAB49094	F0000792	35	JV		HJBR	Payroll Journal-Bridge		MWHE	1,397.30
615F10		06/18/2002	12	13GJUABCAM10655 %UAB5109E	F0000861	53	JV		HJBR	Payroll Journal-Bridge		PNA	1,397.30
615F10		06/30/2002	12	13GJUABCAM10655 #UABOA0A5	F0001018	198	JV		HJBR	Payroll Journal-Bridge		BDOANE	698.65
											Subtotal Account: 615F10 - PAT		**3,493.25**
65YF10		06/04/2002	12	80013GJUABCAM11825 $0606000645	F0000799	53	JV		HFBR	Fringe Journal-Bridge		MWHE	489.06
65YF10		06/18/2002	12	80013GJUABCAM11825 $0619000657	F0000868	109	JV		HFBR	Fringe Journal-Bridge		PNA	489.06
65YF10		06/30/2002	12	80013GJUABCAM11825 $0703000726	F0001018	197	JV		HFBR	Fringe Journal-Bridge		BDOANE	244.53
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**1,222.65**
713000		06/01/2002	12	May copies-3rd. fl Rudman	J2UBBO1	5	JV		JE16	General Journal Entry (Inter-Fund		REBECCAC	36.35
713000		06/30/2002	12	MUB/McC Copy Charges - June/13th	J2J13103	1	JV	LS2NW111	IVEY	Partial liq & exp - TEMP		JLAFLEUR	15.40
713000		06/30/2002	12	June copies-Rudman 3rd floor	J2UBBS7	5	JV		JE16	General Journal Entry (Inter-Fund		REBECCAC	225.10
											Subtotal Account: 713000 - Printing & Copying-General		**276.85**
718002		06/06/2002	12	01-JUN-2002 1701 VOICE RECURRING C	J2L60321	1	JV	PBCV1625	IVEY	Partial liq & exp - TEMP		JLAFLEUR	57.91
718002		06/06/2002	12	01-JUN-2002 2701 DATA RECURRING CH	J2L60323	1	JV	PBCV1625	IVEY	Partial liq & exp - TEMP		JLAFLEUR	68.25
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**126.16**
718016		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L60322	1	JV	PBCV1625	IVEY	Partial liq & exp - TEMP		JLAFLEUR	7.06
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**7.06**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DB036 - As UNH Horsemans Club Org: UBANSC - Animal & Nutritional Sciences

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
8O1015		06/30/2002	12	CLOSE FUND BAL TO 15PA02	J2UBJ190	4	JV		JE16	General Journal Entry (Inter-Fund		DONNAB	3,136.88
											Subtotal Account: 8O1015 - NonMand Tran Out-Cur ResTran Fnds		**3,136.88**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DB037 - Project Smart Org: UBDPST - Project Smart

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
560Z24		06/04/2002	12	project SMART fee	J2UBBO9	1	JV		CR05	Cash Receipt Entry		REBECCAC	1,060.00
560Z24		06/06/2002	12	PROJECT SMART FEES	J2UBBP9	2	JV		CR05	Cash Receipt Entry		REBECCAC	60.00
560Z24		06/13/2002	12	project SMART participant fee	J2UBBQ5	3	JV		CR05	Cash Receipt Entry		REBECCAC	1,420.00
560Z24		06/20/2002	12	project SMART participant fees	J2UBBR1	2	JV		CR05	Cash Receipt Entry		REBECCAC	2,515.00
560Z24		06/20/2002	12	project SMART participant fees	J2UBBR3	1	JV		CR05	Cash Receipt Entry		REBECCAC	2,000.00
560Z24		06/26/2002	12	project SMART participant fees	J2UBBR8	2	JV		CR05	Cash Receipt Entry		REBECCAC	2,000.00
											Subtotal Account: 560Z24 - Participant Fees		**9,055.00**
611PXM		06/04/2002	12	13PSUABPS2001SU %UAB4909C	F0000792	45	JV		HJBR	Payroll Journal-Bridge		MWHE	1,363.10
611PXM		06/18/2002	12	13PSUABPS2001SU %UAB5109M	F0000861	63	JV		HJBR	Payroll Journal-Bridge		PNA	1,363.10
611PXM		06/30/2002	12	13PSUABPS2001SU #UABOA0AE	F0001018	196	JV		HJBR	Payroll Journal-Bridge		BDOANE	681.55
											Subtotal Account: 611PXM - [NSE] Supplemental-Other-Misc		**3,407.75**
613P90		06/18/2002	12	13PSUABPS2003GB %UAB5109M	F0000861	64	JV		HJBR	Payroll Journal-Bridge		PNA	2,687.25
613P90		06/30/2002	12	13PSUABPS2003GB #UABOA0AE	F0001018	195	JV		HJBR	Payroll Journal-Bridge		BDOANE	1,179.75
											Subtotal Account: 613P90 - Graduate Summer Appointment		**3,867.00**
61CPHX		06/11/2002	12	13PSUABPS2009HL %UAB50077	F0000830	86	JV		HJBR	Payroll Journal-Bridge		MWHE	428.75
61CPHX		06/25/2002	12	13PSUABPS2009HL %UAB52070	F0000958	84	JV		HJBR	Payroll Journal-Bridge		PNA	594.25
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**1,023.00**
61SNWS		06/11/2002	12	13PSUABPS2009WSAY%UAB50077	F0000830	87	JV		HJBR	Payroll Journal-Bridge		MWHE	20.81
											Subtotal Account: 61SNWS - College Work Study		**20.81**
65YP10		06/04/2002	12	80413PSUABPS201826 $0606000659	F0000799	73	JV		HFBR	Fringe Journal-Bridge		MWHE	114.50
65YP10		06/11/2002	12	80413PSUABPS201826 $0612000444	F0000836	477	JV		HFBR	Fringe Journal-Bridge		MWHE	36.02
65YP10		06/18/2002	12	80413PSUABPS201826 $0619000671	F0000868	127	JV		HFBR	Fringe Journal-Bridge		PNA	114.50
65YP10		06/18/2002	12	80413PSUABPS201826 $0619000671	F0000868	129	JV		HFBR	Fringe Journal-Bridge		PNA	225.73
65YP10		06/25/2002	12	80413PSUABPS201826 $0627000459	F0000952	87	JV		HFBR	Fringe Journal-Bridge		PNA	49.92
65YP10		06/30/2002	12	80413PSUABPS201826 $0703000744	F0001018	194	JV		HFBR	Fringe Journal-Bridge		BDOANE	57.25
65YP10		06/30/2002	12	80413PSUABPS201826 $0703000744	F0001041	44	JV		HFBR	Fringe Journal-Bridge		BDOANE	99.10
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**697.02**
711100		06/17/2002	12	pcard correction s0025494	J2UBL20	2	JV		JZRO	Zero Dollar Invoice Correction		NLW2	279.97
711100		06/30/2002	12	S0060201-Boise Office In#14330	J2PCARD3	267	JV		JZRO	Zero Dollar Invoice Correction		ASAMUEL	2.96
711100		06/30/2002	12	S0060202-Boise Office In#15417	J2PCARD3	269	JV		JZRO	Zero Dollar Invoice Correction		ASAMUEL	42.87
711100		06/30/2002	12	S0060203-Staples #941	J2PCARD3	271	JV		JZRO	Zero Dollar Invoice Correction		ASAMUEL	95.11
711100		06/30/2002	12	corr accts on 2 lines of e2ublg3	J2UBD137	3	JV		JE16	General Journal Entry (Inter-Fund		DPETTIS	614.00
											Subtotal Account: 711100 - Supplies-General		**1,034.91**
713000		06/07/2002	12	APR-MAY COPIES, RUDMAN 1ST FLR	J2UBBQ2	5	JV		JE16	General Journal Entry (Inter-Fund		REBECCAC	162.89
713000		06/30/2002	12	June copies-Rudman 1st floor	J2UBBT3	5	JV		JE16	General Journal Entry (Inter-Fund		REBECCAC	96.11
											Subtotal Account: 713000 - Printing & Copying-General		**259.00**
713005		06/13/2002	12	MUB/MCC Copy Charges - May 2002	J2J11229	1	JV	E2UBL85	IVEY	Partial liq & exp - TEMP		JLAFLEUR	140.60
713005		06/30/2002	12	MUB/McC Copy Charges - June/13th	J2J13067	1	JV	E2UBL85	IVEY	Partial liq & exp - TEMP		JLAFLEUR	111.80
											Subtotal Account: 713005 - Printing & Copying-Campus		**252.40**
714000		06/19/2002	12	Postage Charges for MAY 2002	J2I11394	1	JV	PBCV1152	IVEY	Partial liq & exp - TEMP		JLAFLEUR	28.68
714000		06/26/2002	12	Postage Charges for JUNE 2002	J2I12246	1	JV	PBCV1152	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.34
											Subtotal Account: 714000 - Postage-General		**29.02**
715005		06/29/2002	12	correct Tech store error	J2UBW2E	7	JV		JE16	General Journal Entry (Inter-Fund		LLW	1,000.00
											Subtotal Account: 715005 - Non-Cap Equip-Computer Hardware		**1,000.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DB037 - Project Smart Org: UBDPST - Project Smart

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
718002		06/06/2002	12	01-JUN-2002 1701 VOICE RECURRING C	J2L60324	1	JV	PBCV1657	IVEY	Partial liq & exp - TEMP		JLAFLEUR	1.00
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**1.00**
718016		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L60325	1	JV	PBCV1657	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.23
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**0.23**
719000		06/30/2002	12	Petty Cash Custodian - COLSA BSC	I2UBDX43	4	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - COLSA BSC	CHMORGAN	91.41
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**91.41**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DB039 - Career Mobility - med Tech Org: UBANSC - Animal & Nutritional Sciences

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
570300		06/28/2002	12	credit by exam S.Leggett 022587014	J2UABF26	2	JV		CRCO	Controller's Office- CR05		EBARTON	1,000.00
570300		06/28/2002	12	credit by exam I.Jackman 002468239	J2UABF26	3	JV		CRCO	Controller's Office- CR05		EBARTON	375.00
											Subtotal Account: 570300 - Miscellaneous Sources		**1,375.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DB042 - Animal Control Conference Org: UBMIWC - PI William Chesbro

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
717200		06/30/2002	12	correct fund	J2UBM62A	1	JV		JE16	General Journal Entry (Inter-Fund		TMCGLONE	(23.00)
											Subtotal Account: 717200 - Other Professional Services-General		**(23.00)**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DB043 - Water Quality Analysis Lab Org: UBNRWQ - Water Quality Analysis

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
570300	UBFRLB	06/19/2002	12	water analysis	J2UBD103	2	JV		CR05	Cash Receipt Entry		DPETTIS	4,429.84
570300	UBFRLB	06/27/2002	12	water analysis	J2UBD122	1	JV		CR05	Cash Receipt Entry		DPETTIS	258.16
											Subtotal Account: 570300 - Miscellaneous Sources		**4,688.00**
613P90		06/04/2002	12	13JTUABFRQW03GB %UAB4909A	F0000792	43	JV		HJBR	Payroll Journal-Bridge		MWHE	800.00
613P90		06/18/2002	12	13JTUABFRQW03GB %UAB5109K	F0000861	61	JV		HJBR	Payroll Journal-Bridge		PNA	800.00
613P90		06/30/2002	12	13JTUABFRQW03GB #UABOA0AC	F0001032	169	JV		HJBR	Payroll Journal-Bridge		BDOANE	400.00
											Subtotal Account: 613P90 - Graduate Summer Appointment		**2,000.00**
61CPHX		06/11/2002	12	13JTUABFRQW09HL %UAB50076	F0000830	85	JV		HJBR	Payroll Journal-Bridge		MWHE	176.75
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**176.75**
65YP10		06/11/2002	12	80413JTUABFRQW1826 $0612000440	F0000836	473	JV		HFBR	Fringe Journal-Bridge		MWHE	14.85
65YP10		06/30/2002	12	80413JTUABFRQW1826 $0703000740	F0001018	193	JV		HFBR	Fringe Journal-Bridge		BDOANE	33.60
65YP10		06/30/2002	12	Adjust FY02 Fringe Benefits	J2FRNG05	359	JV		HFBR	Fringe Journal-Bridge		BDOANE	134.40
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**182.85**
710400		06/17/2002	12	Daley, Michelle L.	I2UA3431	3	INV		INNI	Invoice without Encumbrance	Daley , Michelle L	DPETTIS	214.35
											Subtotal Account: 710400 - Student or Non-Emp Travel		**214.35**
711100		06/07/2002	12	Petty Cash Custodian - COLSA BSC	I2UBLD6	5	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - COLSA BSC	CHMORGAN	11.64
711100		06/30/2002	12	S0061400-Vwr Scientific Prod V	J2PCARD5	199	JV		JZRO	Zero Dollar Invoice Correction		ASAMUEL	42.71
											Subtotal Account: 711100 - Supplies-General		**54.35**
713000		06/06/2002	12	may copies	J2UBDAT	10	JV		JE16	General Journal Entry (Inter-Fund		DPETTIS	19.50
713000		06/30/2002	12	crediting copies to natural resourc	J2UBD128	10	JV		JE16	General Journal Entry (Inter-Fund		DPETTIS	20.00
											Subtotal Account: 713000 - Printing & Copying-General		**39.50**
714005		06/11/2002	12	tsfr from 15porf ubnrwq	J2UBJ141	16	JV		JE16	General Journal Entry (Inter-Fund		DONNAB	63.40
714005		06/20/2002	12	correct j2i11256 from 15porf	J2UBJ155	12	JV		JE16	General Journal Entry (Inter-Fund		DONNAB	97.55
714005		06/30/2002	12	J2I2362 FROM 15PORF	J2UBJ180	10	JV		JE16	General Journal Entry (Inter-Fund		DONNAB	42.30
											Subtotal Account: 714005 - Postage-Campus Mail Services		**203.25**
714030		06/21/2002	12	Federal Express Corp	I2UBS163	1	INV		INNI	Invoice without Encumbrance	Federal Express Corp	LLS	27.21
714030		06/30/2002	12	United Parcel Service	I2UBS183	1	INV		INNI	Invoice without Encumbrance	United Parcel Service	LLS	18.84
											Subtotal Account: 714030 - Postage-Express Mail		**46.05**
717200		06/01/2002	12	water analysis from moore fields	J2UBDZ9	2	JV		JE16	General Journal Entry (Inter-Fund		DPETTIS	(1,368.00)
717200		06/25/2002	12	alab invoices	J2UBM84	2	JV		JE16	General Journal Entry (Inter-Fund		TMCGLONE	2,767.50
											Subtotal Account: 717200 - Other Professional Services-General		**1,399.50**
718002		06/06/2002	12	01-JUN-2002 1701 VOICE RECURRING C	J2L60411	1	JV	PBCV1693	IVEY	Partial liq & exp - TEMP		JLAFLEUR	27.04
718002		06/06/2002	12	01-JUN-2002 2701 DATA RECURRING CH	J2L60413	1	JV	PBCV1693	IVEY	Partial liq & exp - TEMP		JLAFLEUR	19.50
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**46.54**
718008		06/20/2002	12	BLUELIGHT.COM 00000018	S0055942	1	INV		IPNI	Zero Payment Invoice		LLS	8.95
											Subtotal Account: 718008 - Telecom-Internet Services		**8.95**
718016		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L60412	1	JV	PBCV1693	IVEY	Partial liq & exp - TEMP		JLAFLEUR	2.06
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**2.06**
719100		06/07/2002	12	SIGMA XI THE SCIENT	S0051810	1	INV		IPNI	Zero Payment Invoice		LLS	177.00
											Subtotal Account: 719100 - Membership Dues & Fees		**177.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DB044 - Analytical Soils Lab Org: UBPBAL - Analytical Lab

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
531300	UBALAB	06/01/2002	12	Analytical lab soil tests	J2UBBN7	3	JV		CR05	Cash Receipt Entry		REBECCAC	1,215.00
531300	UBALAB	06/04/2002	12	analytical lab test fees	J2UBBO9	5	JV		CR05	Cash Receipt Entry		REBECCAC	380.00
531300	UBALAB	06/06/2002	12	ANALYTICAL LAB TESTS	J2UBBP9	3	JV		CR05	Cash Receipt Entry		REBECCAC	917.00
531300	UBALAB	06/13/2002	12	analytical lab soil tests	J2UBBQ5	5	JV		CR05	Cash Receipt Entry		REBECCAC	286.00
531300	UBALAB	06/20/2002	12	analytical lab soil tests	J2UBBR1	1	JV		CR05	Cash Receipt Entry		REBECCAC	1,075.00
531300	UBALAB	06/20/2002	12	analytical lab soil tests	J2UBBR3	2	JV		CR05	Cash Receipt Entry		REBECCAC	463.00
531300	UBALAB	06/26/2002	12	analytical lab soil tests	J2UBBR8	5	JV		CR05	Cash Receipt Entry		REBECCAC	250.00
											Subtotal Account: 531300 - Program Income-General		**4,586.00**
531320		06/05/2002	12	transfer rev from 15PORF UBPBAL	J2UBJ134	2	JV		JE16	General Journal Entry (Inter-Fund		DONNAB	2,190.00
531320		06/20/2002	12	correct j2zaq116 from 15porf	J2UBJ155	2	JV		JE16	General Journal Entry (Inter-Fund		DONNAB	976.00
531320		06/30/2002	12	CORRECT J2ZAQ127-JUNE CC INC	J2UBJ197	2	JV		JE16	General Journal Entry (Inter-Fund		DONNAB	1,013.00
											Subtotal Account: 531320 - Program Income-Lab Fees		**4,179.00**
615F10		06/04/2002	12	13JUUABALAB0650 %UAB4909B	F0000792	44	JV		HJBR	Payroll Journal-Bridge		MWHE	4,383.80
615F10		06/05/2002	12	tsf exp from 15pa005	J2UBM66	2	JV		JE16	General Journal Entry (Inter-Fund		TMCGLONE	(13,417.50)
615F10		06/11/2002	12	13JUUABALAB0650 #UAB5004O	F0000841	45	JV		HJBR	Payroll Journal-Bridge		MWHE	(4,707.05)
615F10		06/18/2002	12	13JUUABALAB0650 %UAB5109L	F0000861	62	JV		HJBR	Payroll Journal-Bridge		PNA	3,442.50
615F10		06/30/2002	12	13JUUABALAB0650 #UABOA0AD	F0001018	192	JV		HJBR	Payroll Journal-Bridge		BDOANE	1,721.25
											Subtotal Account: 615F10 - PAT		**(8,577.00)**
65YF10		06/04/2002	12	80013JUUABALAB1825 $0606000657	F0000799	71	JV		HFBR	Fringe Journal-Bridge		MWHE	1,534.33
65YF10		06/11/2002	12	80013JUUABALAB1825 $0612000442	F0000836	475	JV		HFBR	Fringe Journal-Bridge		MWHE	(1,647.47)
65YF10		06/18/2002	12	80013JUUABALAB1825 $0619000669	F0000868	125	JV		HFBR	Fringe Journal-Bridge		PNA	1,204.88
65YF10		06/30/2002	12	80013JUUABALAB1825 $0703000742	F0001018	191	JV		HFBR	Fringe Journal-Bridge		BDOANE	602.44
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**1,694.18**
711100		06/13/2002	12	Merriam-graves Corp	I2UBLD8	1	INV		INNI	Invoice without Encumbrance	Merriam-graves Corp	NLW2	330.78
711100		06/17/2002	12	pcard correction s0035160	J2UBL21	1	JV		JZRO	Zero Dollar Invoice Correction		NLW2	(450.00)
711100		06/17/2002	12	pcard correction tmm070501	J2UBL22	1	JV		JZRO	Zero Dollar Invoice Correction		NLW2	(500.00)
711100		06/17/2002	12	pcard correction scb20403009	J2UBL22	2	JV		JZRO	Zero Dollar Invoice Correction		NLW2	(424.12)
711100		06/17/2002	12	pcard correction scb2031200a	J2UBL23	1	JV		JZRO	Zero Dollar Invoice Correction		NLW2	(31.46)
711100		06/17/2002	12	pcard correction scb2032400i	J2UBL23	2	JV		JZRO	Zero Dollar Invoice Correction		NLW2	(596.59)
711100		06/17/2002	12	pcard correction scb20327008	J2UBL23	3	JV		JZRO	Zero Dollar Invoice Correction		NLW2	(139.90)
711100		06/17/2002	12	pcard correction scb2040100u	J2UBL23	4	JV		JZRO	Zero Dollar Invoice Correction		NLW2	(112.15)
711100		06/27/2002	12	C E M CORPORATION	S0058266	1	INV		IPNI	Zero Payment Invoice		NLW2	243.40
711100		06/30/2002	12	correct j2h12ph	J2UBJ201	2	JV		JE16	General Journal Entry (Inter-Fund		DONNAB	29.00
											Subtotal Account: 711100 - Supplies-General		**(1,651.04)**
711200		06/17/2002	12	pcard correction s0032144	J2UBL21	2	JV		JZRO	Zero Dollar Invoice Correction		NLW2	(103.93)
711200		06/17/2002	12	pcard correction s0029130	J2UBL21	3	JV		JZRO	Zero Dollar Invoice Correction		NLW2	(109.50)
711200		06/24/2002	12	Merriam-graves Corp	I2UBLE4	1	INV		INNI	Invoice without Encumbrance	Merriam-graves Corp	NLW2	294.56
711200		06/24/2002	12	Merriam-graves Corp	I2UBLE5	1	INV		INNI	Invoice without Encumbrance	Merriam-graves Corp	NLW2	294.56
											Subtotal Account: 711200 - Research Supplies		**375.69**
713000		06/13/2002	12	MAY COPIES-SPAULDING HALL	J2UBBP8	4	JV		JE16	General Journal Entry (Inter-Fund		REBECCAC	6.02
713000		06/30/2002	12	June copies-Spaulding hall	J2UBBT2	6	JV		JE16	General Journal Entry (Inter-Fund		REBECCAC	33.04
											Subtotal Account: 713000 - Printing & Copying-General		**39.06**
714005		06/05/2002	12	transfer exp from 15PORF UBPBAL	J2UBJ134	4	JV		JE16	General Journal Entry (Inter-Fund		DONNAB	93.91
714005		06/11/2002	12	tsfr from 15porf ubpbal	J2UBJ141	14	JV		JE16	General Journal Entry (Inter-Fund		DONNAB	93.91
714005		06/15/2002	12	correct j2ubj134-correction duplica	J2UB134A	2	JV		JE16	General Journal Entry (Inter-Fund		DONNAB	(93.91)
714005		06/20/2002	12	correct j2I11400 from 15porf	J2UBJ155	4	JV		JE16	General Journal Entry (Inter-Fund		DONNAB	57.81

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DB044 - Analytical Soils Lab Org: UBPBAL - Analytical Lab

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
714005		06/30/2002	12	J2I12182 FROM 15PORF	J2UBJ180	12	JV		JE16	General Journal Entry (Inter-Fund		DONNAB	30.14
											Subtotal Account: 714005 - Postage-Campus Mail Services		**181.86**
717105		06/06/2002	12	april credit card fees	J2ZAM204	28	JV		JECO	Controller's Office- JE16		YCONTRLLRFIS02	30.67
717105		06/30/2002	12	CC Charges June 2002(May volume)	J2ZAM246	28	JV		JECO	Controller's Office- JE16		SHSHEEDY	19.82
											Subtotal Account: 717105 - Finl Services-Credit Crd Disc Fees		**50.49**
718002		06/06/2002	12	01-JUN-2002 1701 VOICE RECURRING C	J2L60326	1	JV	PBCV1649	IVEY	Partial liq & exp - TEMP		JLAFLEUR	24.04
718002		06/06/2002	12	01-JUN-2002 2701 DATA RECURRING CH	J2L60328	1	JV	PBCV1649	IVEY	Partial liq & exp - TEMP		JLAFLEUR	39.00
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**63.04**
718016		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L60327	1	JV	PBCV1649	IVEY	Partial liq & exp - TEMP		JLAFLEUR	3.74
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**3.74**
719100		06/29/2002	12	Gail Coolidge	I2UBL27	1	INV		INNI	Invoice without Encumbrance		NLW2	10.00
719100		06/29/2002	12	Leonard, Verna	I2UBLF1	1	INV		INNI	Invoice without Encumbrance		NLW2	2.00
719100		06/29/2002	12	Pope, David	I2UBLF2	1	INV		INNI	Invoice without Encumbrance		NLW2	3.00
											Subtotal Account: 719100 - Membership Dues & Fees		**15.00**
760000	UBALAB	06/06/2002	12	soil tests income	J2UBBQ1	8	JV		JE16	General Journal Entry (Inter-Fund		REBECCAC	(383.00)
760000		06/01/2002	12	alab inv# 2059 soil test	J2UBBN6	2	JV		JE16	General Journal Entry (Inter-Fund		REBECCAC	(12.00)
760000		06/04/2002	12	alab invoice # 6998 & 7212	J2UBM63	3	JV		JE16	General Journal Entry (Inter-Fund		TMCGLONE	(1,269.00)
760000		06/05/2002	12	TRANSFER FROM 15PA05 UBPBAL	J2UBJ135	2	JV		JE16	General Journal Entry (Inter-Fund		DONNAB	(961.60)
760000		06/07/2002	12	alab invoicing, k. gardner	J2UBM69	4	JV		IVRV	Revenue Recognition		TMCGLONE	(683.00)
760000		06/10/2002	12	alab invoices	J2UBM72	1	JV		JE16	General Journal Entry (Inter-Fund		TMCGLONE	(1,146.00)
760000		06/12/2002	12	Jan., April soil test invoices	J2UBBQ3	3	JV		JE16	General Journal Entry (Inter-Fund		REBECCAC	(258.00)
760000		06/12/2002	12	alab invoices	J2UBM73	3	JV		JE16	General Journal Entry (Inter-Fund		TMCGLONE	(545.00)
760000		06/12/2002	12	alab invoicing	J2UBM74	7	JV		JE16	General Journal Entry (Inter-Fund		TMCGLONE	(2,521.00)
760000		06/17/2002	12	alab invoices	J2UBM76	2	JV		JE16	General Journal Entry (Inter-Fund		TMCGLONE	(914.00)
760000		06/17/2002	12	alab inv #2037	J2UBM77	2	JV		JE16	General Journal Entry (Inter-Fund		TMCGLONE	(20.00)
760000		06/25/2002	12	trf revenue from 15PA015	J2UBB49A	2	JV		JE16	General Journal Entry (Inter-Fund		TMCGLONE	(266.60)
760000		06/25/2002	12	trf revenue from 15PA015	J2UBB49A	4	JV		JE16	General Journal Entry (Inter-Fund		TMCGLONE	(695.00)
760000		06/25/2002	12	alab invoices-b mcdowell	J2UBM84	3	JV		JE16	General Journal Entry (Inter-Fund		TMCGLONE	(2,990.50)
760000		06/25/2002	12	alab invoices	J2UBM86	2	JV		JE16	General Journal Entry (Inter-Fund		TMCGLONE	(385.00)
760000		06/25/2002	12	alab invoices 6/29 & 6/25	J2UBM85	6	JV		JE16	General Journal Entry (Inter-Fund		TMCGLONE	(3,118.00)
760000		06/28/2002	12	6/28 alab invoices	J2UBM92	4	JV		JE16	General Journal Entry (Inter-Fund		TMCGLONE	(1,695.00)
760000		06/29/2002	12	alab invoices	J2UBM94	1	JV		JE16	General Journal Entry (Inter-Fund		TMCGLONE	(380.00)
760000		06/30/2002	12	alab invoices	J2UBM101	3	JV		JE16	General Journal Entry (Inter-Fund		TMCGLONE	(1,134.00)
760000		06/30/2002	12	alab invoices	J2UBM109	2	JV		JE16	General Journal Entry (Inter-Fund		TMCGLONE	(5,781.00)
760000		06/30/2002	12	alab inv #7740	J2UBM115	2	JV		IVRV	Revenue Recognition		TMCGLONE	(24.00)
760000		06/30/2002	12	alab invoices	J2UBM117	2	JV		IVRV	Revenue Recognition		TMCGLONE	(122.00)
760000		06/30/2002	12	alab invoice # 7062	J2UBM130	2	JV		JE16	General Journal Entry (Inter-Fund		TMCGLONE	(117.00)
											Subtotal Account: 760000 - Internal Allocations		**(25,420.70)**
8I1009		06/30/2002	12	cover deficit alab bal frm 1ub022	J2UBJ203	2	JV		JE16	General Journal Entry (Inter-Fund		DONNAB	14,500.00
											Subtotal Account: 8I1009 - NonMand Tran In-Int Desig Fnds		**14,500.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DB045 - Therapeutic Riding Program Org: UBASTR - Therapeutic Riding Program

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
531300		06/27/2002	12	REVERSE J2UBJ94	J2UBJ163	1	JV		JE16	General Journal Entry (Inter-Fund		DONNAB	(3,585.00)
											Subtotal Account: 531300 - Program Income-General		**(3,585.00)**
611PSM		06/25/2002	12	13JQUABTHER01NS #UAB52053	F0000958	83	JV		HJBR	Payroll Journal-Bridge		PNA	1,680.00
											Subtotal Account: 611PSM - [NSE] Faculty Adjunct		**1,680.00**
611PXM		06/27/2002	12	REVERSE J2UBJ94	J2UBJ163	3	JV		JE16	General Journal Entry (Inter-Fund		DONNAB	(3,930.00)
											Subtotal Account: 611PXM - [NSE] Supplemental-Other-Misc		**(3,930.00)**
61CPHX		06/25/2002	12	13JQUABTHER09HL #UAB52053	F0000958	82	JV		HJBR	Payroll Journal-Bridge		PNA	192.00
61CPHX		06/27/2002	12	REVERSE J2UBJ94	J2UBJ163	5	JV		JE16	General Journal Entry (Inter-Fund		DONNAB	(414.00)
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**(222.00)**
65YP10		06/25/2002	12	80413JQUABTHER1826 $0627000456	F0000958	80	JV		HFBR	Fringe Journal-Bridge		PNA	16.13
65YP10		06/25/2002	12	80413JQUABTHER1826 $0627000456	F0000958	81	JV		HFBR	Fringe Journal-Bridge		PNA	141.12
65YP10		06/27/2002	12	REVERSE J2UBJ94	J2UBJ163	7	JV		JE16	General Journal Entry (Inter-Fund		DONNAB	(364.91)
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**(207.66)**
711100		06/17/2002	12	tsfr ytd act from 14zaes ubastr	J2UBJ151	8	JV		JE16	General Journal Entry (Inter-Fund		DONNAB	94.20
711100		06/27/2002	12	REVERSE J2UBJ94	J2UBJ163	9	JV		JE16	General Journal Entry (Inter-Fund		DONNAB	(770.72)
											Subtotal Account: 711100 - Supplies-General		**(676.52)**
713000		06/20/2002	12	May copies @ Kendall Hall	J2UBW1F	3	JV		JE16	General Journal Entry (Inter-Fund		LLW	147.62
713000		06/27/2002	12	REVERSE J2UBJ94	J2UBJ163	11	JV		JE16	General Journal Entry (Inter-Fund		DONNAB	(616.59)
											Subtotal Account: 713000 - Printing & Copying-General		**(468.97)**
714005		06/17/2002	12	trsfr ytd act from 14zaes ubastr	J2UBJ151	10	JV		JE16	General Journal Entry (Inter-Fund		DONNAB	14.66
714005		06/27/2002	12	REVERSE J2UBJ94	J2UBJ163	13	JV		JE16	General Journal Entry (Inter-Fund		DONNAB	(192.19)
714005		06/27/2002	12	REVERSE J2I2384	J2UBJ163	20	JV		JE16	General Journal Entry (Inter-Fund		DONNAB	15.40
714005		06/27/2002	12	REVERSE J2I11406	J2UBJ163	22	JV		JE16	General Journal Entry (Inter-Fund		DONNAB	168.36
											Subtotal Account: 714005 - Postage-Campus Mail Services		**6.23**
716000		06/27/2002	12	REVERSE J2UBJ94	J2UBJ163	15	JV		JE16	General Journal Entry (Inter-Fund		DONNAB	(14.50)
											Subtotal Account: 716000 - Maintenance & Repairs-General		**(14.50)**
718002		06/06/2002	12	01-JUN-2002 1701 VOICE RECURRING C	J2L60286	1	JV	PBCV1601	IVEY	Partial liq & exp - TEMP		JLAFLEUR	24.04
718002		06/27/2002	12	REVERSE J2UBJ94	J2UBJ163	17	JV		JE16	General Journal Entry (Inter-Fund		DONNAB	(144.24)
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**(120.20)**
8I1015		06/30/2002	12	fund balance from 14zaes ubastr	J2UBJ205	2	JV		JE16	General Journal Entry (Inter-Fund		DONNAB	0.01
											Subtotal Account: 8I1015 - NonMand Tran In-Cur ResTran Fnds		**0.01**
8O1015		06/27/2002	12	REVERSE J2UBJ94	J2UBJ163	23	JV		JE16	General Journal Entry (Inter-Fund		DONNAB	(5,485.72)
											Subtotal Account: 8O1015 - NonMand Tran Out-Cur ResTran Fnds		**(5,485.72)**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DB046 - Animal Control/Humane Academy Org: UBTSAN - Applied Animal Sciences

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
531300		06/29/2002	12	REVERSE J2UBJ91	J2UBJ173	1	JV		JE16	General Journal Entry (Inter-Fund		DONNAB	(1,103.70)
											Subtotal Account: 531300 - Program Income-General		**(1,103.70)**
531320		06/29/2002	12	REVERSE J2UBJ91	J2UBJ173	3	JV		JE16	General Journal Entry (Inter-Fund		DONNAB	(545.00)
											Subtotal Account: 531320 - Program Income-Lab Fees		**(545.00)**
570300	UBTSAN	06/11/2002	12	shirt orders	J2UBDAY	2	JV		CR05	Cash Receipt Entry		DPETTIS	58.00
											Subtotal Account: 570300 - Miscellaneous Sources		**58.00**
710000		06/29/2002	12	REVERSE J2UBJ91	J2UBJ173	7	JV		JE16	General Journal Entry (Inter-Fund		DONNAB	(195.00)
											Subtotal Account: 710000 - In-State Travel		**(195.00)**
710400		06/29/2002	12	REVERSE J2UBJ91	J2UBJ173	9	JV		JE16	General Journal Entry (Inter-Fund		DONNAB	(994.98)
											Subtotal Account: 710400 - Student or Non-Emp Travel		**(994.98)**
711100		06/29/2002	12	REVERSE J2UBJ91	J2UBJ173	11	JV		JE16	General Journal Entry (Inter-Fund		DONNAB	(734.48)
											Subtotal Account: 711100 - Supplies-General		**(734.48)**
713000		06/17/2002	12	tsfr ytd act from 14zaes	J2UBJ151	12	JV		JE16	General Journal Entry (Inter-Fund		DONNAB	482.60
713000		06/29/2002	12	REVERSE J2UBJ91	J2UBJ173	13	JV		JE16	General Journal Entry (Inter-Fund		DONNAB	(251.10)
											Subtotal Account: 713000 - Printing & Copying-General		**231.50**
714005		06/17/2002	12	tsfr ytd act frm 14zaes ubtsan	J2UBJ151	14	JV		JE16	General Journal Entry (Inter-Fund		DONNAB	2.53
714005		06/29/2002	12	REVERSE J2UBJ91	J2UBJ173	15	JV		JE16	General Journal Entry (Inter-Fund		DONNAB	(34.77)
714005		06/29/2002	12	REV J2I12279 FROM 14ZAES	J2UBJ173	24	JV		JE16	General Journal Entry (Inter-Fund		DONNAB	0.34
714005		06/29/2002	12	REV J2I11257 FROM 14ZAES	J2UBJ173	26	JV		JE16	General Journal Entry (Inter-Fund		DONNAB	255.36
											Subtotal Account: 714005 - Postage-Campus Mail Services		**223.46**
714020		06/26/2002	12	May non-postage charges	J2I11454	1	JV	E2UBT89	IVEY	Partial liq & exp - TEMP		JLAFLEUR	125.44
											Subtotal Account: 714020 - Postage-Labeling		**125.44**
717200		06/29/2002	12	REVERSE J2UBJ91	J2UBJ173	17	JV		JE16	General Journal Entry (Inter-Fund		DONNAB	(1,191.00)
											Subtotal Account: 717200 - Other Professional Services-General		**(1,191.00)**
722305		06/29/2002	12	REVERSE J2UBJ91	J2UBJ173	19	JV		JE16	General Journal Entry (Inter-Fund		DONNAB	(500.00)
											Subtotal Account: 722305 - Other Financial Aid-Scholarships		**(500.00)**
8I1015		06/29/2002	12	REVERSE J2UBJ91	J2UBJ173	5	JV		JE16	General Journal Entry (Inter-Fund		DONNAB	(0.67)
											Subtotal Account: 8I1015 - NonMand Tran In-Cur ResTran Fnds		**(0.67)**
8O1015		06/29/2002	12	REVERSE J2UBJ91	J2UBJ173	21	JV		JE16	General Journal Entry (Inter-Fund		DONNAB	(1,326.12)
											Subtotal Account: 8O1015 - NonMand Tran Out-Cur ResTran Fnds		**(1,326.12)**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DB047 - New England Endocrinology Conf Org: UBASEC - New England Endocrinology Conf

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
8I1063		06/29/2002	12	REVERSE J2UGZ114	J2UBJ175	4	JV		JE16	General Journal Entry (Inter-Fund		DONNAB	199.35
											Subtotal Account: 8I1063 - NonMand Tran In-PI Share F&A		**199.35**
8O1009		06/29/2002	12	REVERSE J2UBJ91	J2UBJ175	1	JV		JE16	General Journal Entry (Inter-Fund		DONNAB	(199.35)
											Subtotal Account: 8O1009 - NonMand Tran Out-Int Desig Fnds		**(199.35)**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DB047 - New England Endocrinology Conf Org: UBASPT - PI Paul Tsang

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
8I1063		06/29/2002	12	REVERSE J2UGZ114	J2UBJ175	3	JV		JE16	General Journal Entry (Inter-Fund		DONNAB	(199.35)
											Subtotal Account: 8I1063 - NonMand Tran In-PI Share F&A		**(199.35)**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DB048 - NH VETERINARY DIAGNOSTIC Org: UBASDL - AS NH Veterinary Diagnostic Lab

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/30/2002	12	S0061394-Poland Spg Wtr00202606	J2PCARD5	187	JV		JZRO	Zero Dollar Invoice Correction		ASAMUEL	20.10
711100		06/30/2002	12	CORRECT J2UBJ196 S0061394	J2UBJ207	2	JV		JZRO	Zero Dollar Invoice Correction		DONNAB	(20.10)
											Subtotal Account: 711100 - Supplies-General		**0.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DB401 - Improve Minority Recruitment Org: UBASDL - AS NH Veterinary Diagnostic Lab

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/30/2002	12	correct J2PCARD5 entry S0061394	J2UBJ196	1	JV		JZRO	Zero Dollar Invoice Correction		DONNAB	(20.10)
711100		06/30/2002	12	CORRECT J2UBJ207 S0061394	J2UBJ207	1	JV		JZRO	Zero Dollar Invoice Correction		DONNAB	20.10
											Subtotal Account: 711100 - Supplies-General		**0.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DBAL0 - PI Andrew LAUDANO Org: UBBCAL - PI Andrew Laudano

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/04/2002	12	Chemistry stockroom chgs	J2UDCHCA	23	JV	LS2P0180	IVEX	Partially liquidate & record exp		SLH	57.87
											Subtotal Account: 711100 - Supplies-General		**57.87**
718002		06/06/2002	12	01-JUN-2002 1701 VOICE RECURRING C	J2L60329	1	JV	PBCV1647	IVEY	Partial liq & exp - TEMP		JLAFLEUR	38.29
718002		06/06/2002	12	01-JUN-2002 2701 DATA RECURRING CH	J2L60331	1	JV	PBCV1647	IVEY	Partial liq & exp - TEMP		JLAFLEUR	19.50
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**57.79**
718016		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L60330	1	JV	PBCV1647	IVEY	Partial liq & exp - TEMP		JLAFLEUR	19.78
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**19.78**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DBAR0 - PI Andrew Rosenberg Org: UBNRAR - PI Andrew Rosenberg

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
611F60		06/04/2002	12	1314UASNRR00125 %UAS4908F	F0000792	4	JV		HJBR	Payroll Journal-Bridge		MWHE	1,724.54
611F60		06/18/2002	12	1314UASNRR00125 %UAS5108I	F0000861	14	JV		HJBR	Payroll Journal-Bridge		PNA	1,724.54
611F60		06/30/2002	12	1314UASNRR00125 #UASOA092	F0001036	195	JV		HJBR	Payroll Journal-Bridge		BDOANE	862.27
											Subtotal Account: 611F60 - Faculty NTT Research		**4,311.35**
611PXM		06/04/2002	12	1314UASNRR001SU %UAS4908F	F0000792	5	JV		HJBR	Payroll Journal-Bridge		MWHE	641.16
611PXM		06/18/2002	12	1314UASNRR001SU %UAS5108I	F0000861	15	JV		HJBR	Payroll Journal-Bridge		PNA	641.00
611PXM		06/30/2002	12	1314UASNRR001SU #UASOA092	F0001036	194	JV		HJBR	Payroll Journal-Bridge		BDOANE	320.50
											Subtotal Account: 611PXM - [NSE] Supplemental-Other-Misc		**1,602.66**
615F10		06/04/2002	12	1314UASNRR00655 %UAS4908F	F0000792	6	JV		HJBR	Payroll Journal-Bridge		MWHE	560.00
615F10		06/18/2002	12	1314UASNRR00655 %UAS5108I	F0000861	16	JV		HJBR	Payroll Journal-Bridge		PNA	560.00
615F10		06/30/2002	12	1314UASNRR00655 #UASOA092	F0001036	193	JV		HJBR	Payroll Journal-Bridge		BDOANE	280.00
											Subtotal Account: 615F10 - PAT		**1,400.00**
65YF10		06/04/2002	12	8001314UASNRR01825 $0606000597	F0000798	493	JV		HFBR	Fringe Journal-Bridge		MWHE	603.59
65YF10		06/04/2002	12	8001314UASNRR01825 $0606000597	F0000798	495	JV		HFBR	Fringe Journal-Bridge		MWHE	196.00
65YF10		06/18/2002	12	8001314UASNRR01825 $0619000600	F0000868	39	JV		HFBR	Fringe Journal-Bridge		PNA	603.59
65YF10		06/18/2002	12	8001314UASNRR01825 $0619000600	F0000868	41	JV		HFBR	Fringe Journal-Bridge		PNA	196.00
65YF10		06/30/2002	12	8001314UASNRR01825 $0703000650	F0001041	68	JV		HFBR	Fringe Journal-Bridge		BDOANE	98.00
65YF10		06/30/2002	12	8001314UASNRR01825 $0703000650	F0001041	69	JV		HFBR	Fringe Journal-Bridge		BDOANE	301.79
65YF10		06/30/2002	12	to corr f&a s/b at new postdoc rate	J2SPF024	3	JV		JECO	Controller's Office- JE16		LBISSON	(2,041.39)
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**(42.42)**
65YP10		06/30/2002	12	8041314UASNRR01826 $0703000650	F0001025	62	JV		HFBR	Fringe Journal-Bridge		BDOANE	26.92
65YP10		06/30/2002	12	Adjust FY02 Fringe Benefits	J2FRNG05	361	JV		HFBR	Fringe Journal-Bridge		BDOANE	107.70
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**134.62**
710000		06/28/2002	12	Rosenberg, Andrew A.	I2UBDX36	1	INV		INNI	Invoice without Encumbrance	Rosenberg , Andrew A	DPETTIS	149.31
											Subtotal Account: 710000 - In-State Travel		**149.31**
710100		06/28/2002	12	Rosenberg, Andrew A.	I2UBDX36	2	INV		INNI	Invoice without Encumbrance	Rosenberg , Andrew A	DPETTIS	186.79
											Subtotal Account: 710100 - Out-of-State Travel		**186.79**
711100		06/10/2002	12	VWR SCIENTIFIC PROD V	S0052235	1	INV		IPNI	Zero Payment Invoice		TTOBRIEN	2,929.62
											Subtotal Account: 711100 - Supplies-General		**2,929.62**
711128		06/21/2002	12	TEACH/LEARN/#200	J2M12B70	1	JV	E2UBP30	IVEY	Partial liq & exp - TEMP		JLAFLEUR	157.50
											Subtotal Account: 711128 - Supplies-Audio-Visual Supplies		**157.50**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DBAT0 - PI Anthony TAGLIAFERRO Org: UBASAT - PI Anthony Tagliaferro

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/20/2002	12	S0054560 SPSS	J2UBT39	4	JV		JZRO	Zero Dollar Invoice Correction		TTOBRIEN	314.00
											Subtotal Account: 711100 - Supplies-General		**314.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DBBC0 - PI Biochemistry Org: UBBCHM - Biochemistry Molecular Biology

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/11/2002	12	FLOY TAG & MFG INC	S0052626	1	INV		IPNI	Zero Payment Invoice		NLW2	1,252.59
711100		06/11/2002	12	NEW ENGLAND DRY ICE CO	S0053343	1	INV		IPNI	Zero Payment Invoice		NLW2	133.00
711100		06/12/2002	12	NEW ENGLAND DRY ICE CO	S0053438	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	133.00
711100		06/30/2002	12	S0062468-Fisher Sci Atl	J2PCARD9	49	JV		JZRO	Zero Dollar Invoice Correction		BDOANE	74.38
											Subtotal Account: 711100 - Supplies-General		**1,592.97**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DBCB0 - PI Christine Bean Org: UBASCB - PI Christine Bean

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/28/2002	12	move I2ZL697 to clear deficit	J2UBW1Y	1	JV		JZRO	Zero Dollar Invoice Correction		LLW	(308.00)
711100		06/28/2002	12	move I2ZL696 to clear deficit	J2UBW1Y	3	JV		JZRO	Zero Dollar Invoice Correction		LLW	(450.00)
											Subtotal Account: 711100 - Supplies-General		**(758.00)**
716000		06/29/2002	12	clear deficit in 1DBCB0-Tech Ctr	J2UBW2C	1	JV		JE16	General Journal Entry (Inter-Fund		LLW	(20.00)
											Subtotal Account: 716000 - Maintenance & Repairs-General		**(20.00)**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DBCB1 - PI Carl Bolster Org: UBNRCB - PI Carl Bolster

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
613P90		06/04/2002	12	1314UASFRH003GB %UAS4908D	F0000792	2	JV		HJBR	Payroll Journal-Bridge		MWHE	1,220.00
613P90		06/18/2002	12	1314UASFRH003GB #UAS5101K	F0000874	25	JV		HJBR	Payroll Journal-Bridge		PNA	(1,220.00)
											Subtotal Account: 613P90 - Graduate Summer Appointment		**0.00**
710100		06/06/2002	12	Bolster Jr, Carl H.	I2UBDW4	1	INV		INNI	Invoice without Encumbrance	Bolster Jr , Carl H	DPETTIS	742.52
											Subtotal Account: 710100 - Out-of-State Travel		**742.52**
711100		06/12/2002	12	THE HOME DEPOT 3483	S0053586	1	INV		IPNI	Zero Payment Invoice		LLS	17.30
711100		06/17/2002	12	CENTER FOR WATERSHED P	S0054900	1	INV		IPNI	Zero Payment Invoice		LLS	29.72
711100		06/30/2002	12	S0060802-Amazon.Com Superstor	J2PCARD3	1435	JV		JZRO	Zero Dollar Invoice Correction		ASAMUEL	79.95
711100		06/30/2002	12	S0061776-Sigma-Aldrich	J2PCARD5	965	JV		JZRO	Zero Dollar Invoice Correction		ASAMUEL	25.19
											Subtotal Account: 711100 - Supplies-General		**152.16**
714005		06/26/2002	12	Postage Charges for JUNE 2002	J2I12243	1	JV	PBCV1134	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.80
											Subtotal Account: 714005 - Postage-Campus Mail Services		**0.80**
718002		06/06/2002	12	01-JUN-2002 2701 DATA RECURRING CH	J2L60414	1	JV	PBCV1692	IVEY	Partial liq & exp - TEMP		JLAFLEUR	9.75
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**9.75**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DBCD0 - PI Clyde DENIS Org: UBBCCD - PI Clyde Denis

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
61CPHX		06/11/2002	12	1314UASBIN009HL %UAS50067	F0000830	39	JV		HJBR	Payroll Journal-Bridge		MWHE	1,120.00
61CPHX		06/25/2002	12	1314UASBIN009HL %UAS5205X	F0000950	131	JV		HJBR	Payroll Journal-Bridge		PNA	1,120.00
61CPHX		06/30/2002	12	1314UASBIN009HL %UAS5402T	F0001038	73	JV		HJBR	Payroll Journal-Bridge		BDOANE	560.00
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**2,800.00**
65YP10		06/11/2002	12	8041314UASBIN01826 $0612000395	F0000836	405	JV		HFBR	Fringe Journal-Bridge		MWHE	94.08
65YP10		06/25/2002	12	8041314UASBIN01826 $0627000401	F0000952	105	JV		HFBR	Fringe Journal-Bridge		PNA	94.08
65YP10		06/30/2002	12	8041314UASBIN01826 $0703000059	F0001035	118	JV		HFBR	Fringe Journal-Bridge		BDOANE	47.04
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**235.20**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DBCN0 - PI Christopher NEEFUS Org: UBPBNF - PI Christopher Neefus

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
613P90		06/18/2002	12	1314UASPBU003GB %UAS5108J	F0000861	17	JV		HJBR	Payroll Journal-Bridge		PNA	960.00
613P90		06/30/2002	12	1314UASPBU003GB #UASOA094	F0001025	61	JV		HJBR	Payroll Journal-Bridge		BDOANE	240.00
											Subtotal Account: 613P90 - Graduate Summer Appointment		**1,200.00**
65YP10		06/30/2002	12	8041314UASPBU01826 $0703000654	F0001025	60	JV		HFBR	Fringe Journal-Bridge		BDOANE	20.16
65YP10		06/30/2002	12	Adjust FY02 Fringe Benefits	J2FRNG05	363	JV		HFBR	Fringe Journal-Bridge		BDOANE	80.64
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**100.80**
717200		06/30/2002	12	alab inv # 6991 & 8677(partial)	J2UBM101	7	JV		JE16	General Journal Entry (Inter-Fund		TMCGLONE	622.00
											Subtotal Account: 717200 - Other Professional Services-General		**622.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DBDB1 - PI David BURDICk Org: UBNRDB - PI David Burdick

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
613P90		06/18/2002	12	1314UASMJD003GB %UAS5108H	F0000861	13	JV		HJBR	Payroll Journal-Bridge		PNA	757.50
613P90		06/30/2002	12	1314UASMJD003GB #UASOA090	F0001025	59	JV		HJBR	Payroll Journal-Bridge		BDOANE	252.50
											Subtotal Account: 613P90 - Graduate Summer Appointment		**1,010.00**
65YP10		06/30/2002	12	8041314UASMJD01826 $0703000646	F0001041	70	JV		HFBR	Fringe Journal-Bridge		BDOANE	21.21
65YP10		06/30/2002	12	Adjust FY02 Fringe Benefits	J2FRNG05	365	JV		HFBR	Fringe Journal-Bridge		BDOANE	63.63
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**84.84**
711100		06/18/2002	12	Burdick, David M.	I2UBS155	3	INV		INNI	Invoice without Encumbrance	Burdick , David M	LLS	2,466.00
711100		06/24/2002	12	ATLANTIC AQUASPORT	S0057013	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	31.90
711100		06/25/2002	12	s0057013	J2UBS64	1	JV		JZRO	Zero Dollar Invoice Correction		LLS	(31.90)
711100		06/30/2002	12	S0061503-Aqua Pools/Closet Mast	J2PCARD5	405	JV		JZRO	Zero Dollar Invoice Correction		ASAMUEL	36.99
											Subtotal Account: 711100 - Supplies-General		**2,502.99**
713015		06/24/2002	12	Dave Burdick May 02 xeroxing JEL	J2URM140	1	JV	E2UBSBE	IVEX	Partially liquidate & record exp		MBUNKER	6.90
											Subtotal Account: 713015 - Printing & Copying-Departmental		**6.90**
717200		06/12/2002	12	alab invoice 8197	J2UBM73	1	JV		JE16	General Journal Entry (Inter-Fund		TMCGLONE	440.00
											Subtotal Account: 717200 - Other Professional Services-General		**440.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DBDB2 - PI David Berlinsky Org: UBZODB - PI David Berlinsky

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/11/2002	12	VWR SCIENTIFIC PROD V	S0052640	1	INV		IPNI	Zero Payment Invoice		NLW2	8.48
711100		06/11/2002	12	HACH COMPANY	S0052641	1	INV		IPNI	Zero Payment Invoice		NLW2	28.85
711100		06/11/2002	12	AQUATIC ECOSYSTEMS INC	S0052646	1	INV		IPNC	Zero Payment Credit Memo		NLW2	(109.00)
711100		06/11/2002	12	SIGMA-ALDRICH	S0052719	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	198.95
711100		06/11/2002	12	AQUATIC ECOSYSTEMS INC	S0053179	1	INV		IPNI	Zero Payment Invoice		NLW2	126.58
711100		06/21/2002	12	POLYTANK INC	S0056297	1	INV		IPNI	Zero Payment Invoice		NLW2	102.60
711100		06/21/2002	12	STERALOIDS INC	S0056318	1	INV		IPNI	Zero Payment Invoice		NLW2	74.60
711100		06/21/2002	12	VWR SCIENTIFIC PROD V	S0056332	1	INV		IPNI	Zero Payment Invoice		NLW2	20.31
711100		06/21/2002	12	VWR SCIENTIFIC PROD V	S0056333	1	INV		IPNI	Zero Payment Invoice		NLW2	40.00
711100		06/21/2002	12	HOUGHTON HARDWARE INC	S0056426	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	3.77
711100		06/24/2002	12	pcard correction s0056318	J2UBL33	1	JV		JZRO	Zero Dollar Invoice Correction		NLW2	(74.60)
711100		06/28/2002	12	BROOKS PHARMACY # 488	S0058677	1	INV		IPNI	Zero Payment Invoice		NLW2	2.99
711100		06/29/2002	12	pcard corrections	J2UBL43	1	JV		JZRO	Zero Dollar Invoice Correction		NLW2	(2,932.62)
711100		06/30/2002	12	correction to j2ubl43	J2UBL43A	2	JV		JZRO	Zero Dollar Invoice Correction		NLW2	1,795.65
711100		06/30/2002	12	pcard corrections	J2UBL51	1	JV		JZRO	Zero Dollar Invoice Correction		NLW2	(361.86)
											Subtotal Account: 711100 - Supplies-General		**(1,075.30)**
711200		06/17/2002	12	pcard correction N1W20422043	J2UBL12	1	JV		JZRO	Zero Dollar Invoice Correction		NLW2	(1,795.65)
											Subtotal Account: 711200 - Research Supplies		**(1,795.65)**
713000		06/27/2002	12	MUB/McC Copy Job Charges-June2002	J2J12267	1	JV	LS2NW272	IVEY	Partial liq & exp - TEMP		JLAFLEUR	11.25
											Subtotal Account: 713000 - Printing & Copying-General		**11.25**
718002		06/06/2002	12	01-JUN-2002 2701 DATA RECURRING CH	J2L60333	1	JV	PBCV1655	IVEY	Partial liq & exp - TEMP		JLAFLEUR	12.58
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**12.58**
718014		06/06/2002	12	01-JUN-2002 1901 VOICE WORK ORD-LB	J2L60332	1	JV	PBCV1655	IVEY	Partial liq & exp - TEMP		JLAFLEUR	50.00
718014		06/06/2002	12	01-JUN-2002 2901 DATA WORK ORD-LBF	J2L60334	1	JV	PBCV1655	IVEY	Partial liq & exp - TEMP		JLAFLEUR	150.00
											Subtotal Account: 718014 - Telecom-Telephone Equipment		**200.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DBDK0 - PI Dean KOPSELL Org: UBPBDK - PI Dean Kopsell

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/17/2002	12	pcard correction s0028334	J2UBL18	1	JV		JZRO	Zero Dollar Invoice Correction		NLW2	(42.57)
											Subtotal Account: 711100 - Supplies-General		**(42.57)**
713000		06/13/2002	12	MAY COPIES-SPAULDING HALL	J2UBBP8	9	JV		JE16	General Journal Entry (Inter-Fund		REBECCAC	7.28
713000		06/30/2002	12	June copies-Spaulding hall	J2UBBT2	14	JV		JE16	General Journal Entry (Inter-Fund		REBECCAC	21.84
											Subtotal Account: 713000 - Printing & Copying-General		**29.12**
716000		06/30/2002	12	correct j2utc48 frm 15pa09-e2ubl36	J2UBJ191	2	JV		JE16	General Journal Entry (Inter-Fund		DONNAB	589.41
											Subtotal Account: 716000 - Maintenance & Repairs-General		**589.41**
718016		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L60335	1	JV	PBCV1628	IVEY	Partial liq & exp - TEMP		JLAFLEUR	5.64
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**5.64**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DBDM0 - PI Dennis MATHEWS Org: UBPBDM - PI Dennis Mathews

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
713000		06/07/2002	12	APR-MAY COPIES, RUDMAN 1ST FLR	J2UBBQ2	13	JV		JE16	General Journal Entry (Inter-Fund		REBECCAC	4.55
											Subtotal Account: 713000 - Printing & Copying-General		**4.55**
718002		06/06/2002	12	01-JUN-2002 2701 DATA RECURRING CH	J2L60336	1	JV	PBCV1630	IVEY	Partial liq & exp - TEMP		JLAFLEUR	9.75
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**9.75**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DBEH0 - PI Estelle HRABAK Org: UBPBEH - PI Estelle Hrabak

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/11/2002	12	SIGMA-ALDRICH	S0052644	1	INV		IPNI	Zero Payment Invoice		NLW2	73.26
711100		06/11/2002	12	FISHER SCI ATL	S0053090	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	49.50
711100		06/11/2002	12	SIGMA-ALDRICH	S0053319	1	INV		IPNI	Zero Payment Invoice		NLW2	58.86
711100		06/11/2002	12	BIO-RAD LABORATORIES	S0053320	1	INV		IPNI	Zero Payment Invoice		NLW2	98.83
711100		06/11/2002	12	FISHER SCI ATL	S0053329	1	INV		IPNI	Zero Payment Invoice		NLW2	53.95
711100		06/11/2002	12	STRATAGENE CLONING SYS	S0053330	1	INV		IPNI	Zero Payment Invoice		NLW2	445.08
711100		06/21/2002	12	BIO-RAD LABORATORIES	S0056317	1	INV		IPNI	Zero Payment Invoice		NLW2	145.45
711100		06/21/2002	12	INTERMOUNTAIN SCIENTIF	S0056470	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	245.20
711100		06/30/2002	12	S0061328-Fisher Sci Atl	J2PCARD5	55	JV		JZRO	Zero Dollar Invoice Correction		ASAMUEL	200.46
711100		06/30/2002	12	S0061397-Intermountain Scientif	J2PCARD5	193	JV		JZRO	Zero Dollar Invoice Correction		ASAMUEL	72.00
711100		06/30/2002	12	S0061397-Intermountain Scientif	J2PCARD7	135	JV		JZRO	Zero Dollar Invoice Correction		ASAMUEL	(72.00)
711100		06/30/2002	12	J2PCARD6-Intermountain Scientif	J2PCARD7	319	JV		JZRO	Zero Dollar Invoice Correction		ASAMUEL	(72.00)
711100		06/30/2002	12	pcard corrections	J2UBL55	1	JV		JZRO	Zero Dollar Invoice Correction		NLW2	(572.29)
											Subtotal Account: 711100 - Supplies-General		**726.30**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DBER0 - PI Elizabeth ROCHETTE Org: UBNRER - PI Elizabeth Rochette

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
713000		06/06/2002	12	may copies	J2UBDAT	8	JV		JE16	General Journal Entry (Inter-Fund		DPETTIS	9.80
713000		06/30/2002	12	crediting copies to natural resourc	J2UBD128	8	JV		JE16	General Journal Entry (Inter-Fund		DPETTIS	5.85
											Subtotal Account: 713000 - Printing & Copying-General		**15.65**
718002		06/06/2002	12	01-JUN-2002 1701 VOICE RECURRING C	J2L60415	1	JV	E2LB012	IVEY	Partial liq & exp - TEMP		JLAFLEUR	3.00
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**3.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DBES0 - PI Elise Sullivan Org: UBMIES - PI Elise Sullivan

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
61SNWS		06/11/2002	12	1314UASMIS009WSSS%UAS50068	F0000830	40	JV		HJBR	Payroll Journal-Bridge		MWHE	202.50
61SNWS		06/25/2002	12	1314UASMIS009WSSS%UAS5205Y	F0000958	79	JV		HJBR	Payroll Journal-Bridge		PNA	332.10
											Subtotal Account: 61SNWS - College Work Study		**534.60**
711100		06/03/2002	12	FISHER SCI ATL	S0050292	1	INV		IPNI	Zero Payment Invoice		LLS	34.39
711100		06/07/2002	12	FISHER SCI ATL	S0051714	1	INV		IPNI	Zero Payment Invoice		LLS	427.50
711100		06/12/2002	12	FISHER SCI ATL	S0053620	1	INV		IPNI	Zero Payment Invoice		LLS	35.60
711100		06/12/2002	12	FISHER SCI ATL	S0053621	1	INV		IPNI	Zero Payment Invoice		LLS	87.19
711100		06/17/2002	12	FISHER SCI ATL	S0054591	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	152.60
711100		06/20/2002	12	FISHER SCI ATL	S0055957	1	INV		IPNI	Zero Payment Invoice		LLS	18.35
711100		06/20/2002	12	ELECTRON MICROSCOPY SC	S0055958	1	INV		IPNI	Zero Payment Invoice		LLS	422.25
711100		06/20/2002	12	ELECTRON MICROSCOPY SC	S0055959	1	INV		IPNI	Zero Payment Invoice		LLS	422.35
711100		06/20/2002	12	ELECTRON MICROSCOPY SC	S0055960	1	INV		IPNC	Zero Payment Credit Memo		LLS	(422.35)
711100		06/20/2002	12	FISHER SCI ATL	S0056206	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	332.52
711100		06/28/2002	12	BEST BUY 00005355	S0058328	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	144.52
711100		06/28/2002	12	ELECTRON MICROSCOPY SC	S0058686	1	INV		IPNI	Zero Payment Invoice		LLS	25.08
711100		06/28/2002	12	VWR SCIENTIFIC PROD V	S0058716	1	INV		IPNI	Zero Payment Invoice		LLS	93.76
711100		06/28/2002	12	F W WEBB CO	S0058810	1	INV		IPNI	Zero Payment Invoice		LLS	29.03
711100		06/30/2002	12	S0061788-Airgas East Inc #3	J2PCARD5	989	JV		JZRO	Zero Dollar Invoice Correction		ASAMUEL	35.20
711100		06/30/2002	12	S0061789-Airgas East Inc #3	J2PCARD5	991	JV		JZRO	Zero Dollar Invoice Correction		ASAMUEL	35.20
711100		06/30/2002	12	S0061788-Airgas East Inc #3	J2PCARD7	167	JV		JZRO	Zero Dollar Invoice Correction		ASAMUEL	(35.20)
711100		06/30/2002	12	J2PCARD6-Airgas East Inc #3	J2PCARD7	351	JV		JZRO	Zero Dollar Invoice Correction		ASAMUEL	(35.20)
											Subtotal Account: 711100 - Supplies-General		**1,802.79**
740000		06/13/2002	12	Carl Zeiss Inc	I2ZS243	1	INV	P2UBS24	INEI	Invoice with Encumbrance	Carl Zeiss Inc	PTK	1,375.00
											Subtotal Account: 740000 - Cap Equipment		**1,375.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DBFS0 - PI Frederick SHORT Org: UBNRFS - PI Frederick Short

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/25/2002	12	1314UASMJF00655 #UAS5204H	F0000958	78	JV		HJBR	Payroll Journal-Bridge		PNA	4,769.04
615F10		06/30/2002	12	1314UASMJF00655 #UASOA091	F0001036	196	JV		HJBR	Payroll Journal-Bridge		BDOANE	192.30
											Subtotal Account: 615F10 - PAT		**4,961.34**
61SNWS		06/11/2002	12	1314UASMJF009WSAY%UAS50069	F0000830	41	JV		HJBR	Payroll Journal-Bridge		MWHE	9.60
											Subtotal Account: 61SNWS - College Work Study		**9.60**
65YF10		06/25/2002	12	8001314UASMJF01825 $0627000404	F0000952	104	JV		HFBR	Fringe Journal-Bridge		PNA	1,669.16
65YF10		06/30/2002	12	8001314UASMJF01825 $0703000648	F0001025	58	JV		HFBR	Fringe Journal-Bridge		BDOANE	67.31
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**1,736.47**
710000		06/26/2002	12	deposit	J2UBM89	3	JV		CR05	Cash Receipt Entry		TMCGLONE	(750.00)
											Subtotal Account: 710000 - In-State Travel		**(750.00)**
710100		06/24/2002	12	University of South Florida	I2ZS283	1	INV	P2UBS38	INEI	Invoice with Encumbrance	University of South Florida	HMADORE	264.00
											Subtotal Account: 710100 - Out-of-State Travel		**264.00**
710400		06/26/2002	12	Evans, Nancy T.	I2UBDX17	1	INV		INNI	Invoice without Encumbrance	Evans , Nancy T	DPETTIS	107.22
											Subtotal Account: 710400 - Student or Non-Emp Travel		**107.22**
718000		06/21/2002	12	Petty Cash Custodian - COLSA BSC	I2UBLE2	10	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - COLSA BSC	CHMORGAN	26.11
718000		06/30/2002	12	Petty Cash Custodian - COLSA BSC	I2UBDX43	15	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - COLSA BSC	CHMORGAN	25.64
											Subtotal Account: 718000 - Telecom-General		**51.75**
718008		06/07/2002	12	Petty Cash Custodian - COLSA BSC	I2UBLD6	23	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - COLSA BSC	CHMORGAN	50.95
718008		06/30/2002	12	Petty Cash Custodian - COLSA BSC	I2UBLG4	18	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - COLSA BSC	CHMORGAN	50.95
											Subtotal Account: 718008 - Telecom-Internet Services		**101.90**
8O1009		06/30/2002	12	Tsf from Fred Short COLSA "1314"	J2URB069	1	JV		JE16	General Journal Entry (Inter-Fund		TAMMYG	262.64
											Subtotal Account: 8O1009 - NonMand Tran Out-Int Desig Fnds		**262.64**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DBGC0 - PI Gale CAREY Org: UBASGC - PI Gale Carey

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/29/2002	12	Syncor International Corp	I2ZS112	2	INV	P2UBT48	INEI	Invoice with Encumbrance	Syncor International Corp	BPEVEAR	83.28
711100		06/30/2002	12	S0061309-Isi Accountlink	J2PCARD5	17	JV		JZRO	Zero Dollar Invoice Correction		ASAMUEL	1,080.00
711100		06/30/2002	12	Gail Carey UIC June 10, 2002	J2URM156	1	JV	E2UBTF4	IVEX	Partially liquidate & record exp		MBUNKER	4.50
											Subtotal Account: 711100 - Supplies-General		**1,167.78**
713000		06/13/2002	12	MUB/MCC Copy Charges - May 2002	J2J11236	1	JV	E2UBTB2	IVEY	Partial liq & exp - TEMP		JLAFLEUR	50.00
											Subtotal Account: 713000 - Printing & Copying-General		**50.00**
716100		06/19/2002	12	Airgas East	I2UBT305	1	INV		INNI	Invoice without Encumbrance	Airgas East	TTOBRIEN	17.60
716100		06/30/2002	12	Airgas East	I2UBT336	1	INV		INNI	Invoice without Encumbrance	Airgas East	TTOBRIEN	17.60
											Subtotal Account: 716100 - Rentals & Leases-General		**35.20**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DBHI0 - PI Internal Research Support Org: UBXHST - Historical Orgs

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/11/2002	12	LABSAFE 1002071164	S0052838	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	48.14
711100		06/11/2002	12	SIGMA-ALDRICH	S0052839	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	180.16
711100		06/11/2002	12	BIO-RAD LABORATORIES	S0052840	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	183.85
711100		06/21/2002	12	VECTOR LABORATORIES IN	S0056304	1	INV		IPNI	Zero Payment Invoice		NLW2	223.00
711100		06/21/2002	12	PROMEGA CORPORATION	S0056325	1	INV		IPNI	Zero Payment Invoice		NLW2	80.00
711100		06/21/2002	12	FISHER SCI ATL	S0056571	1	INV		IPNI	Zero Payment Invoice		NLW2	54.00
711100		06/21/2002	12	PHARMACIA LKB BIOTCN	S0056572	1	INV		IPNI	Zero Payment Invoice		NLW2	160.00
711100		06/30/2002	12	S0061363-Applied Biosystems	J2PCARD5	125	JV		JZRO	Zero Dollar Invoice Correction		ASAMUEL	157.17
											Subtotal Account: 711100 - Supplies-General		**1,086.32**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DBJB0 - PI Jessica BOLKER Org: UBZOJB - PI Jessica Bolker

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/11/2002	12	STAPLES #1100	S0053121	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	34.32
711100		06/28/2002	12	STOCK SUPPLIES	J2K18112	1	JV	E2UBLJ3	IVEY	Partial liq & exp - TEMP		JLAFLEUR	11.75
											Subtotal Account: 711100 - Supplies-General		**46.07**
711200		06/30/2002	12	Petty Cash Custodian - COLSA BSC	I2UBDX43	3	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - COLSA BSC	CHMORGAN	85.50
											Subtotal Account: 711200 - Research Supplies		**85.50**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DBJB1 - PI James Byers Org: UBZOBY - PI James Byers

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710100		06/17/2002	12	Petty Cash Custodian - COLSA BSC	I2UBDX5	18	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - COLSA BSC	CHMORGAN	36.00
											Subtotal Account: 710100 - Out-of-State Travel		**36.00**
711100		06/11/2002	12	FORESTRY SUPPLIERS INC	S0052915	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	59.00
711100		06/13/2002	12	TURNER DESIGNS INC	S0053814	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	131.40
711100		06/13/2002	12	FISHER SCI ATL	S0053815	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	472.75
711100		06/17/2002	12	Petty Cash Custodian - COLSA BSC	I2UBDX5	8	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - COLSA BSC	CHMORGAN	3.92
711100		06/19/2002	12	WMP PORT SUPPLY	S0055792	1	INV		IPNI	Zero Payment Invoice		NLW2	206.57
711100		06/27/2002	12	DURHAM MARKET 01001536	S0058080	1	INV		IPNI	Zero Payment Invoice		NLW2	6.88
711100		06/27/2002	12	US PLSTC IND SFTY INT	S0058268	1	INV		IPNI	Zero Payment Invoice		NLW2	53.73
711100		06/27/2002	12	ONSET COMPUTER CORP II	S0058269	1	INV		IPNI	Zero Payment Invoice		NLW2	1,707.50
711100		06/27/2002	12	BROOKS PHARMACY 604	S0058309	1	INV		IPNI	Zero Payment Invoice		NLW2	12.95
711100		06/30/2002	12	S0060305-Cable Ties Plus Inc	J2PCARD3	437	JV		JZRO	Zero Dollar Invoice Correction		ASAMUEL	56.70
711100		06/30/2002	12	S0060306-Fisher Sci Atl	J2PCARD3	439	JV		JZRO	Zero Dollar Invoice Correction		ASAMUEL	247.00
											Subtotal Account: 711100 - Supplies-General		**2,958.40**
711200		06/21/2002	12	Petty Cash Custodian - COLSA BSC	I2UBLE2	7	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - COLSA BSC	CHMORGAN	160.64
711200		06/21/2002	12	Petty Cash Custodian - COLSA BSC	I2UBLE2	14	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - COLSA BSC	CHMORGAN	27.43
711200		06/27/2002	12	Petty Cash Custodian - COLSA BSC	I2UBDX19	8	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - COLSA BSC	CHMORGAN	9.19
											Subtotal Account: 711200 - Research Supplies		**197.26**
8I1009		06/26/2002	12	Jeb Byers FY02 VPR Discretionary Aw	J2URB063	2	JV		JE16	General Journal Entry (Inter-Fund		TAMMYG	7,678.00
											Subtotal Account: 8I1009 - NonMand Tran In-Int Desig Fnds		**7,678.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DBJL1 - PI J. Brent LOY Org: UBPBJL - PI J. Brent Loy

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
531400		06/29/2002	12	REVERSE J2UBJ91	J2UBJ178	1	JV		JE16	General Journal Entry (Inter-Fund		DONNAB	(4,897.86)
											Subtotal Account: 531400 - Miscellaneous Private Sources		**(4,897.86)**
540000	UBPBL1	06/13/2002	12	5218480803C15050 KEN-BAR, , KEN-BA	BE02122	45	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	3,000.00
											Subtotal Account: 540000 - Private Gifts		**3,000.00**
615F10		06/25/2002	12	1314UASPBB00655 #UAS5204I	F0000953	98	JV		HJBR	Payroll Journal-Bridge		PNA	6,725.32
615F10		06/29/2002	12	REVERSE J2UBJ91	J2UBJ178	3	JV		JE16	General Journal Entry (Inter-Fund		DONNAB	(5,319.77)
615F10		06/30/2002	12	1314UASPBB00655 #UASOA093	F0001025	57	JV		HJBR	Payroll Journal-Bridge		BDOANE	271.20
											Subtotal Account: 615F10 - PAT		**1,676.75**
61CPHX		06/29/2002	12	REVERSE J2UBJ91	J2UBJ178	5	JV		JE16	General Journal Entry (Inter-Fund		DONNAB	(1,047.39)
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**(1,047.39)**
61SNSH		06/11/2002	12	1314UASPBB009SL %UAS5006A	F0000830	42	JV		HJBR	Payroll Journal-Bridge		MWHE	600.00
61SNSH		06/25/2002	12	1314UASPBB009SL %UAS5205Z	F0000958	77	JV		HJBR	Payroll Journal-Bridge		PNA	600.00
61SNSH		06/29/2002	12	REVERSE J2UBJ91	J2UBJ178	7	JV		JE16	General Journal Entry (Inter-Fund		DONNAB	(2,217.00)
											Subtotal Account: 61SNSH - Student Labor		**(1,017.00)**
61SNWS		06/29/2002	12	REVERSE J2UBJ91	J2UBJ178	9	JV		JE16	General Journal Entry (Inter-Fund		DONNAB	(265.96)
											Subtotal Account: 61SNWS - College Work Study		**(265.96)**
65YF10		06/25/2002	12	8001314UASPBB01825 $0627000406	F0000952	103	JV		HFBR	Fringe Journal-Bridge		PNA	2,353.86
65YF10		06/29/2002	12	REVERSE J2UBJ91	J2UBJ178	11	JV		JE16	General Journal Entry (Inter-Fund		DONNAB	(1,861.92)
65YF10		06/30/2002	12	8001314UASPBB01825 $0703000652	F0001025	56	JV		HFBR	Fringe Journal-Bridge		BDOANE	94.92
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**586.86**
65YP10		06/29/2002	12	REVERSE J2UBJ91	J2UBJ178	13	JV		JE16	General Journal Entry (Inter-Fund		DONNAB	(87.98)
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**(87.98)**
710100		06/29/2002	12	REVERSE J2UBJ91	J2UBJ178	15	JV		JE16	General Journal Entry (Inter-Fund		DONNAB	(425.55)
											Subtotal Account: 710100 - Out-of-State Travel		**(425.55)**
711100		06/28/2002	12	S0041526 pcard correction	J2UBM91	12	JV		JZRO	Zero Dollar Invoice Correction		TMCGLONE	209.00
711100		06/29/2002	12	REVERSE J2UBJ91	J2UBJ178	17	JV		JE16	General Journal Entry (Inter-Fund		DONNAB	(5,406.76)
711100		06/29/2002	12	pcard correction s0047431	J2UBL41	2	JV		JZRO	Zero Dollar Invoice Correction		NLW2	29.52
711100		06/29/2002	12	pcard correction s0047499	J2UBL41	3	JV		JZRO	Zero Dollar Invoice Correction		NLW2	17.99
											Subtotal Account: 711100 - Supplies-General		**(5,150.25)**
711200		06/30/2002	12	S0060089-Wal Mart	J2PCARD3	39	JV		JZRO	Zero Dollar Invoice Correction		ASAMUEL	27.55
											Subtotal Account: 711200 - Research Supplies		**27.55**
714000		06/29/2002	12	REVERSE J2UBJ91	J2UBJ178	19	JV		JE16	General Journal Entry (Inter-Fund		DONNAB	(14.01)
											Subtotal Account: 714000 - Postage-General		**(14.01)**
718000		06/29/2002	12	REVERSE J2UBJ91	J2UBJ178	21	JV		JE16	General Journal Entry (Inter-Fund		DONNAB	(14.83)
											Subtotal Account: 718000 - Telecom-General		**(14.83)**
718002		06/06/2002	12	01-JUN-2002 1701 VOICE RECURRING C	J2L60337	1	JV	E2LB005	IVEY	Partial liq & exp - TEMP		JLAFLEUR	24.29
718002		06/29/2002	12	REVERSE J2UBJ91	J2UBJ178	23	JV		JE16	General Journal Entry (Inter-Fund		DONNAB	(145.74)
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**(121.45)**
8O1009		06/29/2002	12	REVERSE J2UBJ91	J2UBJ178	25	JV		JE16	General Journal Entry (Inter-Fund		DONNAB	(17,906.96)
											Subtotal Account: 8O1009 - NonMand Tran Out-Int Desig Fnds		**(17,906.96)**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DBJL1 - PI J. Brent LOY Org: UBPBJL - PI J. Brent Loy

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
8O1015		06/29/2002	12	REVERSE J2UBJ91	J2UBJ178	27	JV		JE16	General Journal Entry (Inter-Fund		DONNAB	(0.07)
											Subtotal Account: 8O1015 - NonMand Tran Out-Cur ResTran Fnds		**(0.07)**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DBJW1 - PI John WALLACE Org: UBPBJW - PI John Wallace

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710300		06/07/2002	12	Petty Cash Custodian - COLSA BSC	I2UBLD6	27	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - COLSA BSC	CHMORGAN	60.00
											Subtotal Account: 710300 - Conference Registration Fees		**60.00**
713000		06/03/2002	12	Spaulding copies-FEB, MAR,APR	J2UBBO5	8	JV		JE16	General Journal Entry (Inter-Fund		REBECCAC	1.68
713000		06/07/2002	12	APR-MAY COPIES, RUDMAN 1ST FLR	J2UBBQ2	15	JV		JE16	General Journal Entry (Inter-Fund		REBECCAC	3.99
713000		06/30/2002	12	June copies-Rudman 1st floor	J2UBBT3	12	JV		JE16	General Journal Entry (Inter-Fund		REBECCAC	0.28
											Subtotal Account: 713000 - Printing & Copying-General		**5.95**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DBKB0 - PI Kimberly BABBITT Org: UBNRKB - PI Kimberly Babbitt

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
718002		06/06/2002	12	01-JUN-2002 1701 VOICE RECURRING C	J2L60416	1	JV	E2LB014	IVEY	Partial liq & exp - TEMP		JLAFLEUR	24.29
718002		06/06/2002	12	01-JUN-2002 2701 DATA RECURRING CH	J2L60417	1	JV	E2LB014	IVEY	Partial liq & exp - TEMP		JLAFLEUR	9.75
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**34.04**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DBKC0 - PI Karen CARLETON Org: UBZOKC - PI Karen Carleton

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710300		06/17/2002	12	pcard correction s0045453	J2UBL16	2	JV		JZRO	Zero Dollar Invoice Correction		NLW2	202.00
											Subtotal Account: 710300 - Conference Registration Fees		**202.00**
718002		06/06/2002	12	01-JUN-2002 1701 VOICE RECURRING C	J2L60338	1	JV	PBCV1652	IVEY	Partial liq & exp - TEMP		JLAFLEUR	23.04
718002		06/06/2002	12	01-JUN-2002 2701 DATA RECURRING CH	J2L60339	1	JV	PBCV1652	IVEY	Partial liq & exp - TEMP		JLAFLEUR	9.75
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**32.79**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DBKG0 - PI Kelly Giraud Org: UBREKG - PI Kelly Giraud

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
61SNSH		06/25/2002	12	1314UASREK009SL %UAS52060	F0000950	130	JV		HJBR	Payroll Journal-Bridge		PNA	507.00
											Subtotal Account: 61SNSH - Student Labor		**507.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DBLC1 - PI Lisa Clark Org: UBBCLC - PI Lisa Clark

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/05/2002	12	IDC/#3437	J2M12A21	1	JV	E2UBT76	IVEY	Partial liq & exp - TEMP		JLAFLEUR	99.00
											Subtotal Account: 711100 - Supplies-General		**99.00**
711200		06/10/2002	12	VWR SCIENTIFIC PROD V	S0052232	1	INV		IPNI	Zero Payment Invoice		TTOBRIEN	15.26
711200		06/10/2002	12	INTEGRATED DNA TECHNLG	S0052270	1	INV		IPNI	Zero Payment Invoice		TTOBRIEN	27.55
711200		06/10/2002	12	VWR SCIENTIFIC PROD V	S0052282	1	INV		IPNI	Zero Payment Invoice		TTOBRIEN	76.00
711200		06/10/2002	12	RDC ROCHE DIAGNOSTICS	S0052283	1	INV		IPNI	Zero Payment Invoice		TTOBRIEN	434.00
711200		06/10/2002	12	VWR SCIENTIFIC PROD V	S0052284	1	INV		IPNI	Zero Payment Invoice		TTOBRIEN	659.02
711200		06/24/2002	12	VWR SCIENTIFIC PROD V	S0056689	1	INV		IPNI	Zero Payment Invoice		TTOBRIEN	587.80
711200		06/24/2002	12	FISHER SCI HUS	S0056933	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	559.78
711200		06/30/2002	12	S0060880-Nard'S Tv & Appliances	J2PCARD3	1589	JV		JZRO	Zero Dollar Invoice Correction		ASAMUEL	449.00
711200		06/30/2002	12	S0060884-Vwr Scientific Prod V	J2PCARD3	1597	JV		JZRO	Zero Dollar Invoice Correction		ASAMUEL	635.47
711200		06/30/2002	12	S0060904-Rdc Roche Diagnostics	J2PCARD3	1637	JV		JZRO	Zero Dollar Invoice Correction		ASAMUEL	269.00
											Subtotal Account: 711200 - Research Supplies		**3,712.88**
718002		06/06/2002	12	01-JUN-2002 1701 VOICE RECURRING C	J2L60340	1	JV	PBCV1639	IVEY	Partial liq & exp - TEMP		JLAFLEUR	29.29
718002		06/06/2002	12	01-JUN-2002 2701 DATA RECURRING CH	J2L60341	1	JV	PBCV1639	IVEY	Partial liq & exp - TEMP		JLAFLEUR	19.50
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**48.79**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DBLG0 - PI Lyndon GOODRIDGE Org: UBRELG - PI Lyndon Goodridge

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710100		06/18/2002	12	Goodridge, Lyndon E.	I2UBDX9	1	INV		INNI	Invoice without Encumbrance	Goodridge , Lyndon E	DPETTIS	724.62
											Subtotal Account: 710100 - Out-of-State Travel		**724.62**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DBLT0 - PI Louis TISA Org: UBMILT - PI Louis Tisa

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
613P90		06/04/2002	12	1314UASMIT003GB %UAS4908E	F0000792	3	JV		HJBR	Payroll Journal-Bridge		MWHE	400.00
613P90		06/18/2002	12	1314UASMIT003GB %UAS5108G	F0000861	12	JV		HJBR	Payroll Journal-Bridge		PNA	400.00
613P90		06/30/2002	12	1314UASMIT003GB #UASOA08Z	F0001025	55	JV		HJBR	Payroll Journal-Bridge		BDOANE	450.00
											Subtotal Account: 613P90 - Graduate Summer Appointment		**1,250.00**
65YP10		06/04/2002	12	8041314UASMIT01826 $0606000595	F0000798	491	JV		HFBR	Fringe Journal-Bridge		MWHE	33.60
65YP10		06/18/2002	12	8041314UASMIT01826 $0619000598	F0000868	37	JV		HFBR	Fringe Journal-Bridge		PNA	33.60
65YP10		06/30/2002	12	8041314UASMIT01826 $0703000644	F0001041	88	JV		HFBR	Fringe Journal-Bridge		BDOANE	37.80
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**105.00**
710100		06/04/2002	12	Tisa, Louis S.	I2UBBP2	2	INV		INNI	Invoice without Encumbrance	Tisa , Louis S	REBECCAC	378.78
											Subtotal Account: 710100 - Out-of-State Travel		**378.78**
710400		06/01/2002	12	Rawnlsey, Tania	I2UBBO2	1	INV		INNI	Invoice without Encumbrance	Spenlinhauer , Tania Rawnsley	REBECCAC	51.92
											Subtotal Account: 710400 - Student or Non-Emp Travel		**51.92**
713005		06/13/2002	12	Printing Job Charges - May 2002	J2J11050	1	JV	E2UBSAX	IVEY	Partial liq & exp - TEMP		JLAFLEUR	109.80
											Subtotal Account: 713005 - Printing & Copying-Campus		**109.80**
716120		06/14/2002	12	Rent for Apt # 323 Joanne Coulburn	J2UQH429	3	JV	E2UBS06	IVEX	Partially liquidate & record exp		JGANOTA	348.57
											Subtotal Account: 716120 - Rentals-Property or Room		**348.57**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DBMD0 - PI Mark DUCEY Org: UBNRMD - PI Mark Ducey

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
718002		06/06/2002	12	01-JUN-2002 2701 DATA RECURRING CH	J2L60418	1	JV	E2LB009	IVEY	Partial liq & exp - TEMP		JLAFLEUR	9.75
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**9.75**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DBML2 - PI Michael LESSER Org: UBZOML - PI Michael Lesser

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710200		06/04/2002	12	AMERICAN 00115282247953	S0050526	1	INV		IPNI	Zero Payment Invoice		REBECCAC	73.23
											Subtotal Account: 710200 - Foreign Travel		**73.23**
711200		06/28/2002	12	BLACKWELL PUBLISHERS	S0058560	1	INV		IPNI	Zero Payment Invoice		NLW2	180.00
											Subtotal Account: 711200 - Research Supplies		**180.00**
717200		06/29/2002	12	Expense for Machine Shop Services	J2UDDO85	2	JV	E2UBLM8	IVEX	Partially liquidate & record exp		BC9	27.00
											Subtotal Account: 717200 - Other Professional Services-General		**27.00**
719100		06/24/2002	12	pcard correction s0053311	J2UBL31	2	JV		JZRO	Zero Dollar Invoice Correction		NLW2	59.00
											Subtotal Account: 719100 - Membership Dues & Fees		**59.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DBPB0 - PI Plant Biology Org: UBPBIO - Plant Biology

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
719000		06/28/2002	12	reverse j2ubj91	J2UBJ170	1	JV		JE16	General Journal Entry (Inter-Fund		DONNAB	(550.44)
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**(550.44)**
8I1009		06/28/2002	12	fund bal from 14zaes ubpbwl	J2UBJ170	8	JV		JE16	General Journal Entry (Inter-Fund		DONNAB	433.37
8I1009		06/28/2002	12	fund balance frm 14zaes ubpbdk	J2UBJ170	10	JV		JE16	General Journal Entry (Inter-Fund		DONNAB	2,004.47
											Subtotal Account: 8I1009 - NonMand Tran In-Int Desig Fnds		**2,437.84**
8O1009		06/28/2002	12	reverse j2ubj91	J2UBJ170	3	JV		JE16	General Journal Entry (Inter-Fund		DONNAB	(469.87)
8O1009		06/28/2002	12	reverse j2ubj91	J2UBJ170	5	JV		JE16	General Journal Entry (Inter-Fund		DONNAB	(36.42)
											Subtotal Account: 8O1009 - NonMand Tran Out-Int Desig Fnds		**(506.29)**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DBPF0 - PI Paul FISHER Org: UBPBPF - PI Paul Fisher

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
718002		06/06/2002	12	01-JUN-2002 1701 VOICE RECURRING C	J2L60342	1	JV	PBCV1621	IVEY	Partial liq & exp - TEMP		JLAFLEUR	24.29
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**24.29**
718016		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L60343	1	JV	PBCV1621	IVEY	Partial liq & exp - TEMP		JLAFLEUR	4.60
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**4.60**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DBPP0 - PI Peter PEKINS Org: UBNRPP - PI Peter Pekins

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/04/2002	12	cr line 1;charge line 2	J2UBP39	2	JV		JZRO	Zero Dollar Invoice Correction		DPETTIS	468.95
711100		06/07/2002	12	EMS #049	S0051811	1	INV		IPNI	Zero Payment Invoice		LLS	99.00
											Subtotal Account: 711100 - Supplies-General		**567.95**
714000		06/19/2002	12	Postage Charges for MAY 2002	J2I11404	1	JV	PBCV1169	IVEY	Partial liq & exp - TEMP		JLAFLEUR	6.72
											Subtotal Account: 714000 - Postage-General		**6.72**
780100		06/03/2002	12	Public Service Of Nh	I2ZJ1612	1	INV	LS2LS013	INEI	Invoice with Encumbrance	Public Service Of Nh	ALBROWN	24.90
											Subtotal Account: 780100 - Electricity		**24.90**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DBRB0 - PI Richard BLAKEMORE Org: UBMIRB - PI Richard Blakemore

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/28/2002	12	j2H10L12	J2UBS66	1	JV		JE16	General Journal Entry (Inter-Fund		LLS	(50.85)
											Subtotal Account: 711100 - Supplies-General		**(50.85)**
716060		06/28/2002	12	j2h10f07	J2UBS66	3	JV		JE16	General Journal Entry (Inter-Fund		LLS	(116.00)
											Subtotal Account: 716060 - Maint & Repairs-Computer Software		**(116.00)**
716100		06/11/2002	12	correcting chrgs.	J2UBDBF	1	JV		JZRO	Zero Dollar Invoice Correction		DPETTIS	(58.80)
											Subtotal Account: 716100 - Rentals & Leases-General		**(58.80)**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DBRC0 - PI Richard COTE Org: UBBCRC - PI Richard Cote

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/30/2002	12	Cote, Richard H.	I2UBT344	2	INV		INNI	Invoice without Encumbrance	Cote , Richard H	TTOBRIEN	36.98
											Subtotal Account: 711100 - Supplies-General		**36.98**
711132		06/30/2002	12	Cote, Richard H.	I2UBT344	1	INV		INNI	Invoice without Encumbrance	Cote , Richard H	TTOBRIEN	54.97
											Subtotal Account: 711132 - Supplies-Software Incl Site License		**54.97**
711200		06/10/2002	12	RAININ INSTRUMENT CO	S0052347	1	INV		IPNI	Zero Payment Invoice		TTOBRIEN	185.80
711200		06/10/2002	12	RAININ INSTRUMENT CO	S0052348	1	INV		IPNI	Zero Payment Invoice		TTOBRIEN	285.80
711200		06/14/2002	12	RAININ INSTRUMENT CO	S0054439	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	166.33
											Subtotal Account: 711200 - Research Supplies		**637.93**
713000		06/01/2002	12	May copies-3rd fl. Rudman	J2UBBO1	1	JV		JE16	General Journal Entry (Inter-Fund		REBECCAC	7.45
713000		06/13/2002	12	MUB/MCC Copy Charges - May 2002	J2J11230	1	JV	E2UBLD9	IVEY	Partial liq & exp - TEMP		JLAFLEUR	69.10
713000		06/30/2002	12	June copies-Rudman 3rd floor	J2UBBS7	1	JV		JE16	General Journal Entry (Inter-Fund		REBECCAC	31.20
											Subtotal Account: 713000 - Printing & Copying-General		**107.75**
718008		06/30/2002	12	Cote, Richard H.	I2UBT344	3	INV		INNI	Invoice without Encumbrance	Cote , Richard H	TTOBRIEN	251.65
											Subtotal Account: 718008 - Telecom-Internet Services		**251.65**
718016		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L60344	1	JV	PBCV1614	IVEY	Partial liq & exp - TEMP		JLAFLEUR	2.90
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**2.90**
719000		06/30/2002	12	Petty Cash Custodian - COLSA BSC	I2UBDX43	16	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - COLSA BSC	CHMORGAN	55.00
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**55.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DBRC1 - PI Russell CONGALTON Org: UBNRRC - PI Russell Congalton

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
713000		06/06/2002	12	may copies	J2UBDAT	12	JV		JE16	General Journal Entry (Inter-Fund		DPETTIS	1.45
											Subtotal Account: 713000 - Printing & Copying-General		**1.45**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DBRG0 - PI Raymond Grizzle Org: UBZORG - PI Raymond Grizzle

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
611F60		06/30/2002	12	CRUM R GRIZZLE	J2ZP0387	1	JV		JECO	Controller's Office- JE16		LSHAWNEY	10,002.88
											Subtotal Account: 611F60 - Faculty NTT Research		**10,002.88**
711100		06/11/2002	12	HOUGHTON HARDWARE INC	S0052852	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	22.80
711100		06/11/2002	12	WM SUPERCENTER SE2	S0052853	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	64.05
711100		06/11/2002	12	MERCHANTS AUTOMOTIVE G	S0053301	1	INV		IPNI	Zero Payment Invoice		NLW2	34.56
711100		06/11/2002	12	GIBBS OIL 2 92026525	S0053325	1	INV		IPNI	Zero Payment Invoice		NLW2	7.65
711100		06/11/2002	12	WHITE'S AUTOMOTIVE CTR	S0053326	1	INV		IPNI	Zero Payment Invoice		NLW2	12.50
711100		06/12/2002	12	WAL MART	S0053476	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	29.96
711100		06/12/2002	12	UPS 1Z019X80033918391	S0053477	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	58.10
711100		06/30/2002	12	S0061321-Mcmaster-Carr Supply	J2PCARD5	41	JV		JZRO	Zero Dollar Invoice Correction		ASAMUEL	356.93
711100		06/30/2002	12	S0061364-7-Eleven 16120	J2PCARD5	127	JV		JZRO	Zero Dollar Invoice Correction		ASAMUEL	7.00
											Subtotal Account: 711100 - Supplies-General		**593.55**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DBRW0 - PI Roger WELLS Org: UBASRW - PI Roger Wells

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
714030		06/28/2002	12	Inv I2UBT62- wrong acct	J2UBW2A	1	JV		JZRO	Zero Dollar Invoice Correction		LLW	(27.02)
											Subtotal Account: 714030 - Postage-Express Mail		**(27.02)**
717200		06/13/2002	12	Wells/Bently April/May '02 ARO bill	J2URC008	2	JV	LS2TO078	IVEX	Partially liquidate & record exp		CGWHALEN	2,656.10
717200		06/28/2002	12	wrong acct used on j2urc008	J2UBW1Z	1	JV		JE16	General Journal Entry (Inter-Fund		LLW	(2,656.10)
											Subtotal Account: 717200 - Other Professional Services-General		**0.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DBRZ0 - PI Robert ZSIGRAY Org: UBMIRZ - PI Robert Zsigray

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
722305		06/22/2002	12	Grad Scholarship	FU000335	249	JV		CHS1	Student - Changes in A/R		FIMSMGR	236.00
722305		06/28/2002	12	REALLOCATE DEFERRED REVENUE	J2ZAB033	15	JV		JECO	Controller's Office- JE16		JLAFLEUR	(236.00)
											Subtotal Account: 722305 - Other Financial Aid-Scholarships		**0.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DBSF0 - PI Serita Frey Org: UBNRSF - PI Serita Frey

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
740000		06/03/2002	12	Li-cor Inc	I2ZJ1614	1	INV	P2UBS26	INEI	Invoice with Encumbrance	Li-cor Inc	ALBROWN	8,034.98
740000		06/18/2002	12	Fisher Scientific	I2ZS259	1	INV	P2UBS27	INEI	Invoice with Encumbrance	Fisher Scientific	HMADORE	3,596.84
740000		06/19/2002	12	Fisher Scientific	I2ZY1336	1	INV	P2UBS27	INEI	Invoice with Encumbrance	Fisher Scientific	BPEVEAR	6,120.69
740000		06/21/2002	12	Varian Inc	I2ZY1382	1	INV	P2UBS28	INEI	Invoice with Encumbrance	Varian Inc	BPEVEAR	13,746.00
740000		06/30/2002	12	Varian Inc	I2ZY1663	1	INV	P2UBS28	INEI	Invoice with Encumbrance	Varian Inc	BPEVEAR	29,709.00
											Subtotal Account: 740000 - Cap Equipment		**61,207.51**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DBSJ0 - PI Stephen JONES Org: UBNRSJ - PI Stephen Jones

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710200		06/05/2002	12	AGNT FEE 89019615570130	S0051271	1	INV		IPNI	Zero Payment Invoice		REBECCAC	25.00
710200		06/05/2002	12	AGNT FEE 89019615570126	S0051272	1	INV		IPNI	Zero Payment Invoice		REBECCAC	90.00
											Subtotal Account: 710200 - Foreign Travel		**115.00**
8O1009		06/30/2002	12	Tsf from Steve Jones COLSA 1314	J2URB069	3	JV		JE16	General Journal Entry (Inter-Fund		TAMMYG	2,275.25
											Subtotal Account: 8O1009 - NonMand Tran Out-Int Desig Fnds		**2,275.25**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DBSS1 - PI Stacia SOWER Org: UBBCSS - PI Stacia Sower

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710400		06/30/2002	12	Silver, Matthew R.	I2UBDX53	1	INV		INNI	Invoice without Encumbrance	Silver , Matthew R	DPETTIS	94.00
											Subtotal Account: 710400 - Student or Non-Emp Travel		**94.00**
711100		06/11/2002	12	VECTOR LABORATORIES IN	S0052627	1	INV		IPNI	Zero Payment Invoice		NLW2	98.00
711100		06/11/2002	12	FISHER SCI ATL	S0052628	1	INV		IPNC	Zero Payment Credit Memo		NLW2	(112.28)
711100		06/11/2002	12	CAROLINA BIOL SUPPLY	S0052629	1	INV		IPNI	Zero Payment Invoice		NLW2	146.85
711100		06/11/2002	12	RDC ROCHE DIAGNOSTICS	S0052630	1	INV		IPNI	Zero Payment Invoice		NLW2	171.00
711100		06/11/2002	12	VWR SCIENTIFIC PROD V	S0052636	1	INV		IPNI	Zero Payment Invoice		NLW2	110.12
711100		06/11/2002	12	MOPEC INC	S0052637	1	INV		IPNI	Zero Payment Invoice		NLW2	227.15
711100		06/11/2002	12	STRATAGENE CLONING SYS	S0052638	1	INV		IPNI	Zero Payment Invoice		NLW2	321.08
711100		06/11/2002	12	BLOWHITTAKER MOLECULAR	S0052659	1	INV		IPNI	Zero Payment Invoice		NLW2	122.00
711100		06/11/2002	12	PENINSULA LABORATORIES	S0052660	1	INV		IPNI	Zero Payment Invoice		NLW2	362.00
711100		06/11/2002	12	DURHAM MARKET 01001536	S0053029	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	11.86
711100		06/11/2002	12	FSHRSCI LAB SUPPLIES	S0053030	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	155.23
711100		06/11/2002	12	VWR SCIENTIFIC PROD V	S0053173	1	INV		IPNI	Zero Payment Invoice		NLW2	130.40
711100		06/11/2002	12	VWR SCIENTIFIC PROD V	S0053174	1	INV		IPNI	Zero Payment Invoice		NLW2	373.35
711100		06/12/2002	12	AMAZON.COM SUPERSTOR	S0053430	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	208.99
711100		06/21/2002	12	UBC CONFERENCE CENTRE	S0056312	1	INV		IPNI	Zero Payment Invoice		NLW2	181.31
711100		06/21/2002	12	HAR ACADEMIC PRESS INC	S0056496	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	534.18
711100		06/21/2002	12	PERKIN ELMER ANALYTICA	S0056560	1	INV		IPNI	Zero Payment Invoice		NLW2	3.68
711100		06/21/2002	12	INTEGRATED DNA TECHNLG	S0056570	1	INV		IPNI	Zero Payment Invoice		NLW2	84.10
711100		06/28/2002	12	RIVER CAMERA SHOP INC	S0058563	1	INV		IPNI	Zero Payment Invoice		NLW2	39.95
711100		06/28/2002	12	RIVER CAMERA SHOP INC	S0058564	1	INV		IPNI	Zero Payment Invoice		NLW2	1,107.82
711100		06/30/2002	12	S0062455-Bdc Clontech	J2PCARD9	23	JV		JZRO	Zero Dollar Invoice Correction		BDOANE	590.00
711100		06/30/2002	12	S0062462-Stratagene Cloning Sys	J2PCARD9	37	JV		JZRO	Zero Dollar Invoice Correction		BDOANE	390.00
711100		06/30/2002	12	S0062470-Vwr Scientific Prod V	J2PCARD9	53	JV		JZRO	Zero Dollar Invoice Correction		BDOANE	95.29
711100		06/30/2002	12	S0062471-Vwr Scientific Prod V	J2PCARD9	55	JV		JZRO	Zero Dollar Invoice Correction		BDOANE	101.08
											Subtotal Account: 711100 - Supplies-General		**5,453.16**
711200		06/28/2002	12	University Of Utah	I2ZY1452	2	INV		INNI	Invoice without Encumbrance	University Of Utah	BPEVEAR	95.00
											Subtotal Account: 711200 - Research Supplies		**95.00**
717200		06/03/2002	12	5/11DefensiveDriveClass/Biochemistr	J2UTT309	1	JV	E2UBLE5	IVEX	Partially liquidate & record exp		JANISC	40.00
											Subtotal Account: 717200 - Other Professional Services-General		**40.00**
719000		06/07/2002	12	Petty Cash Custodian - COLSA BSC	I2UBLD6	2	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - COLSA BSC	CHMORGAN	92.16
719000		06/29/2002	12	University Of Washington	I2UBLE7	1	INV		INNI	Invoice without Encumbrance	University Of Washington	NLW2	75.25
719000		06/30/2002	12	pcard correction s0052655	J2UBL47	2	JV		JZRO	Zero Dollar Invoice Correction		NLW2	150.39
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**317.80**
719100		06/17/2002	12	Petty Cash Custodian - COLSA BSC	I2UBDX5	7	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - COLSA BSC	CHMORGAN	60.60
											Subtotal Account: 719100 - Membership Dues & Fees		**60.60**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DBSS2 - PI Stefan Seiter Org: UBPBST - PI Stefan Seiter

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
713000		06/13/2002	12	MAY COPIES-SPAULDING HALL	J2UBBP8	8	JV		JE16	General Journal Entry (Inter-Fund		REBECCAC	7.70
713000		06/30/2002	12	June copies-Spaulding hall	J2UBBT2	13	JV		JE16	General Journal Entry (Inter-Fund		REBECCAC	0.70
											Subtotal Account: 713000 - Printing & Copying-General		**8.40**
717200		06/06/2002	12	INV 2008-SEITER	J2UBBQ1	3	JV		JE16	General Journal Entry (Inter-Fund		REBECCAC	80.00
717200		06/12/2002	12	alab invoices 2020 & 2070	J2UBM74	3	JV		JE16	General Journal Entry (Inter-Fund		TMCGLONE	82.00
											Subtotal Account: 717200 - Other Professional Services-General		**162.00**
719100		06/04/2002	12	Pcard Correction S0032975	J2UXF059	2	JV		JZRO	Zero Dollar Invoice Correction		TF5	182.00
719100		06/04/2002	12	Pcard Correction S0033897	J2UXF060	2	JV		JZRO	Zero Dollar Invoice Correction		TF5	80.00
719100		06/29/2002	12	CIAS - Center for Integrated Agricu	I2UBLG6	1	INV		INNI	Invoice without Encumbrance		NLW2	50.00
											Subtotal Account: 719100 - Membership Dues & Fees		**312.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DBTF0 - PI Thomas FOXALL Org: UBASTF - PI Thomas Foxall

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/18/2002	12	computer store 02002751	J2H12D05	1	JV	E2UBTC9	IVEX	Partially liquidate & record exp		FEKETE	43.90
											Subtotal Account: 711100 - Supplies-General		**43.90**
717200		06/13/2002	12	PI Foxall ARO Services billing	J2URC009	1	JV	E2UBT40	IVEX	Partially liquidate & record exp		CGWHALEN	1,475.52
717200		06/29/2002	12	June ARO bill - PI Foxall	J2URC014	1	JV		JE16	General Journal Entry (Inter-Fund		CGWHALEN	138.33
											Subtotal Account: 717200 - Other Professional Services-General		**1,613.85**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DBTK1 - PI Thomas KOCHER Org: UBZOTK - PI Thomas Kocher

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710300		06/17/2002	12	pcard correction s0045453	J2UBL16	1	JV		JZRO	Zero Dollar Invoice Correction		NLW2	(202.00)
											Subtotal Account: 710300 - Conference Registration Fees		**(202.00)**
711100		06/11/2002	12	HOUGHTON HARDWARE INC	S0053107	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	6.58
711100		06/11/2002	12	THE HOME DEPOT 3483	S0053108	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	25.48
711100		06/11/2002	12	LEICA INC	S0053308	1	INV		IPNI	Zero Payment Invoice		NLW2	245.65
711100		06/11/2002	12	LEICA INC	S0053309	1	INV		IPNI	Zero Payment Invoice		NLW2	295.65
711100		06/13/2002	12	TRI-CITY MASONRY	S0053896	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	490.05
711100		06/21/2002	12	SOCIETY MOLECULAR BIO	S0056567	1	INV		IPNI	Zero Payment Invoice		NLW2	240.00
711100		06/21/2002	12	NAI NATURE SUB	S0056568	1	INV		IPNI	Zero Payment Invoice		NLW2	270.00
711100		06/28/2002	12	ALLEN PRESS, INC	S0058558	1	INV		IPNI	Zero Payment Invoice		NLW2	65.00
711100		06/29/2002	12	ocard corrections	J2UBL38	7	JV		JZRO	Zero Dollar Invoice Correction		NLW2	(4,744.44)
711100		06/29/2002	12	pcard correction s0053896	J2UBL39	1	JV		JZRO	Zero Dollar Invoice Correction		NLW2	(490.05)
711100		06/30/2002	12	S0061418-Aquatic Ecosystems Inc	J2PCARD5	235	JV		JZRO	Zero Dollar Invoice Correction		ASAMUEL	1,054.24
											Subtotal Account: 711100 - Supplies-General		**(2,541.84)**
714030		06/25/2002	12	Federal Express Corp	I2UBLG3	1	INV		INNI	Invoice without Encumbrance	Federal Express Corp	NLW2	11.15
											Subtotal Account: 714030 - Postage-Express Mail		**11.15**
719100		06/30/2002	12	Petty Cash Custodian - COLSA BSC	I2UBLG4	1	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - COLSA BSC	CHMORGAN	120.00
											Subtotal Account: 719100 - Membership Dues & Fees		**120.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DBTL0 - PI Thomas LAUE Org: UBBCTL - PI Thomas Laue

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/30/2002	12	PCard Correct swept to wrong acct	J2UBT46	1	JV		JZRO	Zero Dollar Invoice Correction		TTOBRIEN	(1,814.24)
											Subtotal Account: 711100 - Supplies-General		**(1,814.24)**
711200		06/17/2002	12	NATIONAL SEMI CONDUCTO	S0054570	1	INV		IPNI	Zero Payment Invoice		TTOBRIEN	63.80
711200		06/17/2002	12	NEWPORT CORPORATION	S0054571	1	INV		IPNI	Zero Payment Invoice		TTOBRIEN	418.53
711200		06/17/2002	12	NEWPORT CORPORATION	S0054572	1	INV		IPNI	Zero Payment Invoice		TTOBRIEN	435.19
711200		06/17/2002	12	NEWPORT CORPORATION	S0054815	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	234.69
711200		06/24/2002	12	NEWPORT CORPORATION	S0056634	1	INV		IPNI	Zero Payment Invoice		TTOBRIEN	662.03
711200		06/24/2002	12	POLAND SPG WTR00202606	S0056790	1	INV		IPNI	Zero Payment Invoice		TTOBRIEN	17.13
											Subtotal Account: 711200 - Research Supplies		**1,831.37**
716100		06/30/2002	12	Airgas East	I2UBLK9	1	INV		INNI	Invoice without Encumbrance	Airgas East	NLW2	41.28
											Subtotal Account: 716100 - Rentals & Leases-General		**41.28**
717200		06/27/2002	12	Trans exp to (719000) busin rms	J2ZAF001	1	JV		JECO	Controller's Office- JE16		JP	(1,415.25)
											Subtotal Account: 717200 - Other Professional Services-General		**(1,415.25)**
718002		06/06/2002	12	01-JUN-2002 1701 VOICE RECURRING C	J2L60345	1	JV	PBCV1641	IVEY	Partial liq & exp - TEMP		JLAFLEUR	3.25
718002		06/06/2002	12	01-JUN-2002 2701 DATA RECURRING CH	J2L60346	1	JV	PBCV1641	IVEY	Partial liq & exp - TEMP		JLAFLEUR	9.75
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**13.00**
719000		06/27/2002	12	Durham House Of Pizza	I2ZY1440	1	INV	LS2NW015	INEI	Invoice with Encumbrance	Durham House Of Pizza	BPEVEAR	39.82
719000		06/27/2002	12	Trans exp fm (717200) prof serv	J2ZAF001	2	JV		JECO	Controller's Office- JE16		JP	1,415.25
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**1,455.07**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DBTL1 - PI Thomas LEE Org: UBPBTL - PI Thomas Lee

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/11/2002	12	MERCHANTS AUTOMOTIVE G	S0053132	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	81.00
711100		06/11/2002	12	MERCHANTS AUTOMOTIVE G	S0053133	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	81.00
711100		06/11/2002	12	MERCHANTS AUTOMOTIVE G	S0053310	1	INV		IPNI	Zero Payment Invoice		NLW2	81.00
711100		06/21/2002	12	MERCHANTS AUTOMOTIVE G	S0056310	1	INV		IPNI	Zero Payment Invoice		NLW2	102.60
711100		06/21/2002	12	MERCHANTS AUTOMOTIVE G	S0056311	1	INV		IPNI	Zero Payment Invoice		NLW2	102.60
711100		06/30/2002	12	pcard corrections	J2UBL49	1	JV		JZRO	Zero Dollar Invoice Correction		NLW2	(448.20)
											Subtotal Account: 711100 - Supplies-General		**0.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DBWF0 - PI Wayne FAGERBERG Org: UBPBWA - PI Wayne Fagerberg

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
8I1009		06/26/2002	12	Wayne Fagerberg FY02 VPR Disc Award	J2URB063	3	JV		JE16	General Journal Entry (Inter-Fund		TAMMYG	3,000.00
											Subtotal Account: 8I1009 - NonMand Tran In-Int Desig Fnds		**3,000.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DBWH0 - PI W. Hunting HOWELL Org: UBZOHH - PI W. Hunting Howell

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
61SNSH		06/11/2002	12	1314UASZOL009SL %UAS5006B	F0000830	43	JV		HJBR	Payroll Journal-Bridge		MWHE	402.00
61SNSH		06/25/2002	12	1314UASZOL009SL %UAS52061	F0000958	76	JV		HJBR	Payroll Journal-Bridge		PNA	456.00
											Subtotal Account: 61SNSH - Student Labor		**858.00**
710400		06/05/2002	12	Mandeville, Jennie Marie.	I2UBBP4	2	INV		INNI	Invoice without Encumbrance	Mandeville , Jennie Marie	REBECCAC	300.00
											Subtotal Account: 710400 - Student or Non-Emp Travel		**300.00**
711100		06/28/2002	12	STOCK SUPPLIES	J2K18212	1	JV	E2UBLJ6	IVEY	Partial liq & exp - TEMP		JLAFLEUR	18.98
											Subtotal Account: 711100 - Supplies-General		**18.98**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DBWW0 - PI Winsor WATSON Org: UBZOWW - PI Winsor Watson

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/06/2002	12	computer store #02002566	J2H11P18	1	JV	E2UBLI1	IVEX	Partially liquidate & record exp		FEKETE	117.75
711100		06/12/2002	12	FRIENDSHIP TRAP CO	S0053501	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	1,385.98
711100		06/21/2002	12	THE HOME DEPOT 3483	S0056319	1	INV		IPNI	Zero Payment Invoice		NLW2	424.38
711100		06/21/2002	12	ONSET COMPUTER CORP II	S0056432	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	326.50
711100		06/28/2002	12	THE HOME DEPOT 3483	S0058724	1	INV		IPNI	Zero Payment Invoice		NLW2	54.47
711100		06/28/2002	12	FRIENDSHIP TRAP CO	S0058797	1	INV		IPNI	Zero Payment Invoice		NLW2	283.17
711100		06/30/2002	12	S0060217-Ccnow	J2PCARD3	301	JV		JZRO	Zero Dollar Invoice Correction		ASAMUEL	249.00
711100		06/30/2002	12	S0061809-Houghton Hardware Inc	J2PCARD5	1035	JV		JZRO	Zero Dollar Invoice Correction		ASAMUEL	14.84
711100		06/30/2002	12	S0061810-Vwr Scientific Prod V	J2PCARD5	1037	JV		JZRO	Zero Dollar Invoice Correction		ASAMUEL	49.55
											Subtotal Account: 711100 - Supplies-General		**2,905.64**
711200		06/24/2002	12	pcard corrections s0052624,s0052625	J2UBL34	3	JV		JZRO	Zero Dollar Invoice Correction		NLW2	3,109.31
											Subtotal Account: 711200 - Research Supplies		**3,109.31**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DBZO0 - PI ZOOLOGY Org: UBZOOL - Zoology

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/11/2002	12	VEMCO LTD	S0052624	1	INV		IPNI	Zero Payment Invoice		NLW2	613.68
711100		06/11/2002	12	VEMCO LTD	S0052625	1	INV		IPNI	Zero Payment Invoice		NLW2	2,495.63
711100		06/11/2002	12	AT&T CFS 0131600203001	S0052958	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	21.44
711100		06/11/2002	12	VWR SCIENTIFIC PROD VC	S0053180	1	INV		IPNI	Zero Payment Invoice		NLW2	1,695.75
711100		06/11/2002	12	SIGMA XI THE SCIENT	S0053311	1	INV		IPNI	Zero Payment Invoice		NLW2	59.00
711100		06/11/2002	12	LI-COR INC/ENVIRONMENT	S0053322	1	INV		IPNI	Zero Payment Invoice		NLW2	2,133.28
711100		06/11/2002	12	PORTSMOUTH SCUBA	S0053336	1	INV		IPNI	Zero Payment Invoice		NLW2	2,196.00
711100		06/13/2002	12	MERCHANTS AUTOMOTIVE G	S0053938	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	410.40
711100		06/21/2002	12	UNDERWATER PHOTO TECH	S0056313	1	INV		IPNI	Zero Payment Invoice		NLW2	2,835.49
711100		06/21/2002	12	RESEARCH SYSTEMS INC	S0056321	1	INV		IPNI	Zero Payment Invoice		NLW2	350.00
711100		06/24/2002	12	pcard correction s0056313	J2UBL26	1	JV		JZRO	Zero Dollar Invoice Correction		NLW2	(2,835.49)
711100		06/24/2002	12	pcard correction s0056321	J2UBL27	1	JV		JZRO	Zero Dollar Invoice Correction		NLW2	(350.00)
711100		06/24/2002	12	pcard correction s0053336	J2UBL28	1	JV		JZRO	Zero Dollar Invoice Correction		NLW2	(2,196.00)
711100		06/24/2002	12	pcard correction s0052958	J2UBL29	1	JV		JZRO	Zero Dollar Invoice Correction		NLW2	(21.44)
711100		06/24/2002	12	pcard correction s0053938	J2UBL30	1	JV		JZRO	Zero Dollar Invoice Correction		NLW2	(410.40)
711100		06/24/2002	12	pcard correction s0053311	J2UBL31	1	JV		JZRO	Zero Dollar Invoice Correction		NLW2	(59.00)
711100		06/24/2002	12	pcard correction s0053322	J2UBL32	1	JV		JZRO	Zero Dollar Invoice Correction		NLW2	(2,133.28)
711100		06/24/2002	12	pcard correction s0052624	J2UBL34	1	JV		JZRO	Zero Dollar Invoice Correction		NLW2	(613.68)
711100		06/24/2002	12	pcard correction s0052625	J2UBL34	2	JV		JZRO	Zero Dollar Invoice Correction		NLW2	(2,495.63)
711100		06/25/2002	12	pcard correction s0053180	J2UBL37	1	JV		JZRO	Zero Dollar Invoice Correction		NLW2	(1,695.75)
711100		06/28/2002	12	S00041501 pcard correction	J2UBM90	1	JV		JZRO	Zero Dollar Invoice Correction		TMCGLONE	(355.85)
711100		06/28/2002	12	S00041502 pcard correction	J2UBM90	4	JV		JZRO	Zero Dollar Invoice Correction		TMCGLONE	(1,206.50)
711100		06/28/2002	12	S0006405 pcard correction	J2UBM90	5	JV		JZRO	Zero Dollar Invoice Correction		TMCGLONE	(31.32)
711100		06/28/2002	12	S00010282 pcard correction	J2UBM90	8	JV		JZRO	Zero Dollar Invoice Correction		TMCGLONE	(2,960.83)
711100		06/28/2002	12	S00012344 pcard correction	J2UBM90	10	JV		JZRO	Zero Dollar Invoice Correction		TMCGLONE	(27.95)
711100		06/28/2002	12	S0041526 pcard correction	J2UBM91	3	JV		JZRO	Zero Dollar Invoice Correction		TMCGLONE	(209.00)
711100		06/28/2002	12	S0041500 pcard correction	J2UBM91	4	JV		JZRO	Zero Dollar Invoice Correction		TMCGLONE	(96.29)
711100		06/28/2002	12	S0041572 pcard correction	J2UBM91	6	JV		JZRO	Zero Dollar Invoice Correction		TMCGLONE	(102.60)
711100		06/28/2002	12	S0041640 pcard correction	J2UBM91	7	JV		JZRO	Zero Dollar Invoice Correction		TMCGLONE	(25.00)
711100		06/28/2002	12	S0012399 pcard correction	J2UBM91	8	JV		JZRO	Zero Dollar Invoice Correction		TMCGLONE	(31.32)
711100		06/28/2002	12	S0012400 pcard corr	J2UBM91	15	JV		JZRO	Zero Dollar Invoice Correction		TMCGLONE	(473.50)
711100		06/28/2002	12	x2061002 pcard correction	J2UBM91	16	JV		JZRO	Zero Dollar Invoice Correction		TMCGLONE	(117.50)
											Subtotal Account: 711100 - Supplies-General		**(5,637.66)**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DC001 - Anthropology/Identities Journal Org: YCFS10 - Controller's Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710100		06/18/2002	12	S0038723/k.cody/travel expense	J2UJB402	1	JV		JZRO	Zero Dollar Invoice Correction		KAKELLY	(322.00)
710100		06/18/2002	12	#S0028721/agent fee/k.cody	J2UJB403	1	JV		JZRO	Zero Dollar Invoice Correction		KAKELLY	(40.00)
											Subtotal Account: 710100 - Out-of-State Travel		**(362.00)**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DC002 - Reyna Journal Org: UCANTH - Anthropology

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
714005		06/19/2002	12	Postage Charges for MAY 2002	J2I11365	1	JV	PBCV1100	IVEY	Partial liq & exp - TEMP		JLAFLEUR	16.82
											Subtotal Account: 714005 - Postage-Campus Mail Services		**16.82**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DC007 - Project Search Org: UCEDUC - Education

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/14/2002	12	CC 1601 KARIN BEST	S0054482	1	INV		IPNI	Zero Payment Invoice		SSTEWART	119.87
											Subtotal Account: 711100 - Supplies-General		**119.87**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DC009 - Reach for the Stars Program Org: UCEDUC - Education

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
511000		06/04/2002	12	Reach for the stars Sci. camp	J2UCB284	2	JV		CR05	Cash Receipt Entry		SSTEWART	550.00
511000		06/29/2002	12	change foapal on cr J2UCB269	J2UCB328	2	JV		JE16	General Journal Entry (Inter-Fund		SJN	675.00
											Subtotal Account: 511000 - Non-Resident Undergraduate Tuition		**1,225.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DC010 - Cambridge Univ in England Org: UCENCB - Cambridge Program

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
511000		06/01/2002	12	Cambridge prog. fees	J2UCB277	7	JV		CR05	Cash Receipt Entry		SSTEWART	4,750.00
511000		06/07/2002	12	Cambridge prog. payment	J2UCB293	7	JV		CR05	Cash Receipt Entry		SSTEWART	3,217.00
511000		06/13/2002	12	Cambridge Prog Fees	J2UCB300	1	JV		CR05	Cash Receipt Entry		SJN	4,800.00
511000		06/26/2002	12	Cambridge prog. fee	J2UCB318	2	JV		CR05	Cash Receipt Entry		SSTEWART	4,750.00
											Subtotal Account: 511000 - Non-Resident Undergraduate Tuition		**17,517.00**
560Z00		06/10/2002	12	interest income	J2UCE004	13	JV		JE16	General Journal Entry (Inter-Fund		NARDELLO	1,779.38
560Z00		06/24/2002	12	interest income	J2UCE005	6	JV		JE16	General Journal Entry (Inter-Fund		NARDELLO	336.79
											Subtotal Account: 560Z00 - Other Ed Sales and Services		**2,116.17**
615F10		06/04/2002	12	13CQUACEN500650 %UAC4908R	F0000792	21	JV		HJBR	Payroll Journal-Bridge		MWHE	122.22
615F10		06/18/2002	12	13CQUACEN500650 %UAC5108Z	F0000861	37	JV		HJBR	Payroll Journal-Bridge		PNA	122.22
615F10		06/30/2002	12	13CQUACEN500650 #UACOA09N	F0001025	54	JV		HJBR	Payroll Journal-Bridge		BDOANE	61.11
											Subtotal Account: 615F10 - PAT		**305.55**
617F10		06/11/2002	12	13CQUACEN500850 %UAC5006S	F0000830	66	JV		HJBR	Payroll Journal-Bridge		MWHE	556.50
617F10		06/25/2002	12	13CQUACEN500850 %UAC5206K	F0000956	8	JV		HJBR	Payroll Journal-Bridge		PNA	556.50
617F10		06/28/2002	12	Clare Sullivan DCN	J2UCR136	1	JV		JE16	General Journal Entry (Inter-Fund		SLOUIS	1,824.95
617F10		06/30/2002	12	13CQUACEN500850 #UACOA09N	F0001032	180	JV		HJBR	Payroll Journal-Bridge		BDOANE	278.25
											Subtotal Account: 617F10 - Operating Staff		**3,216.20**
617PLG		06/11/2002	12	13CQUACEN5008LG %UAC5006S	F0000830	67	JV		HJBR	Payroll Journal-Bridge		MWHE	11.13
617PLG		06/25/2002	12	13CQUACEN5008LG %UAC5206K	F0000950	120	JV		HJBR	Payroll Journal-Bridge		PNA	11.13
617PLG		06/30/2002	12	13CQUACEN5008LG #UACOA09N	F0001025	53	JV		HJBR	Payroll Journal-Bridge		BDOANE	5.57
											Subtotal Account: 617PLG - Operating Staff-Longevity		**27.83**
65YF10		06/04/2002	12	80013CQUACEN501825 $0606000621	F0000799	25	JV		HFBR	Fringe Journal-Bridge		MWHE	42.78
65YF10		06/11/2002	12	80013CQUACEN501825 $0612000422	F0000836	439	JV		HFBR	Fringe Journal-Bridge		MWHE	194.78
65YF10		06/18/2002	12	80013CQUACEN501825 $0619000631	F0000868	81	JV		HFBR	Fringe Journal-Bridge		PNA	42.78
65YF10		06/25/2002	12	80013CQUACEN501825 $0627000434	F0000956	7	JV		HFBR	Fringe Journal-Bridge		PNA	194.78
65YF10		06/30/2002	12	80013CQUACEN501825 $0703000690	F0001025	52	JV		HFBR	Fringe Journal-Bridge		BDOANE	21.39
65YF10		06/30/2002	12	80013CQUACEN501825 $0703000690	F0001041	58	JV		HFBR	Fringe Journal-Bridge		BDOANE	97.39
65YF10		06/30/2002	12	Adjust FY02 Fringe Benefits	J2FRNG05	367	JV		HFBR	Fringe Journal-Bridge		BDOANE	638.73
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**1,232.63**
65YP10		06/11/2002	12	80413CQUACEN501826 $0612000422	F0000836	441	JV		HFBR	Fringe Journal-Bridge		MWHE	0.93
65YP10		06/25/2002	12	80413CQUACEN501826 $0627000434	F0000956	6	JV		HFBR	Fringe Journal-Bridge		PNA	0.93
65YP10		06/30/2002	12	80413CQUACEN501826 $0703000690	F0001025	51	JV		HFBR	Fringe Journal-Bridge		BDOANE	0.47
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**2.33**
710000		06/10/2002	12	Trip/Excursions exps.	J2UCE004	3	JV		JE16	General Journal Entry (Inter-Fund		NARDELLO	12,404.05
											Subtotal Account: 710000 - In-State Travel		**12,404.05**
710200		06/10/2002	12	UNH staff foreign travel,misc.	J2UCE004	6	JV		JE16	General Journal Entry (Inter-Fund		NARDELLO	4,197.30
											Subtotal Account: 710200 - Foreign Travel		**4,197.30**
711000		06/30/2002	12	S0061578-Unh/Div Of Cont Educ	J2PCARD5	561	JV		JZRO	Zero Dollar Invoice Correction		ASAMUEL	645.00
											Subtotal Account: 711000 - Purchasing Cards		**645.00**
711100		06/10/2002	12	misc. program expenses	J2UCE004	7	JV		JE16	General Journal Entry (Inter-Fund		NARDELLO	458.78
711100		06/24/2002	12	Instructional supplies	J2UCE005	3	JV		JE16	General Journal Entry (Inter-Fund		NARDELLO	5,063.28
											Subtotal Account: 711100 - Supplies-General		**5,522.06**
711124		06/10/2002	12	instructional supplies	J2UCE004	9	JV		JE16	General Journal Entry (Inter-Fund		NARDELLO	1,473.69

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DC010 - Cambridge Univ in England Org: UCENCB - Cambridge Program

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
											Subtotal Account: 711124 - Supplies-Instructional Supplies		**1,473.69**
711162		06/10/2002	12	office supplies	J2UCE004	10	JV		JE16	General Journal Entry (Inter-Fund		NARDELLO	70.89
											Subtotal Account: 711162 - Supplies-Office Supplies		**70.89**
713000		06/10/2002	12	copying costs	J2UCE004	11	JV		JE16	General Journal Entry (Inter-Fund		NARDELLO	441.77
713000		06/13/2002	12	MUB/MCC Copy Charges - May 2002	J2J11325	1	JV	LA2EN077	IVEY	Partial liq & exp - TEMP		JLAFLEUR	13.75
713000		06/27/2002	12	MUB/McC Copy Job Charges-June2002	J2J12259	1	JV	LA2EN077	IVEY	Partial liq & exp - TEMP		JLAFLEUR	41.08
											Subtotal Account: 713000 - Printing & Copying-General		**496.60**
714005		06/19/2002	12	Postage Charges for MAY 2002	J2I11216	1	JV	MLA2EN50	IVEY	Partial liq & exp - TEMP		JLAFLEUR	37.28
714005		06/26/2002	12	Postage Charges for JUNE 2002	J2I12185	1	JV	MLA2EN50	IVEY	Partial liq & exp - TEMP		JLAFLEUR	144.70
											Subtotal Account: 714005 - Postage-Campus Mail Services		**181.98**
714010		06/10/2002	12	postage	J2UCE004	8	JV		JE16	General Journal Entry (Inter-Fund		NARDELLO	11.57
714010		06/25/2002	12	UNH Cambridge Summer Program	I2UCE092	2	INV		INNI	Invoice without Encumbrance		CUPHAM	30.00
											Subtotal Account: 714010 - Postage-Off Campus Mail Services		**41.57**
717200		06/10/2002	12	Honoraria	J2UCE004	2	JV		JE16	General Journal Entry (Inter-Fund		NARDELLO	290.00
717200		06/24/2002	12	Trumpington St. Med. Center	J2UCE005	2	JV		JE16	General Journal Entry (Inter-Fund		NARDELLO	438.00
											Subtotal Account: 717200 - Other Professional Services-General		**728.00**
717202		06/18/2002	12	Hartle, Paul	I2UCE073	1	INV		ICNI	Cancel Invoice without Encumbranc	Hartle , Paul	VLEBRUN	(6,300.00)
											Subtotal Account: 717202 - Oth Prof Ser-Contract Instruct Serv		**0.00**
717238		06/10/2002	12	Other Professional services	J2UCE004	4	JV		JE16	General Journal Entry (Inter-Fund		NARDELLO	1,693.85
											Subtotal Account: 717238 - Oth Prof Ser-Promotional Services		**1,693.85**
718016		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L60485	1	JV	PBCV1723	IVEY	Partial liq & exp - TEMP		JLAFLEUR	1.09
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**1.09**
719000		06/10/2002	12	program meals mtg. expenses	J2UCE004	5	JV		JE16	General Journal Entry (Inter-Fund		NARDELLO	3,834.44
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**3,834.44**
71CZ00		06/10/2002	12	Program fees	J2UCE004	1	JV		JE16	General Journal Entry (Inter-Fund		NARDELLO	146,625.97
71CZ00		06/10/2002	12	Exchange rate variance	J2UCE004	12	JV		JE16	General Journal Entry (Inter-Fund		NARDELLO	(594.71)
71CZ00		06/24/2002	12	program fees	J2UCE005	1	JV		JE16	General Journal Entry (Inter-Fund		NARDELLO	1,448.69
71CZ00		06/24/2002	12	exchange rate variance	J2UCE005	4	JV		JE16	General Journal Entry (Inter-Fund		NARDELLO	(529.96)
											Subtotal Account: 71CZ00 - Other Expenses-Deductions		**146,949.99**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DC013 - UNH London Program Org: UCLNDN - London Program

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
511000		06/01/2002	12	London appl. fees	J2UCB277	8	JV		CR05	Cash Receipt Entry		SSTEWART	235.75
											Subtotal Account: 511000 - Non-Resident Undergraduate Tuition		**235.75**
611PXM		06/04/2002	12	13CXUACLP5201SU %UAC4908S	F0000792	22	JV		HJBR	Payroll Journal-Bridge		MWHE	1,328.60
611PXM		06/18/2002	12	13CXUACLP5201SU %UAC51090	F0000861	38	JV		HJBR	Payroll Journal-Bridge		PNA	885.60
611PXM		06/30/2002	12	13CXUACLP5201SU #UACOA09O	F0001025	50	JV		HJBR	Payroll Journal-Bridge		BDOANE	442.80
											Subtotal Account: 611PXM - [NSE] Supplemental-Other-Misc		**2,657.00**
617F10		06/11/2002	12	13CXUACLP520850 %UAC5006T	F0000830	68	JV		HJBR	Payroll Journal-Bridge		MWHE	556.50
617F10		06/25/2002	12	13CXUACLP520850 %UAC5206L	F0000956	5	JV		HJBR	Payroll Journal-Bridge		PNA	556.50
617F10		06/30/2002	12	13CXUACLP520850 #UACOA09O	F0001025	49	JV		HJBR	Payroll Journal-Bridge		BDOANE	278.25
											Subtotal Account: 617F10 - Operating Staff		**1,391.25**
617PLG		06/11/2002	12	13CXUACLP5208LG %UAC5006T	F0000830	69	JV		HJBR	Payroll Journal-Bridge		MWHE	11.13
617PLG		06/25/2002	12	13CXUACLP5208LG %UAC5206L	F0000956	4	JV		HJBR	Payroll Journal-Bridge		PNA	11.13
617PLG		06/30/2002	12	13CXUACLP5208LG #UACOA09O	F0001032	179	JV		HJBR	Payroll Journal-Bridge		BDOANE	5.57
											Subtotal Account: 617PLG - Operating Staff-Longevity		**27.83**
65YF10		06/11/2002	12	80013CXUACLP521825 $0612000424	F0000836	443	JV		HFBR	Fringe Journal-Bridge		MWHE	194.78
65YF10		06/25/2002	12	80013CXUACLP521825 $0627000436	F0000952	95	JV		HFBR	Fringe Journal-Bridge		PNA	194.78
65YF10		06/30/2002	12	80013CXUACLP521825 $0703000692	F0001025	48	JV		HFBR	Fringe Journal-Bridge		BDOANE	97.39
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**486.95**
65YP10		06/04/2002	12	80413CXUACLP521826 $0606000623	F0000799	27	JV		HFBR	Fringe Journal-Bridge		MWHE	111.60
65YP10		06/11/2002	12	80413CXUACLP521826 $0612000424	F0000836	445	JV		HFBR	Fringe Journal-Bridge		MWHE	0.93
65YP10		06/18/2002	12	80413CXUACLP521826 $0619000633	F0000868	83	JV		HFBR	Fringe Journal-Bridge		PNA	74.39
65YP10		06/25/2002	12	80413CXUACLP521826 $0627000436	F0000956	3	JV		HFBR	Fringe Journal-Bridge		PNA	0.93
65YP10		06/30/2002	12	80413CXUACLP521826 $0703000692	F0001025	47	JV		HFBR	Fringe Journal-Bridge		BDOANE	0.47
65YP10		06/30/2002	12	80413CXUACLP521826 $0703000692	F0001041	57	JV		HFBR	Fringe Journal-Bridge		BDOANE	37.20
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**225.52**
710200		06/13/2002	12	AGNT FEE 89019615571600	S0053810	1	INV		IPNI	Zero Payment Invoice		EW	75.00
710200		06/17/2002	12	BRITISH AIR01251530261392	S0054581	1	INV		IPNI	Zero Payment Invoice		EW	734.42
											Subtotal Account: 710200 - Foreign Travel		**809.42**
711000		06/14/2002	12	WP-LONDON THEATRE	S0054184	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	29.40
											Subtotal Account: 711000 - Purchasing Cards		**29.40**
711124		06/06/2002	12	3 transcripts @ $3 London program	J2UA2190	1	JV	E2UCE19	IVEX	Partially liquidate & record exp		KFD	9.00
											Subtotal Account: 711124 - Supplies-Instructional Supplies		**9.00**
713000		06/13/2002	12	MUB/MCC Copy Charges - May 2002	J2J11326	1	JV	LA2EN078	IVEY	Partial liq & exp - TEMP		JLAFLEUR	105.50
											Subtotal Account: 713000 - Printing & Copying-General		**105.50**
714005		06/19/2002	12	Postage Charges for MAY 2002	J2I11240	1	JV	MLA2LP52	IVEY	Partial liq & exp - TEMP		JLAFLEUR	49.30
714005		06/26/2002	12	Postage Charges for JUNE 2002	J2I12186	1	JV	MLA2LP52	IVEY	Partial liq & exp - TEMP		JLAFLEUR	21.08
											Subtotal Account: 714005 - Postage-Campus Mail Services		**70.38**
718016		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L60486	1	JV	PBCV1726	IVEY	Partial liq & exp - TEMP		JLAFLEUR	11.18
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**11.18**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DC014 - Family Violence Research Confe Org: UCFRL0 - Family Research Lab

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
560Z00		06/20/2002	12	Transfer for Victimization of Child	J2UQU227	2	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	22,445.00
											Subtotal Account: 560Z00 - Other Ed Sales and Services		**22,445.00**
61CPHX		06/11/2002	12	13HCUACFVRC09HL %UAC50070	F0000830	77	JV		HJBR	Payroll Journal-Bridge		MWHE	675.00
61CPHX		06/25/2002	12	13HCUACFVRC09HL %UAC5206S	F0000956	2	JV		HJBR	Payroll Journal-Bridge		PNA	2,427.15
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**3,102.15**
65YP10		06/11/2002	12	80413HCUACFVRC1826 $0612000434	F0000836	459	JV		HFBR	Fringe Journal-Bridge		MWHE	56.70
65YP10		06/25/2002	12	80413HCUACFVRC1826 $0627000447	F0000952	93	JV		HFBR	Fringe Journal-Bridge		PNA	203.88
65YP10		06/30/2002	12	Adjust FY02 Fringe Benefits	J2FRNG05	369	JV		HFBR	Fringe Journal-Bridge		BDOANE	(1,488.50)
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**(1,227.92)**
711100		06/13/2002	12	MUB/MCC Copy Charges - May 2002	J2J11238	1	JV	E2UCF29	IVEY	Partial liq & exp - TEMP		JLAFLEUR	201.60
711100		06/13/2002	12	INV # S0040802	J2UCF009	1	JV		JZRO	Zero Dollar Invoice Correction		KIT	(29.95)
711100		06/30/2002	12	S0059000-U.E.P./Flagline.Com 80	J2PCARD1	247	JV		JZRO	Zero Dollar Invoice Correction		JLAFLEUR	70.75
											Subtotal Account: 711100 - Supplies-General		**242.40**
713000		06/13/2002	12	Printing Job Charges - May 2002	J2J11113	1	JV	LA2FL121	IVEY	Partial liq & exp - TEMP		JLAFLEUR	170.07
											Subtotal Account: 713000 - Printing & Copying-General		**170.07**
714000		06/26/2002	12	May non-postage charges	J2I11477	1	JV	LA2FL129	IVEY	Partial liq & exp - TEMP		JLAFLEUR	804.93
											Subtotal Account: 714000 - Postage-General		**804.93**
714005		06/19/2002	12	Postage Charges for MAY 2002	J2I11225	1	JV	MLA2FVRC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	2,018.97
714005		06/26/2002	12	May non-postage charges	J2I11488	1	JV	MLA2FVRC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	18.00
714005		06/26/2002	12	Postage Charges for JUNE 2002	J2I12309	1	JV	MLA2FVRC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	145.54
											Subtotal Account: 714005 - Postage-Campus Mail Services		**2,182.51**
716100		06/18/2002	12	Conway Office Products Inc	I2ZY1321	8	INV	LA2FL076	INEI	Invoice with Encumbrance	Conway Office Products Inc	BPEVEAR	209.69
											Subtotal Account: 716100 - Rentals & Leases-General		**209.69**
718002		06/06/2002	12	01-JUN-2002 1701 VOICE RECURRING C	J2L61316	1	JV	PBCV2109	IVEY	Partial liq & exp - TEMP		JLAFLEUR	50.33
718002		06/06/2002	12	01-JUN-2002 2701 DATA RECURRING CH	J2L61317	1	JV	PBCV2109	IVEY	Partial liq & exp - TEMP		JLAFLEUR	19.50
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**69.83**
718016		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L61318	1	JV	PBCV2109	IVEY	Partial liq & exp - TEMP		JLAFLEUR	4.82
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**4.82**
8I1009		06/30/2002	12	clear deficit 1dc014	J2UCR137	9	JV		JE16	General Journal Entry (Inter-Fund		SLOUIS	4,000.00
											Subtotal Account: 8I1009 - NonMand Tran In-Int Desig Fnds		**4,000.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DC017 - IOD Training Workshops Org: UCIOD0 - Institute on Disability

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540200		06/06/2002	12	521321G083170358 SCHUH, MARY	BF02121	348	JV		CRFA	Benefactor Cash Receipt (CR05)		CDAUSTIN	100.00
											Subtotal Account: 540200 - UNHF Benefactor Gifts Transfer		**100.00**
560Z00	UCZLED	06/26/2002	12	Misc Program Income	J2UCB319	5	JV		CR05	Cash Receipt Entry		NRUNDE	865.00
560Z00	UCZLED	06/28/2002	12	Program Income	J2UCB323	1	JV		CR05	Cash Receipt Entry		NRUNDE	6,680.00
560Z00	UCZTRN	06/01/2002	12	Correct j2ucb201	J2UCI172	2	JV		JE16	General Journal Entry (Inter-Fund		NRUNDE	1,811.93
560Z00	UCZTRN	06/13/2002	12	Publications/Videos	J2UCB301	1	JV		CR05	Cash Receipt Entry		NRUNDE	241.40
560Z00	UCZTRN	06/18/2002	12	Publications	J2UCB307	3	JV		CR05	Cash Receipt Entry		NRUNDE	311.56
560Z00	UCZTRN	06/24/2002	12	Training	J2UCB314	4	JV		CR05	Cash Receipt Entry		NRUNDE	1,031.80
560Z00		06/01/2002	12	Correct j2ucb201	J2UCI172	1	JV		JE16	General Journal Entry (Inter-Fund		NRUNDE	(1,811.93)
											Subtotal Account: 560Z00 - Other Ed Sales and Services		**9,129.76**
615F10	UCZLED	06/04/2002	12	13BYUACLEAD0655 %UAC4908O	F0000792	18	JV		HJBR	Payroll Journal-Bridge		MWHE	188.20
615F10	UCZLED	06/11/2002	12	13BYUACLEAD0655 #UAC5004H	F0000841	43	JV		HJBR	Payroll Journal-Bridge		MWHE	(3,065.88)
615F10	UCZTRN	06/04/2002	12	13BYUACDD020655 %UAC4908N	F0000792	17	JV		HJBR	Payroll Journal-Bridge		MWHE	207.70
615F10	UCZTRN	06/11/2002	12	13BYUACDD020655 #UAC5004G	F0000841	42	JV		HJBR	Payroll Journal-Bridge		MWHE	(4,880.69)
											Subtotal Account: 615F10 - PAT		**(7,550.67)**
617F10	UCZLED	06/25/2002	12	13BYUACLEAD0855 %UAC5206E	F0000950	123	JV		HJBR	Payroll Journal-Bridge		PNA	510.40
617F10	UCZLED	06/25/2002	12	13BYUACLEAD0855 #UAC5204S	F0000956	1	JV		HJBR	Payroll Journal-Bridge		PNA	5,818.40
617F10	UCZLED	06/30/2002	12	13BYUACLEAD0855 #UACOA09J	F0001025	46	JV		HJBR	Payroll Journal-Bridge		BDOANE	255.20
											Subtotal Account: 617F10 - Operating Staff		**6,584.00**
65YF10	UCZLED	06/04/2002	12	80013BYUACLEAD1825 $0606000615	F0000799	19	JV		HFBR	Fringe Journal-Bridge		MWHE	65.87
65YF10	UCZLED	06/11/2002	12	80013BYUACLEAD1825 $0612000416	F0000836	431	JV		HFBR	Fringe Journal-Bridge		MWHE	(1,073.06)
65YF10	UCZLED	06/30/2002	12	Adjust FY02 Fringe Benefits	J2FRNG05	371	JV		HFBR	Fringe Journal-Bridge		BDOANE	2,304.39
65YF10	UCZTRN	06/04/2002	12	80013BYUACDD021825 $0606000613	F0000799	17	JV		HFBR	Fringe Journal-Bridge		MWHE	72.70
65YF10	UCZTRN	06/11/2002	12	80013BYUACDD021825 $0612000414	F0000836	429	JV		HFBR	Fringe Journal-Bridge		MWHE	(1,708.24)
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**(338.34)**
710000	UCZLED	06/05/2002	12	CC 1541 BETH DIXON	S0051304	3	INV		IPNI	Zero Payment Invoice		SSTEWART	62.78
710000	UCZLED	06/05/2002	12	CC 1542 FRANK SGAMBATI	S0051306	1	INV		IPNI	Zero Payment Invoice		SSTEWART	49.95
710000	UCZLED	06/05/2002	12	CC 1547 PATRICIA VINCENT	S0051416	1	INV		IPNI	Zero Payment Invoice		SSTEWART	54.02
710000	UCZLED	06/17/2002	12	Weir, Cathryn J.	I2UCZ330	2	INV		INNI	Invoice without Encumbrance	Weir , Cathryn J	SGCP	38.71
710000	UCZLED	06/21/2002	12	Corr Pcard Inv #S0030053	J2ZAM213	96	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	87.98
710000		06/21/2002	12	Corr Pcard Inv #S0027728	J2ZAM213	78	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(328.92)
710000		06/30/2002	12	S0062633-Cc 2187 P Vincent	J2PCARD9	135	JV		JZRO	Zero Dollar Invoice Correction		BDOANE	58.40
											Subtotal Account: 710000 - In-State Travel		**22.92**
710100	UCZTRN	06/30/2002	12	S0060798-Agnt Fee 89019647673073	J2PCARD3	1427	JV		JZRO	Zero Dollar Invoice Correction		ASAMUEL	42.00
710100	UCZTRN	06/30/2002	12	S0060799-Agnt Fee 89019647673084	J2PCARD3	1429	JV		JZRO	Zero Dollar Invoice Correction		ASAMUEL	42.00
710100	UCZTRN	06/30/2002	12	S0060800-Usairwys 0377285953280	J2PCARD3	1431	JV		JZRO	Zero Dollar Invoice Correction		ASAMUEL	414.50
710100	UCZTRN	06/30/2002	12	S0060801-Usairwys 0377285953281	J2PCARD3	1433	JV		JZRO	Zero Dollar Invoice Correction		ASAMUEL	414.50
											Subtotal Account: 710100 - Out-of-State Travel		**913.00**
710400	UCZLED	06/30/2002	12	S0062556-Cc 2182 J Hoty	J2PCARD9	89	JV		JZRO	Zero Dollar Invoice Correction		BDOANE	22.63
710400	UCZLED	06/30/2002	12	S0062558-Cc 2190 A Dillenbeck	J2PCARD9	93	JV		JZRO	Zero Dollar Invoice Correction		BDOANE	53.66
710400	UCZLED	06/30/2002	12	S0062632-Cc 2183 B Thomas	J2PCARD9	133	JV		JZRO	Zero Dollar Invoice Correction		BDOANE	54.75
710400		06/30/2002	12	S0062578-Cc2188 Kathleen Manfie	J2PCARD9	101	JV		JZRO	Zero Dollar Invoice Correction		BDOANE	54.75
											Subtotal Account: 710400 - Student or Non-Emp Travel		**185.79**
711000	UCZLED	06/25/2002	12	S0052502	J2UCZ338	11	JV		JZRO	Zero Dollar Invoice Correction		AMCOOK	57.00
											Subtotal Account: 711000 - Purchasing Cards		**57.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DC017 - IOD Training Workshops Org: UCIOD0 - Institute on Disability

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100	UCZLED	06/06/2002	12	BOISE OFFICE IN#659394	S0051529	3	INV		IPNI	Zero Payment Invoice		AMCOOK	29.16
											Subtotal Account: 711100 - Supplies-General		**29.16**
711110	UCZLED	06/21/2002	12	Corr Pcard Inv #S0025308	J2ZAM213	56	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	59.99
											Subtotal Account: 711110 - Supplies-Animal Feed-Care		**59.99**
711200	UCZTRN	06/05/2002	12	BOISE OFFICE IN#625710	S0051316	1	INV		IPNI	Zero Payment Invoice		SGCP	23.36
711200	UCZTRN	06/26/2002	12	VERIAD	S0057729	1	INV		IPNI	Zero Payment Invoice		SGCP	130.37
711200	UCZTRN	06/30/2002	12	S0061852-Isi Researchsoft	J2PCARD5	1121	JV		JZRO	Zero Dollar Invoice Correction		ASAMUEL	1,208.93
											Subtotal Account: 711200 - Research Supplies		**1,362.66**
713000	UCZIOD	06/27/2002	12	Copier Rental Charges - June 2002	J2J12398	1	JV	LA2DD104	IVEY	Partial liq & exp - TEMP		JLAFLEUR	410.70
713000	UCZTRN	06/13/2002	12	Printing Job Charges - May 2002	J2J11060	1	JV	E2UCZ88	IVEY	Partial liq & exp - TEMP		JLAFLEUR	32.70
713000	UCZTRN	06/13/2002	12	MUB/MCC Copy Charges - May 2002	J2J11245	1	JV	E2UCZ88	IVEY	Partial liq & exp - TEMP		JLAFLEUR	23.90
713000	UCZTRN	06/13/2002	12	Copier Rental Charges - May 2002	J2J11466	1	JV	E2UCZ17	IVEY	Partial liq & exp - TEMP		JLAFLEUR	3.05
713000	UCZTRN	06/27/2002	12	MUB/McC Copy Job Charges-June2002	J2J12257	1	JV	LA2DD082	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.32
713000	UCZTRN	06/27/2002	12	Copier Rental Charges - June 2002	J2J12381	1	JV	E2UCZ17	IVEY	Partial liq & exp - TEMP		JLAFLEUR	11.45
											Subtotal Account: 713000 - Printing & Copying-General		**482.12**
714000	UCZLED	06/30/2002	12	S0059042-Cc 2040 Us Postal Service	J2PCARD1	353	JV		JZRO	Zero Dollar Invoice Correction		JLAFLEUR	140.35
											Subtotal Account: 714000 - Postage-General		**140.35**
714005	UCZTRN	06/19/2002	12	Postage Charges for MAY 2002	J2I11002	1	JV	E2ICZ16	IVEY	Partial liq & exp - TEMP		JLAFLEUR	8.43
714005	UCZTRN	06/19/2002	12	Postage Charges for MAY 2002	J2I11030	1	JV	E2UCZ26	IVEY	Partial liq & exp - TEMP		JLAFLEUR	76.80
714005	UCZTRN	06/26/2002	12	Postage Charges for JUNE 2002	J2I12363	1	JV	E2ICZ16	IVEY	Partial liq & exp - TEMP		JLAFLEUR	1.25
714005	UCZTRN	06/26/2002	12	Postage Charges for JUNE 2002	J2I12387	1	JV	E2UCZ26	IVEY	Partial liq & exp - TEMP		JLAFLEUR	72.32
											Subtotal Account: 714005 - Postage-Campus Mail Services		**158.80**
717200	UCZIOD	06/07/2002	12	Amala Design	I2ZY1156	4	INV	P2UCZ138	INEI	Invoice with Encumbrance	Amala Design	BPEVEAR	2,812.00
717200	UCZLED	06/04/2002	12	Gamaliel Foundation	I2ZY1146	1	INV	P2UCZ2A	INEI	Invoice with Encumbrance	Gamaliel Foundation	BPEVEAR	1,000.00
717200	UCZLED	06/06/2002	12	Kendall, Catherine	I2UCZ182	1	INV		INNI	Invoice without Encumbrance	Kendall , Catherine	NRUNDE	27.38
717200	UCZLED	06/06/2002	12	Kendall, Catherine	I2UCZ188	1	INV		INNI	Invoice without Encumbrance	Kendall , Catherine	NRUNDE	36.50
717200	UCZLED	06/06/2002	12	Ingemi, Lisa A.	I2UCZ196	1	INV		INNI	Invoice without Encumbrance	Ingemi , Lisa A	NRUNDE	204.90
717200	UCZLED	06/21/2002	12	PHOTO/#18400	J2M12C02	1	JV	E2UCZ20A	IVEY	Partial liq & exp - TEMP		JLAFLEUR	49.62
717200	UCZLED	06/28/2002	12	Hoza, Jack E.	I2UCZ345	1	INV		INNI	Invoice without Encumbrance	Hoza , Jack E	NRUNDE	348.41
717200	UCZLED	06/28/2002	12	Currier, Karen	I2UCZ346	1	INV		INNI	Invoice without Encumbrance	Currier , Karen	NRUNDE	72.18
717200	UCZLED	06/28/2002	12	Murphy, Kirsten M.	I2UCZ347	1	INV		INNI	Invoice without Encumbrance	Murphy , Kirsten M	NRUNDE	30.00
717200	UCZLED	06/28/2002	12	Thompson, Rebecca	I2UCZ348	1	INV		INNI	Invoice without Encumbrance	Thompson , Rebecca	AMCOOK	60.00
717200	UCZLED	06/28/2002	12	Blain, Shannon C.	I2UCZ349	1	INV		INNI	Invoice without Encumbrance	Blain , Shannon C	AMCOOK	72.85
717200	UCZTRN	06/07/2002	12	Amala Design	I2ZY1156	5	INV	P2UCZ138	INEI	Invoice with Encumbrance	Amala Design	BPEVEAR	500.00
											Subtotal Account: 717200 - Other Professional Services-General		**5,213.84**
718000	UCZLED	06/05/2002	12	CC 1553 VERIZON	S0051471	7	INV		IPNI	Zero Payment Invoice		SSTEWART	43.98
718000	UCZLED	06/05/2002	12	CC 1555 GLOBAL CROSSING	S0051472	7	INV		IPNI	Zero Payment Invoice		SSTEWART	54.65
718000	UCZLED	06/21/2002	12	Corr Pcard Inv #S0030626	J2ZAM213	103	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	87.57
718000	UCZLED	06/21/2002	12	Corr Pcard Inv #S0031103	J2ZAM213	115	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	50.60
718000	UCZLED	06/26/2002	12	CC 2074 VERIZON	S0057738	7	INV		IPNI	Zero Payment Invoice		SGCP	44.02
718000	UCZLED	06/26/2002	12	CC #02077 GLOBAL CROSSING	S0057739	7	INV		IPNI	Zero Payment Invoice		SGCP	33.92
718000		06/21/2002	12	Corr Pcard Inv #S0024623	J2ZAM213	54	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	87.60
											Subtotal Account: 718000 - Telecom-General		**402.34**
718016	UCZLED	06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L61278	1	JV	E2LC007	IVEY	Partial liq & exp - TEMP		JLAFLEUR	40.15

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DC017 - IOD Training Workshops Org: UCIOD0 - Institute on Disability

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**40.15**
719000	UCZLED	06/04/2002	12	The Margate Resort	I2ZY1147	1	INV	P2UCZ97	INEI	Invoice with Encumbrance	The Margate Resort	BPEVEAR	1,819.09
719000	UCZLED	06/14/2002	12	The Ashworth By The Sea	I2ZY1245	1	INV	P2UCZ325	INEI	Invoice with Encumbrance	The Ashworth By The Sea	BPEVEAR	4,692.57
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**6,511.66**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DC018 - Budapest Univ Econ Sci Exchange Org: UCBPST - Budapest Exchange Program

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/04/2002	12	13ELUACIN520655 %UAC4908U	F0000792	24	JV		HJBR	Payroll Journal-Bridge		MWHE	219.84
615F10		06/18/2002	12	13ELUACIN520655 %UAC51092	F0000861	40	JV		HJBR	Payroll Journal-Bridge		PNA	219.84
615F10		06/30/2002	12	13ELUACIN520655 #UACOA09Q	F0001025	45	JV		HJBR	Payroll Journal-Bridge		BDOANE	109.92
											Subtotal Account: 615F10 - PAT		**549.60**
65YF10		06/04/2002	12	80013ELUACIN521825 $0606000627	F0000799	31	JV		HFBR	Fringe Journal-Bridge		MWHE	76.94
65YF10		06/18/2002	12	80013ELUACIN521825 $0619000637	F0000868	87	JV		HFBR	Fringe Journal-Bridge		PNA	76.94
65YF10		06/30/2002	12	80013ELUACIN521825 $0703000696	F0001025	44	JV		HFBR	Fringe Journal-Bridge		BDOANE	38.47
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**192.35**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DC020 - Replication Study On Violence Org: UCIPSR - Inst for Policy & Social Science Re

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
718002		06/06/2002	12	01-JUN-2002 1701 VOICE RECURRING C	J2L60532	1	JV	PBCV1745	IVEY	Partial liq & exp - TEMP		JLAFLEUR	24.29
718002		06/06/2002	12	01-JUN-2002 2701 DATA RECURRING CH	J2L60533	1	JV	PBCV1745	IVEY	Partial liq & exp - TEMP		JLAFLEUR	9.75
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**34.04**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DC021 - Omnibus Surveys-IPSSR Org: UCSCTR - Survey Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
560Z00		06/30/2002	12	CLL Focus Group	J2UCI210	2	JV		IVRV	Revenue Recognition		NRUNDE	5,000.00
											Subtotal Account: 560Z00 - Other Ed Sales and Services		**5,000.00**
615F10		06/04/2002	12	13BHUACIN500655 %UAC4908M	F0000792	16	JV		HJBR	Payroll Journal-Bridge		MWHE	139.80
615F10		06/18/2002	12	13BHUACIN500655 %UAC5108W	F0000861	34	JV		HJBR	Payroll Journal-Bridge		PNA	139.80
615F10		06/30/2002	12	13BHUACIN500655 #UACOA09I	F0001025	43	JV		HJBR	Payroll Journal-Bridge		BDOANE	69.90
											Subtotal Account: 615F10 - PAT		**349.50**
617F10		06/11/2002	12	13BHUACIN500855 %UAC5006M	F0000830	58	JV		HJBR	Payroll Journal-Bridge		MWHE	609.30
617F10		06/25/2002	12	13BHUACIN500855 %UAC5206D	F0000955	200	JV		HJBR	Payroll Journal-Bridge		PNA	609.30
617F10		06/30/2002	12	13BHUACIN500855 #UACOA09I	F0001032	181	JV		HJBR	Payroll Journal-Bridge		BDOANE	304.65
											Subtotal Account: 617F10 - Operating Staff		**1,523.25**
61SNSH		06/30/2002	12	13BHUACIN5009SL %UAC54031	F0001025	42	JV		HJBR	Payroll Journal-Bridge		BDOANE	3,781.38
											Subtotal Account: 61SNSH - Student Labor		**3,781.38**
65YF10		06/04/2002	12	80013BHUACIN501825 $0606000611	F0000799	15	JV		HFBR	Fringe Journal-Bridge		MWHE	48.93
65YF10		06/11/2002	12	80013BHUACIN501825 $0612000412	F0000836	427	JV		HFBR	Fringe Journal-Bridge		MWHE	213.26
65YF10		06/18/2002	12	80013BHUACIN501825 $0619000625	F0000868	75	JV		HFBR	Fringe Journal-Bridge		PNA	48.93
65YF10		06/25/2002	12	80013BHUACIN501825 $0627000428	F0000955	199	JV		HFBR	Fringe Journal-Bridge		PNA	213.26
65YF10		06/30/2002	12	80013BHUACIN501825 $0703000682	F0001025	41	JV		HFBR	Fringe Journal-Bridge		BDOANE	24.47
65YF10		06/30/2002	12	80013BHUACIN501825 $0703000682	F0001041	60	JV		HFBR	Fringe Journal-Bridge		BDOANE	106.63
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**655.48**
710000		06/30/2002	12	S0059026-Cc 2137 Martha Bllanger	J2PCARD1	301	JV		JZRO	Zero Dollar Invoice Correction		JLAFLEUR	21.90
											Subtotal Account: 710000 - In-State Travel		**21.90**
711100		06/13/2002	12	Printing Job Charges - May 2002	J2J11054	1	JV	E2UCI77	IVEY	Partial liq & exp - TEMP		JLAFLEUR	30.00
											Subtotal Account: 711100 - Supplies-General		**30.00**
718002		06/06/2002	12	01-JUN-2002 1701 VOICE RECURRING C	J2L60534	1	JV	PBCV1736	IVEY	Partial liq & exp - TEMP		JLAFLEUR	512.92
718002		06/06/2002	12	01-JUN-2002 2701 DATA RECURRING CH	J2L60536	1	JV	PBCV1736	IVEY	Partial liq & exp - TEMP		JLAFLEUR	137.75
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**650.67**
718016		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L60535	1	JV	PBCV1736	IVEY	Partial liq & exp - TEMP		JLAFLEUR	1,014.80
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**1,014.80**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DC022 - Junior Yr Abroad-Dijon Org: UCFI00 - French & Italian

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710100		06/14/2002	12	Petty Cash Custodian - COLA BSC	I2UCB22	8	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - COLA BSC	CHMORGAN	54.75
											Subtotal Account: 710100 - Out-of-State Travel		**54.75**
714005		06/19/2002	12	Postage Charges for MAY 2002	J2I11219	1	JV	MLA2FI50	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.80
											Subtotal Account: 714005 - Postage-Campus Mail Services		**0.80**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DC023 - Study Abroad Granada Org: UCSPAN - Spanish

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
714000		06/19/2002	12	Postage Charges for MAY 2002	J2I11249	1	JV	MLA2SP50	IVEY	Partial liq & exp - TEMP		JLAFLEUR	1.72
											Subtotal Account: 714000 - Postage-General		**1.72**
718002		06/06/2002	12	01-JUN-2002 1701 VOICE RECURRING C	J2L60543	1	JV	PBCV1753	IVEY	Partial liq & exp - TEMP		JLAFLEUR	23.04
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**23.04**
71CZ00		06/18/2002	12	University Of Connecticut	I2UCL022	1	INV		INNI	Invoice without Encumbrance	University Of Connecticut	SENF	2,100.00
											Subtotal Account: 71CZ00 - Other Expenses-Deductions		**2,100.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DC025 - Brest France Study Abroad Prog Org: UCFI00 - French & Italian

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
516000		06/05/2002	12	REALLOCATE DEFERRED REVENUE	J2ZAB027	11	JV		JECO	Controller's Office- JE16		JLAFLEUR	(100.00)
											Subtotal Account: 516000 - Course Fees		**(100.00)**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DC027 - UNH Band Activities Org: UCBAND - Band

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540200		06/27/2002	12	522470G077225007 BUCZYNSKI, ALFREI	BF02124	118	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	50.00
											Subtotal Account: 540200 - UNHF Benefactor Gifts Transfer		**50.00**
711000		06/25/2002	12	DBI DINN BROTHERS INC	S0057492	1	INV		IPNI	Zero Payment Invoice		NARDELLO	146.41
											Subtotal Account: 711000 - Purchasing Cards		**146.41**
717200		06/30/2002	12	George Asher Associates	I2UCM080	1	INV		INNI	Invoice without Encumbrance		NARDELLO	550.00
											Subtotal Account: 717200 - Other Professional Services-General		**550.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DC028 - Spaulding Fund Cultural Events Org: UCCELB - Celebrity Series

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
617F10		06/11/2002	12	13EXUACCB1C0850 %UAC5006W	F0000830	72	JV		HJBR	Payroll Journal-Bridge		MWHE	782.56
617F10		06/25/2002	12	13EXUACCB1C0850 %UAC5206O	F0000955	198	JV		HJBR	Payroll Journal-Bridge		PNA	782.56
617F10		06/30/2002	12	13EXUACCB1C0850 #UACOA09S	F0001025	40	JV		HJBR	Payroll Journal-Bridge		BDOANE	391.28
											Subtotal Account: 617F10 - Operating Staff		**1,956.40**
61CPHX		06/11/2002	12	13EXUACCB1C09HL %UAC5006W	F0000830	73	JV		HJBR	Payroll Journal-Bridge		MWHE	693.75
61CPHX		06/25/2002	12	13EXUACCB1C09HL %UAC5206O	F0000950	118	JV		HJBR	Payroll Journal-Bridge		PNA	350.00
61CPHX		06/30/2002	12	13EXUACCB1C09HL %UAC54037	F0001038	69	JV		HJBR	Payroll Journal-Bridge		BDOANE	200.00
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**1,243.75**
65YF10		06/11/2002	12	80013EXUACCB1C1825 $0612000428	F0000836	449	JV		HFBR	Fringe Journal-Bridge		MWHE	273.90
65YF10		06/25/2002	12	80013EXUACCB1C1825 $0627000440	F0000955	197	JV		HFBR	Fringe Journal-Bridge		PNA	273.90
65YF10		06/30/2002	12	80013EXUACCB1C1825 $0703000700	F0001025	39	JV		HFBR	Fringe Journal-Bridge		BDOANE	136.95
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**684.75**
65YP10		06/11/2002	12	80413EXUACCB1C1826 $0612000428	F0000836	451	JV		HFBR	Fringe Journal-Bridge		MWHE	58.28
65YP10		06/25/2002	12	80413EXUACCB1C1826 $0627000440	F0000955	196	JV		HFBR	Fringe Journal-Bridge		PNA	29.40
65YP10		06/30/2002	12	80413EXUACCB1C1826 $0703000066	F0001035	114	JV		HFBR	Fringe Journal-Bridge		BDOANE	16.80
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**104.48**
8I1009		06/30/2002	12	clear deficit 1dc028	J2UCR137	4	JV		JE16	General Journal Entry (Inter-Fund		SLOUIS	2,425.00
8I1009		06/30/2002	12	fund ID account , per LAM	J2UGZ158	2	JV		JECO	Controller's Office- JE16		TBOYLE	595.22
											Subtotal Account: 8I1009 - NonMand Tran In-Int Desig Fnds		**3,020.22**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DC030 - Man in the World Journal Org: UCPHIL - Philosophy

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
560Z00		06/20/2002	12	robert scharff wire	J2ZAM212	1	JV		CRCO	Controller's Office- CR05		SHSHEEDY	816.81
											Subtotal Account: 560Z00 - Other Ed Sales and Services		**816.81**
61CPHX		06/25/2002	12	13MWUACMAWO09HL %UAC5206Y	F0000955	195	JV		HJBR	Payroll Journal-Bridge		PNA	351.00
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**351.00**
65YP10		06/25/2002	12	80413MWUACMAWO1826 $0627000457	F0000952	88	JV		HFBR	Fringe Journal-Bridge		PNA	29.48
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**29.48**
714005		06/19/2002	12	Postage Charges for MAY 2002	J2I11242	1	JV	MLA2MAWO	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.34
714005		06/26/2002	12	Postage Charges for JUNE 2002	J2I12335	1	JV	MLA2MAWO	IVEY	Partial liq & exp - TEMP		JLAFLEUR	8.13
											Subtotal Account: 714005 - Postage-Campus Mail Services		**8.47**
718002		06/06/2002	12	01-JUN-2002 1701 VOICE RECURRING C	J2L60572	1	JV	PBCV1759	IVEY	Partial liq & exp - TEMP		JLAFLEUR	3.00
718002		06/06/2002	12	01-JUN-2002 2701 DATA RECURRING CH	J2L60573	1	JV	PBCV1759	IVEY	Partial liq & exp - TEMP		JLAFLEUR	9.75
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**12.75**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DC031 - London Experience Org: UCTHDA - Theatre & Dance

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710220		06/05/2002	12	amex refund check 6/5/02	J2ZAR467	1	JV		CRCO	Controller's Office- CR05		YCONTRLLRFIS02	(2,000.00)
											Subtotal Account: 710220 - Foreign Travel-Course Related		**(2,000.00)**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DC038 - Summer Learning Program Org: UCEDLT - Live Learn & Teach Program

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
511000		06/05/2002	12	LLT Summer learners fees	J2UCB287	2	JV		CR05	Cash Receipt Entry		SSTEWART	775.00
511000		06/07/2002	12	LLT Prog.fees	J2UCB293	6	JV		CR05	Cash Receipt Entry		SSTEWART	370.00
511000		06/13/2002	12	LL/T Registration Fees	J2UCB300	2	JV		CR05	Cash Receipt Entry		SJN	305.00
511000		06/13/2002	12	LL/T Registration Fees	J2UCB300	3	JV		CR05	Cash Receipt Entry		SJN	475.00
511000		06/14/2002	12	LLT/Registration	J2UCB302	3	JV		CR05	Cash Receipt Entry		SSTEWART	15.00
511000		06/19/2002	12	ll/t registration fees	J2UCB311	5	JV		CR05	Cash Receipt Entry		SJN	115.00
511000		06/26/2002	12	LLT. prog. fee	J2UCB318	3	JV		CR05	Cash Receipt Entry		SSTEWART	1,060.00
511000		06/27/2002	12	summer program fees	J2UCB322	2	JV		CR05	Cash Receipt Entry		SJN	165.00
511000		06/27/2002	12	ll/t program fees	J2UCB322	3	JV		CR05	Cash Receipt Entry		SJN	195.00
											Subtotal Account: 511000 - Non-Resident Undergraduate Tuition		**3,475.00**
710000		06/03/2002	12	5/11/02 Defensive Drive Class/LLT	J2UTT312	1	JV	E2UCK12	IVEX	Partially liquidate & record exp		JANISC	40.00
710000		06/03/2002	12	5/4/02DefensiveDriveClass/LLT	J2UTT307	1	JV	E2UCK12	IVEX	Partially liquidate & record exp		JANISC	20.00
710000		06/06/2002	12	6/8/02 Defensive DriveClass/LLT-Eng	J2UTT345	1	JV	E2UCK12	IVEX	Partially liquidate & record exp		JANISC	120.00
710000		06/29/2002	12	Treasurer State Of Nh	I2UCK253	1	INV		INNI	Invoice without Encumbrance	Treasurer State Of Nh	NARDELLO	61.44
710000		06/30/2002	12	6/20&22DefensiveDriveClass(11)LLT	J2UTT433	1	JV	E2UCK12	IVEX	Partially liquidate & record exp		JANISC	220.00
											Subtotal Account: 710000 - In-State Travel		**461.44**
711000		06/26/2002	12	HANNAFORD #37300003731	S0057937	1	INV		IPNI	Zero Payment Invoice		NARDELLO	339.08
711000		06/26/2002	12	STAPLES #176	S0058037	1	INV		IPNI	Zero Payment Invoice		NARDELLO	96.29
711000		06/26/2002	12	BJ WHOLESALE #0062 WOX	S0058055	1	INV		IPNI	Zero Payment Invoice		NARDELLO	30.00
711000		06/26/2002	12	BJ WHOLESALE #0062 WOX	S0058056	1	INV		IPNI	Zero Payment Invoice		NARDELLO	509.26
711000		06/30/2002	12	S0060571-Exxonmobil26 09619727	J2PCARD3	971	JV		JZRO	Zero Dollar Invoice Correction		ASAMUEL	32.03
711000		06/30/2002	12	S0061010-Butson'S Supermarkesrn	J2PCARD3	1855	JV		JZRO	Zero Dollar Invoice Correction		ASAMUEL	13.31
711000		06/30/2002	12	S0061662-Shaw S 372 S4M	J2PCARD5	731	JV		JZRO	Zero Dollar Invoice Correction		ASAMUEL	5.66
711000		06/30/2002	12	S0061663-Price Mart	J2PCARD5	733	JV		JZRO	Zero Dollar Invoice Correction		ASAMUEL	32.54
711000		06/30/2002	12	S0061664-Merchants Automotive G	J2PCARD5	735	JV		JZRO	Zero Dollar Invoice Correction		ASAMUEL	256.50
711000		06/30/2002	12	S0061665-Merchants Automotive G	J2PCARD5	737	JV		JZRO	Zero Dollar Invoice Correction		ASAMUEL	513.00
711000		06/30/2002	12	S0061666-Merchants Automotive G	J2PCARD5	739	JV		JZRO	Zero Dollar Invoice Correction		ASAMUEL	513.00
711000		06/30/2002	12	S0061667-Merchants Automotive G	J2PCARD5	741	JV		JZRO	Zero Dollar Invoice Correction		ASAMUEL	513.00
											Subtotal Account: 711000 - Purchasing Cards		**2,853.67**
713010		06/27/2002	12	MUB/McC Copy Job Charges-June2002	J2J12201	1	JV	E2UCK18	IVEY	Partial liq & exp - TEMP		JLAFLEUR	322.55
											Subtotal Account: 713010 - Printing & Copying-Publications		**322.55**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DC039 - English Second Language Org: UCESL0 - English as a Second Language

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
511000		06/29/2002	12	change foapal on cr J2UCB269	J2UCB328	1	JV		JE16	General Journal Entry (Inter-Fund		SJN	(675.00)
											Subtotal Account: 511000 - Non-Resident Undergraduate Tuition		**(675.00)**
515005		06/05/2002	12	REALLOCATE DEFERRED REVENUE	J2ZAB027	12	JV		JECO	Controller's Office- JE16		JLAFLEUR	(2,500.00)
515005		06/08/2002	12	ESL Program Tuition	FU000329	208	JV		CHS1	Student - Changes in A/R		FIMSMGR	1,000.00
515005		06/19/2002	12	REALLOCATE DEFERRED REVENUE	J2ZAB032	21	JV		JECO	Controller's Office- JE16		JLAFLEUR	(1,000.00)
515005		06/22/2002	12	ESL Program Tuition	FU000335	202	JV		CHS1	Student - Changes in A/R		FIMSMGR	4,000.00
515005		06/28/2002	12	REALLOCATE DEFERRED REVENUE	J2ZAB033	16	JV		JECO	Controller's Office- JE16		JLAFLEUR	(4,000.00)
											Subtotal Account: 515005 - Credit Courses-Graduate		**(2,500.00)**
516Z00	UCEFRE	06/03/2002	12	Dist. of wire for INSEEC students	J2UA2178	2	JV		JE16	General Journal Entry (Inter-Fund		KFD	7,500.00
516Z00	UCESWI	06/18/2002	12	6/13 wire from Zurich: ESL	J2ZAQ119	2	JV		CRCO	Controller's Office- CR05		SLSTUART	71,153.00
											Subtotal Account: 516Z00 - Other Student Fees		**78,653.00**
560Z00		06/11/2002	12	Transfer Funds for ESL Program	J2UQU188	2	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	2,306.00
											Subtotal Account: 560Z00 - Other Ed Sales and Services		**2,306.00**
560Z24		06/18/2002	12	May Visa/MC	J2UCI190	2	JV		JE16	General Journal Entry (Inter-Fund		NRUNDE	769.06
											Subtotal Account: 560Z24 - Participant Fees		**769.06**
611PSM		06/04/2002	12	1377UACEN5201NS %UAC4908K	F0000792	12	JV		HJBR	Payroll Journal-Bridge		MWHE	1,326.50
611PSM		06/18/2002	12	1377UACEN5201NS %UAC5108S	F0000861	28	JV		HJBR	Payroll Journal-Bridge		PNA	1,473.50
611PSM		06/30/2002	12	1377UACEN5201NS #UACOA09C	F0001025	38	JV		HJBR	Payroll Journal-Bridge		BDOANE	675.00
											Subtotal Account: 611PSM - [NSE] Faculty Adjunct		**3,475.00**
611PXM		06/04/2002	12	1377UACEN5201SU %UAC4908K	F0000792	13	JV		HJBR	Payroll Journal-Bridge		MWHE	7,317.15
611PXM		06/18/2002	12	1377UACEN5201SU %UAC5108S	F0000861	29	JV		HJBR	Payroll Journal-Bridge		PNA	6,646.20
611PXM		06/30/2002	12	1377UACEN5201SU #UACOA09C	F0001036	188	JV		HJBR	Payroll Journal-Bridge		BDOANE	1,662.65
											Subtotal Account: 611PXM - [NSE] Supplemental-Other-Misc		**15,626.00**
615F10		06/04/2002	12	1377UACEN520650 %UAC4908K	F0000792	14	JV		HJBR	Payroll Journal-Bridge		MWHE	58.29
615F10		06/18/2002	12	1377UACEN520650 %UAC5108S	F0000861	30	JV		HJBR	Payroll Journal-Bridge		PNA	58.29
615F10		06/30/2002	12	1377UACEN520650 #UACOA09C	F0001025	37	JV		HJBR	Payroll Journal-Bridge		BDOANE	29.14
											Subtotal Account: 615F10 - PAT		**145.72**
617F10		06/11/2002	12	1377UACEN520850 %UAC5006J	F0000830	54	JV		HJBR	Payroll Journal-Bridge		MWHE	70.19
617F10		06/11/2002	12	1377UACEN520855 %UAC5006J	F0000830	55	JV		HJBR	Payroll Journal-Bridge		MWHE	640.60
617F10		06/25/2002	12	1377UACEN520855 %UAC52069	F0000955	193	JV		HJBR	Payroll Journal-Bridge		PNA	640.60
617F10		06/25/2002	12	1377UACEN520850 %UAC52069	F0000955	194	JV		HJBR	Payroll Journal-Bridge		PNA	70.19
617F10		06/30/2002	12	1377UACEN520855 #UACOA09C	F0001025	35	JV		HJBR	Payroll Journal-Bridge		BDOANE	320.30
617F10		06/30/2002	12	1377UACEN520850 #UACOA09C	F0001025	36	JV		HJBR	Payroll Journal-Bridge		BDOANE	35.09
											Subtotal Account: 617F10 - Operating Staff		**1,776.97**
65YF10		06/04/2002	12	8001377UACEN521825 $0606000607	F0000799	11	JV		HFBR	Fringe Journal-Bridge		MWHE	20.40
65YF10		06/11/2002	12	8001377UACEN521825 $0612000408	F0000836	419	JV		HFBR	Fringe Journal-Bridge		MWHE	24.57
65YF10		06/11/2002	12	8001377UACEN521825 $0612000408	F0000836	421	JV		HFBR	Fringe Journal-Bridge		MWHE	224.21
65YF10		06/18/2002	12	8001377UACEN521825 $0619000616	F0000868	65	JV		HFBR	Fringe Journal-Bridge		PNA	20.40
65YF10		06/25/2002	12	8001377UACEN521825 $0627000417	F0000952	100	JV		HFBR	Fringe Journal-Bridge		PNA	24.57
65YF10		06/25/2002	12	8001377UACEN521825 $0627000417	F0000955	192	JV		HFBR	Fringe Journal-Bridge		PNA	224.21
65YF10		06/30/2002	12	8001377UACEN521825 $0703000670	F0001025	33	JV		HFBR	Fringe Journal-Bridge		BDOANE	12.28
65YF10		06/30/2002	12	8001377UACEN521825 $0703000670	F0001025	34	JV		HFBR	Fringe Journal-Bridge		BDOANE	10.20
65YF10		06/30/2002	12	8001377UACEN521825 $0703000670	F0001041	63	JV		HFBR	Fringe Journal-Bridge		BDOANE	112.11
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**672.95**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DC039 - English Second Language Org: UCESL0 - English as a Second Language

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65YP10		06/04/2002	12	8041377UACEN521826 $0606000607	F0000799	7	JV		HFBR	Fringe Journal-Bridge		MWHE	111.43
65YP10		06/04/2002	12	8041377UACEN521826 $0606000607	F0000799	9	JV		HFBR	Fringe Journal-Bridge		MWHE	614.64
65YP10		06/18/2002	12	8041377UACEN521826 $0619000616	F0000868	61	JV		HFBR	Fringe Journal-Bridge		PNA	123.77
65YP10		06/18/2002	12	8041377UACEN521826 $0619000616	F0000868	63	JV		HFBR	Fringe Journal-Bridge		PNA	558.28
65YP10		06/30/2002	12	8041377UACEN521826 $0703000670	F0001025	31	JV		HFBR	Fringe Journal-Bridge		BDOANE	139.66
65YP10		06/30/2002	12	8041377UACEN521826 $0703000670	F0001025	32	JV		HFBR	Fringe Journal-Bridge		BDOANE	56.70
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**1,604.48**
710100		06/07/2002	12	2687,6/6Charter/English-ESL FrenchS	J2UTT351	1	JV	LA2EN012	IVEX	Partially liquidate & record exp		JANISC	120.00
710100		06/11/2002	12	2675,6/1Charter/English ESL FrenchS	J2UTT361	1	JV	LA2EN012	IVEX	Partially liquidate & record exp		JANISC	290.00
710100		06/17/2002	12	2684&92,6/5&6Charter/EnglishESL FS	J2UTT374	1	JV	LA2EN012	IVEX	Partially liquidate & record exp		JANISC	290.00
710100		06/21/2002	12	2698,6/13Charter/English-ESL	J2UTT403	1	JV	LA2EN012	IVEX	Partially liquidate & record exp		JANISC	90.00
710100		06/21/2002	12	2699,6/10Charter/English-ESL	J2UTT403	2	JV	LA2EN012	IVEX	Partially liquidate & record exp		JANISC	120.00
710100		06/21/2002	12	2700,6/11Charter/English-ESL	J2UTT403	3	JV	LA2EN012	IVEX	Partially liquidate & record exp		JANISC	120.00
710100		06/30/2002	12	Charter Trips in June $1407.85	J2UTB256	1	JV		JE16	General Journal Entry (Inter-Fund		BCURTIS	1,407.85
710100		06/30/2002	12	2706 06/15/02 Charter/EnglishESL	J2UTT411	1	JV	LA2EN012	IVEX	Partially liquidate & record exp		JANISC	350.00
											Subtotal Account: 710100 - Out-of-State Travel		**2,787.85**
711000		06/07/2002	12	AMES DEPT STOR00000497	S0051706	1	INV		IPNI	Zero Payment Invoice		NARDELLO	99.54
711000		06/07/2002	12	MAIL BOXES ETC. #1300	S0051735	1	INV		IPNI	Zero Payment Invoice		NARDELLO	36.91
711000		06/07/2002	12	MAIL BOXES ETC. #1300	S0051980	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	93.29
711000		06/07/2002	12	ETS SE PAY INV# 432000	S0052076	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	268.00
711000		06/07/2002	12	BOSTON DUCK TOURS	S0052077	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	552.00
711000		06/12/2002	12	GOODWILL INDUSTRIES ST	S0053368	1	INV		IPNI	Zero Payment Invoice		NARDELLO	48.91
711000		06/18/2002	12	PORTLANDSEADOGS	S0055076	1	INV		IPNI	Zero Payment Invoice		NARDELLO	110.00
711000		06/18/2002	12	SHAW S 348 S4M	S0055519	1	INV		IPNI	Zero Payment Invoice		NARDELLO	18.01
711000		06/18/2002	12	KITCHEN ETC	S0055624	1	INV		IPNI	Zero Payment Invoice		NARDELLO	13.98
711000		06/18/2002	12	ETS SE PAY INV# 431002	S0055625	1	INV		IPNI	Zero Payment Invoice		NARDELLO	169.00
711000		06/18/2002	12	ETS SE PAY INV# 432000	S0055626	1	INV		IPNI	Zero Payment Invoice		NARDELLO	169.00
711000		06/25/2002	12	MAIL BOXES ETC. #1300	S0057262	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	100.46
711000		06/25/2002	12	FOSTERS DOWNEAST CLAM-	S0057263	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	109.01
711000		06/25/2002	12	FOSTERS DOWNEAST CLAM-	S0057264	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	436.05
711000		06/25/2002	12	MAIL BOXES ETC. #1300	S0057671	1	INV		IPNI	Zero Payment Invoice		NARDELLO	64.94
711000		06/26/2002	12	NH SEACOAST CRUISES	S0057925	1	INV		IPNI	Zero Payment Invoice		NARDELLO	376.20
711000		06/30/2002	12	S0058962-Cannon Mountain	J2PCARD1	167	JV		JZRO	Zero Dollar Invoice Correction		JLAFLEUR	132.00
711000		06/30/2002	12	S0058963-Cannon Mountain	J2PCARD1	169	JV		JZRO	Zero Dollar Invoice Correction		JLAFLEUR	140.00
711000		06/30/2002	12	S0058964-Cannon Mountain	J2PCARD1	171	JV		JZRO	Zero Dollar Invoice Correction		JLAFLEUR	160.00
711000		06/30/2002	12	S0058965-Cannon Mountain	J2PCARD1	173	JV		JZRO	Zero Dollar Invoice Correction		JLAFLEUR	160.00
711000		06/30/2002	12	S0061058-Awl Prentice Hall	J2PCARD3	1955	JV		JZRO	Zero Dollar Invoice Correction		ASAMUEL	48.34
711000		06/30/2002	12	S0058965-Cannon Mountain	J2PCARD7	5	JV		JZRO	Zero Dollar Invoice Correction		ASAMUEL	(160.00)
711000		06/30/2002	12	J2PCARD1-Cannon Mountain	J2PCARD7	189	JV		JZRO	Zero Dollar Invoice Correction		ASAMUEL	(160.00)
											Subtotal Account: 711000 - Purchasing Cards		**2,985.64**
711100		06/10/2002	12	ESL Offset delta system sales	J2UCB296	4	JV		CR05	Cash Receipt Entry		SSTEWART	(95.00)
											Subtotal Account: 711100 - Supplies-General		**(95.00)**
713000		06/13/2002	12	MUB/MCC Copy Charges - May 2002	J2J11324	1	JV	LA2EN07	IVEY	Partial liq & exp - TEMP		JLAFLEUR	73.75
713000		06/27/2002	12	Printing Job Charges - June 2002	J2J12108	1	JV	LA2EN07	IVEY	Partial liq & exp - TEMP		JLAFLEUR	142.00
											Subtotal Account: 713000 - Printing & Copying-General		**215.75**
714005		06/19/2002	12	Postage Charges for MAY 2002	J2I11218	1	JV	MLA2EN52	IVEY	Partial liq & exp - TEMP		JLAFLEUR	76.32
714005		06/26/2002	12	Postage Charges for JUNE 2002	J2I12369	1	JV	MLA2EN52	IVEY	Partial liq & exp - TEMP		JLAFLEUR	225.04

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DC039 - English Second Language Org: UCESL0 - English as a Second Language

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
											Subtotal Account: 714005 - Postage-Campus Mail Services		**301.36**
716120		06/29/2002	12	Collect for Browne Center #2625	J2UCI207	1	JV	E2UCE16	IVEX	Partially liquidate & record exp		NRUNDE	1,050.00
											Subtotal Account: 716120 - Rentals-Property or Room		**1,050.00**
718002		06/06/2002	12	01-JUN-2002 1701 VOICE RECURRING C	J2L60487	1	JV	PBCV1725	IVEY	Partial liq & exp - TEMP		JLAFLEUR	25.66
718002		06/06/2002	12	01-JUN-2002 2701 DATA RECURRING CH	J2L60489	1	JV	PBCV1725	IVEY	Partial liq & exp - TEMP		JLAFLEUR	9.75
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**35.41**
718016		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L60488	1	JV	PBCV1725	IVEY	Partial liq & exp - TEMP		JLAFLEUR	14.90
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**14.90**
719000		06/26/2002	12	ESL 7 Bag lunches 06/06	J2UQ3252	2	JV	E2UCE21	IVEX	Partially liquidate & record exp		JGANOTA	41.65
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**41.65**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DC040 - Summer Writing Program Org: UCSSCL - Summer Studies in Composition

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
515005		06/01/2002	12	English Telecourse Tuition	FU000325	358	JV		CHS1	Student - Changes in A/R		MHARRELL	85.00
515005		06/05/2002	12	REALLOCATE DEFERRED REVENUE	J2ZAB030	11	JV		JECO	Controller's Office- JE16		JLAFLEUR	(85.00)
515005		06/08/2002	12	English Telecourse Tuition	FU000329	216	JV		CHS1	Student - Changes in A/R		FIMSMGR	170.00
515005		06/08/2002	12	English Telecourse Tuition	FU000329	219	JV		CHS1	Student - Changes in A/R		FIMSMGR	(85.00)
515005		06/15/2002	12	English Telecourse Tuition	FU000332	278	JV		CHS1	Student - Changes in A/R		FIMSMGR	85.00
515005		06/19/2002	12	REALLOCATE DEFERRED REVENUE	J2ZAB032	22	JV		JECO	Controller's Office- JE16		JLAFLEUR	(170.00)
515005		06/29/2002	12	English Telecourse Tuition	FU000339	317	JV		CHS1	Student - Changes in A/R		FIMSMGR	170.00
515005		06/29/2002	12	English Telecourse Tuition	FU000339	320	JV		CHS1	Student - Changes in A/R		FIMSMGR	(85.00)
515005		06/30/2002	12	REALLOCATE DEFERRED REVENUE	J2ZAB037	13	JV		JECO	Controller's Office- JE16		JLAFLEUR	(85.00)
											Subtotal Account: 515005 - Credit Courses-Graduate		**0.00**
516000		06/14/2002	12	SYMS writers tuition	J2UCB302	5	JV		CR05	Cash Receipt Entry		SSTEWART	2,187.50
516000		06/19/2002	12	summer learn program fees	J2UCB311	4	JV		CR05	Cash Receipt Entry		SJN	2,000.00
516000		06/27/2002	12	writers tuition/conf fee reg	J2UCB322	5	JV		CR05	Cash Receipt Entry		SJN	4,250.00
											Subtotal Account: 516000 - Course Fees		**8,437.50**
611PSM		06/30/2002	12	1376UACEN5101NS #UACOA09B	F0001036	189	JV		HJBR	Payroll Journal-Bridge		BDOANE	4,625.00
											Subtotal Account: 611PSM - [NSE] Faculty Adjunct		**4,625.00**
615F10		06/04/2002	12	1376UACEN510650 %UAC4908J	F0000792	10	JV		HJBR	Payroll Journal-Bridge		MWHE	1,178.40
615F10		06/04/2002	12	1376UACEN510655 %UAC4908J	F0000792	11	JV		HJBR	Payroll Journal-Bridge		MWHE	554.50
615F10		06/18/2002	12	1376UACEN510650 %UAC5108R	F0000861	26	JV		HJBR	Payroll Journal-Bridge		PNA	1,178.40
615F10		06/18/2002	12	1376UACEN510655 %UAC5108R	F0000861	27	JV		HJBR	Payroll Journal-Bridge		PNA	554.50
615F10		06/30/2002	12	1376UACEN510655 #UACOA09B	F0001025	29	JV		HJBR	Payroll Journal-Bridge		BDOANE	277.25
615F10		06/30/2002	12	1376UACEN510650 #UACOA09B	F0001025	30	JV		HJBR	Payroll Journal-Bridge		BDOANE	589.20
											Subtotal Account: 615F10 - PAT		**4,332.25**
617F10		06/11/2002	12	1376UACEN510850 %UAC5006I	F0000830	52	JV		HJBR	Payroll Journal-Bridge		MWHE	875.25
617F10		06/25/2002	12	1376UACEN510850 %UAC52068	F0000950	125	JV		HJBR	Payroll Journal-Bridge		PNA	875.25
617F10		06/30/2002	12	1376UACEN510850 #UACOA09B	F0001025	28	JV		HJBR	Payroll Journal-Bridge		BDOANE	437.62
											Subtotal Account: 617F10 - Operating Staff		**2,188.12**
61CPHO		06/11/2002	12	1376UACEN5108OT %UAC5006I	F0000830	53	JV		HJBR	Payroll Journal-Bridge		MWHE	120.00
											Subtotal Account: 61CPHO - [NSH] Non-Status - Overtime		**120.00**
65YF10		06/04/2002	12	8001376UACEN511825 $0606000605	F0000799	3	JV		HFBR	Fringe Journal-Bridge		MWHE	412.44
65YF10		06/04/2002	12	8001376UACEN511825 $0606000605	F0000799	5	JV		HFBR	Fringe Journal-Bridge		MWHE	194.08
65YF10		06/11/2002	12	8001376UACEN511825 $0612000406	F0000836	415	JV		HFBR	Fringe Journal-Bridge		MWHE	306.34
65YF10		06/18/2002	12	8001376UACEN511825 $0619000614	F0000868	57	JV		HFBR	Fringe Journal-Bridge		PNA	412.44
65YF10		06/18/2002	12	8001376UACEN511825 $0619000614	F0000868	59	JV		HFBR	Fringe Journal-Bridge		PNA	194.08
65YF10		06/25/2002	12	8001376UACEN511825 $0627000415	F0000955	191	JV		HFBR	Fringe Journal-Bridge		PNA	306.34
65YF10		06/30/2002	12	8001376UACEN511825 $0703000668	F0001025	26	JV		HFBR	Fringe Journal-Bridge		BDOANE	97.04
65YF10		06/30/2002	12	8001376UACEN511825 $0703000668	F0001025	27	JV		HFBR	Fringe Journal-Bridge		BDOANE	206.22
65YF10		06/30/2002	12	8001376UACEN511825 $0703000668	F0001041	64	JV		HFBR	Fringe Journal-Bridge		BDOANE	153.17
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**2,282.15**
65YP10		06/11/2002	12	8041376UACEN511826 $0612000406	F0000836	417	JV		HFBR	Fringe Journal-Bridge		MWHE	10.08
65YP10		06/30/2002	12	8041376UACEN511826 $0703000668	F0001025	25	JV		HFBR	Fringe Journal-Bridge		BDOANE	388.50
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**398.58**
710000		06/07/2002	12	Summer studies parking fees offset	J2UCB293	5	JV		CR05	Cash Receipt Entry		SSTEWART	(160.00)
710000		06/07/2002	12	Offset park.permitsSumr.studies	J2UCB293	9	JV		CR05	Cash Receipt Entry		SSTEWART	(300.00)
710000		06/14/2002	12	SYMS offset parking services	J2UCB302	4	JV		CR05	Cash Receipt Entry		SSTEWART	(140.00)

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DC040 - Summer Writing Program Org: UCSSCL - Summer Studies in Composition

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710000		06/19/2002	12	PkPermits 7358-408,English-Literacy	J2UTT393	1	JV	LA2EN046	IVEX	Partially liquidate & record exp		JANISC	500.00
710000		06/19/2002	12	summer learn parking fees offset	J2UCB311	3	JV		CR05	Cash Receipt Entry		SJN	(70.00)
710000		06/27/2002	12	summ studies parking offset	J2UCB322	4	JV		CR05	Cash Receipt Entry		SJN	(60.00)
											Subtotal Account: 710000 - In-State Travel		**(230.00)**
710015		06/20/2002	12	Robbins, Jean S.	I2UCE086	1	INV		INNI	Invoice without Encumbrance	Robbins , Jean S	NARDELLO	286.16
710015		06/20/2002	12	Wrobleski, Louise B.	I2UCE087	1	INV		INNI	Invoice without Encumbrance	Wrobleski , Louise B	NARDELLO	814.68
710015		06/20/2002	12	McLure, Patricia C.	I2UCE089	1	INV		INNI	Invoice without Encumbrance	McLure , Patricia C	NARDELLO	636.84
710015		06/24/2002	12	Sprague, Betty A.	I2UCE088	1	INV		INNI	Invoice without Encumbrance	Sprague , Betty A	NARDELLO	153.52
											Subtotal Account: 710015 - In-State Travel-Supervision		**1,891.20**
710400		06/21/2002	12	Hinnov, Emily M.	I2UCE090	1	INV		INNI	Invoice without Encumbrance	Hinnov , Emily M	JGILBERT	250.00
710400		06/30/2002	12	Hauser, Freda S.	I2UCE094	1	INV		INNI	Invoice without Encumbrance	Hauser , Freda S	NARDELLO	250.00
											Subtotal Account: 710400 - Student or Non-Emp Travel		**500.00**
711000		06/25/2002	12	FFROST SAWYER TAVERN	S0057342	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	425.05
711000		06/25/2002	12	UNH/NEW ENGLAND CTR-H	S0057553	1	INV		IPNI	Zero Payment Invoice		NARDELLO	300.00
711000		06/30/2002	12	S0058966-Ames Dept Stor00021634	J2PCARD1	175	JV		JZRO	Zero Dollar Invoice Correction		JLAFLEUR	139.99
711000		06/30/2002	12	S0061118-Staples #1100	J2PCARD3	2075	JV		JZRO	Zero Dollar Invoice Correction		ASAMUEL	116.64
711000		06/30/2002	12	S0061820-Durham Market 01001536	J2PCARD5	1057	JV		JZRO	Zero Dollar Invoice Correction		ASAMUEL	14.81
											Subtotal Account: 711000 - Purchasing Cards		**996.49**
713000		06/13/2002	12	MUB/MCC Copy Charges - May 2002	J2J11323	1	JV	LA2EN047	IVEY	Partial liq & exp - TEMP		JLAFLEUR	89.10
713000		06/27/2002	12	Printing Job Charges - June 2002	J2J12107	1	JV	LA2EN047	IVEY	Partial liq & exp - TEMP		JLAFLEUR	1,127.00
713000		06/27/2002	12	MUB/McC Copy Job Charges-June2002	J2J12258	1	JV	LA2EN047	IVEY	Partial liq & exp - TEMP		JLAFLEUR	120.00
713000		06/30/2002	12	MUB/McC Copy Charges - June/13th	J2J13098	1	JV	LA2EN047	IVEY	Partial liq & exp - TEMP		JLAFLEUR	153.45
											Subtotal Account: 713000 - Printing & Copying-General		**1,489.55**
714005		06/19/2002	12	Postage Charges for MAY 2002	J2I11217	1	JV	MLA2EN51	IVEY	Partial liq & exp - TEMP		JLAFLEUR	185.63
714005		06/26/2002	12	Postage Charges for JUNE 2002	J2I12210	1	JV	MLA2EN51	IVEY	Partial liq & exp - TEMP		JLAFLEUR	344.47
											Subtotal Account: 714005 - Postage-Campus Mail Services		**530.10**
714010		06/30/2002	12	S0062013-Cc 1627 Emma Rous	J2PCARD5	1289	JV		JZRO	Zero Dollar Invoice Correction		ASAMUEL	19.59
											Subtotal Account: 714010 - Postage-Off Campus Mail Services		**19.59**
718002		06/06/2002	12	01-JUN-2002 1701 VOICE RECURRING C	J2L60490	1	JV	PBCV1724	IVEY	Partial liq & exp - TEMP		JLAFLEUR	48.33
718002		06/06/2002	12	01-JUN-2002 2701 DATA RECURRING CH	J2L60492	1	JV	PBCV1724	IVEY	Partial liq & exp - TEMP		JLAFLEUR	9.75
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**58.08**
718016		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L60491	1	JV	PBCV1724	IVEY	Partial liq & exp - TEMP		JLAFLEUR	10.43
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**10.43**
719000		06/30/2002	12	S0059962-Cc 2163 Seacoast Coca Col	J2PCARD2	1015	JV		JZRO	Zero Dollar Invoice Correction		JLAFLEUR	162.95
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**162.95**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DC044 - Summer Youth Music School Org: UCSYMS - Summer Youth Music School

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
560Z00		06/03/2002	12	SYMS Program fee	J2UCB280	1	JV		CR05	Cash Receipt Entry		SJN	7,070.00
560Z00		06/10/2002	12	Summer prog. fees	J2UCB296	3	JV		CR05	Cash Receipt Entry		SSTEWART	11,175.00
560Z00		06/18/2002	12	May Visa/MC Disbursement	J2UCI190	3	JV		JE16	General Journal Entry (Inter-Fund		NRUNDE	6,191.70
560Z00		06/18/2002	12	J2UCB280 nsf check	J2UCB308	2	JV		JE16	General Journal Entry (Inter-Fund		SJN	(50.00)
560Z00		06/19/2002	12	syms program tuition	J2UCB311	1	JV		CR05	Cash Receipt Entry		SJN	8,790.00
560Z00		06/26/2002	12	Prog. fees SYMS	J2UCB318	4	JV		CR05	Cash Receipt Entry		SSTEWART	1,550.00
											Subtotal Account: 560Z00 - Other Ed Sales and Services		**34,726.70**
61CPHX		06/11/2002	12	1348UACMU5409HL %UAC5006F	F0000830	49	JV		HJBR	Payroll Journal-Bridge		MWHE	320.00
61CPHX		06/25/2002	12	1348UACMU5409HL %UAC52065	F0000955	190	JV		HJBR	Payroll Journal-Bridge		PNA	732.00
61CPHX		06/30/2002	12	1348UACMU5409HL %UAC5402W	F0001025	24	JV		HJBR	Payroll Journal-Bridge		BDOANE	260.00
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**1,312.00**
65YP10		06/11/2002	12	8041348UACMU541826 $0612000402	F0000836	411	JV		HFBR	Fringe Journal-Bridge		MWHE	26.88
65YP10		06/25/2002	12	8041348UACMU541826 $0627000410	F0000955	189	JV		HFBR	Fringe Journal-Bridge		PNA	61.49
65YP10		06/30/2002	12	8041348UACMU541826 $0703000060	F0001035	117	JV		HFBR	Fringe Journal-Bridge		BDOANE	21.84
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**110.21**
710000		06/07/2002	12	Treasurer State Of Nh	I2UCM075	1	INV		INNI	Invoice without Encumbrance	Treasurer State Of Nh	NARDELLO	8.47
710000		06/21/2002	12	140 Parking Permits/SYMS-Music	J2UTT400	1	JV	E2UCM21	IVEX	Partially liquidate & record exp		JANISC	1,400.00
710000		06/27/2002	12	Trans exp to (716120) room rentals	J2ZAF001	3	JV		JECO	Controller's Office- JE16		JP	(93,462.15)
											Subtotal Account: 710000 - In-State Travel		**(92,053.68)**
711000		06/07/2002	12	STEVE WEISS MUSIC	S0051736	1	INV		IPNI	Zero Payment Invoice		NARDELLO	904.50
711000		06/18/2002	12	BOISE OFFICE IN#87960	S0055668	1	INV		IPNI	Zero Payment Invoice		NARDELLO	42.84
711000		06/25/2002	12	BOISE OFFICE IN#01280	S0057672	1	INV		IPNI	Zero Payment Invoice		NARDELLO	3.28
711000		06/30/2002	12	S0060987-Lucks Music Library In	J2PCARD3	1809	JV		JZRO	Zero Dollar Invoice Correction		ASAMUEL	338.42
711000		06/30/2002	12	S0061608-J. W. Pepper And Son	J2PCARD5	621	JV		JZRO	Zero Dollar Invoice Correction		ASAMUEL	119.74
											Subtotal Account: 711000 - Purchasing Cards		**1,408.78**
711100		06/28/2002	12	STOCK SUPPLIES	J2K18325	1	JV	LA2MU027	IVEY	Partial liq & exp - TEMP		JLAFLEUR	138.54
711100		06/28/2002	12	STOCK SUPPLIES	J2K18326	1	JV	LA2MU027	IVEY	Partial liq & exp - TEMP		JLAFLEUR	3.46
711100		06/28/2002	12	STOCK SUPPLIES	J2K18327	1	JV	LA2MU027	IVEY	Partial liq & exp - TEMP		JLAFLEUR	3.46
711100		06/28/2002	12	STOCK SUPPLIES	J2K18328	1	JV	LA2MU027	IVEY	Partial liq & exp - TEMP		JLAFLEUR	3.46
711100		06/28/2002	12	STOCK SUPPLIES	J2K18329	1	JV	LA2MU027	IVEY	Partial liq & exp - TEMP		JLAFLEUR	3.46
											Subtotal Account: 711100 - Supplies-General		**152.38**
713000		06/27/2002	12	Printing Job Charges - June 2002	J2J12112	1	JV	LA2MU036	IVEY	Partial liq & exp - TEMP		JLAFLEUR	200.00
											Subtotal Account: 713000 - Printing & Copying-General		**200.00**
714005		06/19/2002	12	Postage Charges for MAY 2002	J2I11245	1	JV	MLA2MU54	IVEY	Partial liq & exp - TEMP		JLAFLEUR	403.16
714005		06/26/2002	12	Postage Charges for JUNE 2002	J2I12194	1	JV	MLA2MU54	IVEY	Partial liq & exp - TEMP		JLAFLEUR	95.46
											Subtotal Account: 714005 - Postage-Campus Mail Services		**498.62**
716000		06/14/2002	12	Ne Classic Piano Restorations	I2ZY1226	1	INV	P2UCM011	INEI	Invoice with Encumbrance	Ne Classic Piano Restorations	BPEVEAR	1,500.00
											Subtotal Account: 716000 - Maintenance & Repairs-General		**1,500.00**
716120		06/27/2002	12	Trans exp fm (710000) trvl in state	J2ZAF001	4	JV		JECO	Controller's Office- JE16		JP	93,462.15
											Subtotal Account: 716120 - Rentals-Property or Room		**93,462.15**
717200		06/13/2002	12	OV, level 2 - Elizabeth Halliday	J2UJH297	1	JV	E2UCM20	IVEX	Partially liquidate & record exp		SCROSSAN	50.00
											Subtotal Account: 717200 - Other Professional Services-General		**50.00**
718016		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L60564	1	JV	PBCV1757	IVEY	Partial liq & exp - TEMP		JLAFLEUR	6.00

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DC044 - Summer Youth Music School Org: UCSYMS - Summer Youth Music School

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**6.00**
719000		06/11/2002	12	CC 1510 NHMEA	S0053261	1	INV		IPNI	Zero Payment Invoice		SSTEWART	165.00
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**165.00**
71CZ00		06/30/2002	12	S0062266-Cc1635 Sydney O'Connor	J2PCARD6	121	JV		JZRO	Zero Dollar Invoice Correction		JLAFLEUR	300.00
											Subtotal Account: 71CZ00 - Other Expenses-Deductions		**300.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DC045 - Clark Terry/UNH Festival Org: UCTJAZ - Traditional Jazz Program

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
560Z00		06/19/2002	12	c terry festival band fees	J2UCB311	2	JV		CR05	Cash Receipt Entry		SJN	475.00
											Subtotal Account: 560Z00 - Other Ed Sales and Services		**475.00**
711100		06/07/2002	12	CC 1590 GALLAGHERS AWARDS	S0051741	1	INV		IPNI	Zero Payment Invoice		SSTEWART	116.00
711100		06/28/2002	12	Skeffington, Craig R.	I2UCM078	1	INV		INNI	Invoice without Encumbrance	Skeffington , Craig R	NARDELLO	420.00
											Subtotal Account: 711100 - Supplies-General		**536.00**
716120		06/17/2002	12	MUBinv1349,Mar23JazzFest extrachgs	J2UJM157	4	JV	E2UCM18	IVEX	Partially liquidate & record exp		BLH	550.00
											Subtotal Account: 716120 - Rentals-Property or Room		**550.00**
717224		06/25/2002	12	Hopkins, Greg	I2UCM077	1	INV		INNI	Invoice without Encumbrance	Hopkins , Greg	NARDELLO	1,500.00
											Subtotal Account: 717224 - Oth Prof Ser-Guest Artists		**1,500.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DC046 - Theater Resources for Youth Org: UCTRYP - Theatre Resources for Youth Program

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
560Z00	UCTYSW	06/10/2002	12	Summer youth workshop	J2UCB296	2	JV		CR05	Cash Receipt Entry		SSTEWART	3,264.00
560Z00	UCTYSW	06/18/2002	12	Youth SummerTheater Workshop	J2UCB305	1	JV		CR05	Cash Receipt Entry		SJN	209.00
560Z00	UCTYSW	06/26/2002	12	Youth summer workshops	J2UCB318	5	JV		CR05	Cash Receipt Entry		SSTEWART	2,008.00
											Subtotal Account: 560Z00 - Other Ed Sales and Services		**5,481.00**
611PSM		06/18/2002	12	1318UACTH5101NS %UAC5108M	F0000861	20	JV		HJBR	Payroll Journal-Bridge		PNA	108.75
611PSM		06/30/2002	12	1318UACTH5101NS #UACOA097	F0001036	191	JV		HJBR	Payroll Journal-Bridge		BDOANE	36.25
											Subtotal Account: 611PSM - [NSE] Faculty Adjunct		**145.00**
611PXM		06/18/2002	12	1318UACTH5101SU %UAC5108M	F0000861	21	JV		HJBR	Payroll Journal-Bridge		PNA	1,997.50
611PXM		06/30/2002	12	1318UACTH5101SU #UACOA097	F0001025	23	JV		HJBR	Payroll Journal-Bridge		BDOANE	272.50
											Subtotal Account: 611PXM - [NSE] Supplemental-Other-Misc		**2,270.00**
61SNSH		06/11/2002	12	1318UACTH5109SL %UAC5006C	F0000830	44	JV		HJBR	Payroll Journal-Bridge		MWHE	170.00
61SNSH		06/25/2002	12	1318UACTH5109SL %UAC52062	F0000955	188	JV		HJBR	Payroll Journal-Bridge		PNA	340.00
61SNSH		06/30/2002	12	1318UACTH5109SL %UAC5402U	F0001025	22	JV		HJBR	Payroll Journal-Bridge		BDOANE	170.00
											Subtotal Account: 61SNSH - Student Labor		**680.00**
61SNWS		06/11/2002	12	1318UACTH5109WSSS%UAC5006C	F0000830	45	JV		HJBR	Payroll Journal-Bridge		MWHE	225.00
61SNWS		06/25/2002	12	1318UACTH5109WSSS%UAC52062	F0000950	129	JV		HJBR	Payroll Journal-Bridge		PNA	691.80
61SNWS		06/30/2002	12	1318UACTH5109WSSS%UAC5402U	F0001025	21	JV		HJBR	Payroll Journal-Bridge		BDOANE	204.00
											Subtotal Account: 61SNWS - College Work Study		**1,120.80**
65YP10		06/18/2002	12	8041318UACTH511826 $0619000606	F0000868	47	JV		HFBR	Fringe Journal-Bridge		PNA	9.14
65YP10		06/18/2002	12	8041318UACTH511826 $0619000606	F0000868	49	JV		HFBR	Fringe Journal-Bridge		PNA	167.79
65YP10		06/30/2002	12	8041318UACTH511826 $0703000660	F0001025	20	JV		HFBR	Fringe Journal-Bridge		BDOANE	22.89
65YP10		06/30/2002	12	8041318UACTH511826 $0703000660	F0001041	66	JV		HFBR	Fringe Journal-Bridge		BDOANE	3.05
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**202.87**
710100	UCTLRW	06/04/2002	12	Exxonmobil	I2ZY1041	1	INV	P2UCT021	INEI	Invoice with Encumbrance	Exxonmobil	BPEVEAR	21.28
											Subtotal Account: 710100 - Out-of-State Travel		**21.28**
710305		06/03/2002	12	5/4/02 Defensive Drive Class/T&D	J2UTT298	1	JV	E2UCT08	IVEX	Partially liquidate & record exp		JANISC	40.00
											Subtotal Account: 710305 - Registration Fees-Other		**40.00**
711000		06/24/2002	12	HOUGHTON HARDWARE INC	S0056953	1	INV		IPNI	Zero Payment Invoice		EW	65.94
											Subtotal Account: 711000 - Purchasing Cards		**65.94**
711100		06/12/2002	12	PHOTO/#18942	J2M12B20	1	JV	LA2TH024	IVEY	Partial liq & exp - TEMP		JLAFLEUR	38.50
711100		06/20/2002	12	MCMASTER-CARR SUPPLY	S0056034	3	INV		IPNI	Zero Payment Invoice		EW	14.37
711100		06/30/2002	12	S0060537-Keene Medical Products	J2PCARD3	901	JV		JZRO	Zero Dollar Invoice Correction		ASAMUEL	53.40
											Subtotal Account: 711100 - Supplies-General		**106.27**
711108		06/19/2002	12	VRPA CK 1504	S0055761	1	INV		IPNI	Zero Payment Invoice		SJN	55.00
											Subtotal Account: 711108 - Supplies-Subscription,Newspaper,Mag		**55.00**
713000		06/13/2002	12	MUB/MCC Copy Charges - May 2002	J2J11335	1	JV	LA2TH012	IVEY	Partial liq & exp - TEMP		JLAFLEUR	7.65
											Subtotal Account: 713000 - Printing & Copying-General		**7.65**
714005		06/19/2002	12	Postage Charges for MAY 2002	J2I11382	1	JV	PBCV1133	IVEY	Partial liq & exp - TEMP		JLAFLEUR	39.61
714005		06/26/2002	12	Postage Charges for JUNE 2002	J2I12371	1	JV	PBCV1133	IVEY	Partial liq & exp - TEMP		JLAFLEUR	40.06
											Subtotal Account: 714005 - Postage-Campus Mail Services		**79.67**
716000		06/03/2002	12	5/29/01 Fuel Card TRY	J2UTT293	1	JV	PBCV0796	IVEX	Partially liquidate & record exp		JANISC	5.00
716000		06/28/2002	12	GARAGE LABOR CHARGES	J2K17910	1	JV	PBCV0796	IVEY	Partial liq & exp - TEMP		JLAFLEUR	20.51

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DC046 - Theater Resources for Youth Org: UCTRYP - Theatre Resources for Youth Program

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
716000		06/28/2002	12	GARAGE LABOR CHARGES	J2K17911	1	JV	PBCV0796	IVEY	Partial liq & exp - TEMP		JLAFLEUR	20.51
716000		06/28/2002	12	GARAGE LABOR CHARGES	J2K17925	1	JV	PBCV0796	IVEY	Partial liq & exp - TEMP		JLAFLEUR	13.67
716000		06/28/2002	12	GARAGE SUPPLIES	J2K19299	1	JV	PBCV0796	IVEY	Partial liq & exp - TEMP		JLAFLEUR	4.58
716000		06/28/2002	12	GARAGE SUPPLIES	J2K19300	1	JV	PBCV0796	IVEY	Partial liq & exp - TEMP		JLAFLEUR	4.63
716000		06/28/2002	12	GARAGE SUPPLIES	J2K19301	1	JV	PBCV0796	IVEY	Partial liq & exp - TEMP		JLAFLEUR	1.13
716000		06/28/2002	12	GARAGE SUPPLIES	J2K19304	1	JV	PBCV0796	IVEY	Partial liq & exp - TEMP		JLAFLEUR	1.56
716000		06/28/2002	12	GARAGE SUPPLIES	J2K19305	1	JV	PBCV0796	IVEY	Partial liq & exp - TEMP		JLAFLEUR	4.81
716000		06/28/2002	12	GARAGE SUPPLIES	J2K19306	1	JV	PBCV0796	IVEY	Partial liq & exp - TEMP		JLAFLEUR	6.40
716000		06/28/2002	12	GARAGE SUPPLIES	J2K19307	1	JV	PBCV0796	IVEY	Partial liq & exp - TEMP		JLAFLEUR	4.58
716000		06/28/2002	12	GARAGE SUPPLIES	J2K19308	1	JV	PBCV0796	IVEY	Partial liq & exp - TEMP		JLAFLEUR	2.90
716000		06/28/2002	12	GARAGE SUPPLIES	J2K19759	1	JV	PBCV0796	IVEY	Partial liq & exp - TEMP		JLAFLEUR	12.50
716000		06/28/2002	12	GARAGE SUPPLIES	J2K19819	1	JV	PBCV0796	IVEY	Partial liq & exp - TEMP		JLAFLEUR	37.50
											Subtotal Account: 716000 - Maintenance & Repairs-General		**140.28**
718000		06/11/2002	12	AT&T WS#703779579	S0052751	1	INV		IPNI	Zero Payment Invoice		EW	37.71
718000		06/30/2002	12	S0062162-At&T Ws#703779579	J2PCARD6	83	JV		JZRO	Zero Dollar Invoice Correction		JLAFLEUR	37.75
											Subtotal Account: 718000 - Telecom-General		**75.46**
718002		06/06/2002	12	01-JUN-2002 1701 VOICE RECURRING C	J2L60588	1	JV	PBCV1767	IVEY	Partial liq & exp - TEMP		JLAFLEUR	49.56
718002		06/06/2002	12	01-JUN-2002 2701 DATA RECURRING CH	J2L60589	1	JV	PBCV1767	IVEY	Partial liq & exp - TEMP		JLAFLEUR	9.75
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**59.31**
718016		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L60590	1	JV	PBCV1767	IVEY	Partial liq & exp - TEMP		JLAFLEUR	18.46
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**18.46**
71C000		06/17/2002	12	SEACOAST NEWSPAPERS IN	S0054625	1	INV		IPNI	Zero Payment Invoice		EW	235.20
											Subtotal Account: 71C000 - Awards to Non-Employee-Students		**235.20**
71C100	UCTLRW	06/21/2002	12	Corr Pcard Inv #S0049008	J2ZAM213	139	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	99.28
71C100		06/25/2002	12	FOSTER'S DAILY DEMOCRA	S0057359	1	INV		IPNI	Zero Payment Invoice		EW	73.00
											Subtotal Account: 71C100 - Advertising (Non-Employment)		**172.28**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DC050 - Seacoast Child Development Clinic Org: UCDDSC - Seacoast Child Development Clinic

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
560Z00		06/05/2002	12	Increase CSCDC325	J2UCIS37	1	JV		IN15	Non-Student Receivable		NRUNDE	1,135.00
560Z00		06/18/2002	12	Seacoast J. Priest	J2UFC144	3	JV		CR05	Cash Receipt Entry		DSP	29.75
560Z00		06/19/2002	12	la1sc021j2ucis30	J2UCIS39	1	JV		IN15	Non-Student Receivable		CINDYC	115.80
560Z00		06/19/2002	12	la1sc022-j2ucis 31	J2UCIS39	2	JV		IN15	Non-Student Receivable		CINDYC	265.80
560Z00		06/19/2002	12	la1sc023-j2ucis32	J2UCIS39	3	JV		IN15	Non-Student Receivable		CINDYC	115.80
560Z00		06/19/2002	12	la2sc007-j2ucis015	J2UCIS39	4	JV		IN15	Non-Student Receivable		CINDYC	50.00
560Z00		06/19/2002	12	la2sc017-j2ucis016	J2UCIS39	5	JV		IN15	Non-Student Receivable		CINDYC	700.80
560Z00		06/19/2002	12	la2sc019-j2ucb174	J2UCIS39	6	JV		IN15	Non-Student Receivable		CINDYC	250.00
560Z00		06/19/2002	12	la2sc023-j2ucis16	J2UCIS39	7	JV		IN15	Non-Student Receivable		CINDYC	475.80
560Z00		06/19/2002	12	cscdc309-j2ucis13	J2UCIS39	8	JV		IN15	Non-Student Receivable		CINDYC	1,900.00
560Z00		06/19/2002	12	j2ucis19	J2UCIS39	9	JV		IN15	Non-Student Receivable		CINDYC	180.00
560Z00		06/19/2002	12	#258 La2sc027	J2UCIS38	1	JV		IN15	Non-Student Receivable		CINDYC	(300.00)
560Z00		06/19/2002	12	#292 La2sc022	J2UCIS38	2	JV		IN15	Non-Student Receivable		CINDYC	(150.00)
560Z00		06/20/2002	12	#242	J2UCB313	1	JV		CR05	Cash Receipt Entry		NRUNDE	500.00
560Z00		06/27/2002	12	Seacoast/Caitlin Kapinos	J2UFC148	3	JV		CR05	Cash Receipt Entry		DSP	45.00
560Z00		06/27/2002	12	CSCDC320	J2UCIS40	1	JV		IN15	Non-Student Receivable		NRUNDE	475.80
560Z00		06/27/2002	12	CSCDC328	J2UCIS40	2	JV		IN15	Non-Student Receivable		NRUNDE	750.00
560Z00		06/27/2002	12	CSCDC323	J2UCIS40	3	JV		IN15	Non-Student Receivable		NRUNDE	475.80
560Z00		06/27/2002	12	CSCDC329	J2UCIS40	4	JV		IN15	Non-Student Receivable		NRUNDE	750.00
											Subtotal Account: 560Z00 - Other Ed Sales and Services		**7,765.35**
615F10		06/04/2002	12	13HDUACSCDC0655 %UAC49096	F0000792	37	JV		HJBR	Payroll Journal-Bridge		MWHE	74.20
615F10		06/04/2002	12	13HDUACSCDC0655 #UAC4901I	F0000805	7	JV		HJBR	Payroll Journal-Bridge		MWHE	628.18
615F10		06/18/2002	12	13HDUACSCDC0655 %UAC5109G	F0000861	55	JV		HJBR	Payroll Journal-Bridge		PNA	74.20
615F10		06/30/2002	12	13HDUACSCDC0655 #UACOA0A7	F0001025	19	JV		HJBR	Payroll Journal-Bridge		BDOANE	37.10
											Subtotal Account: 615F10 - PAT		**813.68**
61SNSH		06/30/2002	12	fws fy 02 adjustment	J2ZAH555	9	JV		JECO	Controller's Office- JE16		LBISSON	150.00
											Subtotal Account: 61SNSH - Student Labor		**150.00**
61SNWS		06/30/2002	12	13HDUACSCDC09WSSS%UAC54039	F0001038	68	JV		HJBR	Payroll Journal-Bridge		BDOANE	45.00
61SNWS		06/30/2002	12	ffy 92 fws aooi=iiitnem	J2ZAH555	21	JV		JECO	Controller's Office- JE16		LBISSON	(45.00)
											Subtotal Account: 61SNWS - College Work Study		**0.00**
65YF10		06/04/2002	12	80013HDUACSCDC1825 $0606000649	F0000799	57	JV		HFBR	Fringe Journal-Bridge		MWHE	219.86
65YF10		06/04/2002	12	80013HDUACSCDC1825 $0606000649	F0000799	59	JV		HFBR	Fringe Journal-Bridge		MWHE	25.97
65YF10		06/18/2002	12	80013HDUACSCDC1825 $0619000661	F0000868	113	JV		HFBR	Fringe Journal-Bridge		PNA	25.97
65YF10		06/30/2002	12	80013HDUACSCDC1825 $0703000730	F0001025	18	JV		HFBR	Fringe Journal-Bridge		BDOANE	12.99
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**284.79**
713000		06/13/2002	12	Copier Rental Charges - May 2002	J2J11479	1	JV	LA2DD099	IVEY	Partial liq & exp - TEMP		JLAFLEUR	28.60
713000		06/13/2002	12	Copier Rental Charges - May 2002	J2J11480	1	JV	LA2DD099	IVEY	Partial liq & exp - TEMP		JLAFLEUR	108.80
713000		06/27/2002	12	Copier Rental Charges - June 2002	J2J12395	1	JV	LA2DD099	IVEY	Partial liq & exp - TEMP		JLAFLEUR	114.70
713000		06/27/2002	12	Copier Rental Charges - June 2002	J2J12396	1	JV	LA2DD099	IVEY	Partial liq & exp - TEMP		JLAFLEUR	174.60
											Subtotal Account: 713000 - Printing & Copying-General		**426.70**
718002		06/06/2002	12	01-JUN-2002 1701 VOICE RECURRING C	J2L61279	1	JV	PBCV2086	IVEY	Partial liq & exp - TEMP		JLAFLEUR	55.83
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**55.83**
719000		06/25/2002	12	s0055698 baglery	J2UCZ337	1	JV		JZRO	Zero Dollar Invoice Correction		SGCP	15.86
719000		06/25/2002	12	s0055697 durham market	J2UCZ337	2	JV		JZRO	Zero Dollar Invoice Correction		SGCP	9.84
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**25.70**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DC050 - Seacoast Child Development Clinic Org: UCDDSC - Seacoast Child Development Clinic

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
71C305		06/30/2002	12	Adj Allow for doubtful for SCDC	J2ZAK067	9	JV		JECO	Controller's Office- JE16		DONNINES	(472.00)
											Subtotal Account: 71C305 - Bad Debt Write Off		**(472.00)**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DC053 - Italy Study Abroad Org: UCFI00 - French & Italian

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
516100		06/25/2002	12	CC 1622 MICHAEL CONTARINO	S0057094	3	INV		IPNI	Zero Payment Invoice		SSTEWART	(79.55)
516100		06/30/2002	12	corr acct code s0057094	J2UCL006	2	JV		JZRO	Zero Dollar Invoice Correction		SENF	79.55
											Subtotal Account: 516100 - Application Fees		**0.00**
710100		06/25/2002	12	CC 1622 MICHAEL CONTARINO	S0057094	1	INV		IPNI	Zero Payment Invoice		SSTEWART	278.28
											Subtotal Account: 710100 - Out-of-State Travel		**278.28**
711000		06/30/2002	12	S0060642-Autost Ancona Nord/Lor	J2PCARD3	1117	JV		JZRO	Zero Dollar Invoice Correction		ASAMUEL	1.48
711000		06/30/2002	12	S0060643-Autost Ancona S.-Osimo	J2PCARD3	1119	JV		JZRO	Zero Dollar Invoice Correction		ASAMUEL	3.84
											Subtotal Account: 711000 - Purchasing Cards		**5.32**
711100		06/30/2002	12	corr acct code s0057094	J2UCL006	1	JV		JZRO	Zero Dollar Invoice Correction		SENF	79.55
											Subtotal Account: 711100 - Supplies-General		**79.55**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DC314 - PI Internal Research Support Org: UCEDUC - Education

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/14/2002	12	corr fy00 & fy01 activity to 1dcjr2	J2UCR126	1	JV		JE16	General Journal Entry (Inter-Fund		SLOUIS	(915.73)
711100		06/14/2002	12	corr fy00 & fy01 activity to 1dcjr2	J2UCR126	5	JV		JE16	General Journal Entry (Inter-Fund		SLOUIS	(2,281.16)
711100		06/24/2002	12	j2ucr126 corr account code	J2UCR132	2	JV		JE16	General Journal Entry (Inter-Fund		SLOUIS	(2,249.00)
											Subtotal Account: 711100 - Supplies-General		**(5,445.89)**
740000		06/14/2002	12	corr fy00 & fy01 activity to 1dcjr2	J2UCR126	3	JV		JE16	General Journal Entry (Inter-Fund		SLOUIS	(2,249.00)
740000		06/24/2002	12	j2ucr126 corr account code	J2UCR132	1	JV		JE16	General Journal Entry (Inter-Fund		SLOUIS	2,249.00
											Subtotal Account: 740000 - Cap Equipment		**0.00**
8I0000		06/14/2002	12	corr fy00 & fy01 activity to 1dcjr2	J2UCR126	6	JV		JE16	General Journal Entry (Inter-Fund		SLOUIS	(45.00)
8I0000		06/14/2002	12	corr fy00 & fy01 activity to 1dcjr2	J2UCR126	8	JV		JE16	General Journal Entry (Inter-Fund		SLOUIS	(123.00)
											Subtotal Account: 8I0000 - Mandatory Transfers In		**(168.00)**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DC402 - Survey Center Org: UCSCTR - Survey Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/04/2002	12	1479UACE1790655 %UAC4909F	F0000792	48	JV		HJBR	Payroll Journal-Bridge		MWHE	1,036.00
615F10		06/18/2002	12	1479UACE1790655 %UAC5109P	F0000861	67	JV		HJBR	Payroll Journal-Bridge		PNA	1,036.00
615F10		06/30/2002	12	1479UACE1790655 #UACOA0AH	F0001032	167	JV		HJBR	Payroll Journal-Bridge		BDOANE	518.00
											Subtotal Account: 615F10 - PAT		**2,590.00**
65YF10		06/04/2002	12	8001479UACE1791825 $0606000665	F0000799	79	JV		HFBR	Fringe Journal-Bridge		MWHE	362.60
65YF10		06/18/2002	12	8001479UACE1791825 $0619000677	F0000868	135	JV		HFBR	Fringe Journal-Bridge		PNA	362.60
65YF10		06/30/2002	12	8001479UACE1791825 $0703000750	F0001041	40	JV		HFBR	Fringe Journal-Bridge		BDOANE	181.30
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**906.50**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DC998 - Undesignated Gift Awards Org: UCRCPM - Race, Culture, Power Minor

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
713015		06/20/2002	12	R,C,P Copier Charges	J2UCN004	2	JV		JE16	General Journal Entry (Inter-Fund		DLB	23.75
											Subtotal Account: 713015 - Printing & Copying-Departmental		**23.75**
714005		06/26/2002	12	Postage Charges for JUNE 2002	J2I12322	1	JV	MLA2UG47	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.34
											Subtotal Account: 714005 - Postage-Campus Mail Services		**0.34**
718002		06/06/2002	12	01-JUN-2002 1701 VOICE RECURRING C	J2L60452	1	JV	PBCV1708	IVEY	Partial liq & exp - TEMP		JLAFLEUR	24.29
718002		06/06/2002	12	01-JUN-2002 2701 DATA RECURRING CH	J2L60453	1	JV	PBCV1708	IVEY	Partial liq & exp - TEMP		JLAFLEUR	9.75
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**34.04**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DCAO1 - PI Amy Odum Org: UCPYAO - PI Amy Odum

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/04/2002	12	Chemistry stockroom chgs	J2UDCHCA	17	JV	LA2PYAD	IVEX	Partially liquidate & record exp		SLH	30.80
											Subtotal Account: 711100 - Supplies-General		**30.80**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DCBF1 - PI Burt Feintuch Org: UCHCBF - PI Burt Feintuch

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710200		06/30/2002	12	Brown, Deborah G.	I2UMT057	2	INV		INNI	Invoice without Encumbrance	Brown , Deborah G	CRUDD	400.00
710200		06/30/2002	12	corr fund for I2UMT057	J2UCU005	2	JV		JZRO	Zero Dollar Invoice Correction		SENF	(400.00)
											Subtotal Account: 710200 - Foreign Travel		**0.00**
711000		06/10/2002	12	BRADLEY BROADCAST/PRO	S0052551	1	INV		IPNI	Zero Payment Invoice		SENF	609.49
711000		06/13/2002	12	FULL COMPASS SYSTEMS L	S0053949	1	INV		IPNI	Zero Payment Invoice		SENF	355.81
											Subtotal Account: 711000 - Purchasing Cards		**965.30**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DCCC1 - PI Casey Cobb Org: UCEDCC - PI Casey Cobb

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
611PXM		06/18/2002	12	1314UACEDB001SU #UAC5101H	F0000874	24	JV		HJBR	Payroll Journal-Bridge		PNA	(359.87)
											Subtotal Account: 611PXM - [NSE] Supplemental-Other-Misc		**(359.87)**
65YP10		06/18/2002	12	8041314UACEDB01826 $0619000576	F0000868	15	JV		HFBR	Fringe Journal-Bridge		PNA	(30.23)
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**(30.23)**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DCCV1 - PI Cynthia Van Zandt Org: UCHICV - PI Cynthia Van Zandt

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
611F15		06/04/2002	12	1314UACHIV00150 %UAC49085	F0000791	494	JV		HJBR	Payroll Journal-Bridge		MWHE	398.90
611F15		06/18/2002	12	1314UACHIV00150 %UAC51085	F0000861	1	JV		HJBR	Payroll Journal-Bridge		PNA	398.90
611F15		06/30/2002	12	1314UACHIV00150 #UACOA08M	F0001025	17	JV		HJBR	Payroll Journal-Bridge		BDOANE	1,595.60
											Subtotal Account: 611F15 - Fac Tenure Track AAUP (UNH)		**2,393.40**
65YF10		06/04/2002	12	8001314UACHIV01825 $0606000579	F0000798	475	JV		HFBR	Fringe Journal-Bridge		MWHE	139.62
65YF10		06/18/2002	12	8001314UACHIV01825 $0619000578	F0000868	17	JV		HFBR	Fringe Journal-Bridge		PNA	139.62
65YF10		06/30/2002	12	8001314UACHIV01825 $0703000618	F0001025	16	JV		HFBR	Fringe Journal-Bridge		BDOANE	558.46
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**837.70**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DCDF1 - PI David Finkelhor Org: UCFRDF - PI David Finkelhor

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/14/2002	12	AMAZON.COM PAYMENTS	S0054311	1	INV		IPNI	Zero Payment Invoice		KIT	43.44
711100		06/14/2002	12	BOISE OFFICE IN#746147	S0054312	1	INV		IPNI	Zero Payment Invoice		KIT	72.28
711100		06/30/2002	12	S0059684-Wm Supercenter Se	J2PCARD2	449	JV		JZRO	Zero Dollar Invoice Correction		JLAFLEUR	32.54
711100		06/30/2002	12	S0061510-Poland Spg Wtr00202606	J2PCARD5	419	JV		JZRO	Zero Dollar Invoice Correction		ASAMUEL	21.35
											Subtotal Account: 711100 - Supplies-General		**169.61**
711124		06/24/2002	12	BARNES & NOBLE.COM	S0056671	1	INV		IPNI	Zero Payment Invoice		KIT	41.49
711124		06/24/2002	12	AMAZON.COM PAYMENTS	S0057024	1	INV		IPNI	Zero Payment Invoice		KIT	33.49
											Subtotal Account: 711124 - Supplies-Instructional Supplies		**74.98**
716100		06/18/2002	12	Conway Office Products Inc	I2ZY1321	14	INV	LA2FL076	INEI	Invoice with Encumbrance	Conway Office Products Inc	BPEVEAR	54.42
											Subtotal Account: 716100 - Rentals & Leases-General		**54.42**
717200		06/07/2002	12	Compucare	I2ZY1199	1	INV	P2UCF008	INEI	Invoice with Encumbrance	Compucare	BPEVEAR	735.00
717200		06/25/2002	12	Compucare	I2ZJ2234	1	INV	P2UCF008	INEI	Invoice with Encumbrance	Compucare	ALBROWN	670.00
											Subtotal Account: 717200 - Other Professional Services-General		**1,405.00**
71C600		06/26/2002	12	Rezac, Sandra	I2UCF031	1	INV		INNI	Invoice without Encumbrance	Rezac , Sandra	KIT	217.00
											Subtotal Account: 71C600 - Insurance		**217.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DCDM2 - PI Daniel Morrow Org: UCPYDM - PI Daniel Morrow

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
611F60		06/04/2002	12	1314UACPYG00125 %UAC49087	F0000791	496	JV		HJBR	Payroll Journal-Bridge		MWHE	1,145.20
611F60		06/18/2002	12	1314UACPYG00125 %UAC51087	F0000861	3	JV		HJBR	Payroll Journal-Bridge		PNA	1,145.20
611F60		06/30/2002	12	1314UACPYG00125 #UACOA08O	F0001036	200	JV		HJBR	Payroll Journal-Bridge		BDOANE	572.60
											Subtotal Account: 611F60 - Faculty NTT Research		**2,863.00**
61CPHX		06/11/2002	12	1314UACPYG009HL %UAC50063	F0000830	35	JV		HJBR	Payroll Journal-Bridge		MWHE	585.00
61CPHX		06/25/2002	12	1314UACPYG009HL %UAC5205W	F0000955	187	JV		HJBR	Payroll Journal-Bridge		PNA	1,200.00
61CPHX		06/30/2002	12	1314UACPYG009HL %UAC5402S	F0001025	15	JV		HJBR	Payroll Journal-Bridge		BDOANE	600.00
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**2,385.00**
65YF10		06/04/2002	12	8001314UACPYG01825 $0606000583	F0000798	479	JV		HFBR	Fringe Journal-Bridge		MWHE	400.82
65YF10		06/18/2002	12	8001314UACPYG01825 $0619000582	F0000868	21	JV		HFBR	Fringe Journal-Bridge		PNA	400.82
65YF10		06/30/2002	12	8001314UACPYG01825 $0703000622	F0001041	92	JV		HFBR	Fringe Journal-Bridge		BDOANE	200.41
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**1,002.05**
65YP10		06/11/2002	12	8041314UACPYG01826 $0612000394	F0000836	403	JV		HFBR	Fringe Journal-Bridge		MWHE	49.14
65YP10		06/25/2002	12	8041314UACPYG01826 $0627000397	F0000952	106	JV		HFBR	Fringe Journal-Bridge		PNA	100.80
65YP10		06/30/2002	12	8041314UACPYG01826 $0703000057	F0001035	120	JV		HFBR	Fringe Journal-Bridge		BDOANE	50.40
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**200.34**
716100		06/07/2002	12	Cheney East Corporation	I2ZY1157	2	INV	LA2IN095	INEI	Invoice with Encumbrance	Cheney East Corporation	BPEVEAR	1,100.00
											Subtotal Account: 716100 - Rentals & Leases-General		**1,100.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DCES1 - PI Elizabeth Stine-Morrow Org: UCPYES - PI Elizabeth Stine-Morrow

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
613P90		06/04/2002	12	1314UACPYE003GB %UAC49086	F0000791	495	JV		HJBR	Payroll Journal-Bridge		MWHE	800.00
613P90		06/18/2002	12	1314UACPYE003GB %UAC51086	F0000861	2	JV		HJBR	Payroll Journal-Bridge		PNA	800.00
613P90		06/30/2002	12	1314UACPYE003GB #UACOA08N	F0001025	14	JV		HJBR	Payroll Journal-Bridge		BDOANE	400.00
											Subtotal Account: 613P90 - Graduate Summer Appointment		**2,000.00**
61CPHX		06/11/2002	12	1314UACPYE009HL %UAC50062	F0000830	34	JV		HJBR	Payroll Journal-Bridge		MWHE	420.00
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**420.00**
65YP10		06/04/2002	12	8041314UACPYE01826 $0606000581	F0000798	477	JV		HFBR	Fringe Journal-Bridge		MWHE	67.20
65YP10		06/11/2002	12	8041314UACPYE01826 $0612000393	F0000836	401	JV		HFBR	Fringe Journal-Bridge		MWHE	35.28
65YP10		06/18/2002	12	8041314UACPYE01826 $0619000580	F0000868	19	JV		HFBR	Fringe Journal-Bridge		PNA	67.20
65YP10		06/30/2002	12	8041314UACPYE01826 $0703000620	F0001025	13	JV		HFBR	Fringe Journal-Bridge		BDOANE	33.60
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**203.28**
711100		06/17/2002	12	POLAND SPG WTR00202606	S0054698	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	15.89
											Subtotal Account: 711100 - Supplies-General		**15.89**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DCFA1 - PI Funso Afolayan Org: UCHIFA - PI Funso Afolayan

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
8I1063		06/10/2002	12	TSF FR 1DCGM1 UCHIGM	J2UCR122	2	JV		JE16	General Journal Entry (Inter-Fund		SLOUIS	3,500.00
											Subtotal Account: 8I1063 - NonMand Tran In-PI Share F&A		**3,500.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DCG01 - Support Assessment - Sociology Org: UCSOSC - Sociology

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
611PXM		06/30/2002	12	1313UACU18301SU #UACOA08K	F0001025	12	JV		HJBR	Payroll Journal-Bridge		BDOANE	465.00
											Subtotal Account: 611PXM - [NSE] Supplemental-Other-Misc		**465.00**
65YP10		06/30/2002	12	8041313UACU1831826 $0703000614	F0001025	11	JV		HFBR	Fringe Journal-Bridge		BDOANE	39.06
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**39.06**
8I1009		06/24/2002	12	undesignated gift award	J2UGZ149	2	JV		JE16	General Journal Entry (Inter-Fund		TBOYLE	5,800.00
											Subtotal Account: 8I1009 - NonMand Tran In-Int Desig Fnds		**5,800.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DCGK1 - PI Glenda Kaufman-Kantor Org: UCFRGK - PI Glenda Kaufman-Kantor

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
61CPHX		06/11/2002	12	1314UACFRQ009HL %UAC50061	F0000830	33	JV		HJBR	Payroll Journal-Bridge		MWHE	254.82
61CPHX		06/25/2002	12	1314UACFRQ009HL %UAC5205V	F0000955	186	JV		HJBR	Payroll Journal-Bridge		PNA	168.75
61CPHX		06/30/2002	12	1314UACFRQ009HL %UAC5402R	F0001025	10	JV		HJBR	Payroll Journal-Bridge		BDOANE	47.25
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**470.82**
65YP10		06/11/2002	12	8041314UACFRQ01826 $0612000392	F0000836	399	JV		HFBR	Fringe Journal-Bridge		MWHE	21.40
65YP10		06/25/2002	12	8041314UACFRQ01826 $0627000395	F0000955	185	JV		HFBR	Fringe Journal-Bridge		PNA	14.18
65YP10		06/30/2002	12	8041314UACFRQ01826 $0703000056	F0001025	9	JV		HFBR	Fringe Journal-Bridge		BDOANE	3.97
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**39.55**
711100		06/30/2002	12	INV # S0061905. PCARD	J2UCF011	2	JV		JZRO	Zero Dollar Invoice Correction		KIT	1,083.99
											Subtotal Account: 711100 - Supplies-General		**1,083.99**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DCGM1 - PI Gregory McMahon Org: UCHIGM - PI Gregory McMahon

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
8I1063		06/10/2002	12	TSF TO 1DCFA1 UCHIFA	J2UCR122	1	JV		JE16	General Journal Entry (Inter-Fund		SLOUIS	(3,500.00)
											Subtotal Account: 8I1063 - NonMand Tran In-PI Share F&A		**(3,500.00)**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DCHST - COLA Historical ID Funds Org: UCIPSR - Inst for Policy & Social Science Re

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711200		06/26/2002	12	CC 2068 SMLLWATRS CORP	S0057952	1	INV		IPNI	Zero Payment Invoice		SGCP	1,199.00
											Subtotal Account: 711200 - Research Supplies		**1,199.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DCHT1 - PI Heather Turner Org: UCSOHT - PI Heather Turner

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/21/2002	12	Corr Pcard Inv #S0022219	J2ZAM213	42	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	31.94
											Subtotal Account: 711100 - Supplies-General		**31.94**
718016		06/21/2002	12	Corr Pcard Inv #S0022219	J2ZAM213	41	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(572.94)
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**(572.94)**
719000		06/21/2002	12	Corr Pcard Inv #S0022219	J2ZAM213	43	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	541.00
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**541.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DCJC1 - PI Jenni Carbaugh Org: UCMUJC - PI Jenni Carbaugh

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
8I1009		06/17/2002	12	Jenni Carbaugh FY02 VPR Disc Award	J2URB058	2	JV		JE16	General Journal Entry (Inter-Fund		TAMMYG	7,000.00
											Subtotal Account: 8I1009 - NonMand Tran In-Int Desig Fnds		**7,000.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DCJL1 - PI Joe Lugalla Org: UCANJL - PI Joe Lugalla

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
8I1009		06/17/2002	12	Joe Lugalla FY02 VPR Disc Award	J2URB058	6	JV		JE16	General Journal Entry (Inter-Fund		TAMMYG	6,950.00
											Subtotal Account: 8I1009 - NonMand Tran In-Int Desig Fnds		**6,950.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DCJR2 - PI Judith Robb Org: UCEDJR - PI Judith Robb

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/14/2002	12	corr fy00 & fy01 activity to 1dcjr2	J2UCR126	2	JV		JE16	General Journal Entry (Inter-Fund		SLOUIS	915.73
711100		06/14/2002	12	corr fy00 & fy01 activity to 1dcjr2	J2UCR126	10	JV		JE16	General Journal Entry (Inter-Fund		SLOUIS	2,281.16
711100		06/24/2002	12	j2ucr126 corr account code	J2UCR132	4	JV		JE16	General Journal Entry (Inter-Fund		SLOUIS	2,249.00
											Subtotal Account: 711100 - Supplies-General		**5,445.89**
740000		06/14/2002	12	corr fy00 & fy01 activity to 1dcjr2	J2UCR126	4	JV		JE16	General Journal Entry (Inter-Fund		SLOUIS	2,249.00
740000		06/24/2002	12	j2ucr126 corr account code	J2UCR132	3	JV		JE16	General Journal Entry (Inter-Fund		SLOUIS	(2,249.00)
											Subtotal Account: 740000 - Cap Equipment		**0.00**
8I0000		06/14/2002	12	corr fy00 & fy01 activity to 1dcjr2	J2UCR126	7	JV		JE16	General Journal Entry (Inter-Fund		SLOUIS	45.00
8I0000		06/14/2002	12	corr fy00 & fy01 activity to 1dcjr2	J2UCR126	9	JV		JE16	General Journal Entry (Inter-Fund		SLOUIS	123.00
											Subtotal Account: 8I0000 - Mandatory Transfers In		**168.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DCJV1 - PI James Varn Org: UCIPJV - PI James Varn

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710000		06/04/2002	12	Petty Cash Custodian - COLA BSC	I2UCB20	1	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - COLA BSC	CHMORGAN	40.15
											Subtotal Account: 710000 - In-State Travel		**40.15**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DCKD1 - PI Kurk Dorsey Org: UCHIKD - PI Kurk Dorsey

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
61CPHX		06/25/2002	12	1314UACHIKD09HL #UAC5204C	F0000955	184	JV		HJBR	Payroll Journal-Bridge		PNA	385.00
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**385.00**
65YP10		06/25/2002	12	8041314UACHIKD1826 $0627000396	F0000955	183	JV		HFBR	Fringe Journal-Bridge		PNA	32.34
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**32.34**
8I1009		06/17/2002	12	Kurk Dorsey FY02 VPR Disc Award	J2URB058	4	JV		JE16	General Journal Entry (Inter-Fund		TAMMYG	1,900.00
											Subtotal Account: 8I1009 - NonMand Tran In-Int Desig Fnds		**1,900.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DCLR1 - PI Laurence Robertson Org: UCTHLR - PI Laurence Robertson

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
8I1009		06/17/2002	12	C. L. Robertson FY02 VPR Disc Awar	J2URB058	8	JV		JE16	General Journal Entry (Inter-Fund		TAMMYG	5,000.00
											Subtotal Account: 8I1009 - NonMand Tran In-Int Desig Fnds		**5,000.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DCLW1 - PI Linda Williams Org: UCFRLW - PI Linda Williams

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
718002		06/06/2002	12	01-JUN-2002 1701 VOICE RECURRING C	J2L61319	1	JV	PBCV2102	IVEY	Partial liq & exp - TEMP		JLAFLEUR	1.37
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**1.37**
718016		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L61320	1	JV	PBCV2102	IVEY	Partial liq & exp - TEMP		JLAFLEUR	10.26
718016		06/06/2002	12	CC 1580 BELL SOUTH	S0051498	1	INV		IPNI	Zero Payment Invoice		SSTEWART	10.95
718016		06/19/2002	12	AT&T WS#601558968	S0055690	1	INV		IPNI	Zero Payment Invoice		KIT	67.11
718016		06/19/2002	12	AT&T SERVICES	S0055937	1	INV		IPNI	Zero Payment Invoice		KIT	59.07
718016		06/30/2002	12	S0059029-Cc 2127 Verizon	J2PCARD1	307	JV		JZRO	Zero Dollar Invoice Correction		JLAFLEUR	54.86
718016		06/30/2002	12	S0061931-Cc2160 Bellsouth	J2PCARD5	1259	JV		JZRO	Zero Dollar Invoice Correction		ASAMUEL	10.95
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**213.20**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DCMC2 - PI Monica Chiu Org: UCENMC - PI Monica Chiu

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710115		06/21/2002	12	AGNT FEE 89019615572565	S0056415	1	INV		IPNI	Zero Payment Invoice		EW	30.00
710115		06/21/2002	12	SOUTHWES 5262706425652	S0056416	1	INV		IPNI	Zero Payment Invoice		EW	155.00
											Subtotal Account: 710115 - Out-of-State Travel-Prof Dev		**185.00**
711000		06/07/2002	12	U OF NEW HAMP BKSTR #2	S0051760	1	INV		IPNI	Zero Payment Invoice		NARDELLO	64.21
711000		06/18/2002	12	U OF NEW HAMP BKSTR #	S0055504	1	INV		IPNI	Zero Payment Invoice		NARDELLO	271.41
711000		06/18/2002	12	U OF NEW HAMP BKSTR #	S0055616	1	INV		IPNI	Zero Payment Invoice		NARDELLO	5.59
711000		06/26/2002	12	U OF NEW HAMP BKSTR #	S0057944	1	INV		IPNI	Zero Payment Invoice		NARDELLO	48.72
711000		06/28/2002	12	U OF NEW HAMP BKSTR #	S0058651	1	INV		IPNI	Zero Payment Invoice		NARDELLO	18.40
											Subtotal Account: 711000 - Purchasing Cards		**408.33**
8I1009		06/17/2002	12	Monica Chiu FY02 VPR Disc Award	J2URB058	3	JV		JE16	General Journal Entry (Inter-Fund		TAMMYG	1,000.00
											Subtotal Account: 8I1009 - NonMand Tran In-Int Desig Fnds		**1,000.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DCNS1 - PI Nina Schiller Org: UCANNS - PI Nina Schiller

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
8I1009		06/17/2002	12	Nina Schiller FY02 VPR Disc Award	J2URB058	9	JV		JE16	General Journal Entry (Inter-Fund		TAMMYG	8,834.00
											Subtotal Account: 8I1009 - NonMand Tran In-Int Desig Fnds		**8,834.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DCPM1 - PI Paul McNamara Org: UCPHPM - PI Paul McNamara

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
8I1009		06/17/2002	12	Paul McNamara FY02 VPR Disc Award	J2URB058	7	JV		JE16	General Journal Entry (Inter-Fund		TAMMYG	7,500.00
											Subtotal Account: 8I1009 - NonMand Tran In-Int Desig Fnds		**7,500.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DCPU1 - PI Peter Urquhart Org: UCMUPU - PI Peter Urquhart

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
8I1009		06/17/2002	12	Peter Urquhart FY02 VPR Disc Award	J2URB058	10	JV		JE16	General Journal Entry (Inter-Fund		TAMMYG	1,500.00
											Subtotal Account: 8I1009 - NonMand Tran In-Int Desig Fnds		**1,500.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DCRD2 - PI Robert Drugan Org: UCPYRD - PI Robert Drugan

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/04/2002	12	chemistry stockroom chgs	J2UDCHCA	50	JV	LA2IN016	IVEX	Partially liquidate & record exp		SLH	19.52
711100		06/28/2002	12	STOCK SUPPLIES	J2K18426	1	JV	LA2IN015	IVEY	Partial liq & exp - TEMP		JLAFLEUR	7.59
											Subtotal Account: 711100 - Supplies-General		**27.11**
711200		06/04/2002	12	Charles River Laboratories Inc	I2ZY676	1	INV	P2UCI107	ADEI	Addl Charges on Invoice w/Encumb	Charles River Laboratories Inc	BPEVEAR	28.85
711200		06/04/2002	12	Charles River Laboratories Inc	I2ZY676	1	INV	P2UCI107	INEI	Invoice with Encumbrance	Charles River Laboratories Inc	BPEVEAR	69.80
711200		06/19/2002	12	Charles River Laboratories Inc	I2ZJ2129	1	INV	P2UCI171	ADEI	Addl Charges on Invoice w/Encumb	Charles River Laboratories Inc	ALBROWN	74.85
711200		06/19/2002	12	Charles River Laboratories Inc	I2ZJ2129	1	INV	P2UCI171	INEI	Invoice with Encumbrance	Charles River Laboratories Inc	ALBROWN	473.60
711200		06/24/2002	12	Charles River Laboratories Inc	I2ZS276	1	INV	P2UCI185	ADEI	Addl Charges on Invoice w/Encumb	Charles River Laboratories Inc	HMADORE	74.85
711200		06/24/2002	12	Charles River Laboratories Inc	I2ZS276	1	INV	P2UCI185	INEI	Invoice with Encumbrance	Charles River Laboratories Inc	HMADORE	503.20
711200		06/26/2002	12	Charles River Laboratories Inc	I2ZJ2289	1	INV	P2UCI181	ADEI	Addl Charges on Invoice w/Encumb	Charles River Laboratories Inc	ALBROWN	74.85
711200		06/26/2002	12	Charles River Laboratories Inc	I2ZJ2289	1	INV	P2UCI181	INEI	Invoice with Encumbrance	Charles River Laboratories Inc	ALBROWN	473.60
711200		06/26/2002	12	I2ZJ2129 & I2ZS276, rats for drugan	J2UCI198	2	JV		JE16	General Journal Entry (Inter-Fund		CINDYC	(708.00)
											Subtotal Account: 711200 - Research Supplies		**1,065.60**
718002		06/06/2002	12	01-JUN-2002 2701 DATA RECURRING CH	J2L60537	1	JV	PBCV1750	IVEY	Partial liq & exp - TEMP		JLAFLEUR	9.75
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**9.75**
8I1009		06/30/2002	12	correct xfer codes J2URB010	J2ZAM315	4	JV		JECO	Controller's Office- JE16		SHSHEEDY	750.00
											Subtotal Account: 8I1009 - NonMand Tran In-Int Desig Fnds		**750.00**
8I1030		06/30/2002	12	correct xfer codes J2URB010	J2ZAM315	3	JV		JECO	Controller's Office- JE16		SHSHEEDY	(750.00)
											Subtotal Account: 8I1030 - NonMand Tran In-RC Units		**(750.00)**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DCRM1 - PI Robert Mair Org: UCPYRM - PI Robert Mair

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/10/2002	12	BOISE OFFICE IN#611093	S0052510	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	116.76
711100		06/30/2002	12	S0058983-Cc 2064 Kathleen Bailey	J2PCARD1	211	JV		JZRO	Zero Dollar Invoice Correction		JLAFLEUR	23.94
											Subtotal Account: 711100 - Supplies-General		**140.70**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DCSB1 - PI Stephen Brunet Org: UCLCSB - PI Stephen Brunet

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710100		06/28/2002	12	Petty Cash Custodian - COLA BSC	I2UCB24	8	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - COLA BSC	CHMORGAN	140.29
											Subtotal Account: 710100 - Out-of-State Travel		**140.29**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DCSF1 - PI Susan Franzosa Org: UCEDSF - PI Susan Franzosa

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
8I1009		06/17/2002	12	Susan Franzosa FY02 VPR Disc Award	J2URB058	5	JV		JE16	General Journal Entry (Inter-Fund		TAMMYG	7,100.00
											Subtotal Account: 8I1009 - NonMand Tran In-Int Desig Fnds		**7,100.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DCSM1 - PI Suzanne Mitchell Org: UCPYSM - PI Suzanne Mitchell

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710100		06/28/2002	12	Mitchell, Suzanne H.	I2UCI202	1	INV		INNI	Invoice without Encumbrance	Mitchell , Suzanne H	CINDYC	557.31
											Subtotal Account: 710100 - Out-of-State Travel		**557.31**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DCTE1 - PI Todd Eisenstadt Org: UCPSTE - PI Todd Eisenstadt

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/21/2002	12	Corr Pcard Inv #S0015305	J2ZAM213	21	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	178.98
711100		06/21/2002	12	Corr Pcard Inv #S0030627	J2ZAM213	106	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	223.92
											Subtotal Account: 711100 - Supplies-General		**402.90**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DCVB1 - PI Victoria Banyard Org: UCPYVB - PI Victoria Banyard

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/24/2002	12	AMER PSYCH ASSOC	S0056649	1	INV		IPNI	Zero Payment Invoice		SJN	40.95
											Subtotal Account: 711100 - Supplies-General		**40.95**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DD001 - Chemistry Breakage Org: UDCHEM - Chemistry Dept

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
560Z00		06/22/2002	12	Chemistry Breakage	FU000335	82	JV		CHS1	Student - Changes in A/R		FIMSMGR	1,342.93
											Subtotal Account: 560Z00 - Other Ed Sales and Services		**1,342.93**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DD002 - Chemistry Gifts Org: UDCHEM - Chemistry Dept

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
61CPEX		06/18/2002	12	1324UADCH3009NS %UAD5108N	F0000861	22	JV		HJBR	Payroll Journal-Bridge		PNA	712.50
61CPEX		06/30/2002	12	1324UADCH3009NS #UADOA098	F0001025	8	JV		HJBR	Payroll Journal-Bridge		BDOANE	237.50
											Subtotal Account: 61CPEX - [NSE] Non-Status Salary (Exempt)		**950.00**
65YP10		06/18/2002	12	8041324UADCH301826 $0619000608	F0000868	51	JV		HFBR	Fringe Journal-Bridge		PNA	59.85
65YP10		06/30/2002	12	8041324UADCH301826 $0703000662	F0001025	7	JV		HFBR	Fringe Journal-Bridge		BDOANE	19.95
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**79.80**
710400		06/04/2002	12	AGNT FEE 89019615570550	S0050827	1	INV		IPNI	Zero Payment Invoice		SLH	30.00
											Subtotal Account: 710400 - Student or Non-Emp Travel		**30.00**
719000		06/03/2002	12	reimburse Awards Ceremony	J2UDD250	1	JV		CR05	Cash Receipt Entry		BC9	(300.00)
719000		06/04/2002	12	CC 110 HOWARD MAYNE	S0050423	1	INV		IPNI	Zero Payment Invoice		SLH	800.00
719000		06/07/2002	12	Durham House Of Pizza	I2ZU689	2	INV	EP2CH25	INEI	Invoice with Encumbrance	Durham House Of Pizza	RCOOPER	6.26
719000		06/24/2002	12	s0047188, Shaw's pcard chg	J2UDCHEO	2	JV		JZRO	Zero Dollar Invoice Correction		SLH	245.47
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**751.73**
722305		06/13/2002	12	i2udchbj,i2udchbk	J2UDCHED	1	JV		JZRO	Zero Dollar Invoice Correction		SLH	379.41
											Subtotal Account: 722305 - Other Financial Aid-Scholarships		**379.41**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DD008 - Exchange Prog BUTE Org: UDDEAN - Dean's Office - CEPS

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/05/2002	12	VIDEO/#299	J2M12A23	1	JV	E2UDBU12	IVEY	Partial liq & exp - TEMP		JLAFLEUR	16.57
											Subtotal Account: 711100 - Supplies-General		**16.57**
71C100		06/25/2002	12	NEW HAMPSHIRE ADS	J2UJS337	7	JV	E2UDBU15	IVEX	Partially liquidate & record exp		RWP	90.00
											Subtotal Account: 71C100 - Advertising (Non-Employment)		**90.00**
722200		06/05/2002	12	Marc J. Celona	I2UDBU15	1	INV		INNI	Invoice without Encumbrance		BC9	300.00
722200		06/05/2002	12	Andrew T. Cunningham	I2UDBU16	1	INV		INNI	Invoice without Encumbrance		BC9	300.00
722200		06/05/2002	12	Thomas J. Janicki	I2UDBU18	1	INV		INNI	Invoice without Encumbrance		BC9	300.00
722200		06/05/2002	12	Heather L. Okolo	I2UDBU21	1	INV		INNI	Invoice without Encumbrance		BC9	300.00
722200		06/05/2002	12	Logan T. Phelps	I2UDBU22	1	INV		INNI	Invoice without Encumbrance		BC9	300.00
722200		06/05/2002	12	Christopher D. Stevens	I2UDBU23	1	INV		INNI	Invoice without Encumbrance		BC9	300.00
											Subtotal Account: 722200 - Participant Support		**1,800.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DD010 - Oil Spill Response Short Course Org: UDOE00 - CEPS Ocean Engineering

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
61SNSH		06/11/2002	12	13CZUADOE0409SL %UAD5006U	F0000830	70	JV		HJBR	Payroll Journal-Bridge		MWHE	2,450.00
61SNSH		06/25/2002	12	13CZUADOE0409SL #UAD5204V	F0000946	81	JV		HJBR	Payroll Journal-Bridge		PNA	(800.00)
61SNSH		06/25/2002	12	13CZUADOE0409SL %UAD5206M	F0000955	182	JV		HJBR	Payroll Journal-Bridge		PNA	1,600.00
61SNSH		06/30/2002	12	13CZUADOE0409SL %UAD54036	F0001038	70	JV		HJBR	Payroll Journal-Bridge		BDOANE	800.00
											Subtotal Account: 61SNSH - Student Labor		**4,050.00**
61SNWS		06/25/2002	12	13CZUADOE0409WSAY#UAD5204V	F0000955	180	JV		HJBR	Payroll Journal-Bridge		PNA	240.00
61SNWS		06/25/2002	12	13CZUADOE0409WSSS%UAD5206M	F0000955	181	JV		HJBR	Payroll Journal-Bridge		PNA	240.00
61SNWS		06/30/2002	12	13CZUADOE0409WSSS%UAD54036	F0001025	6	JV		HJBR	Payroll Journal-Bridge		BDOANE	120.00
											Subtotal Account: 61SNWS - College Work Study		**600.00**
711200		06/07/2002	12	HOUGHTON HARDWARE INC	S0051727	1	INV		IPNI	Zero Payment Invoice		MBUNKER	29.66
711200		06/07/2002	12	THE HOME DEPOT 3483	S0051728	1	INV		IPNI	Zero Payment Invoice		MBUNKER	54.21
711200		06/07/2002	12	MCMASTER-CARR SUPPLY	S0051790	1	INV		IPNI	Zero Payment Invoice		MBUNKER	418.14
711200		06/07/2002	12	THE HOME DEPOT 3483	S0051839	1	INV		IPNI	Zero Payment Invoice		MBUNKER	123.31
711200		06/28/2002	12	HOUGHTON HARDWARE INC	S0058631	1	INV		IPNI	Zero Payment Invoice		MBUNKER	23.70
711200		06/28/2002	12	AVCOM RAMSEY TECHNOLOG	S0058632	1	INV		IPNI	Zero Payment Invoice		MBUNKER	116.45
711200		06/28/2002	12	MCMASTER-CARR SUPPLY	S0058633	1	INV		IPNI	Zero Payment Invoice		MBUNKER	898.81
711200		06/30/2002	12	S0059910-Crossbow Technology I	J2PCARD2	907	JV		JZRO	Zero Dollar Invoice Correction		JLAFLEUR	436.00
711200		06/30/2002	12	S0060241-Z World/Rabbit Semicon	J2PCARD3	341	JV		JZRO	Zero Dollar Invoice Correction		ASAMUEL	996.98
											Subtotal Account: 711200 - Research Supplies		**3,097.26**
717200		06/28/2002	12	TEACH&LEARN/#210	J2M12D30	1	JV	E2UDMEBJ	IVEY	Partial liq & exp - TEMP		JLAFLEUR	200.00
											Subtotal Account: 717200 - Other Professional Services-General		**200.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DD021 - Materials Science Org: UDMS00 - Material Science Program

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710100	UDBSC5	06/13/2002	12	CC 105 YVON DURANT	S0054083	1	INV		IPNI	Zero Payment Invoice		JPERKINS	53.10
710100		06/10/2002	12	MASSPORT AUTH LOGAN PK	S0052380	1	INV		IPNI	Zero Payment Invoice		JPERKINS	7.00
											Subtotal Account: 710100 - Out-of-State Travel		**60.10**
711000		06/25/2002	12	C B HYT CO/HOYTS OFF P	S0057325	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	47.25
											Subtotal Account: 711000 - Purchasing Cards		**47.25**
711200		06/14/2002	12	Airgas East	I2ZU704	1	INV	P2UDMS26	INEI	Invoice with Encumbrance	Airgas East	RCOOPER	24.98
											Subtotal Account: 711200 - Research Supplies		**24.98**
714000		06/19/2002	12	Postage Charges for MAY 2002	J2I11163	1	JV	MEP2MS0A	IVEY	Partial liq & exp - TEMP		JLAFLEUR	50.74
714000		06/26/2002	12	Postage Charges for JUNE 2002	J2I12399	1	JV	MEP2MS0A	IVEY	Partial liq & exp - TEMP		JLAFLEUR	55.93
											Subtotal Account: 714000 - Postage-General		**106.67**
718002		06/06/2002	12	01-JUN-2002 1701 VOICE RECURRING C	J2L60616	1	JV	PBCV1778	IVEY	Partial liq & exp - TEMP		JLAFLEUR	48.73
718002		06/06/2002	12	01-JUN-2002 2701 DATA RECURRING CH	J2L60617	1	JV	PBCV1778	IVEY	Partial liq & exp - TEMP		JLAFLEUR	9.75
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**58.48**
718016		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L60618	1	JV	PBCV1778	IVEY	Partial liq & exp - TEMP		JLAFLEUR	6.64
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**6.64**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DD027 - WERC Contest Org: UDCE00 - Civil Engineering Dept

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
570300		06/03/2002	12	WERC N.Mexico State Univ	J2UDD251	1	JV		CR05	Cash Receipt Entry		BC9	1,000.00
570300		06/19/2002	12	6/19 dep WERC/Global Tech	J2UDD258	3	JV		CR05	Cash Receipt Entry		MQUA	4,359.18
											Subtotal Account: 570300 - Miscellaneous Sources		**5,359.18**
713000		06/30/2002	12	PHOTO/#19065	J2M12E09	1	JV	E2UDEREU	IVEY	Partial liq & exp - TEMP		JLAFLEUR	110.00
											Subtotal Account: 713000 - Printing & Copying-General		**110.00**
717200		06/07/2002	12	alab charges	J2UBM69	3	JV	E2UDERDV	IVEX	Partially liquidate & record exp		TMCGLONE	339.00
717200		06/29/2002	12	CEPS Machine Shop Services	J2UDDO86	5	JV		JE16	General Journal Entry (Inter-Fund		BC9	108.00
											Subtotal Account: 717200 - Other Professional Services-General		**447.00**
719000		06/11/2002	12	CC 107 TAYLOR EIGHMY	S0052695	1	INV		IPNI	Zero Payment Invoice		KHINTON	462.08
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**462.08**
8I1009		06/04/2002	12	4/02 WERC Competition team support	J2UJB329	2	JV		JE16	General Journal Entry (Inter-Fund		SUSANB	500.00
											Subtotal Account: 8I1009 - NonMand Tran In-Int Desig Fnds		**500.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DD031 - Latchet / X-Ray Org: UDESCI - Earth Science Dept

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540000		06/30/2002	12	6/28 dep equip sale	J2UDD261	2	JV		CR05	Cash Receipt Entry		MQUA	4,000.00
											Subtotal Account: 540000 - Private Gifts		**4,000.00**
560Z00		06/30/2002	12	autoanalyzer samples for EMPACT	J2UDES60	2	JV		IVRV	Revenue Recognition		MQUA	2,500.00
560Z00		06/30/2002	12	autoanalyzer; CICEET	J2UDES61	2	JV		IVRV	Revenue Recognition		MQUA	3,187.50
											Subtotal Account: 560Z00 - Other Ed Sales and Services		**5,687.50**
711100		06/04/2002	12	Chemistry stockroom chgs	J2UDCHCA	10	JV	EP2ES058	IVEX	Partially liquidate & record exp		SLH	30.63
											Subtotal Account: 711100 - Supplies-General		**30.63**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DD032 - Earth Sc Van Org: UDESCI - Earth Science Dept

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
8O1039		06/30/2002	12	bring account to $0	J2UDK132	1	JV		JE16	General Journal Entry (Inter-Fund		KROBERTS	(723.23)
											Subtotal Account: 8O1039 - For Capital Projects (not R&R)		**(723.23)**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DD037 - Shallow Water Survey Conferenc Org: UDOM00 - Center for Coastal and Ocean Mappin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710000		06/20/2002	12	NEC Confirmation # 44154	J2UQNE44	2	JV	E2UR563	IVEX	Partially liquidate & record exp		JGANOTA	768.96
710000		06/30/2002	12	S0056393,S0058419,S0059434 P-CARD	J2URS041	3	JV		JZRO	Zero Dollar Invoice Correction		DONNINES	1,042.25
											Subtotal Account: 710000 - In-State Travel		**1,811.21**
710100		06/17/2002	12	FLIGHT LINE, INC	S0054534	1	INV		IPNI	Zero Payment Invoice		SKC2	69.00
710100		06/30/2002	12	S0059122-Three Chimneys Inn	J2PCARD1	529	JV		JZRO	Zero Dollar Invoice Correction		JLAFLEUR	28.56
710100		06/30/2002	12	S0059123-Three Chimneys Inn	J2PCARD1	531	JV		JZRO	Zero Dollar Invoice Correction		JLAFLEUR	357.00
710100		06/30/2002	12	S0059124-Three Chimneys Inn	J2PCARD1	533	JV		JZRO	Zero Dollar Invoice Correction		JLAFLEUR	385.56
710100		06/30/2002	12	S0059122-Three Chimneys Inn	J2PCARD7	9	JV		JZRO	Zero Dollar Invoice Correction		ASAMUEL	(28.56)
710100		06/30/2002	12	S0059123-Three Chimneys Inn	J2PCARD7	11	JV		JZRO	Zero Dollar Invoice Correction		ASAMUEL	(357.00)
710100		06/30/2002	12	J2PCARD1-Three Chimneys Inn	J2PCARD7	193	JV		JZRO	Zero Dollar Invoice Correction		ASAMUEL	(28.56)
710100		06/30/2002	12	J2PCARD1-Three Chimneys Inn	J2PCARD7	195	JV		JZRO	Zero Dollar Invoice Correction		ASAMUEL	(357.00)
710100		06/30/2002	12	J2UTT262 = IVEX CHNG 1DD037 UDOM0	J2URS031	1	JV		JE16	General Journal Entry (Inter-Fund		SKC2	620.00
710100		06/30/2002	12	2703,8&12 6/14-17Charter/C&OMapConf	J2UTT425	1	JV	E2UR564	IVEX	Partially liquidate & record exp		JANISC	475.00
											Subtotal Account: 710100 - Out-of-State Travel		**1,164.00**
719000		06/01/2002	12	Foster's Downeast Clambake Inc	I2URS093	1	INV		INNI	Invoice without Encumbrance	Foster's Downeast Clambake Inc	SKC2	1,233.56
719000		06/03/2002	12	Catering Conf # 1804	J2UQ2820	2	JV	E2UR552	IVEX	Partially liquidate & record exp		JGANOTA	69.07
719000		06/03/2002	12	Catering Conf # 1808	J2UQ2821	2	JV	E2UR552	IVEX	Partially liquidate & record exp		JGANOTA	153.00
719000		06/03/2002	12	Catering Conf # 1812	J2UQ2822	2	JV	E2UR552	IVEX	Partially liquidate & record exp		JGANOTA	50.00
719000		06/03/2002	12	Catering Conf # 1805	J2UQ2823	2	JV	E2UR552	IVEX	Partially liquidate & record exp		JGANOTA	106.20
719000		06/03/2002	12	Catering Conf # 1809	J2UQ2824	2	JV	E2UR552	IVEX	Partially liquidate & record exp		JGANOTA	198.90
719000		06/03/2002	12	Catering Conf # 1813	J2UQ2825	2	JV	E2UR552	IVEX	Partially liquidate & record exp		JGANOTA	66.15
719000		06/03/2002	12	Catering Conf # 1806	J2UQ2826	2	JV	E2UR552	IVEX	Partially liquidate & record exp		JGANOTA	106.20
719000		06/03/2002	12	Catering Conf # 1810	J2UQ2827	2	JV	E2UR552	IVEX	Partially liquidate & record exp		JGANOTA	198.90
719000		06/03/2002	12	Catering Conf # 1814	J2UQ2828	2	JV	E2UR552	IVEX	Partially liquidate & record exp		JGANOTA	66.15
719000		06/14/2002	12	Three Chimneys Inn	I2ZJ2082	1	INV	P2URS041	INEI	Invoice with Encumbrance	Three Chimneys Inn	ALBROWN	1,145.96
719000		06/19/2002	12	UHS#1943,39,35,44,40,36,45,41,37	J2UQ3187	2	JV	E2UR559	IVEX	Partially liquidate & record exp		JGANOTA	820.75
719000		06/26/2002	12	Catering Conf # 1991-90-46-38-42	J2UQ3253	2	JV	E2UR559	IVEX	Partially liquidate & record exp		JGANOTA	414.00
719000		06/28/2002	12	hospitality services	J2UDDO84	1	JV		JZRO	Zero Dollar Invoice Correction		EB8	(576.00)
719000		06/30/2002	12	S0059434-Three Chimneys Inn	J2PCARD1	1161	JV		JZRO	Zero Dollar Invoice Correction		JLAFLEUR	357.00
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**4,409.84**
8I1009		06/28/2002	12	grad support	J2UA3084	2	JV		JE16	General Journal Entry (Inter-Fund		JGILBERT	250.00
											Subtotal Account: 8I1009 - NonMand Tran In-Int Desig Fnds		**250.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DD038 - CIE Job Fair Org: UDDEAN - Dean's Office - CEPS

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
560200		06/17/2002	12	job fair deposit	J2UDD254	1	JV		CR05	Cash Receipt Entry		MQUA	200.00
											Subtotal Account: 560200 - Daycare Revenue		**200.00**
722200		06/05/2002	12	Colin E. Daly	I2UDBU17	1	INV		INNI	Invoice without Encumbrance		BC9	300.00
722200		06/05/2002	12	Owen E. Matte	I2UDBU19	1	INV		INNI	Invoice without Encumbrance		BC9	300.00
722200		06/05/2002	12	Edward J. Morgenthau	I2UDBU20	1	INV		INNI	Invoice without Encumbrance		BC9	300.00
											Subtotal Account: 722200 - Participant Support		**900.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DD314 - PI Internal Research Support Org: UDDEAN - Dean's Office - CEPS

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
8I1009		06/30/2002	12	1/2 new start: griffin,bauer;harper	J2UDK141	2	JV		JE16	General Journal Entry (Inter-Fund		KROBERTS	154,000.00
											Subtotal Account: 8I1009 - NonMand Tran In-Int Desig Fnds		**154,000.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DD314 - PI Internal Research Support Org: UDERG0 - Environmental Research Group

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
714010		06/11/2002	12	FEDEX SHP 05/30/02 AB#	S0052712	1	INV		IPNI	Zero Payment Invoice		KHINTON	15.48
											Subtotal Account: 714010 - Postage-Off Campus Mail Services		**15.48**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DD401 - Environmental Sciences Org: UDESJD - PI John Davis

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
719000		06/10/2002	12	inv#2904,3/15rm1925useage fees	J2UGA146	1	JV	E2UDES30	IVEX	Partially liquidate & record exp		ABELL	85.00
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**85.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DDAH0 - PI ALEJO HAUSNER Org: UDCSAH - PI Alejo Hausner

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
8I1009		06/28/2002	12	1/2 new start: Hausner(CS)	J2UDK125	2	JV		JE16	General Journal Entry (Inter-Fund		KROBERTS	7,500.00
											Subtotal Account: 8I1009 - NonMand Tran In-Int Desig Fnds		**7,500.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DDAK0 - PI Andrew Kun Org: UDEEAK - PI Andrew Kun

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
613P90		06/18/2002	12	1314UADEEU003GB %UAD5108A	F0000861	6	JV		HJBR	Payroll Journal-Bridge		PNA	2,353.04
613P90		06/30/2002	12	1314UADEEU003GB #UADOA08R	F0001036	199	JV		HJBR	Payroll Journal-Bridge		BDOANE	588.20
											Subtotal Account: 613P90 - Graduate Summer Appointment		**2,941.24**
65YP10		06/18/2002	12	8041314UADEEU01826 $0619000588	F0000868	27	JV		HFBR	Fringe Journal-Bridge		PNA	197.66
65YP10		06/30/2002	12	8041314UADEEU01826 $0703000628	F0001041	90	JV		HFBR	Fringe Journal-Bridge		BDOANE	49.41
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**247.07**
8I1009		06/17/2002	12	Andrew Kun FY02 VPR Disc Award	J2URB059	4	JV		JE16	General Journal Entry (Inter-Fund		TAMMYG	6,808.00
											Subtotal Account: 8I1009 - NonMand Tran In-Int Desig Fnds		**6,808.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DDAR0 - PI Andzej Rucinski Org: UDEEAR - PI Andrzej Rucinski

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100	UDBSC5	06/07/2002	12	BOISE OFFICE IN#699440	S0051690	1	INV		IPNI	Zero Payment Invoice		JPERKINS	58.57
711100	UDBSC5	06/19/2002	12	MOUSER ELECTRONIC DIST	S0055745	1	INV		IPNI	Zero Payment Invoice		JPERKINS	39.32
711100	UDBSC5	06/19/2002	12	AMAZON.COM SUPERSTOR	S0055746	1	INV		IPNI	Zero Payment Invoice		JPERKINS	47.99
711100	UDBSC5	06/30/2002	12	S0063172-Cc 113 Andrej Rucinski	J2PCARD9	191	JV		JZRO	Zero Dollar Invoice Correction		BDOANE	30.95
711100		06/28/2002	12	S0058550 BEST BUY PCARD CORRECTI	J2UDEE70	16	JV		JZRO	Zero Dollar Invoice Correction		JPERKINS	12.99
											Subtotal Account: 711100 - Supplies-General		**189.82**
713000		06/27/2002	12	MUB/McC Copy Job Charges-June2002	J2J12206	1	JV	E2UDEE48	IVEY	Partial liq & exp - TEMP		JLAFLEUR	5.20
											Subtotal Account: 713000 - Printing & Copying-General		**5.20**
718016		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L60638	1	JV	PBCV1783	IVEY	Partial liq & exp - TEMP		JLAFLEUR	67.99
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**67.99**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DDBC0 - PI Barboros Celikkol Org: UDMEBC - PI Barbaros Celikkol

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711200		06/30/2002	12	to correct fund for pellet racks	J2UDME96	2	JV		JECO	Controller's Office- JE16		LBISSON	(578.26)
											Subtotal Account: 711200 - Research Supplies		**(578.26)**
719100		06/19/2002	12	appl fee Mustafa Ozyalvac	J2UA3066	1	JV	E2UDMEBB	IVEX	Partially liquidate & record exp		JGILBERT	50.00
											Subtotal Account: 719100 - Membership Dues & Fees		**50.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DDBF0 - PI Barry Fussell Org: UDMEBF - PI Barry Fussell

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710100		06/27/2002	12	s0026022&s0026020delta& agnt fee	J2UDMECT	1	JV		JZRO	Zero Dollar Invoice Correction		EB8	(503.25)
											Subtotal Account: 710100 - Out-of-State Travel		**(503.25)**
713000		06/29/2002	12	Petty csh replenish/close J Perkins	J2ZAK043	26	JV		JECO	Controller's Office- JE16		LSHAWNEY	187.50
											Subtotal Account: 713000 - Printing & Copying-General		**187.50**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DDBK0 - PI Brad Kinsey Org: UDMEBK - PI Brad Kinsey

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
8I1009		06/17/2002	12	Brad Kinsey FY02 VPR Disc Award	J2URB059	3	JV		JE16	General Journal Entry (Inter-Fund		TAMMYG	8,640.00
											Subtotal Account: 8I1009 - NonMand Tran In-Int Desig Fnds		**8,640.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DDCA0 - PI C. Amato-Wierda Org: UDMSCA - PI Carmela Amato-Wierda

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711000		06/11/2002	12	SPRINGER-VERLAG NEW Y	S0053294	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	77.71
											Subtotal Account: 711000 - Purchasing Cards		**77.71**
711100		06/30/2002	12	S0059882-The Out Back	J2PCARD2	849	JV		JZRO	Zero Dollar Invoice Correction		JLAFLEUR	134.50
											Subtotal Account: 711100 - Supplies-General		**134.50**
8I1009		06/30/2002	12	annual commitment to wierda	J2UDK138	2	JV		JE16	General Journal Entry (Inter-Fund		KROBERTS	2,500.00
											Subtotal Account: 8I1009 - NonMand Tran In-Int Desig Fnds		**2,500.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DDCG0 - PI Charles Goodspeed Org: UDCECG - PI Charles Goodspeed

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
611PXM		06/30/2002	12	1314UADCEC001SU #UADOA08P	F0001025	5	JV		HJBR	Payroll Journal-Bridge		BDOANE	3,000.00
											Subtotal Account: 611PXM - [NSE] Supplemental-Other-Misc		**3,000.00**
65YP10		06/30/2002	12	8041314UADCEC01826 $0703000624	F0001025	4	JV		HFBR	Fringe Journal-Bridge		BDOANE	252.00
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**252.00**
710100		06/12/2002	12	Goodspeed IV, Charles H.	I2UDT243	2	INV		INNI	Invoice without Encumbrance	Goodspeed IV , Charles H	KHINTON	81.00
											Subtotal Account: 710100 - Out-of-State Travel		**81.00**
710400		06/04/2002	12	CC 111 MAUREEN TACITO	S0050422	5	INV		IPNI	Zero Payment Invoice		SLH	5.01
710400		06/19/2002	12	THREE CHIMNEYS INN	S0055789	1	INV		IPNI	Zero Payment Invoice		KHINTON	150.12
710400		06/30/2002	12	S0061677-Three Chimneys Inn	J2PCARD5	761	JV		JZRO	Zero Dollar Invoice Correction		ASAMUEL	182.52
											Subtotal Account: 710400 - Student or Non-Emp Travel		**337.65**
711100		06/04/2002	12	CC 111 MAUREEN TACITO	S0050422	1	INV		IPNI	Zero Payment Invoice		SLH	1.89
711100		06/12/2002	12	Goodspeed IV, Charles H.	I2UDT243	1	INV		INNI	Invoice without Encumbrance	Goodspeed IV , Charles H	KHINTON	619.12
											Subtotal Account: 711100 - Supplies-General		**621.01**
713000		06/04/2002	12	CC 111 MAUREEN TACITO	S0050422	3	INV		IPNI	Zero Payment Invoice		SLH	39.45
											Subtotal Account: 713000 - Printing & Copying-General		**39.45**
717200		06/30/2002	12	Carex Ecosystem Sciences	I2ZU782	1	INV	P2UDT245	INEI	Invoice with Encumbrance	Carex Ecosystem Sciences	RCOOPER	1,497.50
											Subtotal Account: 717200 - Other Professional Services-General		**1,497.50**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DDDB0 - PI RD Bergeron Org: UDKEDB - PI Dale Barkey

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711000	UDBSC5	06/06/2002	12	TOPAC INC	S0051547	1	INV		IPNI	Zero Payment Invoice		JPERKINS	476.00
											Subtotal Account: 711000 - Purchasing Cards		**476.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DDDB1 - PI Dale Barkey Org: UDKEDB - PI Dale Barkey

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100	UDBSC5	06/13/2002	12	MCMASTER-CARR SUPPLY	S0054058	1	INV		IPNI	Zero Payment Invoice		JPERKINS	73.01
711100		06/06/2002	12	chg wrong acct number j2urm099	J2UDKE33	2	JV		JZRO	Zero Dollar Invoice Correction		JPERKINS	26.00
711100		06/29/2002	12	expense CEPS Machine Shop Serv	J2UDDO89	4	JV		JE16	General Journal Entry (Inter-Fund		BC9	36.00
											Subtotal Account: 711100 - Supplies-General		**135.01**
711200		06/29/2002	12	Expense for CEPS Machine Shop	J2UDDO85	1	JV	E2UDKE34	IVEX	Partially liquidate & record exp		BC9	144.00
											Subtotal Account: 711200 - Research Supplies		**144.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DDDG0 - PI David Gress Org: UDCEDG - PI David Gress

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/29/2002	12	corr pcard S0037013 McMaster 4/22	J2UDEREZ	1	JV		JZRO	Zero Dollar Invoice Correction		KHINTON	(30.64)
											Subtotal Account: 711100 - Supplies-General		**(30.64)**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DDDM1 - PI Dawn Meredith #2 Org: UDPHDM - PI Dawn Meredith

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/20/2002	12	Petty Cash Custodian - CEPS BSC	I2UDPC6	3	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - CEPS BSC	CHMORGAN	50.00
711100		06/27/2002	12	CC 133 DARON MEREDITH	S0058092	1	INV		IPNI	Zero Payment Invoice		SLH	117.45
											Subtotal Account: 711100 - Supplies-General		**167.45**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DDDN0 - PI Dmitri Nikshych Org: UDMADN - PI Dmitri Nikshych

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/04/2002	12	redistribute s0047163	J2UDMA92	2	JV		JZRO	Zero Dollar Invoice Correction		MQUA	(136.80)
											Subtotal Account: 711100 - Supplies-General		**(136.80)**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DDDW0 - PI David Watt Org: UDMEDW - PI David Watt

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/17/2002	12	Airgas East	I2ZU719	1	INV	EP2ME018	INEC	Credit Memo with Encumbrance	Airgas East	RCOOPER	(35.20)
711100		06/17/2002	12	Airgas East	I2ZU720	1	INV	EP2ME018	INEI	Invoice with Encumbrance	Airgas East	RCOOPER	67.72
711100		06/30/2002	12	Airgas East	I2ZU778	1	INV		INNI	Invoice without Encumbrance	Airgas East	RCOOPER	64.72
											Subtotal Account: 711100 - Supplies-General		**97.24**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DDFH0 - PI FW Hersman Org: UDPHFH - PI F W Hersman

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
613N30		06/29/2002	12	corr funding fy02 Ruset 14u143 udph	J2UDPHS1	1	JV		JE16	General Journal Entry (Inter-Fund		MW9	(6,106.54)
											Subtotal Account: 613N30 - Graduate Research Assistant		**(6,106.54)**
613P90		06/04/2002	12	1314UADPHA003GB %UAD4908A	F0000791	499	JV		HJBR	Payroll Journal-Bridge		MWHE	783.05
613P90		06/18/2002	12	1314UADPHA003GB %UAD5108C	F0000861	8	JV		HJBR	Payroll Journal-Bridge		PNA	782.90
613P90		06/30/2002	12	1314UADPHA003GB #UADOA08T	F0001025	3	JV		HJBR	Payroll Journal-Bridge		BDOANE	391.45
											Subtotal Account: 613P90 - Graduate Summer Appointment		**1,957.40**
61SNSH		06/11/2002	12	1314UADPHA009SL #UAD50048	F0000841	40	JV		HJBR	Payroll Journal-Bridge		MWHE	640.00
											Subtotal Account: 61SNSH - Student Labor		**640.00**
61SNWS		06/11/2002	12	1314UADPHA009WSAY#UAD50048	F0000841	41	JV		HJBR	Payroll Journal-Bridge		MWHE	(192.00)
											Subtotal Account: 61SNWS - College Work Study		**(192.00)**
65YP10		06/04/2002	12	8041314UADPHA01826 $0606000589	F0000798	485	JV		HFBR	Fringe Journal-Bridge		MWHE	65.78
65YP10		06/18/2002	12	8041314UADPHA01826 $0619000592	F0000868	31	JV		HFBR	Fringe Journal-Bridge		PNA	65.76
65YP10		06/30/2002	12	8041314UADPHA01826 $0703000632	F0001025	2	JV		HFBR	Fringe Journal-Bridge		BDOANE	32.88
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**164.42**
710100		06/29/2002	12	s0037740,39,36917 corr pcard	J2UDPHR1	4	JV		JZRO	Zero Dollar Invoice Correction		BC9	1,706.50
											Subtotal Account: 710100 - Out-of-State Travel		**1,706.50**
711000		06/29/2002	12	corr funding to 14u143 udphfh 71120	J2UDPHS2	2	JV		JZRO	Zero Dollar Invoice Correction		MW9	(2,122.60)
											Subtotal Account: 711000 - Purchasing Cards		**(2,122.60)**
711100		06/29/2002	12	s0057449 cor pcard	J2UDPHR2	2	JV		JZRO	Zero Dollar Invoice Correction		BC9	54.95
711100		06/29/2002	12	corr funding to 14u143 udphfh 71120	J2UDPHS2	1	JV		JZRO	Zero Dollar Invoice Correction		MW9	(3,331.17)
											Subtotal Account: 711100 - Supplies-General		**(3,276.22)**
711200		06/29/2002	12	pvmc20610022,24 McMaster pcard chg	J2UDCHEY	3	JV		JZRO	Zero Dollar Invoice Correction		SLH	266.91
											Subtotal Account: 711200 - Research Supplies		**266.91**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DDG21 - Internet Teaching Lab- Russell Org: UDCS00 - Computer Science Dept

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/29/2002	12	Petty csh replenish/close J Perkins	J2ZAK043	1	JV		JECO	Controller's Office- JE16		LSHAWNEY	47.10
											Subtotal Account: 711100 - Supplies-General		**47.10**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DDG24 - Peer - Instruction - Tech Assessmnt Org: UDPHDM - PI Dawn Meredith

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
8I1009		06/24/2002	12	undesignated gift award	J2UGZ149	10	JV		JE16	General Journal Entry (Inter-Fund		TBOYLE	5,200.00
8I1009		06/29/2002	12	from CEPS DO equip in iddles	J2UDPHS3	2	JV		JE16	General Journal Entry (Inter-Fund		MW9	2,500.00
											Subtotal Account: 8I1009 - NonMand Tran In-Int Desig Fnds		**7,700.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DDG25 - Assessment In Math 418 Org: UDMATH - Mathematics Dept

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
8I1009		06/24/2002	12	undesignated gift award	J2UGZ149	11	JV		JE16	General Journal Entry (Inter-Fund		TBOYLE	7,000.00
											Subtotal Account: 8I1009 - NonMand Tran In-Int Desig Fnds		**7,000.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DDGC0 - PI Gregory Chini Org: UDMEGC - PI Gregory Chini

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710200	UDBSC6	06/20/2002	12	AGNT FEE 89019615572333	S0056213	1	INV		IPNI	Zero Payment Invoice		MQUA	75.00
710200		06/24/2002	12	BRITISH AIR01251531222416	S0056934	3	INV		IPNI	Zero Payment Invoice		MQUA	346.56
											Subtotal Account: 710200 - Foreign Travel		**421.56**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DDJB1 - PI Julia Bryce Org: UDESJB - PI Julia Bryce

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
8I1009		06/28/2002	12	1/2 new start J. Bryce (ES)	J2UDK119	2	JV		JE16	General Journal Entry (Inter-Fund		KROBERTS	27,500.00
											Subtotal Account: 8I1009 - NonMand Tran In-Int Desig Fnds		**27,500.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DDJC2 - PI Jerome Claverie Org: UDMSJC - Jerome Claverie PI Account

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/28/2002	12	s0054093 pcard correction tigerdire	J2UDJC1	2	JV		JZRO	Zero Dollar Invoice Correction		TBOYLE	904.06
711100		06/28/2002	12	s0054087 pcard corr boise	J2UDJC1	4	JV		JZRO	Zero Dollar Invoice Correction		TBOYLE	457.11
711100		06/28/2002	12	jh12w01 correct fund source	J2UDJC2	2	JV		JE16	General Journal Entry (Inter-Fund		TBOYLE	414.90
											Subtotal Account: 711100 - Supplies-General		**1,776.07**
8I1009		06/26/2002	12	Claverie new start (ceps share)	J2UDK117	2	JV		JE16	General Journal Entry (Inter-Fund		KROBERTS	40,000.00
											Subtotal Account: 8I1009 - NonMand Tran In-Int Desig Fnds		**40,000.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DDJD1 - PI Jo Daniel Org: UDCEJD - PI Jo Daniel

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
61CPEX		06/18/2002	12	1314UADCEL009NS %UAD51088	F0000861	4	JV		HJBR	Payroll Journal-Bridge		PNA	875.15
61CPEX		06/30/2002	12	1314UADCEL009NS #UADOA08Q	F0001025	1	JV		HJBR	Payroll Journal-Bridge		BDOANE	291.65
											Subtotal Account: 61CPEX - [NSE] Non-Status Salary (Exempt)		**1,166.80**
65YP10		06/18/2002	12	8041314UADCEL01826 $0619000584	F0000868	23	JV		HFBR	Fringe Journal-Bridge		PNA	73.51
65YP10		06/30/2002	12	8041314UADCEL01826 $0703000626	F0001041	91	JV		HFBR	Fringe Journal-Bridge		BDOANE	24.50
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**98.01**
711100		06/06/2002	12	GILSON COMPANY INC	S0051618	1	INV		IPNI	Zero Payment Invoice		KHINTON	116.02
711100		06/06/2002	12	QUIMBYS OFFICE PRODUCT	S0051621	1	INV		IPNI	Zero Payment Invoice		KHINTON	364.82
711100		06/07/2002	12	HOUGHTON HARDWARE INC	S0051761	1	INV		IPNI	Zero Payment Invoice		KHINTON	53.00
711100		06/11/2002	12	HOUGHTON HARDWARE INC	S0052678	1	INV		IPNI	Zero Payment Invoice		KHINTON	6.85
711100		06/12/2002	12	PETROFERM INC	S0053656	1	INV		IPNI	Zero Payment Invoice		KHINTON	334.96
711100		06/17/2002	12	FISHER SCI CHI	S0055036	1	INV		IPNI	Zero Payment Invoice		KHINTON	76.34
711100		06/28/2002	12	HOUGHTON HARDWARE INC	S0058397	1	INV		IPNI	Zero Payment Invoice		KHINTON	7.42
711100		06/28/2002	12	HOUGHTON HARDWARE INC	S0058398	1	INV		IPNC	Zero Payment Credit Memo		KHINTON	(7.53)
711100		06/28/2002	12	HOUGHTON HARDWARE INC	S0058399	1	INV		IPNI	Zero Payment Invoice		KHINTON	7.53
711100		06/28/2002	12	SHERWIN WILLIAMS #549	S0058400	1	INV		IPNI	Zero Payment Invoice		KHINTON	21.60
711100		06/28/2002	12	SHERWIN WILLIAMS #540	S0058402	1	INV		IPNI	Zero Payment Invoice		KHINTON	37.50
711100		06/28/2002	12	CC 150 AARON LACHANCE	S0058522	1	INV		IPNI	Zero Payment Invoice		KHINTON	94.70
711100		06/30/2002	12	S0059189-Cc 136 Jo Daniel	J2PCARD1	669	JV		JZRO	Zero Dollar Invoice Correction		JLAFLEUR	61.96
711100		06/30/2002	12	S0059784-Houghton Hardware Inc	J2PCARD2	653	JV		JZRO	Zero Dollar Invoice Correction		JLAFLEUR	34.64
711100		06/30/2002	12	S0060412-Cc 175 Jo Daniel	J2PCARD3	645	JV		JZRO	Zero Dollar Invoice Correction		ASAMUEL	319.98
711100		06/30/2002	12	S0061676-Sherwin Williams #540	J2PCARD5	759	JV		JZRO	Zero Dollar Invoice Correction		ASAMUEL	37.50
											Subtotal Account: 711100 - Supplies-General		**1,567.29**
740000		06/24/2002	12	Instron Corp	I2ZU755	1	INV	P2UDCE02	INEI	Invoice with Encumbrance	Instron Corp	RCOOPER	45,275.00
740000		06/30/2002	12	Instron Corp	I2ZU783	1	INV	P2UDCE02	ADEI	Addl Charges on Invoice w/Encumb	Instron Corp	RCOOPER	1,102.06
											Subtotal Account: 740000 - Cap Equipment		**46,377.06**
8I1009		06/17/2002	12	Jo Daniel FY02 VPR Disc Award	J2URB059	2	JV		JE16	General Journal Entry (Inter-Fund		TAMMYG	6,850.00
											Subtotal Account: 8I1009 - NonMand Tran In-Int Desig Fnds		**6,850.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DDJF0 - PI Jay Fister Org: UDCHEM - Chemistry Dept

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
8I1009		06/30/2002	12	CLEAR FBAL DEF UDCHJF	J2UDK133	2	JV		JE16	General Journal Entry (Inter-Fund		KROBERTS	510.55
											Subtotal Account: 8I1009 - NonMand Tran In-Int Desig Fnds		**510.55**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DDJG0 - PI Joseph Geiser Org: UDCHJG - PI Joseph Geiser

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/11/2002	12	MATHESON TRI-GAS MONTG	S0052818	1	INV		IPNI	Zero Payment Invoice		SLH	675.51
711100		06/11/2002	12	MATHESON TRI-GAS MONTG	S0052819	1	INV		IPNI	Zero Payment Invoice		SLH	1,141.16
											Subtotal Account: 711100 - Supplies-General		**1,816.67**
719025	UDBSC6	06/13/2002	12	CC 127 JOHN MEDDES	S0053863	1	INV		IPNI	Zero Payment Invoice		MQUA	195.00
											Subtotal Account: 719025 - Business Meals-Volunteer Food		**195.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DDJK0 - PI James Krzanowski Org: UDMEJK - PI James Krzanowski

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/11/2002	12	SENSOTEC INC.	S0052930	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	465.70
711100		06/30/2002	12	S0061795-Aja International Inc	J2PCARD5	1005	JV		JZRO	Zero Dollar Invoice Correction		ASAMUEL	40.00
711100		06/30/2002	12	s0052930 sensotec inc pcard correct	J2UDMECZ	1	JV		JZRO	Zero Dollar Invoice Correction		EB8	(465.70)
											Subtotal Account: 711100 - Supplies-General		**40.00**
718002		06/06/2002	12	01-JUN-2002 1701 VOICE RECURRING C	J2L60694	1	JV	PBCV1821	IVEY	Partial liq & exp - TEMP		JLAFLEUR	40.37
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**40.37**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DDJL0 - PI John Lacourse Org: UDEEJL - PI John Lacourse

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/18/2002	12	S0055228 CORRECT PCARD DEFAULT	J2UDEE66	2	JV		JZRO	Zero Dollar Invoice Correction		JPERKINS	165.00
711100		06/28/2002	12	S0058553 LRP PUB PCARD CORRECT	J2UDEE70	10	JV		JZRO	Zero Dollar Invoice Correction		JPERKINS	179.00
											Subtotal Account: 711100 - Supplies-General		**344.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DDJL2 - PI Joseph M. Liccardi Org: UDESML - PI Joseph M. Liccardi

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
8I1009		06/28/2002	12	1/2 new start offer (Liccardi)	J2UDK118	2	JV		JE16	General Journal Entry (Inter-Fund		KROBERTS	81,000.00
											Subtotal Account: 8I1009 - NonMand Tran In-Int Desig Fnds		**81,000.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DDJM2 - PI James Malley Org: UDCEJM - PI James Malley

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/30/2002	12	S0060121-Fisher Sci Atl	J2PCARD3	107	JV		JZRO	Zero Dollar Invoice Correction		ASAMUEL	1,989.64
											Subtotal Account: 711100 - Supplies-General		**1,989.64**
740000		06/19/2002	12	Fisher Scientific Llc	I2ZU722	1	INV	P2UDERDR	INEI	Invoice with Encumbrance	Fisher Scientific Llc	RCOOPER	5,264.21
740000		06/29/2002	12	Fisher Scientific Llc	I2ZJ2327	1	INV		INNI	Invoice without Encumbrance	Fisher Scientific Llc	ALBROWN	4,636.00
											Subtotal Account: 740000 - Cap Equipment		**9,900.21**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DDJZ0 - PI JIANQUI ZHANG Org: UDEEJZ - PI Jianqui Zhang

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
8I1009		06/28/2002	12	1/2 new start for Zhang (ECE)	J2UDK120	2	JV		JE16	General Journal Entry (Inter-Fund		KROBERTS	33,000.00
											Subtotal Account: 8I1009 - NonMand Tran In-Int Desig Fnds		**33,000.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DDKC0 - PI Kent Chamberlin Org: UDEEKC - PI Kent Chamberlin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100	UDBSC5	06/17/2002	12	GOVCONNECTION, INC	S0054676	1	INV		IPNI	Zero Payment Invoice		JPERKINS	18.00
711100		06/28/2002	12	S0058552 GOVCONN PCARD CORRECT	J2UDEE70	12	JV		JZRO	Zero Dollar Invoice Correction		JPERKINS	89.95
711100		06/28/2002	12	S0057868 PCARD CORRECTION	J2UDEE70	24	JV		JZRO	Zero Dollar Invoice Correction		JPERKINS	78.74
											Subtotal Account: 711100 - Supplies-General		**186.69**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DDKG0 - PI Karen Graham Org: UDMAKG - PI Karen Graham

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710100		06/21/2002	12	Graham, Karen J.	I2UDMAAJ	1	INV		INNI	Invoice without Encumbrance	Graham , Karen J	EB8	551.50
											Subtotal Account: 710100 - Out-of-State Travel		**551.50**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DDKG1 - PI Kevin Gardner Org: UDCEKG - PI Kevin Gardner

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710200		06/30/2002	12	S0062152-Travac Tours & Charter	J2PCARD6	75	JV		JZRO	Zero Dollar Invoice Correction		JLAFLEUR	697.40
											Subtotal Account: 710200 - Foreign Travel		**697.40**
711100		06/06/2002	12	Deana Aulisio	I2UDERDQ	2	INV		INNI	Invoice without Encumbrance		KHINTON	10.71
711100		06/07/2002	12	GENESIS CAMERA INC.	S0051797	1	INV		IPNI	Zero Payment Invoice		KHINTON	417.00
711100		06/17/2002	12	PROQUEST INFORMATION	S0055020	1	INV		IPNI	Zero Payment Invoice		KHINTON	25.50
711100		06/30/2002	12	S0059578-Hannaford #37300003731	J2PCARD2	225	JV		JZRO	Zero Dollar Invoice Correction		JLAFLEUR	3.09
711100		06/30/2002	12	S0059747-Buy.Com	J2PCARD2	579	JV		JZRO	Zero Dollar Invoice Correction		JLAFLEUR	345.40
											Subtotal Account: 711100 - Supplies-General		**801.70**
714010		06/30/2002	12	S0059550-Fedex Shp 06/20/02 Ab#	J2PCARD2	165	JV		JZRO	Zero Dollar Invoice Correction		JLAFLEUR	20.18
											Subtotal Account: 714010 - Postage-Off Campus Mail Services		**20.18**
719000		06/30/2002	12	S0059578-Hannaford #37300003731	J2PCARD2	223	JV		JZRO	Zero Dollar Invoice Correction		JLAFLEUR	15.47
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**15.47**
719100		06/30/2002	12	S0059746-Society Of Environment	J2PCARD2	577	JV		JZRO	Zero Dollar Invoice Correction		JLAFLEUR	118.00
719100		06/30/2002	12	S0063139-Iscowa	J2PCARD9	185	JV		JZRO	Zero Dollar Invoice Correction		BDOANE	120.24
											Subtotal Account: 719100 - Membership Dues & Fees		**238.24**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DDKP0 - PI Karsten Pohl Org: UDPHKP - PI Karsten Pohl

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
613P90		06/04/2002	12	1314UADPHP003GB %UAD4908B	F0000791	500	JV		HJBR	Payroll Journal-Bridge		MWHE	2,349.15
613P90		06/18/2002	12	1314UADPHP003GB %UAD5108D	F0000861	9	JV		HJBR	Payroll Journal-Bridge		PNA	2,348.70
613P90		06/29/2002	12	corr funding fy02 Nenchev stipend	J2UDPHR9	1	JV		JE16	General Journal Entry (Inter-Fund		MW9	(1,565.80)
613P90		06/30/2002	12	1314UADPHP003GB #UAD5400G	F0001006	196	JV		HJBR	Payroll Journal-Bridge		BDOANE	(1,957.40)
613P90		06/30/2002	12	1314UADPHP003GB #UADOA08U	F0001036	198	JV		HJBR	Payroll Journal-Bridge		BDOANE	1,174.35
											Subtotal Account: 613P90 - Graduate Summer Appointment		**2,349.00**
61SNSH		06/11/2002	12	1314UADPHP009SL %UAD50065	F0000830	37	JV		HJBR	Payroll Journal-Bridge		MWHE	922.00
61SNSH		06/30/2002	12	1314UADPHP009SL #UAD5400G	F0001006	200	JV		HJBR	Payroll Journal-Bridge		BDOANE	(642.50)
											Subtotal Account: 61SNSH - Student Labor		**279.50**
65YP10		06/04/2002	12	8041314UADPHP01826 $0606000591	F0000798	487	JV		HFBR	Fringe Journal-Bridge		MWHE	197.33
65YP10		06/18/2002	12	8041314UADPHP01826 $0619000594	F0000868	33	JV		HFBR	Fringe Journal-Bridge		PNA	197.29
65YP10		06/30/2002	12	8041314UADPHP01826 $0703000058	F0001006	199	JV		HFBR	Fringe Journal-Bridge		BDOANE	(164.42)
65YP10		06/30/2002	12	8041314UADPHP01826 $0703000634	F0001024	200	JV		HFBR	Fringe Journal-Bridge		BDOANE	98.65
65YP10		06/30/2002	12	Adjust FY02 Fringe Benefits	J2FRNG05	373	JV		HFBR	Fringe Journal-Bridge		BDOANE	(131.54)
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**197.31**
711100		06/04/2002	12	HOUGHTON HARDWARE INC	S0050779	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	2.94
711100		06/04/2002	12	MCMASTER-CARR SUPPLY	S0050780	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	35.79
711100		06/04/2002	12	Chemistry stockroom chgs	J2UDCHCA	16	JV	EP2PH353	IVEX	Partially liquidate & record exp		SLH	35.85
711100		06/05/2002	12	QUILL CORPORATION	S0051103	1	INV		IPNI	Zero Payment Invoice		BC9	154.99
711100		06/07/2002	12	computer store#02002622	J2H11R19	1	JV	E2UDPHM2	IVEX	Partially liquidate & record exp		FEKETE	149.00
711100		06/10/2002	12	REVERSE DISPUTE CRDT C	S0052440	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	28.17
711100		06/11/2002	12	MAINE VALVE FITTING	S0052841	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	56.85
711100		06/11/2002	12	FISHER SCI ATL	S0052842	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	84.38
711100		06/13/2002	12	SMALL PARTS INC	S0053775	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	24.40
711100		06/13/2002	12	ESPI	S0053776	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	51.98
711100		06/17/2002	12	FISHER SCI ATL	S0054783	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	23.26
711100		06/18/2002	12	MCMASTER-CARR SUPPLY	S0055252	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	39.07
711100		06/20/2002	12	SMALL PARTS INC	S0056174	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	15.55
711100		06/20/2002	12	OTHER WORLD COMPUTING	S0056175	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	282.98
711100		06/21/2002	12	NOR-CAL PRODUCTS INC	S0056384	1	INV		IPNI	Zero Payment Invoice		SLH	311.00
711100		06/21/2002	12	ESPI	S0056391	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	117.10
711100		06/24/2002	12	EDM EDMUND OPTICS	S0056890	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	78.10
711100		06/24/2002	12	MCMASTER-CARR SUPPLY	S0056891	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	104.37
711100		06/25/2002	12	MCMASTER-CARR SUPPLY	S0057473	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	5.02
711100		06/25/2002	12	U C COMPONENTS INC	S0057474	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	56.26
711100		06/28/2002	12	corr to 147191 udphkp	J2UDPHS4	11	JV		JZRO	Zero Dollar Invoice Correction		JPERKINS	(117.10)
711100		06/28/2002	12	corr to 147191 udphkp	J2UDPHS4	13	JV		JZRO	Zero Dollar Invoice Correction		JPERKINS	(282.98)
711100		06/29/2002	12	Summit Level Engineering	I2ZJ2326	1	INV	P2UDPHQ6	INEI	Invoice with Encumbrance	Summit Level Engineering	ALBROWN	650.00
711100		06/30/2002	12	S0059120-Vesuvius Mcdanel Co In	J2PCARD1	525	JV		JZRO	Zero Dollar Invoice Correction		JLAFLEUR	34.82
711100		06/30/2002	12	S0059431-Kimball Physics Inc	J2PCARD1	1155	JV		JZRO	Zero Dollar Invoice Correction		JLAFLEUR	138.11
711100		06/30/2002	12	S0060586-Edm Edmund Optics	J2PCARD3	1003	JV		JZRO	Zero Dollar Invoice Correction		ASAMUEL	207.50
711100		06/30/2002	12	S0060587-Cole Parmer	J2PCARD3	1005	JV		JZRO	Zero Dollar Invoice Correction		ASAMUEL	476.46
711100		06/30/2002	12	S0061042-Allied Electronics Inc	J2PCARD3	1923	JV		JZRO	Zero Dollar Invoice Correction		ASAMUEL	55.31
711100		06/30/2002	12	S0061043-Mcmaster-Carr Supply	J2PCARD3	1925	JV		JZRO	Zero Dollar Invoice Correction		ASAMUEL	126.41
711100		06/30/2002	12	"S0061044-Pasternack Entrps, Llc"	J2PCARD3	1927	JV		JZRO	Zero Dollar Invoice Correction		ASAMUEL	376.45
711100		06/30/2002	12	correct j2udphs4	J2ZAM340	2	JV		CRCO	Controller's Office- CR05		SHSHEEDY	(2,619.30)
											Subtotal Account: 711100 - Supplies-General		**702.74**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DDKP0 - PI Karsten Pohl Org: UDPHKP - PI Karsten Pohl

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
716100		06/21/2002	12	Airgas East	I2ZU741	1	INV		INNI	Invoice without Encumbrance	Airgas East	RCOOPER	47.00
716100		06/30/2002	12	Airgas East	I2ZU775	1	INV	EP2PH355	INEI	Invoice with Encumbrance	Airgas East	RCOOPER	47.00
											Subtotal Account: 716100 - Rentals & Leases-General		**94.00**
716110		06/21/2002	12	corr pcard S0049921 Airgas 6-3-02	J2UDPHR4	1	JV		JZRO	Zero Dollar Invoice Correction		MW9	(476.23)
											Subtotal Account: 716110 - Rentals-Copier		**(476.23)**
740000		06/27/2002	12	Thermionics Vacuum Products	I2ZJ1122	1	INV	P2UDPH09	INEI	Invoice with Encumbrance	Thermionics Vacuum Products	ALBROWN	27,333.42
											Subtotal Account: 740000 - Cap Equipment		**27,333.42**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DDKV0 - PI Karen Von Damm Org: UDESKV - PI Karen Von Damm

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
8I1009		06/30/2002	12	CLEAR FBAL DEF UDESKV	J2UDK134	2	JV		JE16	General Journal Entry (Inter-Fund		KROBERTS	134.57
											Subtotal Account: 8I1009 - NonMand Tran In-Int Desig Fnds		**134.57**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DDLD0 - PI Lawrence Dingman Org: UDESLD - PI Lawrence Dingman

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/20/2002	12	s0054838 redist amer geophysical	J2UDES56	2	JV		JZRO	Zero Dollar Invoice Correction		MQUA	39.90
											Subtotal Account: 711100 - Supplies-General		**39.90**
8O1033		06/04/2002	12	Dingman cost share 15c258	J2UDKR85	1	JV		CSHR	Cost Sharing Transfers (JE16)		KROBERTS	950.00
											Subtotal Account: 8O1033 - NonMand Tran Out-Inv In Inventory		**950.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DDLK0 - PI LG Kraft Org: UDEELK - PI L Kraft

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
611PXM		06/04/2002	12	1314UADEEK001SU %UAD49088	F0000791	497	JV		HJBR	Payroll Journal-Bridge		MWHE	1,250.00
611PXM		06/18/2002	12	1314UADEEK001SU %UAD51089	F0000861	5	JV		HJBR	Payroll Journal-Bridge		PNA	1,125.00
											Subtotal Account: 611PXM - [NSE] Supplemental-Other-Misc		**2,375.00**
65YP10		06/04/2002	12	8041314UADEEK01826 $0606000585	F0000798	481	JV		HFBR	Fringe Journal-Bridge		MWHE	105.00
65YP10		06/18/2002	12	8041314UADEEK01826 $0619000586	F0000868	25	JV		HFBR	Fringe Journal-Bridge		PNA	94.50
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**199.50**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DDLM0 - PI Larry Mayer Org: UDOMLM - PI Larry Mayer

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
613N60		06/25/2002	12	reduce expense per PI request	J2URN936	1	JV		JE16	General Journal Entry (Inter-Fund		NLKR	(1,680.00)
											Subtotal Account: 613N60 - Graduate Miscellaneous		**(1,680.00)**
61CPEX		06/18/2002	12	1314URDOMM009NS %URD5108L	F0000861	19	JV		HJBR	Payroll Journal-Bridge		PNA	2,154.00
61CPEX		06/30/2002	12	1314URDOMM009NS #URDOA096	F0001024	199	JV		HJBR	Payroll Journal-Bridge		BDOANE	538.50
											Subtotal Account: 61CPEX - [NSE] Non-Status Salary (Exempt)		**2,692.50**
65YP10		06/18/2002	12	8041314URDOMM01826 $0619000604	F0000868	45	JV		HFBR	Fringe Journal-Bridge		PNA	180.94
65YP10		06/30/2002	12	8041314URDOMM01826 $0703000658	F0001019	136	JV		HFBR	Fringe Journal-Bridge		BDOANE	45.23
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**226.17**
710100		06/30/2002	12	J2UTT262 = IVEX = 1DDLM0 UDOMLM	J2URS031	2	JV		JE16	General Journal Entry (Inter-Fund		SKC2	(620.00)
											Subtotal Account: 710100 - Out-of-State Travel		**(620.00)**
710200		06/29/2002	12	Doull, Anthony	I2UDOMO1	1	INV		INNI	Invoice without Encumbrance		EB8	747.41
710200		06/30/2002	12	P-CARD S0043667,S0042327,S0042328	J2URS039	1	JV		JZRO	Zero Dollar Invoice Correction		DONNINES	1,207.50
											Subtotal Account: 710200 - Foreign Travel		**1,954.91**
711100		06/29/2002	12	expense CEPS Machine Shop Expense	J2UDDO89	3	JV		JE16	General Journal Entry (Inter-Fund		BC9	1,542.42
											Subtotal Account: 711100 - Supplies-General		**1,542.42**
711200		06/30/2002	12	AVCOM-RAMPcard correction,#S0044124	J2URS026	1	JV		JZRO	Zero Dollar Invoice Correction		SKC2	418.17
711200		06/30/2002	12	AVCOM-RAMSEY S0045058	J2URS026	3	JV		JZRO	Zero Dollar Invoice Correction		SKC2	169.95
711200		06/30/2002	12	S0026406	J2URS041	10	JV		JZRO	Zero Dollar Invoice Correction		DONNINES	325.00
											Subtotal Account: 711200 - Research Supplies		**913.12**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DDMT0 - PI May-Win Thein Org: UDMEMT - PI May-Win Thein

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
613P90		06/04/2002	12	1314UADMET003GB %UAD49089	F0000791	498	JV		HJBR	Payroll Journal-Bridge		MWHE	588.53
613P90		06/18/2002	12	1314UADMET003GB %UAD5108B	F0000861	7	JV		HJBR	Payroll Journal-Bridge		PNA	1,176.90
613P90		06/30/2002	12	1314UADMET003GB #UADOA08S	F0001019	135	JV		HJBR	Payroll Journal-Bridge		BDOANE	588.45
											Subtotal Account: 613P90 - Graduate Summer Appointment		**2,353.88**
65YP10		06/04/2002	12	8041314UADMET01826 $0606000587	F0000798	483	JV		HFBR	Fringe Journal-Bridge		MWHE	49.44
65YP10		06/18/2002	12	8041314UADMET01826 $0619000590	F0000868	29	JV		HFBR	Fringe Journal-Bridge		PNA	98.86
65YP10		06/30/2002	12	8041314UADMET01826 $0703000630	F0001019	134	JV		HFBR	Fringe Journal-Bridge		BDOANE	49.43
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**197.73**
710100		06/26/2002	12	Thein, May-Win L.	I2UDMECR	1	INV		INNI	Invoice without Encumbrance	Thein , May-Win L	EB8	1,339.22
710100		06/26/2002	12	s0026021 corr pcard delta	J2UDMECP	1	JV		JZRO	Zero Dollar Invoice Correction		SLH	(478.25)
710100		06/26/2002	12	s0026020 corr pcard agnt fee	J2UDMECP	2	JV		JZRO	Zero Dollar Invoice Correction		SLH	(25.00)
											Subtotal Account: 710100 - Out-of-State Travel		**835.97**
710300		06/26/2002	12	Thein, May-Win L.	I2UDMECR	2	INV		INNI	Invoice without Encumbrance	Thein , May-Win L	EB8	350.00
											Subtotal Account: 710300 - Conference Registration Fees		**350.00**
711100		06/30/2002	12	S0060408-Cc 145 May Win Thein	J2PCARD3	635	JV		JZRO	Zero Dollar Invoice Correction		ASAMUEL	282.93
711100		06/30/2002	12	S0060631-Cc 141 May-Win Thein	J2PCARD3	1093	JV		JZRO	Zero Dollar Invoice Correction		ASAMUEL	1,310.95
											Subtotal Account: 711100 - Supplies-General		**1,593.88**
713000		06/07/2002	12	CC 120 BROGAN MORTON	S0051873	1	INV		IPNI	Zero Payment Invoice		BC9	168.20
											Subtotal Account: 713000 - Printing & Copying-General		**168.20**
718002		06/06/2002	12	01-JUN-2002 2701 DATA RECURRING CH	J2L60695	1	JV	PBCV1823	IVEY	Partial liq & exp - TEMP		JLAFLEUR	29.25
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**29.25**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DDNG0 - PI NIVEDITA GUPTA Org: UDKENG - PI Nivedita Gupta

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
8I1009		06/28/2002	12	1/2 new start Gupta (ChemE)	J2UDK123	2	JV		JE16	General Journal Entry (Inter-Fund		KROBERTS	50,000.00
											Subtotal Account: 8I1009 - NonMand Tran In-Int Desig Fnds		**50,000.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DDNK0 - PI Nancy Kinner Org: UDCENK - PI Nancy Kinner

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
61SNSH		06/11/2002	12	1314UADCEK009SL %UAD50064	F0000830	36	JV		HJBR	Payroll Journal-Bridge		MWHE	308.00
											Subtotal Account: 61SNSH - Student Labor		**308.00**
711100		06/05/2002	12	CC 110 MAUREEN LEWIS	S0051388	1	INV		IPNI	Zero Payment Invoice		KHINTON	41.36
											Subtotal Account: 711100 - Supplies-General		**41.36**
719000		06/26/2002	12	Durham House Of Pizza	I2ZU761	1	INV	P2UDEREG	INEI	Invoice with Encumbrance	Durham House Of Pizza	RCOOPER	110.87
719000		06/28/2002	12	DURHAM MARKET 01001536	S0058321	1	INV		IPNI	Zero Payment Invoice		KHINTON	35.09
719000		06/30/2002	12	S0059148-Durham Market 01001536	J2PCARD1	581	JV		JZRO	Zero Dollar Invoice Correction		JLAFLEUR	6.48
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**152.44**
740000		06/17/2002	12	Analytical Instrument Recycle Inc	I2ZJ2093	1	INV	P2UDERAT	INEI	Invoice with Encumbrance	Analytical Instrument Recycle Inc	ALBROWN	2,108.23
											Subtotal Account: 740000 - Cap Equipment		**2,108.23**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DDOE0 - PI Olof Echt Org: UDPHOE - PI Olof Echt

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
718002		06/06/2002	12	01-JUN-2002 1701 VOICE RECURRING C	J2L60718	1	JV	PBCV1831	IVEY	Partial liq & exp - TEMP		JLAFLEUR	24.04
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**24.04**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DDPD0 - PI Pedro De Alba Org: UDCEPD - PI Pedro De Alba

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/05/2002	12	SMALL PARTS INC	S0051425	1	INV		IPNI	Zero Payment Invoice		KHINTON	36.00
											Subtotal Account: 711100 - Supplies-General		**36.00**
719100		06/24/2002	12	CC 133 COSMOS	S0056964	1	INV		IPNI	Zero Payment Invoice		KHINTON	50.00
											Subtotal Account: 719100 - Membership Dues & Fees		**50.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DDPD1 - PI Pilar De La Torre Org: UDCSPD - PI PIlar De La Torre

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711000	UDBSC6	06/05/2002	12	CDW GOVERNMENT INC	S0051231	1	INV		IPNI	Zero Payment Invoice		MQUA	127.84
											Subtotal Account: 711000 - Purchasing Cards		**127.84**
711100	UDBSC6	06/14/2002	12	BOISE OFFICE IN#708894	S0054142	1	INV		IPNI	Zero Payment Invoice		MQUA	63.31
											Subtotal Account: 711100 - Supplies-General		**63.31**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DDPH0 - PI Phillip Hatcher Org: UDCSPH - PI Philip Hatcher

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100	UDBSC6	06/05/2002	12	CC 117 PHILIP HATCHER	S0051044	1	INV		IPNI	Zero Payment Invoice		MQUA	296.79
											Subtotal Account: 711100 - Supplies-General		**296.79**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DDPN0 - PI Paul Nahin Org: UDEEPN - PI Paul Nahin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/19/2002	12	MACKICHAN SOFTWARE	S0055749	3	INV		IPNI	Zero Payment Invoice		JPERKINS	300.00
											Subtotal Account: 711100 - Supplies-General		**300.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DDRC0 - PI Raymond Cook Org: UDCERC - PI Raymond Cook

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710100		06/20/2002	12	Cook, Raymond A.	I2UDCE45	1	INV		INNI	Invoice without Encumbrance	Cook , Raymond A	MW9	1,235.22
											Subtotal Account: 710100 - Out-of-State Travel		**1,235.22**
711100		06/29/2002	12	Petty csh replenish/close J Perkins	J2ZAK043	15	JV		JECO	Controller's Office- JE16		LSHAWNEY	29.95
711100		06/30/2002	12	S0062563-Cc 167 R Cook	J2PCARD9	97	JV		JZRO	Zero Dollar Invoice Correction		BDOANE	550.09
											Subtotal Account: 711100 - Supplies-General		**580.04**
713000		06/30/2002	12	Print Job Charges - June/13th month	J2J13025	1	JV	E2UDEREV	IVEY	Partial liq & exp - TEMP		JLAFLEUR	35.00
											Subtotal Account: 713000 - Printing & Copying-General		**35.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DDRJ1 - PI Robert Jerard Org: UDMERJ - PI Robert Jerard

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711000		06/12/2002	12	WAL MART	S0053469	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	63.94
711000		06/13/2002	12	NETWARES PRINTING SUPP	S0053762	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	35.95
711000		06/20/2002	12	MCMASTER-CARR SUPPLY	S0056165	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	268.96
711000		06/28/2002	12	s0053469 walmart pcard correction	J2UDMECV	1	JV		JZRO	Zero Dollar Invoice Correction		EB8	(63.94)
711000		06/28/2002	12	s0053762 netwares pcard correction	J2UDMECV	3	JV		JZRO	Zero Dollar Invoice Correction		EB8	(35.95)
711000		06/28/2002	12	s0056165 mcmaster pcard correction	J2UDMECV	5	JV		JZRO	Zero Dollar Invoice Correction		EB8	(268.96)
711000		06/30/2002	12	s0053469 walmart pcard correction	J2UDMECX	2	JV		JZRO	Zero Dollar Invoice Correction		EB8	63.94
711000		06/30/2002	12	s0053762 netwares pcard correction	J2UDMECX	4	JV		JZRO	Zero Dollar Invoice Correction		EB8	35.95
											Subtotal Account: 711000 - Purchasing Cards		**99.89**
711100		06/17/2002	12	dep Punch software refund ck	J2UDD253	1	JV		CR05	Cash Receipt Entry		MQUA	(119.99)
											Subtotal Account: 711100 - Supplies-General		**(119.99)**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DDRP0 - PI Roy Planalp Org: UDCHRP - PI Roy Planalp

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/07/2002	12	corr j2udch55,s0005862, starna cell	J2UDCHDW	1	JV		JZRO	Zero Dollar Invoice Correction		SLH	(278.00)
711100		06/29/2002	12	s0048147, Starna Cells	J2UDCHEV	1	JV		JZRO	Zero Dollar Invoice Correction		SLH	(472.00)
711100		06/29/2002	12	corr j2udch55, s0005862, starna cel	J2UDCHEV	3	JV		JZRO	Zero Dollar Invoice Correction		SLH	278.00
											Subtotal Account: 711100 - Supplies-General		**(472.00)**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DDTB0 - PI Thomas Ballestero Org: UDCETB - PI Thomas Ballestero

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711200		06/07/2002	12	CC 124 ROBERT ROSEEN	S0051875	1	INV		IPNI	Zero Payment Invoice		KHINTON	503.47
711200		06/21/2002	12	corr cc124 S0051875 Roseen 6-7-02	J2UDEREN	1	JV		JZRO	Zero Dollar Invoice Correction		MW9	(503.47)
											Subtotal Account: 711200 - Research Supplies		**0.00**
713000		06/30/2002	12	Print Job Charges - June/13th month	J2J13024	1	JV	E2UDERET	IVEY	Partial liq & exp - TEMP		JLAFLEUR	30.00
											Subtotal Account: 713000 - Printing & Copying-General		**30.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DDTG0 - PI Todd Gross Org: UDMETG - PI Todd Gross

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710100		06/06/2002	12	Gross, Todd Stuart.	I2UDMEAW	1	INV		INNI	Invoice without Encumbrance	Gross , Todd Stuart	CUPHAM	255.75
											Subtotal Account: 710100 - Out-of-State Travel		**255.75**
713000		06/20/2002	12	Petty Cash Custodian - CEPS BSC	I2UDPC6	12	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - CEPS BSC	CHMORGAN	4.05
											Subtotal Account: 713000 - Printing & Copying-General		**4.05**
716100		06/28/2002	12	Airgas East	I2ZU709	1	INV		INNI	Invoice without Encumbrance	Airgas East	ALBROWN	13.20
											Subtotal Account: 716100 - Rentals & Leases-General		**13.20**
718002		06/06/2002	12	01-JUN-2002 2701 DATA RECURRING CH	J2L60696	1	JV	PBCV1818	IVEY	Partial liq & exp - TEMP		JLAFLEUR	39.00
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**39.00**
719100		06/06/2002	12	Gross, Todd Stuart.	I2UDMEAW	2	INV		INNI	Invoice without Encumbrance	Gross , Todd Stuart	CUPHAM	30.00
											Subtotal Account: 719100 - Membership Dues & Fees		**30.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DDTO0 - PI Timo Ovaska Org: UDCHTO - PI Timo Ovaska

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/30/2002	12	S0059538-Vwr Scientific Prod V	J2PCARD2	141	JV		JZRO	Zero Dollar Invoice Correction		JLAFLEUR	2,211.70
											Subtotal Account: 711100 - Supplies-General		**2,211.70**
8I1009		06/26/2002	12	1/2 new start T.Ovaska	J2UDK116	2	JV		JE16	General Journal Entry (Inter-Fund		KROBERTS	87,500.00
											Subtotal Account: 8I1009 - NonMand Tran In-Int Desig Fnds		**87,500.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DDTS0 - PI Tedd Sparr Org: UDCSTS - PI Theodore Sparr

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711000		06/04/2002	12	THE N E MOBILE BOOK	S0050989	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	33.56
											Subtotal Account: 711000 - Purchasing Cards		**33.56**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DDVR0 - PI Vernon Reinhold Org: UDCHVR - PI Vernon Reinhold

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711000		06/11/2002	12	COMPUSA #309	S0052811	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	136.70
711000		06/13/2002	12	COMPUSA #309	S0053730	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	127.19
711000		06/14/2002	12	MEGAPRINT, INC.	S0054412	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	144.25
											Subtotal Account: 711000 - Purchasing Cards		**408.14**
711100		06/07/2002	12	DISPATCH SUBSCRIPTION	S0052105	1	INV		IPNI	Zero Payment Invoice		SLH	25.00
711100		06/18/2002	12	s0024394, quimbys pcard chg	J2UDCHEJ	3	JV		JZRO	Zero Dollar Invoice Correction		SLH	675.68
711100		06/19/2002	12	2002926 HEIDI GEISER	J2H12K08	1	JV	E2UDCHD4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	26.95
711100		06/19/2002	12	2003010 HEIDI GEISER	J2H12N13	1	JV	E2UDCHD4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	26.95
711100		06/26/2002	12	2003123 HEIDI GEISER	J2H12S06	1	JV	E2UDCHEL	IVEY	Partial liq & exp - TEMP		JLAFLEUR	24.95
											Subtotal Account: 711100 - Supplies-General		**779.53**
714010		06/18/2002	12	FEDEX SHP 05/23/02 AB#	S0055220	1	INV		IPNI	Zero Payment Invoice		SLH	34.68
											Subtotal Account: 714010 - Postage-Off Campus Mail Services		**34.68**
718002		06/06/2002	12	01-JUN-2002 1701 VOICE RECURRING C	J2L60619	1	JV	PBCV1777	IVEY	Partial liq & exp - TEMP		JLAFLEUR	167.03
718002		06/06/2002	12	01-JUN-2002 2701 DATA RECURRING CH	J2L60620	1	JV	PBCV1777	IVEY	Partial liq & exp - TEMP		JLAFLEUR	29.25
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**196.28**
718016		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L60621	1	JV	PBCV1777	IVEY	Partial liq & exp - TEMP		JLAFLEUR	18.79
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**18.79**
719000		06/20/2002	12	Petty Cash Custodian - CEPS BSC	I2UDPC6	1	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - CEPS BSC	CHMORGAN	6.66
719000		06/24/2002	12	Durham House Of Pizza	I2ZU748	1	INV	P2UDCH65	INEI	Invoice with Encumbrance	Durham House Of Pizza	RCOOPER	25.06
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**31.72**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DDWC0 - PI William Clyde Org: UDESWC - PI William Clyde

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/28/2002	12	machine shop inv. #535	J2UZS094	9	JV	E2UDES57	IVEX	Partially liquidate & record exp		DONNAT	60.00
711100		06/30/2002	12	Fino Ag	I2ZJ2358	3	INV		ADDI	Additional Charges on an Invoice	Fino Ag	CUPHAM	21.86
711100		06/30/2002	12	Fino Ag	I2ZJ2358	3	INV		INNI	Invoice without Encumbrance	Fino Ag	CUPHAM	728.60
											Subtotal Account: 711100 - Supplies-General		**810.46**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DDWM0 - PI WT Miller Org: UDEEWM - PI W Miller

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711200		06/26/2002	12	DKC DIGI KEY CORP	S0057842	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	95.57
711200		06/28/2002	12	RADIO SHACK 00110197	S0058359	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	25.02
											Subtotal Account: 711200 - Research Supplies		**120.59**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DDWO0 - PI WJ Owen Org: UDMAWO - PI William Owen

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100	UDBSC6	06/07/2002	12	U OF NEW HAMP BKSTR #2	S0052130	1	INV		IPNI	Zero Payment Invoice		MQUA	79.96
711100	UDBSC6	06/20/2002	12	U OF NEW HAMP BKSTR #2	S0056250	1	INV		IPNI	Zero Payment Invoice		MQUA	67.96
											Subtotal Account: 711100 - Supplies-General		**147.92**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DDWS0 - PI William Seitz Org: UDCHWS - PI William Seitz

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/11/2002	12	chem stockroom chgs	J2UDCHDV	7	JV		JE16	General Journal Entry (Inter-Fund		SLH	207.57
711100		06/30/2002	12	S0061195-Sigma-Aldrich	J2PCARD3	2235	JV		JZRO	Zero Dollar Invoice Correction		ASAMUEL	115.50
											Subtotal Account: 711100 - Supplies-General		**323.07**
716000		06/28/2002	12	Rudy Seitz UIC June 7, 2002	J2URM145	4	JV	E2UDCH5	IVEX	Partially liquidate & record exp		MBUNKER	374.50
											Subtotal Account: 716000 - Maintenance & Repairs-General		**374.50**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DDYD0 - PI Yvon Durant Org: UDMSYD - PI Yvon Durant

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/28/2002	12	MASSPORT AUTH LOGAN PK	S0058548	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	7.00
711100		06/28/2002	12	CARLTON BEACH HOTEL	S0058549	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	143.29
											Subtotal Account: 711100 - Supplies-General		**150.29**
714000		06/19/2002	12	Postage Charges for MAY 2002	J2I11157	1	JV	MEP2KED0	IVEY	Partial liq & exp - TEMP		JLAFLEUR	7.64
714000		06/26/2002	12	Postage Charges for JUNE 2002	J2I12361	1	JV	MEP2KED0	IVEY	Partial liq & exp - TEMP		JLAFLEUR	4.65
											Subtotal Account: 714000 - Postage-General		**12.29**
718002		06/06/2002	12	01-JUN-2002 1701 VOICE RECURRING C	J2L60711	1	JV	PBCV1824	IVEY	Partial liq & exp - TEMP		JLAFLEUR	54.58
718002		06/06/2002	12	01-JUN-2002 2701 DATA RECURRING CH	J2L60713	1	JV	PBCV1824	IVEY	Partial liq & exp - TEMP		JLAFLEUR	9.75
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**64.33**
718016		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L60712	1	JV	PBCV1824	IVEY	Partial liq & exp - TEMP		JLAFLEUR	3.57
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**3.57**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DDYL0 - PI Yeping Li Org: UDMAYL - PI Yeping Li

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
8I1009		06/17/2002	12	Li Yeping FY02 VPR Disc Award	J2URB059	5	JV		JE16	General Journal Entry (Inter-Fund		TAMMYG	4,000.00
											Subtotal Account: 8I1009 - NonMand Tran In-Int Desig Fnds		**4,000.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DDZR0 - PI ZACHARY RUBINSTEIN Org: UDCSZB - PI Zachary Rubinstein

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
8I1009		06/28/2002	12	1/2 new start Rubinstein	J2UDK124	2	JV		JE16	General Journal Entry (Inter-Fund		KROBERTS	10,000.00
											Subtotal Account: 8I1009 - NonMand Tran In-Int Desig Fnds		**10,000.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DE336 - Rosenberg Faculty Chair Org: UEDEAN - WSBE Dean's Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/18/2002	12	1336UAEROSE0655 %UAE5108P	F0000861	24	JV		HJBR	Payroll Journal-Bridge		PNA	377.10
615F10		06/18/2002	12	1336UAEROSE0655 #UAE5101O	F0000874	26	JV		HJBR	Payroll Journal-Bridge		PNA	2,521.54
615F10		06/30/2002	12	1336UAEROSE0655 #UAEOA099	F0001019	133	JV		HJBR	Payroll Journal-Bridge		BDOANE	188.55
											Subtotal Account: 615F10 - PAT		**3,087.19**
65YF10		06/30/2002	12	8001336UAEROSE1825 $0703000664	F0001041	65	JV		HFBR	Fringe Journal-Bridge		BDOANE	65.99
65YF10		06/30/2002	12	Adjust FY02 Fringe Benefits	J2FRNG05	375	JV		HFBR	Fringe Journal-Bridge		BDOANE	1,014.53
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**1,080.52**
710000		06/25/2002	12	Schlentrich, Udo A.	I2UEW877	1	INV		INNI	Invoice without Encumbrance	Schlentrich , Udo A	DONNAM	89.80
											Subtotal Account: 710000 - In-State Travel		**89.80**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DE3FP - Executive Programs Liquor Org: UEGRDP - Graduate and Executive Programs

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
719000	UEW001	06/27/2002	12	Bolander, Steven F.	I2UEW890	2	INV		INNI	Invoice without Encumbrance	Bolander , Steven F	DONNAM	294.54
719000		06/26/2002	12	Kitchen, Janice B.	I2UES556	2	INV		INNI	Invoice without Encumbrance	Kitchen , Janice B	ME	37.50
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**332.04**
8I1009		06/28/2002	12	FUND EDP DISCRETIONARY	J2UEW663	2	JV		JE16	General Journal Entry (Inter-Fund		KSCALA	(2,500.00)
8I1009		06/30/2002	12	FUND EDP DISCRETIONARY	J2UEA663	2	JV		JE16	General Journal Entry (Inter-Fund		JOANNEB	2,500.00
8I1009		06/30/2002	12	FUND EDP DISCRETION	J2UEA663	4	JV		JE16	General Journal Entry (Inter-Fund		JOANNEB	2,500.00
											Subtotal Account: 8I1009 - NonMand Tran In-Int Desig Fnds		**2,500.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DE3HA - History of Economics Society Org: UEECON - Economics Department

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
560Z00		06/22/2002	12	5/21J2ZAQ101REDISTCC1DE3HA HES	J2UEW429	2	JV		JE16	General Journal Entry (Inter-Fund		JOANNEB	60.00
											Subtotal Account: 560Z00 - Other Ed Sales and Services		**60.00**
717105		06/22/2002	12	6/17J2ZAM204 APR CC FEE HES MEM	J2UEA429	2	JV		JE16	General Journal Entry (Inter-Fund		JOANNEB	1.20
717105		06/22/2002	12	5/3 J2ZAM153 REDIST CC FEE HES	J2UEA288	2	JV		JE16	General Journal Entry (Inter-Fund		JOANNEB	3.70
717105		06/22/2002	12	2/28 J2ZAK010 REDIST CC FEE HES	J2UEBH33	2	JV		JE16	General Journal Entry (Inter-Fund		JOANNEB	5.40
717105		06/22/2002	12	4/3 J2ZAM102 REDIST CC FEE HES	J2UEA111	2	JV		JE16	General Journal Entry (Inter-Fund		JOANNEB	5.40
717105		06/22/2002	12	2/28 J2ZAK009 REDIST CC FEE HES	J2UEBF57	2	JV		JE16	General Journal Entry (Inter-Fund		JOANNEB	10.10
717105		06/29/2002	12	6/17 J2ZAM204 REDIST CC FEE APR 02	J2UEC429	2	JV		JE16	General Journal Entry (Inter-Fund		JOANNEB	1.20
717105		06/30/2002	12	move fy01 credit card charges	J2ZAM247	1	JV		JECO	Controller's Office- JE16		SHSHEEDY	(368.10)
											Subtotal Account: 717105 - Finl Services-Credit Crd Disc Fees		**(341.10)**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DEAV1 - PI A.R.Venkatachalam Org: UEDSAV - PI A.R.Venkatachalam

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710200		06/10/2002	12	4/8 S0032351 COR FUND 1DEAV1 IS PRC	J2UEW377	1	JV		JZRO	Zero Dollar Invoice Correction		JOANNEB	(721.20)
											Subtotal Account: 710200 - Foreign Travel		**(721.20)**
711164		06/30/2002	12	S0059097-Vroman Systems Inc	J2PCARD1	479	JV		JZRO	Zero Dollar Invoice Correction		JLAFLEUR	9.95
											Subtotal Account: 711164 - Supplies-Computer (Non Peripherals)		**9.95**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DEES1 - PI Eleanne Solorzano Org: UEDSES - PI Eleanne Solorzano

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
717200		06/29/2002	12	RCC2002323;DEC.SCIENCES;11/01	J2UZRV72	1	JV	E2UEW329	IVEX	Partially liquidate & record exp		JCADDLE	42.19
717200		06/30/2002	12	move funds from J2UZRV2	J2ZAM309	2	JV		JECO	Controller's Office- JE16		SHSHEEDY	(9.63)
											Subtotal Account: 717200 - Other Professional Services-General		**32.56**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DEG01 - Student Outcome Assessment Org: UEMKTG - Marketing Department

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
8I1009		06/24/2002	12	undesignated gift award	J2UGZ149	6	JV		JE16	General Journal Entry (Inter-Fund		TBOYLE	5,000.00
											Subtotal Account: 8I1009 - NonMand Tran In-Int Desig Fnds		**5,000.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DF001 - Executive Fitness Program Org: UFKIFS - Faculty/Staff Fitness

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
570349		06/12/2002	12	Cardiac exercise rehab program	J2UFK190	1	JV		CR05	Cash Receipt Entry		DSP	60.00
570349		06/13/2002	12	Cardiac exercise rehab program	J2UFK191	1	JV		CR05	Cash Receipt Entry		DSP	50.00
570349		06/14/2002	12	Cardiac Program	J2UFK193	1	JV		CR05	Cash Receipt Entry		DSP	145.00
570349		06/18/2002	12	Cardiac program	J2UFK198	1	JV		CR05	Cash Receipt Entry		DSP	223.00
570349		06/24/2002	12	Cardiac program	J2UFK200	1	JV		CR05	Cash Receipt Entry		DSP	50.00
570349		06/26/2002	12	Cardiac program	J2UFK202	2	JV		CR05	Cash Receipt Entry		DSP	95.00
570349		06/28/2002	12	Cardiac program	J2UFK203	1	JV		CR05	Cash Receipt Entry		DSP	45.00
											Subtotal Account: 570349 - Other Sources-Clinic Revenue		**668.00**
61SNSH		06/30/2002	12	1335UAFPE5009SL %UAF5402V	F0001019	132	JV		HJBR	Payroll Journal-Bridge		BDOANE	280.00
											Subtotal Account: 61SNSH - Student Labor		**280.00**
711000		06/17/2002	12	Correct foapol	J2UFK195	2	JV		JZRO	Zero Dollar Invoice Correction		DSP	540.00
711000		06/17/2002	12	Correct foapol/didn't see charge	J2UFK196	2	JV		JZRO	Zero Dollar Invoice Correction		DSP	33.64
711000		06/17/2002	12	Correct foapol	J2UFK197	2	JV		JZRO	Zero Dollar Invoice Correction		DSP	48.01
											Subtotal Account: 711000 - Purchasing Cards		**621.65**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DF002 - Outdoor Pursuits Org: UFKINE - Kinesiology Department

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
570300		06/01/2002	12	Outdoor pursuits	J2UFK188	1	JV		CR05	Cash Receipt Entry		DSP	650.00
											Subtotal Account: 570300 - Miscellaneous Sources		**650.00**
710200		06/27/2002	12	Miller, James R.	I2UFK37B	1	INV		INNI	Invoice without Encumbrance	Miller , James R	DSP	1,636.65
											Subtotal Account: 710200 - Foreign Travel		**1,636.65**
711000		06/25/2002	12	HAYDEN SPORTS	S0057377	1	INV		IPNI	Zero Payment Invoice		DSP	600.00
711000		06/30/2002	12	Correct foapol	J2UFK206	2	JV		JZRO	Zero Dollar Invoice Correction		DSP	190.21
											Subtotal Account: 711000 - Purchasing Cards		**790.21**
719000		06/30/2002	12	S0058920-Cc 261 Michael Gass	J2PCARD1	81	JV		JZRO	Zero Dollar Invoice Correction		JLAFLEUR	25.36
719000		06/30/2002	12	S0058920-Cc 261 Michael Gass	J2PCARD4	5	JV		JZRO	Zero Dollar Invoice Correction		ASAMUEL	(25.36)
719000		07/01/2002	12	CC 261 MICHAEL GASS	S0058920	1	INV		IPNI	Zero Payment Invoice		NTJ	25.36
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**25.36**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DF009 - Community Testing Org: UFKINE - Kinesiology Department

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710100		06/25/2002	12	Quinn, Timothy J.	I2UFK31B	2	INV		INNI	Invoice without Encumbrance	Quinn , Timothy J	DSP	1,056.69
710100		06/26/2002	12	Kenefick, Robert W.	I2UFK33B	2	INV		INNI	Invoice without Encumbrance	Kenefick , Robert W	DSP	269.82
											Subtotal Account: 710100 - Out-of-State Travel		**1,326.51**
711000		06/10/2002	12	FISHER SCI ATL	S0052508	1	INV		IPNI	Zero Payment Invoice		DSP	54.60
											Subtotal Account: 711000 - Purchasing Cards		**54.60**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DF011 - Fireside Program Org: UFKINE - Kinesiology Department

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
560Z00		06/26/2002	12	Fireside Program	J2UFK202	1	JV		CR05	Cash Receipt Entry		DSP	199.00
											Subtotal Account: 560Z00 - Other Ed Sales and Services		**199.00**
711000		06/30/2002	12	correcting charge	J2UFK209	2	JV		JZRO	Zero Dollar Invoice Correction		DSP	173.90
											Subtotal Account: 711000 - Purchasing Cards		**173.90**
711100		06/28/2002	12	CC 192 NORMAN STARMTON	S0058350	1	INV		IPNI	Zero Payment Invoice		NTJ	56.12
											Subtotal Account: 711100 - Supplies-General		**56.12**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DF012 - Sports Studies Org: UFKINE - Kinesiology Department

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710100		06/27/2002	12	Hardy, Stephen H.	I2UFK34B	1	INV		INNI	Invoice without Encumbrance	Hardy , Stephen H	DSP	383.00
											Subtotal Account: 710100 - Out-of-State Travel		**383.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DF017 - Social Work Workshop/Conf Org: UFSW00 - Social Work

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
570304	UFMCPS	06/01/2002	12	Conference registrations	J2UFS118	1	JV		CR05	Cash Receipt Entry		NTJ	1,250.00
570304	UFMCPS	06/18/2002	12	conference registrations	J2UFS131	1	JV		CR05	Cash Receipt Entry		NTJ	8,735.00
											Subtotal Account: 570304 - Conference Registrations		**9,985.00**
710015		06/19/2002	12	Rice, Angie H.	I2UF133B	2	INV		INNI	Invoice without Encumbrance	Rice , Angie H	NTJ	444.82
											Subtotal Account: 710015 - In-State Travel-Supervision		**444.82**
710020		06/30/2002	12	Bergeron, L Rene.	I2UF144B	1	INV		INNI	Invoice without Encumbrance	Bergeron , L Rene	NTJ	64.97
											Subtotal Account: 710020 - In-State Travel-Prof Dev		**64.97**
710430		06/30/2002	12	Lustbader, Wendy	I2UFS146	1	INV		INNI	Invoice without Encumbrance	Lustbader , Wendy	NTJ	512.41
											Subtotal Account: 710430 - Non-Emp Travel-Consult/Serv Prov		**512.41**
711178		06/17/2002	12	STAPLES #176	S0054844	1	INV		IPNI	Zero Payment Invoice		NTJ	23.40
											Subtotal Account: 711178 - Supplies- Training		**23.40**
716120		06/17/2002	12	inv#3045,5/25 rm1925 usage fees	J2UGA260	1	JV	E2UF125	IVEX	Partially liquidate & record exp		ABELL	120.00
											Subtotal Account: 716120 - Rentals-Property or Room		**120.00**
717210		06/01/2002	12	Roth, Sally Ann	I2UFS119	1	INV		INNI	Invoice without Encumbrance	Roth , Sally Ann	NTJ	1,200.00
717210		06/30/2002	12	Rotmil, Charles	I2UFS145	1	INV		INNI	Invoice without Encumbrance	Rotmil , Charles	NTJ	125.00
717210		06/30/2002	12	Lustbader, Wendy	I2UFS146	2	INV		INNI	Invoice without Encumbrance	Lustbader , Wendy	NTJ	3,000.00
											Subtotal Account: 717210 - Oth Prof Ser-Honoraria		**4,325.00**
719000	UFMCPS	06/30/2002	12	The Bagelry Durham Llc	I2ZN2273	1	INV	P2UFS108	INEI	Invoice with Encumbrance	The Bagelry Durham Llc	TDAIGLE	27.95
719000		06/04/2002	12	CC 191 MARTHA BYAM	S0050536	1	INV		IPNI	Zero Payment Invoice		NTJ	32.29
719000		06/20/2002	12	Holiday Inn - Concord	I2UFS134	1	INV		INNI	Invoice without Encumbrance	Holiday Inn - Concord	NTJ	2,129.23
719000		07/08/2002	12	CC 264 JP'S	S0061283	1	INV		IPNI	Zero Payment Invoice		NTJ	110.25
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**2,299.72**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DF018 - Occupational Therapy Workshop Org: UFOT00 - Occupational Therapy

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
560Z00		06/07/2002	12	OT Workshop Colorado State	J2UFC142	4	JV		CR05	Cash Receipt Entry		DSP	900.00
											Subtotal Account: 560Z00 - Other Ed Sales and Services		**900.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DF018 - Occupational Therapy Workshop Org: UFOTBW - PI Barbara White

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711000		06/04/2002	12	Incorrectly charged	J2UFOT27	2	JV		JZRO	Zero Dollar Invoice Correction		DSP	(450.00)
											Subtotal Account: 711000 - Purchasing Cards		**(450.00)**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DF020 - CD Workshop/Conference Org: UFCOMM - Communications Disorders

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710410		06/30/2002	12	S0059100-Three Chimneys Inn	J2PCARD1	485	JV		JZRO	Zero Dollar Invoice Correction		JLAFLEUR	169.00
710410		06/30/2002	12	S0059100-Three Chimneys Inn	J2PCARD4	155	JV		JZRO	Zero Dollar Invoice Correction		ASAMUEL	(169.00)
710410		07/01/2002	12	THREE CHIMNEYS INN	S0059100	1	INV		IPNI	Zero Payment Invoice		NTJ	169.00
											Subtotal Account: 710410 - Student or Non-Emp Travel-Lodging		**169.00**
713000		06/30/2002	12	MUB/McC Copy Charges - June/13th	J2J13063	1	JV	E2JFC31	IVEY	Partial liq & exp - TEMP		JLAFLEUR	409.90
											Subtotal Account: 713000 - Printing & Copying-General		**409.90**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DF022 - Family Studies Conference/Workshop Org: UFFS00 - Family Studies

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
515500		06/29/2002	12	Cor. student feed crn 22503 Fam.Stu	J2UA1058	2	JV		JE16	General Journal Entry (Inter-Fund		KFD	761.00
											Subtotal Account: 515500 - Non-Credit Courses		**761.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DF023 - HMP Workshop/Conferences Org: UFHMP0 - Health Management & Policy

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
611PXM		06/04/2002	12	13HWUAFHAWC01SU %UAF49098	F0000792	41	JV		HJBR	Payroll Journal-Bridge		MWHE	1,170.55
611PXM		06/18/2002	12	13HWUAFHAWC01SU %UAF5109I	F0000861	59	JV		HJBR	Payroll Journal-Bridge		PNA	1,171.40
611PXM		06/30/2002	12	13HWUAFHAWC01SU #UAFOA0A9	F0001019	131	JV		HJBR	Payroll Journal-Bridge		BDOANE	585.70
											Subtotal Account: 611PXM - [NSE] Supplemental-Other-Misc		**2,927.65**
65YP10		06/04/2002	12	80413HWUAFHAWC1826 $0606000653	F0000799	67	JV		HFBR	Fringe Journal-Bridge		MWHE	98.33
65YP10		06/18/2002	12	80413HWUAFHAWC1826 $0619000665	F0000868	121	JV		HFBR	Fringe Journal-Bridge		PNA	98.40
65YP10		06/30/2002	12	80413HWUAFHAWC1826 $0703000734	F0001041	46	JV		HFBR	Fringe Journal-Bridge		BDOANE	49.20
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**245.93**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DFAS1 - PI Lee Seidel Org: UFOTAS - PI Lee Seidel

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710100		06/29/2002	12	Seidel, Lee F.	I2UGT175	1	INV		INNI	Invoice without Encumbrance	Seidel , Lee F	BLH	810.12
											Subtotal Account: 710100 - Out-of-State Travel		**810.12**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DFBW1 - PI Barbara White Org: UFOTBW - PI Barbara White

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
611PXM		06/18/2002	12	1314UAFOTW001SU %UAF5108F	F0000861	11	JV		HJBR	Payroll Journal-Bridge		PNA	436.32
611PXM		06/30/2002	12	1314UAFOTW001SU #UAFOA08Y	F0001019	130	JV		HJBR	Payroll Journal-Bridge		BDOANE	145.30
											Subtotal Account: 611PXM - [NSE] Supplemental-Other-Misc		**581.62**
61CPHX		06/11/2002	12	1314UAFOTW009HL %UAF50066	F0000830	38	JV		HJBR	Payroll Journal-Bridge		MWHE	25.00
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**25.00**
65YP10		06/30/2002	12	8041314UAFOTW01826 $0703000642	F0001019	129	JV		HFBR	Fringe Journal-Bridge		BDOANE	12.21
65YP10		06/30/2002	12	Adjust FY02 Fringe Benefits	J2FRNG05	377	JV		HFBR	Fringe Journal-Bridge		BDOANE	38.75
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**50.96**
710000		06/07/2002	12	White, Barbara Prudhomme.	I2UFO07B	1	INV		INNI	Invoice without Encumbrance	White , Barbara Prudhomme	DSP	80.30
710000		06/11/2002	12	White, Barbara Prudhomme.	I2UFO09B	1	INV		INNI	Invoice without Encumbrance	White , Barbara Prudhomme	DSP	90.07
											Subtotal Account: 710000 - In-State Travel		**170.37**
711000		06/04/2002	12	Charge to Barb White internally	J2UFOT27	1	JV		JZRO	Zero Dollar Invoice Correction		DSP	450.00
											Subtotal Account: 711000 - Purchasing Cards		**450.00**
711100		06/07/2002	12	White, Barbara Prudhomme.	I2UFO07B	2	INV		INNI	Invoice without Encumbrance	White , Barbara Prudhomme	DSP	15.75
											Subtotal Account: 711100 - Supplies-General		**15.75**
8I1009		06/17/2002	12	Barbara White FY02 VPR Disc Award	J2URB055	4	JV		JE16	General Journal Entry (Inter-Fund		TAMMYG	3,715.00
											Subtotal Account: 8I1009 - NonMand Tran In-Int Desig Fnds		**3,715.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DFCT1 - PI Corinne Tucker Org: UFFSCT - PI Corinne Tucker

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/19/2002	12	2002995 GENE GARGANO	J2H12N05	1	JV	PBCV0498	IVEY	Partial liq & exp - TEMP		JLAFLEUR	874.40
											Subtotal Account: 711100 - Supplies-General		**874.40**
713000		06/27/2002	12	MUB/McC Copy Job Charges-June2002	J2J12284	1	JV	PBCV0946	IVEY	Partial liq & exp - TEMP		JLAFLEUR	170.84
											Subtotal Account: 713000 - Printing & Copying-General		**170.84**
714005		06/19/2002	12	Postage Charges for MAY 2002	J2I11032	1	JV	E2UFH17	IVEY	Partial liq & exp - TEMP		JLAFLEUR	2.07
714005		06/26/2002	12	Postage Charges for JUNE 2002	J2I12417	1	JV	E2UFH17	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.23
											Subtotal Account: 714005 - Postage-Campus Mail Services		**2.30**
717000		06/05/2002	12	CC 184 JENNIFER & BRIAN	S0051011	1	INV		IPNI	Zero Payment Invoice		NTJ	25.00
717000		06/05/2002	12	CC 131 RAY AND JOLEEN HAN	S0051012	1	INV		IPNI	Zero Payment Invoice		NTJ	25.00
717000		06/05/2002	12	CC 168 MARY JANE AND TOM	S0051207	1	INV		IPNI	Zero Payment Invoice		NTJ	25.00
717000		06/07/2002	12	CC 170 CARLETON HANSON	S0051849	1	INV		IPNI	Zero Payment Invoice		NTJ	10.00
717000		06/07/2002	12	CC 169 RITA & PAUL CONNOL	S0052089	1	INV		IPNI	Zero Payment Invoice		NTJ	25.00
717000		06/11/2002	12	CC 201 BETH & CRAIG FRANK	S0052721	1	INV		IPNI	Zero Payment Invoice		NTJ	25.00
717000		06/12/2002	12	CC 203 JENNIFER & GREG LE	S0053497	1	INV		IPNI	Zero Payment Invoice		NTJ	25.00
717000		06/19/2002	12	CC 197 NICOLAS CONNOLLY	S0055878	1	INV		IPNI	Zero Payment Invoice		NTJ	10.00
717000		06/24/2002	12	CC 218 J M GIRARD	S0056937	1	INV		IPNI	Zero Payment Invoice		NTJ	25.00
717000		06/25/2002	12	CC 196 MAXWELL CONNOLLY	S0057330	1	INV		IPNI	Zero Payment Invoice		NTJ	10.00
717000		06/30/2002	12	S0059076-Cc200 M & J Camacho	J2PCARD1	435	JV		JZRO	Zero Dollar Invoice Correction		JLAFLEUR	25.00
717000		06/30/2002	12	S0059164-Cc 171 C Hansen	J2PCARD1	613	JV		JZRO	Zero Dollar Invoice Correction		JLAFLEUR	10.00
717000		06/30/2002	12	S0059076-Cc200 M & J Camacho	J2PCARD4	123	JV		JZRO	Zero Dollar Invoice Correction		ASAMUEL	(25.00)
717000		06/30/2002	12	S0059164-Cc 171 C Hansen	J2PCARD4	165	JV		JZRO	Zero Dollar Invoice Correction		ASAMUEL	(10.00)
717000		07/01/2002	12	CC200 M & J CAMACHO	S0059076	1	INV		IPNI	Zero Payment Invoice		NTJ	25.00
717000		07/01/2002	12	CC 171 C HANSEN	S0059164	1	INV		IPNI	Zero Payment Invoice		NTJ	10.00
											Subtotal Account: 717000 - Consulting-General		**240.00**
71C000		06/25/2002	12	CC 240 JANE & PATRICK MUR	S0057331	1	INV		IPNI	Zero Payment Invoice		NTJ	25.00
71C000		07/03/2002	12	CC 238 A LAFLEUR	S0060313	1	INV		IPNI	Zero Payment Invoice		NTJ	25.00
71C000		07/08/2002	12	CC254 SOFIA CAMACHO	S0061281	1	INV		IPNI	Zero Payment Invoice		NTJ	10.00
71C000		07/08/2002	12	CC235 GABRIELA CAMACHO	S0061282	1	INV		IPNI	Zero Payment Invoice		NTJ	10.00
71C000		07/15/2002	12	CC 237 M DWYER	S0063143	1	INV		IPNI	Zero Payment Invoice		NTJ	10.00
71C000		07/15/2002	12	CC 252 L FRANK	S0063144	1	INV		IPNI	Zero Payment Invoice		NTJ	10.00
71C000		07/15/2002	12	CC 236 M DWYER	S0063145	1	INV		IPNI	Zero Payment Invoice		NTJ	10.00
71C000		07/15/2002	12	CC 268 KELSEY MURPHY	S0063168	1	INV		IPNI	Zero Payment Invoice		NTJ	10.00
71C000		07/15/2002	12	CC 269 E MURPHY	S0063169	1	INV		IPNI	Zero Payment Invoice		NTJ	10.00
71C000		07/17/2002	12	CC 265 MARIE GIRARD	S0064079	1	INV		IPNI	Zero Payment Invoice		NTJ	10.00
71C000		07/17/2002	12	CC 266 KEITH GRAND	S0064080	1	INV		IPNI	Zero Payment Invoice		NTJ	10.00
											Subtotal Account: 71C000 - Awards to Non-Employee-Students		**140.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DFDS1 - PI Deborah Sugarman Org: UFKISU - PI Deborah Sugerman

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
611PXM		06/04/2002	12	1314UAFKES001SU %UAF4908C	F0000792	1	JV		HJBR	Payroll Journal-Bridge		MWHE	1,133.00
611PXM		06/18/2002	12	1314UAFKES001SU %UAF5108E	F0000861	10	JV		HJBR	Payroll Journal-Bridge		PNA	1,133.00
611PXM		06/30/2002	12	1314UAFKES001SU #UAFOA08V	F0001036	197	JV		HJBR	Payroll Journal-Bridge		BDOANE	566.50
											Subtotal Account: 611PXM - [NSE] Supplemental-Other-Misc		**2,832.50**
65YP10		06/04/2002	12	8041314UAFKES01826 $0606000593	F0000798	489	JV		HFBR	Fringe Journal-Bridge		MWHE	95.17
65YP10		06/18/2002	12	8041314UAFKES01826 $0619000596	F0000868	35	JV		HFBR	Fringe Journal-Bridge		PNA	95.17
65YP10		06/30/2002	12	8041314UAFKES01826 $0703000636	F0001019	128	JV		HFBR	Fringe Journal-Bridge		BDOANE	47.59
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**237.93**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DFG16 - ASSESS LEARNER OUTCOMES Org: UFCDRP - Ruth Peaper

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
8I1009		06/24/2002	12	undesignated gift award	J2UGZ149	3	JV		JE16	General Journal Entry (Inter-Fund		TBOYLE	3,900.00
											Subtotal Account: 8I1009 - NonMand Tran In-Int Desig Fnds		**3,900.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DFG17 - STUDENT LEARING- INTERSHIPS Org: UFKISH - Stephen Hardy

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
8I1009		06/24/2002	12	undesignated gift award	J2UGZ149	4	JV		JE16	General Journal Entry (Inter-Fund		TBOYLE	4,300.00
											Subtotal Account: 8I1009 - NonMand Tran In-Int Desig Fnds		**4,300.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DFG18 - ASSESSMENT- NURSEOSCE Org: UFNUDR - Dorothy Rentschler

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
8I1009		06/24/2002	12	undesignated gift award	J2UGZ149	5	JV		JE16	General Journal Entry (Inter-Fund		TBOYLE	6,680.00
											Subtotal Account: 8I1009 - NonMand Tran In-Int Desig Fnds		**6,680.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DFJB1 - PI Jason Bocarro Org: UFRMJB - PI Jason Bocarro

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
611PXM		06/30/2002	12	1314UAFLMJB01SU #UAFOA08W	F0001019	127	JV		HJBR	Payroll Journal-Bridge		BDOANE	1,077.00
											Subtotal Account: 611PXM - [NSE] Supplemental-Other-Misc		**1,077.00**
65YP10		06/30/2002	12	8041314UAFLMJB1826 $0703000638	F0001041	89	JV		HFBR	Fringe Journal-Bridge		BDOANE	90.47
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**90.47**
8I1009		06/17/2002	12	Jason Bocarro FY02 VPR Disc Award	J2URB055	3	JV		JE16	General Journal Entry (Inter-Fund		TAMMYG	4,890.00
											Subtotal Account: 8I1009 - NonMand Tran In-Int Desig Fnds		**4,890.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DFMS1 - PI Michele Solloway Org: UFHMMS - PI Michele Solloway

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710100		06/30/2002	12	Solloway, Michele R.	I2UFH94B	4	INV		INNI	Invoice without Encumbrance	Solloway , Michele R	LAW	615.83
											Subtotal Account: 710100 - Out-of-State Travel		**615.83**
710300		06/30/2002	12	Solloway, Michele R.	I2UFH94B	2	INV		INNI	Invoice without Encumbrance	Solloway , Michele R	LAW	185.00
											Subtotal Account: 710300 - Conference Registration Fees		**185.00**
711164		06/28/2002	12	2003238 MICHELE SOLLOWAY	J2H12U31	1	JV	E2UFH79	IVEY	Partial liq & exp - TEMP		JLAFLEUR	90.65
711164		06/28/2002	12	2003261 MICHELLE SOLLOWAY	J2H12V11	1	JV	E2UFH79	IVEY	Partial liq & exp - TEMP		JLAFLEUR	229.00
											Subtotal Account: 711164 - Supplies-Computer (Non Peripherals)		**319.65**
718016		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L60748	1	JV	PBCV1842	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.09
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**0.09**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DFRB1 - PI Robert Barcelona Org: UFRMRB - PI Robert Barcelona

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
611PXM		06/30/2002	12	1314UAFLMRB01SU #UAFOA08X	F0001019	126	JV		HJBR	Payroll Journal-Bridge		BDOANE	1,077.00
											Subtotal Account: 611PXM - [NSE] Supplemental-Other-Misc		**1,077.00**
65YP10		06/30/2002	12	8041314UAFLMRB1826 $0703000640	F0001019	125	JV		HFBR	Fringe Journal-Bridge		BDOANE	90.47
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**90.47**
8I1009		06/17/2002	12	Robert Barcelona FY02 VPR Disc Awar	J2URB055	2	JV		JE16	General Journal Entry (Inter-Fund		TAMMYG	3,800.00
											Subtotal Account: 8I1009 - NonMand Tran In-Int Desig Fnds		**3,800.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DFRK1 - PI Robert Kenefick Org: UFKIRK - PI Robert Kenefick

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711000		06/17/2002	12	FISHER SCI ATL	S0054635	1	INV		IPNI	Zero Payment Invoice		DSP	56.42
											Subtotal Account: 711000 - Purchasing Cards		**56.42**
711100		06/25/2002	12	DiaSorin Inc	I2ZN2112	2	INV	P2UFK186	INEI	Invoice with Encumbrance	DiaSorin Inc	TDAIGLE	1,190.54
											Subtotal Account: 711100 - Supplies-General		**1,190.54**
711200		06/28/2002	12	CC 234 MELISSA HAGGARD	S0058349	1	INV		IPNI	Zero Payment Invoice		NTJ	24.63
											Subtotal Account: 711200 - Research Supplies		**24.63**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DFSM1 - PI Suzanne McMurphy Org: UFSWSM - PI Suzanne McMurphy

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710020		06/03/2002	12	McMurphy, Suzanne M.	I2UF114B	1	INV		INNI	Invoice without Encumbrance	McMurphy , Suzanne M	CUPHAM	1,685.77
710020		06/30/2002	12	McMurphy, Suzanne M.	I2US147B	1	INV		INNI	Invoice without Encumbrance	McMurphy , Suzanne M	NTJ	432.99
											Subtotal Account: 710020 - In-State Travel-Prof Dev		**2,118.76**
8I1000		06/12/2002	12	corr transfer codes j2ufd026	J2ZAM205	12	JV		JECO	Controller's Office- JE16		SHSHEEDY	(2,914.00)
											Subtotal Account: 8I1000 - Non-Mandatory Transfers In		**(2,914.00)**
8I1009		06/12/2002	12	corr transfer codes j2ufd026	J2ZAM205	13	JV		JECO	Controller's Office- JE16		SHSHEEDY	2,914.00
											Subtotal Account: 8I1009 - NonMand Tran In-Int Desig Fnds		**2,914.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DFSP1 - PI Soyeon Young Org: UFFSSP - PI Soyeon Park

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711200		06/27/2002	12	DIGITAL LIQUIDATORS LL	S0058241	1	INV		IPNI	Zero Payment Invoice		LAW	1,642.97
											Subtotal Account: 711200 - Research Supplies		**1,642.97**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DFSR1 - PI R. Shippee-Rice Org: UFNURA - PI R Shippee-Rice

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/30/2002	12	Worker's Comp - A. Meyers	J2UTB129	10	JV		JE16	General Journal Entry (Inter-Fund		BCURTIS	(251.76)
											Subtotal Account: 711100 - Supplies-General		**(251.76)**
711200		06/26/2002	12	Johns Hopkins University	I2UFN210	1	INV		INNI	Invoice without Encumbrance	Johns Hopkins University	NTJ	288.26
											Subtotal Account: 711200 - Research Supplies		**288.26**
713000		06/13/2002	12	Copier Rental Charges - May 2002	J2J11468	1	JV	E2UFN36	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.15
713000		06/27/2002	12	Copier Rental Charges - June 2002	J2J12382	1	JV	E2UFN36	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.60
713000		06/27/2002	12	Copier Rental Charges - June 2002	J2J12383	1	JV	E2UFN36	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.95
713000		06/27/2002	12	Copier Rental Charges - June 2002	J2J12384	1	JV	E2UFN36	IVEY	Partial liq & exp - TEMP		JLAFLEUR	26.10
											Subtotal Account: 713000 - Printing & Copying-General		**27.80**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DFSZ1 - PI Sharyn Zunz Org: UFSWSZ - PI Sharyn Zunz

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
8I1009		06/17/2002	12	Sharyn Zunz FY02 VPR Disc Award	J2URB055	5	JV		JE16	General Journal Entry (Inter-Fund		TAMMYG	5,000.00
8I1009		06/17/2002	12	Correct FY95 VPR Disc Award rev	J2URB056	2	JV		JE16	General Journal Entry (Inter-Fund		TAMMYG	2,150.00
											Subtotal Account: 8I1009 - NonMand Tran In-Int Desig Fnds		**7,150.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DG005 - Interhostel Contra-Account Org: UUEXEC - Executive Searches

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
719000		06/20/2002	12	document # S0043335/search	J2UGP159	1	JV		JZRO	Zero Dollar Invoice Correction		KAKELLY	(1,125.66)
719000		06/20/2002	12	doc # j2ugp072/search committe	J2UGP160	1	JV		JZRO	Zero Dollar Invoice Correction		KAKELLY	(1,187.16)
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**(2,312.82)**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DG006 - Paul & Dorothy T Hobbs Fund Org: UGPRES - UNH President's Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711000		06/19/2002	12	doc # S0015542/subscription	J2UGE17	2	JV		JZRO	Zero Dollar Invoice Correction		KAKELLY	155.20
711000		06/19/2002	12	doc # S0015541/subscription	J2UGE18	2	JV		JZRO	Zero Dollar Invoice Correction		KAKELLY	124.80
711000		06/30/2002	12	PHOTO/#19033	J2M12E29	1	JV	E2UGP163	IVEY	Partial liq & exp - TEMP		JLAFLEUR	10.00
711000		06/30/2002	12	PHOTO/#18847	J2M12E30	1	JV	E2UGP163	IVEY	Partial liq & exp - TEMP		JLAFLEUR	45.00
711000		06/30/2002	12	PHOTO/#18927	J2M12E31	1	JV	E2UGP163	IVEY	Partial liq & exp - TEMP		JLAFLEUR	46.00
											Subtotal Account: 711000 - Purchasing Cards		**381.00**
711100		06/07/2002	12	CC 163 MICHAEL LEE	S0051700	1	INV		IPNI	Zero Payment Invoice		BLH	19.98
711100		06/26/2002	12	THE POD NETWORK	S0058020	1	INV		IPNI	Zero Payment Invoice		KAKELLY	100.00
711100		06/30/2002	12	S0061241-The Pod Network	J2PCARD3	2331	JV		JZRO	Zero Dollar Invoice Correction		ASAMUEL	180.00
											Subtotal Account: 711100 - Supplies-General		**299.98**
713000		06/13/2002	12	MUB/MCC Copy Charges - May 2002	J2J11205	1	JV	CA2PR026	IVEY	Partial liq & exp - TEMP		JLAFLEUR	692.93
713000		06/13/2002	12	Copier Rental Charges - May 2002	J2J11452	1	JV	CA2PR045	IVEY	Partial liq & exp - TEMP		JLAFLEUR	2.70
713000		06/13/2002	12	Copier Rental Charges - May 2002	J2J11453	1	JV	CA2PR045	IVEY	Partial liq & exp - TEMP		JLAFLEUR	2.76
713000		06/13/2002	12	Copier Rental Charges - May 2002	J2J11454	1	JV	CA2PR045	IVEY	Partial liq & exp - TEMP		JLAFLEUR	103.02
713000		06/27/2002	12	Copier Rental Charges - June 2002	J2J12367	1	JV	CA2PR045	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.60
713000		06/27/2002	12	Copier Rental Charges - June 2002	J2J12368	1	JV	CA2PR045	IVEY	Partial liq & exp - TEMP		JLAFLEUR	1.08
713000		06/27/2002	12	Copier Rental Charges - June 2002	J2J12369	1	JV	CA2PR045	IVEY	Partial liq & exp - TEMP		JLAFLEUR	228.84
											Subtotal Account: 713000 - Printing & Copying-General		**1,031.93**
714000		06/19/2002	12	Postage Charges for MAY 2002	J2I11089	1	JV	MCA2PDH0	IVEY	Partial liq & exp - TEMP		JLAFLEUR	20.53
714000		06/26/2002	12	May non-postage charges	J2I11448	1	JV	CA2PR027	IVEY	Partial liq & exp - TEMP		JLAFLEUR	65.68
714000		06/26/2002	12	Postage Charges for JUNE 2002	J2I12255	1	JV	MCA2PDH0	IVEY	Partial liq & exp - TEMP		JLAFLEUR	67.66
											Subtotal Account: 714000 - Postage-General		**153.87**
714010		06/29/2002	12	Future Faculty Fellow mailing	J2UDCHER	7	JV	E2UGP141	IVEX	Partially liquidate & record exp		SLH	34.00
											Subtotal Account: 714010 - Postage-Off Campus Mail Services		**34.00**
718002		06/06/2002	12	01-JUN-2002 1701 VOICE RECURRING C	J2L60170	1	JV	PBCV1553	IVEY	Partial liq & exp - TEMP		JLAFLEUR	78.03
718002		06/06/2002	12	01-JUN-2002 2701 DATA RECURRING CH	J2L60171	1	JV	PBCV1553	IVEY	Partial liq & exp - TEMP		JLAFLEUR	48.75
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**126.78**
718016		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L60172	1	JV	PBCV1553	IVEY	Partial liq & exp - TEMP		JLAFLEUR	14.66
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**14.66**
719000		06/03/2002	12	Catering Conf # 1796	J2UQ2836	2	JV	E2UGP106	IVEX	Partially liquidate & record exp		JGANOTA	212.50
719000		06/07/2002	12	CC 163 MICHAEL LEE	S0051700	3	INV		IPNI	Zero Payment Invoice		BLH	13.00
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**225.50**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DG008 - Presidents Discretionary Org: UGPRES - UNH President's Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540200		06/06/2002	12	521420F49857456 LYFORD, ELOISE	BF02121	24	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	2,000.00
540200		06/06/2002	12	521451F49810664 SIMPSON, PAUL	BF02121	63	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	75.00
540200		06/06/2002	12	521452F49889286 CRIMMINS, CORNELI	BF02121	65	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	50.00
540200		06/06/2002	12	521461F49818069 VAUGHAN, DOUGLAS	BF02121	83	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	30.00
540200		06/06/2002	12	521177F49837008 VALONEN, LAURI	BF02121	171	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	25.00
540200		06/06/2002	12	521220F498159830 BONACORSI, GENISE	BF02121	236	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	100.00
540200		06/06/2002	12	521239F49825360 SMART, MARY	BF02121	269	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	100.00
540200		06/06/2002	12	521326F498C172 ALCOA FOUNDATION	BF02121	352	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	200.00
540200		06/06/2002	12	521337F49824136 FALL, EMILY	BF02121	358	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	50.00
540200		06/06/2002	12	521363F498111368 JAFFURS, DANIEL	BF02121	391	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	50.00
540200		06/13/2002	12	521781F498C5994 JP MORGAN CHASE,	BF02122	6	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	500.00
540200		06/13/2002	12	521782F498C2802 EATON VANCE MANA	BF02122	7	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	75.00
540200		06/13/2002	12	521783F498C193 CITIGROUP FOUNDAT	BF02122	8	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	50.00
540200		06/13/2002	12	521803F49844819 AHLGREN, MADELYN	BF02122	17	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	1,000.00
540200		06/13/2002	12	521626F49838686 BEAUDET, GEORGE	BF02122	163	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	1,000.00
540200		06/13/2002	12	521627F49831106 PHILLIPO, RICHARD	BF02122	165	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	100.00
540200		06/20/2002	12	522109F498C595 BOSTON FOUNDATIO	BF02123	9	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	100.00
540200		06/20/2002	12	522110F498C595 BOSTON FOUNDATIO	BF02123	10	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	100.00
540200		06/20/2002	12	522111F498C4861 SC JOHNSON FUND,	BF02123	11	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	100.00
540200		06/20/2002	12	522112F498C250 NEW ENGLAND FINAN	BF02123	12	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	25.00
540200		06/20/2002	12	522113F498C221 HARTFORD INSURAN	BF02123	13	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	25.00
540200		06/20/2002	12	522114F498C221 HARTFORD INSURAN	BF02123	14	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	50.00
540200		06/20/2002	12	522115F498C1778 3M , THE 3M COMPA	BF02123	15	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	50.00
540200		06/20/2002	12	522291F49813415 SIMON, JOHN	BF02123	110	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	25.00
540200		06/20/2002	12	522292F49856463 SIMPSON, DONNA	BF02123	111	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	25.00
540200		06/20/2002	12	522303F4985803 SARGENT, DENNIS	BF02123	121	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	100.00
540200		06/20/2002	12	522311F49899038 GUBBINS, TRACEY	BF02123	131	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	25.00
540200		06/20/2002	12	522313F49855825 KENNEDY, NELSON	BF02123	132	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	25.00
540200		06/20/2002	12	522057F49836750 SMITH, ARTHUR	BF02123	216	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	100.00
540200		06/27/2002	12	522731F49842377 HORNBECK, MARGAF	BF02124	16	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	250.00
540200		06/27/2002	12	522430F49875986 COCUZZO, ELIZABET	BF02124	67	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	25.00
540200		06/27/2002	12	522440F49847225 MCGEE, WILLIAM	BF02124	87	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	50.00
540200		06/27/2002	12	522524F498C382 ROHM HAAS , ROHM (	BF02124	127	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	900.00
540200		06/27/2002	12	522545F498C4786 OSRAM SYLVANIA , C	BF02124	147	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	50.00
540200		06/27/2002	12	522554F49865372 GASKILL, DEAN	BF02124	156	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	100.00
540200		06/27/2002	12	522572F498C39929 FIRST FINANCIAL TR	BF02124	163	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	2,000.00
540200		06/27/2002	12	522594F498128143 ANONYMOUS ALUMN	BF02124	184	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	19.00
540200		06/27/2002	12	522597F49884863 SLEIN, ROBERT	BF02124	187	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	100.00
540200		06/27/2002	12	522598F49836306 RYAN, DANIEL	BF02124	188	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	100.00
540200		06/27/2002	12	522387F49873461 TUCKER, JANET	BF02124	287	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	25.00
540200		06/27/2002	12	522388F49830705 MAMONE, DENISE	BF02124	289	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	100.00
540200		06/27/2002	12	522389F4987735 MURRAY, LESLIE	BF02124	291	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	100.00
540200		06/30/2002	12	523159F49826171 KELLY, GAIL	BF02131	60	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	500.00
540200		06/30/2002	12	523160F49873406 DEWEY, GAIL	BF02131	63	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	50.00
540200		06/30/2002	12	522839F498C33337 WEBB FAMILY FOUN	BF02131	77	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	2,000.00
540200		06/30/2002	12	522839F498C33337 WEBB FAMILY FOUN	BF02131	78	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	(2,000.00)
540200		06/30/2002	12	523182F49876151 SCRANTON, WILLIAM	BF02131	101	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	245.57
540200		06/30/2002	12	523183F49887460 METCALFE, DEBRA	BF02131	103	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	125.00
540200		06/30/2002	12	522869F49818930 CHARRON, ROSARIO	BF02131	135	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	150.00
540200		06/30/2002	12	522920F49876658 GRAHAM, KATHERINE	BF02131	191	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	30.00

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DG008 - Presidents Discretionary Org: UGPRES - UNH President's Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540200		06/30/2002	12	522935F49860596 ELDRIDGE, STEPHEN	BF02131	208	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	1,500.00
540200		06/30/2002	12	522948F498C220 JOHN HANCOCK MUT	BF02131	215	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	250.00
540200		06/30/2002	12	522949F498C220 JOHN HANCOCK MUT	BF02131	216	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	50.00
540200		06/30/2002	12	523006F4983995 BUCKLEY, ROBERT	BF02131	232	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	50.00
540200		06/30/2002	12	523040F49864564 HESKESTAD, GUNNA	BF02131	262	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	200.00
540200		06/30/2002	12	523235F498C371 PRUDENTIAL FOUND/	BF02132	3	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	125.00
540200		06/30/2002	12	523236F498C178 ARTHUR ANDERSEN	BF02132	4	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	1,000.00
540200		06/30/2002	12	Mv $ to Granite State Schol quasi	J2ZAC075	1	JV		JECO	Controller's Office- JE16		CS8	(193,343.00)
											Subtotal Account: 540200 - UNHF Benefactor Gifts Transfer		**(179,093.43)**
611PBN		06/04/2002	12	1364U00PRDS01BN %U004908I	F0000792	9	JV		HJBR	Payroll Journal-Bridge		MWHE	2,304.45
611PBN		06/18/2002	12	1364U00PRDS01BN %U005108Q	F0000861	25	JV		HJBR	Payroll Journal-Bridge		PNA	2,304.45
611PBN		06/30/2002	12	1364U00PRDS01BN #U00OA09A	F0001036	190	JV		HJBR	Payroll Journal-Bridge		BDOANE	2,304.45
											Subtotal Account: 611PBN - Faculty Bonus & Recruitment		**6,913.35**
65YP10		06/04/2002	12	8041364U00PRDS1826 $0606000603	F0000799	1	JV		HFBR	Fringe Journal-Bridge		MWHE	193.57
65YP10		06/18/2002	12	8041364U00PRDS1826 $0619000612	F0000868	55	JV		HFBR	Fringe Journal-Bridge		PNA	193.57
65YP10		06/30/2002	12	8041364U00PRDS1826 $0703000666	F0001019	124	JV		HFBR	Fringe Journal-Bridge		BDOANE	193.57
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**580.71**
710100		06/06/2002	12	UNH/NEW ENGLAND CTR-H	S0051606	1	INV		IPNI	Zero Payment Invoice		KAKELLY	189.00
710100		06/06/2002	12	UNH/NEW ENGLAND CTR-H	S0051607	1	INV		IPNI	Zero Payment Invoice		KAKELLY	189.00
710100		06/06/2002	12	UNH/NEW ENGLAND CTR-H	S0051608	1	INV		IPNI	Zero Payment Invoice		KAKELLY	189.00
710100		06/06/2002	12	UNH/NEW ENGLAND CTR-H	S0051609	1	INV		IPNI	Zero Payment Invoice		KAKELLY	189.00
710100		06/06/2002	12	UNH/NEW ENGLAND CTR-H	S0051610	1	INV		IPNI	Zero Payment Invoice		KAKELLY	189.00
710100		06/25/2002	12	doc # S0051605/room deposit	J2UGP166	2	JV		JZRO	Zero Dollar Invoice Correction		KAKELLY	189.00
											Subtotal Account: 710100 - Out-of-State Travel		**1,134.00**
711000		06/05/2002	12	CARPENTER'S OLDE ENGLI	S0051410	1	INV		IPNI	Zero Payment Invoice		KAKELLY	105.00
711000		06/05/2002	12	DURHAM MARKET 01001536	S0051421	1	INV		IPNI	Zero Payment Invoice		KAKELLY	11.05
711000		06/07/2002	12	ukranian art for pres	J2UJI959	3	JV		CR05	Cash Receipt Entry		MBURTON	(250.00)
711000		06/07/2002	12	SHAW S 348 S4M	S0052171	1	INV		IPNI	Zero Payment Invoice		KAKELLY	7.23
711000		06/17/2002	12	BROOKS PHARMACY 604	S0054943	1	INV		IPNI	Zero Payment Invoice		KAKELLY	16.30
711000		06/17/2002	12	U OF NEW HAMP BKSTR #2	S0054970	1	INV		IPNI	Zero Payment Invoice		KAKELLY	13.48
711000		06/18/2002	12	document J2UGE10/wrong acct	J2UGP149	2	JV		JZRO	Zero Dollar Invoice Correction		KAKELLY	1,038.00
711000		06/25/2002	12	doc #S0043809/rivers camera	J2UGP167	2	JV		JZRO	Zero Dollar Invoice Correction		KAKELLY	10.95
711000		06/30/2002	12	S0060549-U Of New Hamp Bkstr #	J2PCARD3	925	JV		JZRO	Zero Dollar Invoice Correction		ASAMUEL	582.40
											Subtotal Account: 711000 - Purchasing Cards		**1,534.41**
711100	UGP001	06/13/2002	12	TOWN & CAMPUS	S0054082	1	INV		IPNI	Zero Payment Invoice		ACOON	19.95
711100	UGPMRC	06/14/2002	12	ts greenhouse sales	J2UBDBL	4	JV	E2UGD166	IVEX	Partially liquidate & record exp		DPETTIS	200.00
711100	UGPMRC	06/18/2002	12	BOISE OFFICE IN#702321	S0055098	3	INV		IPNI	Zero Payment Invoice		ACOON	116.55
711100		06/12/2002	12	CARPENTER'S OLDE ENGLI	S0053353	1	INV		IPNI	Zero Payment Invoice		KAKELLY	80.00
711100		06/17/2002	12	Christian Party Rental Inc	I2UGP065	1	INV		INNI	Invoice without Encumbrance	Christian Party Rental Inc	KAKELLY	11,040.00
711100		06/18/2002	12	doc # I2UGP118/should be disc. acct	J2UGP150	2	JV		JZRO	Zero Dollar Invoice Correction		KAKELLY	198.43
711100		06/18/2002	12	doc # S0051440/chg to discrentionar	J2UGP151	2	JV		JZRO	Zero Dollar Invoice Correction		KAKELLY	26.00
711100		06/29/2002	12	6-26 1walnut mirror	J2UGA291	1	JV	E2UGP169	IVEX	Partially liquidate & record exp		ABELL	160.00
711100		06/30/2002	12	S0062033-Cc 651 D Wright	J2PCARD5	1315	JV		JZRO	Zero Dollar Invoice Correction		ASAMUEL	14.98
711100		06/30/2002	12	greenhouse sale	J2UBD136	1	JV		JE16	General Journal Entry (Inter-Fund		DPETTIS	100.00
											Subtotal Account: 711100 - Supplies-General		**11,955.91**
711128	UGP001	06/21/2002	12	EQUIPMENT/#SE4218	J2M12C19	1	JV	E2UGD177	IVEY	Partial liq & exp - TEMP		JLAFLEUR	245.00

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DG008 - Presidents Discretionary Org: UGPRES - UNH President's Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711128	UGP001	06/21/2002	12	LABOR/#SE4218	J2M12C23	1	JV	E2UGD177	IVEY	Partial liq & exp - TEMP		JLAFLEUR	85.00
711128	UGPMRC	06/30/2002	12	EQUIP/#SE4221	J2M12E42	1	JV	E2UGD175	IVEY	Partial liq & exp - TEMP		JLAFLEUR	169.00
711128	UGPMRC	06/30/2002	12	EQUIP/#SE4221 LABOR	J2M12E43	1	JV	E2UGD175	IVEY	Partial liq & exp - TEMP		JLAFLEUR	59.50
											Subtotal Account: 711128 - Supplies-Audio-Visual Supplies		**558.50**
713000	UGP001	06/13/2002	12	MUB/MCC Copy Charges - May 2002	J2J11266	1	JV	E2UGD159	IVEY	Partial liq & exp - TEMP		JLAFLEUR	313.55
713000	UGP001	06/27/2002	12	MUB/McC Copy Job Charges-June2002	J2J12219	1	JV	E2UGD179	IVEY	Partial liq & exp - TEMP		JLAFLEUR	202.00
713000	UGPMRC	06/18/2002	12	doc # J2J10080/printing/murkland	J2UGP152	2	JV		JE16	General Journal Entry (Inter-Fund		KAKELLY	939.00
713000	UGPMRC	06/27/2002	12	Printing Job Charges - June 2002	J2J12056	1	JV	E2UGD167	IVEY	Partial liq & exp - TEMP		JLAFLEUR	231.00
713000	UGPMRC	06/27/2002	12	MUB/McC Copy Job Charges-June2002	J2J12218	1	JV	E2UGD167	IVEY	Partial liq & exp - TEMP		JLAFLEUR	16.00
713000		06/18/2002	12	doc #j2j10079/programs/pettee	J2UGP153	2	JV		JE16	General Journal Entry (Inter-Fund		KAKELLY	1,452.50
713000		06/18/2002	12	doc # J2J10292/pettee medal	J2UGP154	2	JV		JE16	General Journal Entry (Inter-Fund		KAKELLY	483.50
											Subtotal Account: 713000 - Printing & Copying-General		**3,637.55**
716000	UGPMRC	06/28/2002	12	CUSTODIAL LABOR	J2K17791	1	JV	E2UGD180	IVEY	Partial liq & exp - TEMP		JLAFLEUR	301.50
716000		06/19/2002	12	MAINTENANCE LABOR	J2K14604	1	JV	E2UGD100	IVEY	Partial liq & exp - TEMP		JLAFLEUR	63.50
716000		06/19/2002	12	GROUNDS LABOR	J2K14768	1	JV	E2UGD100	IVEY	Partial liq & exp - TEMP		JLAFLEUR	1,928.50
											Subtotal Account: 716000 - Maintenance & Repairs-General		**2,293.50**
716003	UGPMRC	06/28/2002	12	MAINTENANCE LABOR	J2K17822	1	JV	E2UGD171	IVEY	Partial liq & exp - TEMP		JLAFLEUR	80.62
716003		06/30/2002	12	balance of June charges	J2UTC72	1	JV	E2UGD171	IVEX	Partially liquidate & record exp		CIR	160.80
											Subtotal Account: 716003 - Maint & Repairs-Carpentry		**241.42**
716100	UGPMRC	07/12/2002	12	TAYLOR RENTAL	S0062645	1	INV		IPNI	Zero Payment Invoice		SUSANB	131.00
											Subtotal Account: 716100 - Rentals & Leases-General		**131.00**
717200		06/18/2002	12	doc # i2ugp101/sound/pettee	J2UGP155	2	JV		JZRO	Zero Dollar Invoice Correction		KAKELLY	1,393.19
717200		06/30/2002	12	Ram Printing Service Inc	I2UGP172	1	INV		INNI	Invoice without Encumbrance	Ram Printing Service Inc	KAKELLY	1,211.99
											Subtotal Account: 717200 - Other Professional Services-General		**2,605.18**
719000		06/04/2002	12	UNH/NEW ENGLAND CTR-R	S0050922	1	INV		IPNI	Zero Payment Invoice		KAKELLY	1,918.86
719000		06/07/2002	12	Catering Conf # 1679	J2UQ2413	3	JV	E2UGP130	IVEX	Partially liquidate & record exp		JGANOTA	300.00
719000		06/07/2002	12	UNH/NEW ENGLAND CTR-R	S0051795	1	INV		IPNI	Zero Payment Invoice		KAKELLY	53.55
719000		06/10/2002	12	CARPENTER'S OLDE ENGLI	S0052582	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	80.95
719000		06/14/2002	12	Catering Conf # 1867	J2UQ3105	2	JV	E2UGM111	IVEX	Partially liquidate & record exp		JGANOTA	997.50
719000		06/17/2002	12	NH HIGH TECH COUNCIL	S0054971	1	INV		IPNI	Zero Payment Invoice		KAKELLY	500.00
719000		06/18/2002	12	hospitality services	J2UGP156	2	JV		JE16	General Journal Entry (Inter-Fund		KAKELLY	239.40
719000		06/18/2002	12	catering/pettee medal cerem	J2UGP157	2	JV		JE16	General Journal Entry (Inter-Fund		KAKELLY	14,000.00
719000		06/30/2002	12	S0058967-Carpenter'S Olde Engli	J2PCARD1	177	JV		JZRO	Zero Dollar Invoice Correction		JLAFLEUR	82.95
719000		06/30/2002	12	S0059467-Carpenter'S Olde Engli	J2PCARD1	1229	JV		JZRO	Zero Dollar Invoice Correction		JLAFLEUR	85.00
719000		06/30/2002	12	S0061334-Unh/New England Ctr-R	J2PCARD5	67	JV		JZRO	Zero Dollar Invoice Correction		ASAMUEL	57.88
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**18,316.09**
719010	UGP001	06/19/2002	12	Catering Conf # 1925	J2UQ3191	2	JV	E2UGD176	IVEX	Partially liquidate & record exp		JGANOTA	712.50
719010	UGP001	06/28/2002	12	GROUNDS LABOR	J2K17961	1	JV	E2UGD165	IVEY	Partial liq & exp - TEMP		JLAFLEUR	246.50
719010	UGPMRC	06/10/2002	12	Catering Conf # 1898	J2UQ3013	2	JV	E2UGD174	IVEX	Partially liquidate & record exp		JGANOTA	1,400.00
719010	UGPMRC	06/28/2002	12	GROUNDS LABOR	J2K17964	1	JV	E2UGD172	IVEY	Partial liq & exp - TEMP		JLAFLEUR	442.25
											Subtotal Account: 719010 - Business Meals-Campus Wide Events		**2,801.25**
8O1009		06/04/2002	12	4/02 WERC team support	J2UJB329	1	JV		JE16	General Journal Entry (Inter-Fund		SUSANB	500.00
8O1009		06/24/2002	12	undesignated gift awards	J2UGZ149	1	JV		JE16	General Journal Entry (Inter-Fund		TBOYLE	49,540.00
8O1009		06/30/2002	12	FY01&FY02 McNair program support	J2UJB515	1	JV		JE16	General Journal Entry (Inter-Fund		SUSANB	18,000.00
8O1009		06/30/2002	12	correct xfer codes J2UJB378	J2ZAM315	6	JV		JECO	Controller's Office- JE16		SHSHEEDY	28,900.00

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DG008 - Presidents Discretionary Org: UGPRES - UNH President's Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
											Subtotal Account: 8O1009 - NonMand Tran Out-Int Desig Fnds		**96,940.00**
8O1030		06/14/2002	12	fy02 funding for Soyeon Park of HHS	J2UJB378	1	JV		JE16	General Journal Entry (Inter-Fund		SUSANB	28,900.00
8O1030		06/30/2002	12	correct xfer codes J2UJB378	J2ZAM315	5	JV		JECO	Controller's Office- JE16		SHSHEEDY	(28,900.00)
											Subtotal Account: 8O1030 - NonMand Tran Out-RC Units		**0.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DG015 - Laurance Webber Gift Org: UGPRES - UNH President's Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
8O1012		06/30/2002	12	Cover Athletics FY02 FBAL deficit	J2ZAK081	2	JV		JECO	Controller's Office- JE16		LSHAWNEY	119,288.26
											Subtotal Account: 8O1012 - NonMand Tran Out-Auxillary Funds		**119,288.26**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DG016 - Central Admin Educational & General Org: UGHRAD - Human Resources Advertising

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
719200		06/18/2002	12	#02413/advertising/coop. ext	J2UGH78	2	JV		IVRV	Revenue Recognition		KAKELLY	(400.00)
719200		06/25/2002	12	Youth Today	I2UGH83	1	INV		INNI	Invoice without Encumbrance		KAKELLY	400.00
											Subtotal Account: 719200 - Employee Recruiting-General		**0.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DG041 - Controller's Office Org: UGCTRL - Controller's Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710100		06/12/2002	12	move pcard charges from here	J2UJB355	1	JV		JZRO	Zero Dollar Invoice Correction		SUSANB	(228.85)
											Subtotal Account: 710100 - Out-of-State Travel		**(228.85)**
711000		06/12/2002	12	remove pcard charge	J2UJB356	1	JV		JZRO	Zero Dollar Invoice Correction		SUSANB	(29.24)
											Subtotal Account: 711000 - Purchasing Cards		**(29.24)**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DG046 - Purchasing Org: UGPURC - Purchasing Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710100		06/12/2002	12	move pcard charge	J2UJB359	1	JV		JZRO	Zero Dollar Invoice Correction		SUSANB	(109.00)
710100		06/12/2002	12	remove pcard charge	J2UJB360	1	JV		JZRO	Zero Dollar Invoice Correction		SUSANB	(30.00)
710100		06/12/2002	12	remove credit from incorrect acct	J2UJB361	1	JV		JZRO	Zero Dollar Invoice Correction		SUSANB	80.00
											Subtotal Account: 710100 - Out-of-State Travel		**(59.00)**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DG3CH - Alumni Programs Org: UGAADM - Alumni Affairs Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
570300	UGAL6I	06/17/2002	12	dist. may credit card rev (-dues)	J2UGA259	1	JV		JE16	General Journal Entry (Inter-Fund		ABELL	(17,110.80)
570300	UGAL6I	06/17/2002	12	May cc income: Alumni	J2ZAQ116	12	JV		CRCO	Controller's Office- CR05		SLSTUART	19,695.80
570300	UGAL6I	06/18/2002	12	reverse original entry j2uga015	J2UGA261	1	JV		JE16	General Journal Entry (Inter-Fund		ABELL	1,410.00
570300	UGAL6I	06/18/2002	12	correct entry on j2uga015	J2UGA261	3	JV		JE16	General Journal Entry (Inter-Fund		ABELL	(665.00)
570300	UGAL6I	06/25/2002	12	reverse double posting of alumni cc	J2ZAM211	1	JV		CRCO	Controller's Office- CR05		SHSHEEDY	(15,265.00)
570300	UGAL6I	06/29/2002	12	June cc income: Alumni	J2ZAQ127	11	JV		CRCO	Controller's Office- CR05		SLSTUART	5,133.71
570300	UGAL6I	06/30/2002	12	june credit card revenue distribut	J2UGA299	5	JV		JE16	General Journal Entry (Inter-Fund		ABELL	(3,128.71)
570300	UGAL6I	06/30/2002	12	reverse duplicate alumni cc	J2ZAM286	1	JV		CRCO	Controller's Office- CR05		SHSHEEDY	(2,015.00)
											Subtotal Account: 570300 - Miscellaneous Sources		**(11,945.00)**
615F10	UGLEGA	06/04/2002	12	13CHUIBLEGA0655 %UIB4908P	F0000792	19	JV		HJBR	Payroll Journal-Bridge		MWHE	1,050.30
615F10	UGLEGA	06/18/2002	12	13CHUIBLEGA0655 %UIB5108X	F0000861	35	JV		HJBR	Payroll Journal-Bridge		PNA	1,050.30
615F10	UGLEGA	06/30/2002	12	13CHUIBLEGA0655 #UIBOA09K	F0001019	123	JV		HJBR	Payroll Journal-Bridge		BDOANE	525.15
615F10	UGSALB	06/04/2002	12	13CHUIBSALB0650 %UIB4908Q	F0000792	20	JV		HJBR	Payroll Journal-Bridge		MWHE	5,097.60
615F10	UGSALB	06/18/2002	12	13CHUIBSALB0650 %UIB5108Y	F0000861	36	JV		HJBR	Payroll Journal-Bridge		PNA	5,097.60
615F10	UGSALB	06/30/2002	12	13CHUIBSALB0650 #UIBOA09L	F0001019	122	JV		HJBR	Payroll Journal-Bridge		BDOANE	2,548.80
											Subtotal Account: 615F10 - PAT		**15,369.75**
61CPHX	UGGA00	06/11/2002	12	13CHUIBGA0009HL %UIB5006N	F0000830	59	JV		HJBR	Payroll Journal-Bridge		MWHE	340.75
61CPHX	UGGA00	06/25/2002	12	13CHUIBGA0009HL %UIB5206F	F0000955	179	JV		HJBR	Payroll Journal-Bridge		PNA	478.63
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**819.38**
61SNWS	UGGA00	06/11/2002	12	13CHUIBGA0009WSSS%UIB5006N	F0000830	60	JV		HJBR	Payroll Journal-Bridge		MWHE	71.93
61SNWS	UGGA00	06/25/2002	12	13CHUIBGA0009WSSS%UIB5206F	F0000950	122	JV		HJBR	Payroll Journal-Bridge		PNA	128.33
61SNWS	UGGA00	06/30/2002	12	13CHUIBGA0009WSSS%UIB54032	F0001019	121	JV		HJBR	Payroll Journal-Bridge		BDOANE	82.43
											Subtotal Account: 61SNWS - College Work Study		**282.69**
65YF10	UGLEGA	06/04/2002	12	80013CHUIBLEGA1825 $0606000617	F0000799	21	JV		HFBR	Fringe Journal-Bridge		MWHE	367.61
65YF10	UGLEGA	06/18/2002	12	80013CHUIBLEGA1825 $0619000627	F0000868	77	JV		HFBR	Fringe Journal-Bridge		PNA	367.61
65YF10	UGLEGA	06/30/2002	12	80013CHUIBLEGA1825 $0703000684	F0001019	120	JV		HFBR	Fringe Journal-Bridge		BDOANE	183.80
65YF10	UGSALB	06/04/2002	12	80013CHUIBSALB1825 $0606000619	F0000799	23	JV		HFBR	Fringe Journal-Bridge		MWHE	1,784.16
65YF10	UGSALB	06/18/2002	12	80013CHUIBSALB1825 $0619000629	F0000868	79	JV		HFBR	Fringe Journal-Bridge		PNA	1,784.16
65YF10	UGSALB	06/30/2002	12	80013CHUIBSALB1825 $0703000686	F0001019	119	JV		HFBR	Fringe Journal-Bridge		BDOANE	892.08
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**5,379.42**
65YP10	UGGA00	06/11/2002	12	80413CHUIBGA001826 $0612000417	F0000836	433	JV		HFBR	Fringe Journal-Bridge		MWHE	28.62
65YP10	UGGA00	06/25/2002	12	80413CHUIBGA001826 $0627000429	F0000952	97	JV		HFBR	Fringe Journal-Bridge		PNA	40.20
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**68.82**
710100	UGAL9A	06/03/2002	12	I2ZN631	J2UGA212	2	JV		JZRO	Zero Dollar Invoice Correction		BFORCIER	(126.00)
710100	UGBDDR	06/29/2002	12	I2FGF057	J2UGA298	3	JV		JZRO	Zero Dollar Invoice Correction		BFORCIER	(500.00)
710100	UGGA00	06/30/2002	12	S0063043-United 0161532495006	J2PCARD9	171	JV		JZRO	Zero Dollar Invoice Correction		BDOANE	771.50
710100		06/26/2002	12	Tracey Daigle - Petty Cash Custodia	I2ZN2141	5	INV		INNI	Invoice without Encumbrance	Tracey Daigle - Petty Cash Custodian	TDAIGLE	15.00
710100		06/30/2002	12	Tracey Daigle - Petty Cash Custodia	I2ZN2065	3	INV		INNI	Invoice without Encumbrance	Tracey Daigle - Petty Cash Custodian	TDAIGLE	22.05
											Subtotal Account: 710100 - Out-of-State Travel		**182.55**
711000	UGAL6I	06/12/2002	12	GII GETTYONE	S0053608	1	INV		IPNC	Zero Payment Credit Memo		BFORCIER	(199.95)
711000	UGAL6I	06/12/2002	12	S0045584	J2UGA251	1	JV		JZRO	Zero Dollar Invoice Correction		BFORCIER	(131.50)
711000	UGAL6I	06/12/2002	12	S0045283	J2UGA251	3	JV		JZRO	Zero Dollar Invoice Correction		BFORCIER	(263.75)
711000		06/05/2002	12	S0045584	J2UGA244	5	JV		JZRO	Zero Dollar Invoice Correction		BFORCIER	(131.50)
711000		06/05/2002	12	S0045283	J2UGA244	7	JV		JZRO	Zero Dollar Invoice Correction		BFORCIER	(263.75)
711000		06/14/2002	12	J2UGA244	J2UGA257	1	JV		JZRO	Zero Dollar Invoice Correction		BFORCIER	131.50
711000		06/14/2002	12	J2UGA251	J2UGA257	3	JV		JZRO	Zero Dollar Invoice Correction		BFORCIER	263.75

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DG3CH - Alumni Programs Org: UGAADM - Alumni Affairs Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
											Subtotal Account: 711000 - Purchasing Cards		**(595.20)**
711100	UGAL6I	06/03/2002	12	ZYLA'S DURHAM	S0050280	1	INV		IPNI	Zero Payment Invoice		BFORCIER	5.97
711100	UGAL6I	06/03/2002	12	WENTWORTH GREENHOUSES	S0050327	1	INV		IPNI	Zero Payment Invoice		BFORCIER	42.98
711100	UGAL6I	06/03/2002	12	WENTWORTH GREENHOUSES	S0050374	1	INV		IPNI	Zero Payment Invoice		BFORCIER	253.28
711100	UGAL6I	06/04/2002	12	WENTWORTH GREENHOUSES	S0050984	1	INV		IPNI	Zero Payment Invoice		BFORCIER	40.40
711100	UGAL6I	06/04/2002	12	STRATHAM CIRCLE NURSRY	S0050985	1	INV		IPNI	Zero Payment Invoice		BFORCIER	32.75
711100	UGAL6I	06/05/2002	12	J2UBDY4	J2UGA245	16	JV		JE16	General Journal Entry (Inter-Fund		BFORCIER	20.00
711100	UGAL6I	06/11/2002	12	MICHAELS #9908	S0053252	1	INV		IPNI	Zero Payment Invoice		BFORCIER	19.21
711100	UGAL6I	06/12/2002	12	SPENCER GIFTS 454	S0053594	1	INV		IPNI	Zero Payment Invoice		BFORCIER	28.75
711100	UGAL6I	06/12/2002	12	I PARTY #44	S0053595	1	INV		IPNI	Zero Payment Invoice		BFORCIER	41.35
711100	UGAL6I	06/30/2002	12	S0059946-Red Carpet Flower -Ftd	J2PCARD2	979	JV		JZRO	Zero Dollar Invoice Correction		JLAFLEUR	35.00
711100	UGBDDR	06/03/2002	12	Chair for bd member	J2UGA237	5	JV		JE16	General Journal Entry (Inter-Fund		BFORCIER	59.00
711100	UGBDDR	06/18/2002	12	For bd of dir pres	J2UGA262	1	JV		JE16	General Journal Entry (Inter-Fund		TBOYLE	251.00
711100	UGGA00	06/04/2002	12	BOISE OFFICE IN#666963	S0050973	1	INV		IPNI	Zero Payment Invoice		BFORCIER	385.62
711100	UGGA00	06/04/2002	12	BOISE OFFICE IN#645741	S0050982	1	INV		IPNI	Zero Payment Invoice		BFORCIER	4.74
711100	UGGA00	06/04/2002	12	BOISE OFFICE IN#646191	S0050983	1	INV		IPNI	Zero Payment Invoice		BFORCIER	6.50
711100	UGGA00	06/06/2002	12	BOISE OFFICE IN#686723	S0051490	1	INV		IPNI	Zero Payment Invoice		BFORCIER	109.74
711100	UGGA00	06/06/2002	12	BOISE OFFICE IN#703058	S0051491	1	INV		IPNI	Zero Payment Invoice		BFORCIER	138.47
711100	UGGA00	06/10/2002	12	DOVER MAINWAY	S0052197	1	INV		IPNI	Zero Payment Invoice		BFORCIER	13.59
711100	UGGA00	06/18/2002	12	For Alumni Assn office	J2UGA262	2	JV		JE16	General Journal Entry (Inter-Fund		TBOYLE	242.00
711100	UGGA00	06/19/2002	12	STOCK SUPPLIES	J2K14959	1	JV	FUIB2GA2	IVEY	Partial liq & exp - TEMP		JLAFLEUR	44.33
711100	UGGA00	06/19/2002	12	STOCK SUPPLIES	J2K16150	1	JV	FUIB2GA2	IVEY	Partial liq & exp - TEMP		JLAFLEUR	46.18
711100	UGGA00	06/19/2002	12	STOCK SUPPLIES	J2K16509	1	JV	FUIB2GA2	IVEY	Partial liq & exp - TEMP		JLAFLEUR	23.09
711100	UGGA00	06/25/2002	12	COMPLETE GRAPHIX INC	S0057190	1	INV		IPNI	Zero Payment Invoice		DONNAA	308.00
711100	UGGA00	06/26/2002	12	ZYLA'S DURHAM	S0057878	1	INV		IPNI	Zero Payment Invoice		BFORCIER	7.92
711100	UGGA00	06/26/2002	12	BOISE OFFICE IN#03047	S0057888	1	INV		IPNI	Zero Payment Invoice		BFORCIER	106.45
711100	UGGA00	06/27/2002	12	MUB/McC Copy Job Charges-June2002	J2J12252	1	JV	FUIB2GA2	IVEY	Partial liq & exp - TEMP		JLAFLEUR	33.60
711100	UGGA00	06/28/2002	12	STOCK SUPPLIES	J2K18840	1	JV	FUIB2GA2	IVEY	Partial liq & exp - TEMP		JLAFLEUR	46.18
711100	UGGA00	06/28/2002	12	BOISE OFFICE IN#08343	S0058608	1	INV		IPNI	Zero Payment Invoice		BFORCIER	110.79
711100	UGGA00	06/28/2002	12	BOISE OFFICE IN#07971	S0058647	1	INV		IPNI	Zero Payment Invoice		BFORCIER	37.18
711100	UGGA00	06/28/2002	12	BOISE OFFICE IN#09198	S0058648	1	INV		IPNI	Zero Payment Invoice		BFORCIER	178.20
711100	UGGA00	06/30/2002	12	S0059524-Boise Office In#10572	J2PCARD2	111	JV		JZRO	Zero Dollar Invoice Correction		JLAFLEUR	129.16
711100	UGGA00	06/30/2002	12	S0059526-Hayden Sports	J2PCARD2	115	JV		JZRO	Zero Dollar Invoice Correction		JLAFLEUR	38.21
711100	UGGA00	06/30/2002	12	S0060004-Boise Office In#13504	J2PCARD2	1107	JV		JZRO	Zero Dollar Invoice Correction		JLAFLEUR	25.29
711100	UGGA00	06/30/2002	12	S0060005-Boise Office In#13499	J2PCARD2	1109	JV		JZRO	Zero Dollar Invoice Correction		JLAFLEUR	25.29
711100	UGGA00	06/30/2002	12	S0060004-Boise Office In#13504	J2PCARD7	61	JV		JZRO	Zero Dollar Invoice Correction		ASAMUEL	(25.29)
711100	UGGA00	06/30/2002	12	J2PCARD2-Boise Office In#13504	J2PCARD7	245	JV		JZRO	Zero Dollar Invoice Correction		ASAMUEL	(25.29)
711100		06/05/2002	12	J2UBDY4	J2UGA245	15	JV		JE16	General Journal Entry (Inter-Fund		BFORCIER	(20.00)
											Subtotal Account: 711100 - Supplies-General		**2,819.64**
713000	UGGA00	06/27/2002	12	Printing Job Charges - June 2002	J2J12047	1	JV	E2UGAGB	IVEY	Partial liq & exp - TEMP		JLAFLEUR	156.55
713000	UGLEGA	06/13/2002	12	MUB/MCC Copy Charges - May 2002	J2J11265	1	JV	E2UGAFK	IVEY	Partial liq & exp - TEMP		JLAFLEUR	43.50
											Subtotal Account: 713000 - Printing & Copying-General		**200.05**
714005	UGBDDR	06/19/2002	12	Postage Charges for MAY 2002	J2I11049	1	JV	MAD2BDDR	IVEY	Partial liq & exp - TEMP		JLAFLEUR	1.35
714005	UGBDDR	06/26/2002	12	Postage Charges for JUNE 2002	J2I12355	1	JV	MAD2BDDR	IVEY	Partial liq & exp - TEMP		JLAFLEUR	3.95
714005	UGGA00	06/19/2002	12	Postage Charges for MAY 2002	J2I11056	1	JV	MAD2GA00	IVEY	Partial liq & exp - TEMP		JLAFLEUR	80.89
714005	UGGA00	06/19/2002	12	Postage Charges for MAY 2002	J2I11057	1	JV	MAD2GC00	IVEY	Partial liq & exp - TEMP		JLAFLEUR	4.47
714005	UGGA00	06/26/2002	12	Postage Charges for JUNE 2002	J2I12202	1	JV	MAD2GA00	IVEY	Partial liq & exp - TEMP		JLAFLEUR	15.74
714005	UGLEGA	06/19/2002	12	Postage Charges for MAY 2002	J2I11059	1	JV	MAD2LEGA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	15.48

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DG3CH - Alumni Programs Org: UGAADM - Alumni Affairs Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
											Subtotal Account: 714005 - Postage-Campus Mail Services		**121.88**
716027	UGGA00	06/05/2002	12	11/01-1/02MobilFuelVehicle/Alumni C	J2UTT333	1	JV	E2UGAFO	IVEX	Partially liquidate & record exp		JANISC	29.05
716027	UGGA00	06/19/2002	12	2002865 DEB CLARK	J2H12I06	1	JV	E2UGAGL	IVEY	Partial liq & exp - TEMP		JLAFLEUR	528.00
716027	UGGA00	06/24/2002	12	Treasurer State Of Nh	I2ZU731	1	INV	AD2GA05	INEI	Invoice with Encumbrance	Treasurer State Of Nh	RCOOPER	32.77
716027	UGGA00	06/28/2002	12	GARAGE SUPPLIES	J2K19804	1	JV	FUIB2GA1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.33
716027	UGGA00	06/30/2002	12	Treasurer State Of Nh	I2ZU790	1	INV	AD2GA05	INEI	Invoice with Encumbrance	Treasurer State Of Nh	RCOOPER	19.80
											Subtotal Account: 716027 - Maint & Repairs-Vehicle-Gas-Oil		**609.95**
716100	UGGA00	06/13/2002	12	MUB/MCC Copy Charges - May 2002	J2J11168	1	JV	AD2GA31	IVEY	Partial liq & exp - TEMP		JLAFLEUR	3.33
716100	UGGA00	06/13/2002	12	Copier Rental Charges - May 2002	J2J11415	1	JV	AD2GA31	IVEY	Partial liq & exp - TEMP		JLAFLEUR	3.51
716100	UGGA00	06/13/2002	12	Copier Rental Charges - May 2002	J2J11416	1	JV	AD2GA31	IVEY	Partial liq & exp - TEMP		JLAFLEUR	185.78
716100	UGGA00	06/27/2002	12	MUB/McC Copy Job Charges-June2002	J2J12168	1	JV	AD2GA31	IVEY	Partial liq & exp - TEMP		JLAFLEUR	27.60
716100	UGGA00	06/27/2002	12	Copier Rental Charges - June 2002	J2J12336	1	JV	AD2GA31	IVEY	Partial liq & exp - TEMP		JLAFLEUR	14.26
716100	UGGA00	06/27/2002	12	Copier Rental Charges - June 2002	J2J12337	1	JV	AD2GA31	IVEY	Partial liq & exp - TEMP		JLAFLEUR	122.30
											Subtotal Account: 716100 - Rentals & Leases-General		**356.78**
717200		06/12/2002	12	I2ZJ1685	J2UGA254	2	JV		JZRO	Zero Dollar Invoice Correction		TBOYLE	900.00
											Subtotal Account: 717200 - Other Professional Services-General		**900.00**
718000	UGGA00	06/25/2002	12	AT&T WIRELESS SERVICES	S0057189	1	INV		IPNI	Zero Payment Invoice		DONNAA	147.62
718000	UGGA00	06/30/2002	12	S0060161-Rcn Unet	J2PCARD3	187	JV		JZRO	Zero Dollar Invoice Correction		ASAMUEL	31.30
718000	UGGA00	06/30/2002	12	S0060929-Rcn Unet	J2PCARD3	1687	JV		JZRO	Zero Dollar Invoice Correction		ASAMUEL	2.00
											Subtotal Account: 718000 - Telecom-General		**180.92**
718002	UGGA00	06/06/2002	12	01-JUN-2002 1701 VOICE RECURRING C	J2L60001	1	JV	PBCV1361	IVEY	Partial liq & exp - TEMP		JLAFLEUR	275.73
718002	UGGA00	06/06/2002	12	01-JUN-2002 2701 DATA RECURRING CH	J2L60003	1	JV	PBCV1361	IVEY	Partial liq & exp - TEMP		JLAFLEUR	109.33
718002	UGLEGA	06/06/2002	12	01-JUN-2002 1701 VOICE RECURRING C	J2L60004	1	JV	PBCV1364	IVEY	Partial liq & exp - TEMP		JLAFLEUR	63.08
718002	UGLEGA	06/06/2002	12	01-JUN-2002 2701 DATA RECURRING CH	J2L60005	1	JV	PBCV1364	IVEY	Partial liq & exp - TEMP		JLAFLEUR	19.50
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**467.64**
718016	UGGA00	06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L60002	1	JV	PBCV1361	IVEY	Partial liq & exp - TEMP		JLAFLEUR	129.66
718016	UGLEGA	06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L60006	1	JV	PBCV1364	IVEY	Partial liq & exp - TEMP		JLAFLEUR	18.07
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**147.73**
719000	UGAL6I	06/27/2002	12	Catering Conf # 1918	J2UQ3333	2	JV	E2UGAFV	IVEX	Partially liquidate & record exp		JGANOTA	607.20
719000	UGAL6I	06/30/2002	12	S0059513-Market Basket #51 Sc7	J2PCARD2	89	JV		JZRO	Zero Dollar Invoice Correction		JLAFLEUR	31.60
719000	UGAL6I	06/30/2002	12	S0059980-Market Basket #51 Sc7	J2PCARD2	1053	JV		JZRO	Zero Dollar Invoice Correction		JLAFLEUR	41.99
719000	UGAL6I	06/30/2002	12	Credit for Wine not consumned	J2UQNF81	2	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	(45.22)
719000	UGAL9A	06/03/2002	12	I2ZN631	J2UGA212	4	JV		JZRO	Zero Dollar Invoice Correction		BFORCIER	(9.75)
719000	UGBDDR	06/19/2002	12	Catering Conf # 1919	J2UQ3189	2	JV	E2UGAFU	IVEX	Partially liquidate & record exp		TBOYLE	369.00
719000	UGBDDR	06/25/2002	12	Gale Jr, Ernest F.	I2UGA161	1	INV		INNI	Invoice without Encumbrance	Gale Jr , Ernest F	BFORCIER	30.73
719000	UGBDDR	06/26/2002	12	BSO/SH POPS KITCHEN	S0057924	1	INV		IPNI	Zero Payment Invoice		BFORCIER	27.00
719000	UGGA00	06/03/2002	12	I2ZN631	J2UGA212	3	JV		JZRO	Zero Dollar Invoice Correction		BFORCIER	9.75
719000	UGGA00	06/17/2002	12	DURHAM MARKET 01001536	S0054885	1	INV		IPNI	Zero Payment Invoice		BFORCIER	18.44
719000	UGGA00	06/24/2002	12	DURHAM MARKET 01001536	S0056622	1	INV		IPNI	Zero Payment Invoice		BFORCIER	53.43
719000	UGGA00	06/29/2002	12	EFG guest/reun'02	J2UGA300	1	JV		JE16	General Journal Entry (Inter-Fund		BFORCIER	300.00
719000	UGGA00	06/29/2002	12	efg guests/Morner,Krysiak/reun'02	J2UGA301	1	JV		JE16	General Journal Entry (Inter-Fund		BFORCIER	30.00
719000	UGGA00	06/29/2002	12	reun'02/50+ lunch/gale	J2UGA303	1	JV		JE16	General Journal Entry (Inter-Fund		BFORCIER	15.00
719000	UGGA00	06/29/2002	12	reun'02/gour din/gale	J2UGA304	3	JV		JE16	General Journal Entry (Inter-Fund		BFORCIER	40.00
719000	UGGA00	06/30/2002	12	Tracey Daigle - Petty Cash Custodia	I2ZN2065	5	INV		INNI	Invoice without Encumbrance	Tracey Daigle - Petty Cash Custodian	TDAIGLE	28.81
719000	UGGA00	06/30/2002	12	S0059477-Durham Market 01001536	J2PCARD2	15	JV		JZRO	Zero Dollar Invoice Correction		JLAFLEUR	5.99
719000	UGGA00	06/30/2002	12	S0059923-Unh/New England Ctr-R	J2PCARD2	933	JV		JZRO	Zero Dollar Invoice Correction		JLAFLEUR	96.59

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DG3CH - Alumni Programs Org: UGAADM - Alumni Affairs Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
719000	UGGA00	06/30/2002	12	50% 2721 6/22 Charter/Alumni B Pops	J2UTT416	1	JV	E2UGAFZ	IVEX	Partially liquidate & record exp		JANISC	90.00
719000	UGLEGA	06/14/2002	12	Catering Conf # 1793	J2UQ3104	2	JV	E2UGAGA	IVEX	Partially liquidate & record exp		JGANOTA	365.00
719000		06/30/2002	12	Unh Cashiers Imprest Fund	I2ZN228A	7	INV		INNI	Invoice without Encumbrance	Unh Cashiers Imprest Fund	TDAIGLE	0.00
719000		06/30/2002	12	Rob Hare - Interview	J2ZAB045	6	JV		JECO	Controller's Office- JE16		SHSHEEDY	13.88
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**2,119.44**
719200	UGGA00	06/11/2002	12	SEACOAST NEWSPAPERS IN	S0053269	1	INV		IPNI	Zero Payment Invoice		KAKELLY	114.19
719200	UGGA00	06/17/2002	12	FOSTER'S DAILY DEMOCRA	S0054882	3	INV		IPNI	Zero Payment Invoice		KAKELLY	81.27
											Subtotal Account: 719200 - Employee Recruiting-General		**195.46**
8O1021	UGENRI	06/26/2002	12	3rd pledge pymnet to quasi	J2UGA274	1	JV		JECO	Controller's Office- JE16		CDAUSTIN	50,000.00
											Subtotal Account: 8O1021 - NonMand Tran Out-Endow & Similar		**50,000.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DG3CH - Alumni Programs Org: UGACIS - Information Services

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
570300	UGAD11	06/03/2002	12	collect alumni label fees	J2UGA238	2	JV		IVRV	Revenue Recognition		ABELL	15.00
570300	UGAD11	06/04/2002	12	5/6 alumni file fee	J2UGA242	2	JV		IVRV	Revenue Recognition		ABELL	15.00
570300	UGAD11	06/29/2002	12	4/9 alumni labels fee	J2UGA290	2	JV		IVRV	Revenue Recognition		ABELL	15.00
											Subtotal Account: 570300 - Miscellaneous Sources		**45.00**
61SNWS	UGAD11	06/11/2002	12	13CHUIGAD1109WSSS%UIG5006R	F0000830	65	JV		HJBR	Payroll Journal-Bridge		MWHE	37.05
61SNWS	UGAD11	06/25/2002	12	13CHUIGAD1109WSSS%UIG5206J	F0000955	178	JV		HJBR	Payroll Journal-Bridge		PNA	80.33
61SNWS	UGAD11	06/30/2002	12	13CHUIGAD1109WSSS%UIG54035	F0001038	71	JV		HJBR	Payroll Journal-Bridge		BDOANE	36.75
											Subtotal Account: 61SNWS - College Work Study		**154.13**
711102		06/28/2002	12	STOCK SUPPLIES	J2K18147	1	JV	FUIG2AD1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	46.18
											Subtotal Account: 711102 - Supplies-Central Stores		**46.18**
714000	UGAD10	06/19/2002	12	Postage Charges for MAY 2002	J2I11044	1	JV	MAD2AD10	IVEY	Partial liq & exp - TEMP		JLAFLEUR	21.78
714000	UGAD10	06/26/2002	12	Postage Charges for JUNE 2002	J2I12200	1	JV	MAD2AD10	IVEY	Partial liq & exp - TEMP		JLAFLEUR	1.35
											Subtotal Account: 714000 - Postage-General		**23.13**
714005	UGAD11	06/19/2002	12	Postage Charges for MAY 2002	J2I11045	1	JV	MAD2AD11	IVEY	Partial liq & exp - TEMP		JLAFLEUR	11.85
714005	UGAD11	06/26/2002	12	Postage Charges for JUNE 2002	J2I12131	1	JV	MAD2AD11	IVEY	Partial liq & exp - TEMP		JLAFLEUR	28.79
											Subtotal Account: 714005 - Postage-Campus Mail Services		**40.64**
716100	UGAD10	06/27/2002	12	Copier Rental Charges - June 2002	J2J12329	1	JV	AD2AD31	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.63
716100	UGAD10	06/27/2002	12	Copier Rental Charges - June 2002	J2J12330	1	JV	AD2AD31	IVEY	Partial liq & exp - TEMP		JLAFLEUR	32.14
716100	UGAD10	06/27/2002	12	Copier Rental Charges - June 2002	J2J12331	1	JV	AD2AD31	IVEY	Partial liq & exp - TEMP		JLAFLEUR	95.20
716100		06/13/2002	12	Copier Rental Charges - May 2002	J2J11408	1	JV	AD2AD31	IVEY	Partial liq & exp - TEMP		JLAFLEUR	7.13
716100		06/13/2002	12	Copier Rental Charges - May 2002	J2J11409	1	JV	AD2AD31	IVEY	Partial liq & exp - TEMP		JLAFLEUR	35.13
716100		06/13/2002	12	Copier Rental Charges - May 2002	J2J11410	1	JV	AD2AD31	IVEY	Partial liq & exp - TEMP		JLAFLEUR	124.60
716100		06/13/2002	12	Copier Rental Charges - April	J2J11560	1	JV	AD2AD31	IVEY	Partial liq & exp - TEMP		JLAFLEUR	8.45
											Subtotal Account: 716100 - Rentals & Leases-General		**303.28**
718002	UGAD10	06/06/2002	12	01-JUN-2002 1701 VOICE RECURRING C	J2L60007	1	JV	PBCV1363	IVEY	Partial liq & exp - TEMP		JLAFLEUR	243.82
718002	UGAD10	06/06/2002	12	01-JUN-2002 2701 DATA RECURRING CH	J2L60009	1	JV	PBCV1363	IVEY	Partial liq & exp - TEMP		JLAFLEUR	185.25
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**429.07**
718016	UGAD10	06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L60008	1	JV	PBCV1363	IVEY	Partial liq & exp - TEMP		JLAFLEUR	4.84
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**4.84**
719000	UGAD10	06/18/2002	12	Sutherland/Alumni Golf	J2UGA262	6	JV		JE16	General Journal Entry (Inter-Fund		TBOYLE	150.00
719000	UGAD10	06/26/2002	12	alumni golf/sutherland	J2UGA275	5	JV		JE16	General Journal Entry (Inter-Fund		BFORCIER	150.00
719000	UGAD10	06/29/2002	12	reun'02/50+ lunch/sutherland	J2UGA303	4	JV		JE16	General Journal Entry (Inter-Fund		BFORCIER	15.00
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**315.00**
760000	FGFDTN	06/03/2002	12	X2021257	J2UGA231	2	JV		JE16	General Journal Entry (Inter-Fund		BFORCIER	35,000.00
760000	UGAD20	06/03/2002	12	X2021257	J2UGA231	1	JV		JE16	General Journal Entry (Inter-Fund		BFORCIER	(35,000.00)
											Subtotal Account: 760000 - Internal Allocations		**0.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DG3CH - Alumni Programs Org: UGADUE - Association Dues

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
570300	UGDADM	06/06/2002	12	5211781246199579 TEBO, MOLLY	BE02121	4	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	15.00
570300	UGDADM	06/06/2002	12	521179124616678 WHITEHOUSE, DONA	BE02121	5	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	25.00
570300	UGDADM	06/06/2002	12	521180124639676 DIETZ, THOMAS	BE02121	6	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	25.00
570300	UGDADM	06/06/2002	12	5211821246108966 HAMMOND, CAROL	BE02121	7	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	25.00
570300	UGDADM	06/06/2002	12	521183124638866 EATON, ROBERT	BE02121	8	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	25.00
570300	UGDADM	06/06/2002	12	5211841246211482 HAZEN, SCOTT	BE02121	9	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	15.00
570300	UGDADM	06/06/2002	12	5211851246125889 FRYER, JOANN	BE02121	10	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	25.00
570300	UGDADM	06/06/2002	12	521186124624165 WILSON, FRANCIS	BE02121	11	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	40.00
570300	UGDADM	06/06/2002	12	5211871246158388 BRAWN, BRIAN	BE02121	12	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	15.00
570300	UGDADM	06/06/2002	12	521188124662991 GILCHRIST, PRISCIL	BE02121	13	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	25.00
570300	UGDADM	06/06/2002	12	521189124638848 WILSON, BARBARA	BE02121	14	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	25.00
570300	UGDADM	06/06/2002	12	521190124645921 DAVEE, MIRIAM	BE02121	15	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	25.00
570300	UGDADM	06/06/2002	12	5211911246184054 CALO, BRIAN	BE02121	16	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	15.00
570300	UGDADM	06/06/2002	12	5211921246125728 DION, KRISTEN	BE02121	17	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	25.00
570300	UGDADM	06/06/2002	12	521193124650031 GARFOOT, VIRGINIA	BE02121	18	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	25.00
570300	UGDADM	06/06/2002	12	52119412466258 ROWELL, THOMAS	BE02121	19	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	25.00
570300	UGDADM	06/06/2002	12	5211951246179679 FERNALD, JOLEEN	BE02121	20	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	65.00
570300	UGDADM	06/06/2002	12	521196124611348 SHEEDY, LEE	BE02121	21	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	25.00
570300	UGDADM	06/06/2002	12	5211971246129674 BARTLETT, MICHAEL	BE02121	22	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	25.00
570300	UGDADM	06/06/2002	12	521198124641528 DUTTON, JOHN	BE02121	23	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	25.00
570300	UGDADM	06/06/2002	12	521199124673720 KILMISTER, DOUGLAS	BE02121	24	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	25.00
570300	UGDADM	06/06/2002	12	521200124618473 PETERSON, MARTA	BE02121	25	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	25.00
570300	UGDADM	06/06/2002	12	5212011246199925 CUDDIHEE, KARIANN	BE02121	26	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	15.00
570300	UGDADM	06/06/2002	12	521202124627878 BOOTHBY, GERALD	BE02121	27	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	25.00
570300	UGDADM	06/06/2002	12	5212031246191201 JONES, HEIDI	BE02121	28	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	15.00
570300	UGDADM	06/06/2002	12	520945124649709 WOODS, DAVID	BE02121	29	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	30.00
570300	UGDADM	06/06/2002	12	520954124650586 TERRILL, SALLY	BE02121	30	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	25.00
570300	UGDADM	06/06/2002	12	520957124649696 SIBLEY, DONALD	BE02121	31	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	25.00
570300	UGDADM	06/06/2002	12	5209591246195597 FAZIO, MICHAEL	BE02121	32	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	15.00
570300	UGDADM	06/06/2002	12	520961124659836 HERRIN, BETTY	BE02121	33	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	25.00
570300	UGDADM	06/06/2002	12	5209621246102537 LEE, KARA	BE02121	34	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	25.00
570300	UGDADM	06/06/2002	12	5209641246200843 DAVIS, ALICIA	BE02121	35	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	15.00
570300	UGDADM	06/06/2002	12	5209661246204433 CANAWAY, JASON	BE02121	36	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	15.00
570300	UGDADM	06/06/2002	12	5209681246220879 KIELTY, KRISTINE	BE02121	37	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	15.00
570300	UGDADM	06/06/2002	12	520970124656652 ITSKOWITZ, JOEL	BE02121	38	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	25.00
570300	UGDADM	06/06/2002	12	520971124654935 CAIRNEY, ELIZABETH	BE02121	39	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	25.00
570300	UGDADM	06/06/2002	12	520972124636345 STROYMAN, ROLAND	BE02121	40	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	25.00
570300	UGDADM	06/06/2002	12	5209731246171 WHITE, CHERYL	BE02121	41	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	40.00
570300	UGDADM	06/06/2002	12	520974124684308 ALDERMESHIAN, ADF	BE02121	42	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	25.00
570300	UGDADM	06/06/2002	12	520975124614239 AVONDOGLIO, MARK	BE02121	43	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	25.00
570300	UGDADM	06/13/2002	12	521731124622942 LEVANDOWSKI, WILL	BE02122	1	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	25.00
570300	UGDADM	06/13/2002	12	5217321246176198 ALMOND, JENNIFER	BE02122	2	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	25.00
570300	UGDADM	06/13/2002	12	521734124613315 GREENE, JEFFREY	BE02122	3	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	25.00
570300	UGDADM	06/13/2002	12	521735124628072 SEAVERNS, GRANT	BE02122	4	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	25.00
570300	UGDADM	06/13/2002	12	521736124638574 SALTER, PAULINE	BE02122	5	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	100.00
570300	UGDADM	06/13/2002	12	521737124641688 GARCIA-RIOS, MARY	BE02122	6	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	25.00
570300	UGDADM	06/13/2002	12	521738124616034 ANDREWS, ILSE	BE02122	7	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	25.00
570300	UGDADM	06/13/2002	12	521739124634122 GRAPES, DELMON	BE02122	8	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	25.00
570300	UGDADM	06/13/2002	12	521740124627050 POWELL-WOODWARI	BE02122	9	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	25.00
570300	UGDADM	06/13/2002	12	521741124696933 LUCCA, JOAN	BE02122	10	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	25.00

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DG3CH - Alumni Programs Org: UGADUE - Association Dues

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
570300	UGDADM	06/13/2002	12	521742124651231 DRAPER, ELEANOR	BE02122	11	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	25.00
570300	UGDADM	06/13/2002	12	5217431246125202 RIOUX, MARK	BE02122	12	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	40.00
570300	UGDADM	06/13/2002	12	521744124614742 EPPIG, MARY	BE02122	13	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	40.00
570300	UGDADM	06/13/2002	12	521745124646951 ODELL, VIRGINIA	BE02122	14	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	25.00
570300	UGDADM	06/13/2002	12	521746124687185 CONGDON, JONATHA	BE02122	15	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	25.00
570300	UGDADM	06/13/2002	12	521747124666835 HUBLER, DAVID	BE02122	16	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	25.00
570300	UGDADM	06/13/2002	12	521748124625388 WALLACE, ALEXIS	BE02122	17	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	40.00
570300	UGDADM	06/13/2002	12	52174912466642 MILLER, BETHANY	BE02122	18	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	100.00
570300	UGDADM	06/13/2002	12	5217501246205433 MANDL, LILLIAN	BE02122	19	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	25.00
570300	UGDADM	06/13/2002	12	521751124679272 LAROCHE, DENISE	BE02122	20	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	25.00
570300	UGDADM	06/13/2002	12	5217521246221047 SHURTLEFF, REBECI	BE02122	21	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	75.00
570300	UGDADM	06/13/2002	12	521753124648112 BREITENFELD, MARIL	BE02122	22	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	25.00
570300	UGDADM	06/13/2002	12	521754124666837 EGOLF, KATHERINE	BE02122	23	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	25.00
570300	UGDADM	06/13/2002	12	52175512465719 ROBERGE, GARY	BE02122	24	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	100.00
570300	UGDADM	06/13/2002	12	521756124657072 ZELLER, WILLIAM	BE02122	25	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	25.00
570300	UGDADM	06/13/2002	12	5217571246192941 DONOVAN, PATRICK	BE02122	26	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	25.00
570300	UGDADM	06/13/2002	12	521758124639475 DELOFFI, AUDREY	BE02122	27	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	25.00
570300	UGDADM	06/13/2002	12	521759124619856 CAVICCHIO, RAYMON	BE02122	28	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	100.00
570300	UGDADM	06/13/2002	12	5217601246101251 LIPPOLD, RODNEY	BE02122	29	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	25.00
570300	UGDADM	06/13/2002	12	521761124663679 WADE, MICHAEL	BE02122	30	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	25.00
570300	UGDADM	06/13/2002	12	521762124635343 FLANIGAN, JANICE	BE02122	31	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	25.00
570300	UGDADM	06/13/2002	12	521763124661351 SAVARD, GERARD	BE02122	32	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	25.00
570300	UGDADM	06/13/2002	12	521764124661338 SMITH, RICHARD	BE02122	33	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	25.00
570300	UGDADM	06/13/2002	12	521765124643025 BLAIR, NANCY	BE02122	34	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	25.00
570300	UGDADM	06/13/2002	12	521766124628633 VOYLES, JAMES	BE02122	35	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	25.00
570300	UGDADM	06/13/2002	12	521767124678040 BOIVIN, MICHAEL	BE02122	36	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	100.00
570300	UGDADM	06/13/2002	12	5217681246111466 ROMA, MARK	BE02122	37	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	25.00
570300	UGDADM	06/13/2002	12	5217691246142836 NETISHEN, DAVID	BE02122	38	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	100.00
570300	UGDADM	06/13/2002	12	5217701246234 LAKE, BRUCE	BE02122	39	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	150.00
570300	UGDADM	06/13/2002	12	52177112462633 TONG, NANCY	BE02122	40	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	25.00
570300	UGDADM	06/13/2002	12	521772124658996 BAZEMORE, PAULINE	BE02122	41	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	25.00
570300	UGDADM	06/13/2002	12	5217731246106619 CASASSA, ALLISON	BE02122	42	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	40.00
570300	UGDADM	06/13/2002	12	521774124656572 DUFOUR, PHIL	BE02122	43	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	25.00
570300	UGDADM	06/13/2002	12	521841124658245 LONERGAN, JOAN	BE02122	44	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	100.00
570300	UGDADM	06/13/2002	12	521860124690104 MUSE, SCOTT	BE02122	46	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	40.00
570300	UGDADM	06/13/2002	12	52186112467331 ALLEN, LINDA	BE02122	47	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	25.00
570300	UGDADM	06/13/2002	12	5218621246109885 JASPER, SHAWN	BE02122	48	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	25.00
570300	UGDADM	06/13/2002	12	5218631246180503 OLIVIER, JEFFREY	BE02122	49	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	15.00
570300	UGDADM	06/13/2002	12	521864124655725 MELVIN, DONALD	BE02122	50	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	25.00
570300	UGDADM	06/13/2002	12	521865124628138 HOBBY, EDGAR	BE02122	51	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	25.00
570300	UGDADM	06/13/2002	12	521866124650071 BUKATA, BENJAMIN	BE02122	52	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	25.00
570300	UGDADM	06/13/2002	12	521867124651516 CROSS, ALMON	BE02122	53	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	25.00
570300	UGDADM	06/13/2002	12	521868124678398 URCUIOLI, NANCY	BE02122	54	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	25.00
570300	UGDADM	06/13/2002	12	521869124659457 SPLAINE, MARGARET	BE02122	55	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	25.00
570300	UGDADM	06/13/2002	12	521870124657733 WHITE, CAROL	BE02122	56	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	25.00
570300	UGDADM	06/13/2002	12	521871124624706 LACROIX, KAROL	BE02122	57	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	25.00
570300	UGDADM	06/13/2002	12	521872124652236 STEVENS, KENNETH	BE02122	58	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	25.00
570300	UGDADM	06/13/2002	12	521873124664956 LUNDHOLM, JERE	BE02122	59	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	40.00
570300	UGDADM	06/13/2002	12	521876124647755 PHILBRICK, CHANNIN	BE02122	60	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	100.00
570300	UGDADM	06/13/2002	12	521880124659684 KELLEY, MARTIN	BE02122	61	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	25.00

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DG3CH - Alumni Programs Org: UGADUE - Association Dues

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
570300	UGDADM	06/13/2002	12	5218931246194063 LOWELL, KARA	BE02122	62	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	15.00
570300	UGDADM	06/13/2002	12	521899124634885 PASHIGIAN, SARK	BE02122	63	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	25.00
570300	UGDADM	06/13/2002	12	521569124629271 GALETSA, DIANA	BE02122	64	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	25.00
570300	UGDADM	06/13/2002	12	5215701246189492 CLARK, SEAN	BE02122	65	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	75.00
570300	UGDADM	06/13/2002	12	521571124643247 WING, HAROLD	BE02122	66	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	25.00
570300	UGDADM	06/13/2002	12	521572124655573 MACLENNAN, BRUCE	BE02122	67	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	25.00
570300	UGDADM	06/13/2002	12	5215731246159732 KATZ, ANDREA	BE02122	68	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	25.00
570300	UGDADM	06/13/2002	12	521574124628416 SMITH, STEVEN	BE02122	69	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	25.00
570300	UGDADM	06/13/2002	12	521575124611706 TRACY, THOMAS	BE02122	70	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	25.00
570300	UGDADM	06/13/2002	12	521576124652626 LINNELL, ROBERT	BE02122	71	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	25.00
570300	UGDADM	06/13/2002	12	521577124619968 MOORE, GREGORY	BE02122	72	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	25.00
570300	UGDADM	06/13/2002	12	521578124617406 SWETT, EDWIN	BE02122	73	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	25.00
570300	UGDADM	06/13/2002	12	521579124617623 KRAJCZAR, NORMA	BE02122	74	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	25.00
570300	UGDADM	06/13/2002	12	521580124673958 MATOLA, EDWARD	BE02122	75	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	25.00
570300	UGDADM	06/13/2002	12	521581124666406 DIRUBIO, SHARON	BE02122	76	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	40.00
570300	UGDADM	06/13/2002	12	5215821246706 JAMBACK, GREGGORY	BE02122	77	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	25.00
570300	UGDADM	06/13/2002	12	521583124630913 VACHON, JOSEPH	BE02122	78	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	25.00
570300	UGDADM	06/13/2002	12	521584124646000 PUTNEY, WILLIAM	BE02122	79	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	25.00
570300	UGDADM	06/13/2002	12	521585124656182 STEARNS, HERBERT	BE02122	80	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	25.00
570300	UGDADM	06/13/2002	12	52158612463694 HARDING, LINDA	BE02122	81	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	40.00
570300	UGDADM	06/13/2002	12	5215871246778827 FOURNIER-JOHNSTO	BE02122	82	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	25.00
570300	UGDADM	06/13/2002	12	521588124627261 MCGOVERN, WILLIAM	BE02122	83	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	25.00
570300	UGDADM	06/13/2002	12	521589124653331 BENSON, RONALD	BE02122	84	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	25.00
570300	UGDADM	06/13/2002	12	521590124647856 CARSRUD, ALAN	BE02122	85	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	25.00
570300	UGDADM	06/13/2002	12	5215911246215285 KOMESKI, MARIANNE	BE02122	86	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	15.00
570300	UGDADM	06/13/2002	12	521592124647656 CHANDLER, ARTHUR	BE02122	87	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	25.00
570300	UGDADM	06/13/2002	12	521593124674557 FLICKINGER, HENRY	BE02122	88	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	150.00
570300	UGDADM	06/13/2002	12	521594124666339 CURRIER, MARIE	BE02122	89	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	25.00
570300	UGDADM	06/13/2002	12	521595124683277 MARICK, DAWN	BE02122	90	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	100.00
570300	UGDADM	06/13/2002	12	521596124650748 PACKARD, ALAN	BE02122	91	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	25.00
570300	UGDADM	06/13/2002	12	521597124664281 HOLLEMAN, WILLIAM	BE02122	92	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	25.00
570300	UGDADM	06/13/2002	12	521729124683194 HARRINGTON, THOM	BE02122	93	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	25.00
570300	UGDADM	06/13/2002	12	5217301246184073 COLE, BRIAN	BE02122	94	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	15.00
570300	UGDADM	06/18/2002	12	reverse original entry j2uga015	J2UGA261	2	JV		JE16	General Journal Entry (Inter-Fund		ABELL	(1,410.00)
570300	UGDADM	06/20/2002	12	522073124657138 WALLNER, MARY	BE02123	1	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	40.00
570300	UGDADM	06/20/2002	12	522074124639064 HELLQUIST, CARL	BE02123	2	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	25.00
570300	UGDADM	06/20/2002	12	522075124639714 BURSEY, CHARLOTTE	BE02123	3	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	25.00
570300	UGDADM	06/20/2002	12	522076124654345 GOLDSMITH, BERNAF	BE02123	4	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	40.00
570300	UGDADM	06/20/2002	12	522077124660729 CHALONER, ELOISE	BE02123	5	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	25.00
570300	UGDADM	06/20/2002	12	522078124657646 SAWYER, MARY	BE02123	6	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	25.00
570300	UGDADM	06/20/2002	12	522079124656608 LOWRY, ANDREW	BE02123	7	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	25.00
570300	UGDADM	06/20/2002	12	522080124640899 DINWOODIE, DAVID	BE02123	8	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	25.00
570300	UGDADM	06/20/2002	12	522081124629581 LANGLEY, HENRY	BE02123	9	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	25.00
570300	UGDADM	06/20/2002	12	522082124636649 PREGENT, DONALD	BE02123	10	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	25.00
570300	UGDADM	06/20/2002	12	522083124640245 GABRYLUK, WILLIAM	BE02123	11	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	40.00
570300	UGDADM	06/20/2002	12	522084124621905 BACHAND, JAMES	BE02123	12	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	25.00
570300	UGDADM	06/20/2002	12	522085124649504 YONEJI, TOSHIKO	BE02123	13	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	25.00
570300	UGDADM	06/20/2002	12	522086124629526 BRIGHTON, KENNETH	BE02123	14	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	40.00
570300	UGDADM	06/20/2002	12	522088124699635 BENSON, SARAH	BE02123	15	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	25.00
570300	UGDADM	06/20/2002	12	522089124666434 BECKER, ROSAMOND	BE02123	16	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	25.00

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DG3CH - Alumni Programs Org: UGADUE - Association Dues

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
570300	UGDADM	06/20/2002	12	522090124657757 PRESCOTT, BENJAMI	BE02123	17	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	40.00
570300	UGDADM	06/20/2002	12	522091124665676 HAMILTON, ALLENE	BE02123	18	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	40.00
570300	UGDADM	06/20/2002	12	522092124617699 GOREY, BRENT	BE02123	19	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	150.00
570300	UGDADM	06/20/2002	12	522093124648705 MURPHY, RICHARD	BE02123	20	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	25.00
570300	UGDADM	06/20/2002	12	5220941246126414 MASON, FREDERIC	BE02123	21	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	100.00
570300	UGDADM	06/20/2002	12	522095124638749 ZIMMERMAN, WILLIAI	BE02123	22	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	25.00
570300	UGDADM	06/20/2002	12	522096124636849 RENOFF, EMILY	BE02123	23	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	25.00
570300	UGDADM	06/20/2002	12	522097124656179 TAFT, LINDA	BE02123	24	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	100.00
570300	UGDADM	06/20/2002	12	522098124653851 CHENEY, EDWARD	BE02123	25	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	25.00
570300	UGDADM	06/20/2002	12	522099124667857 LOWREY, BARBARA	BE02123	26	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	25.00
570300	UGDADM	06/20/2002	12	522100124655485 LACASSE, RICHARD	BE02123	27	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	25.00
570300	UGDADM	06/20/2002	12	522101124658659 LABNON, LUCILLE	BE02123	28	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	25.00
570300	UGDADM	06/20/2002	12	522102124618209 NUGENT, KATHARINE	BE02123	29	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	100.00
570300	UGDADM	06/20/2002	12	5222131246211348 WELCH, MATTHEW	BE02123	30	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	75.00
570300	UGDADM	06/20/2002	12	522214124642749 FLEIT, MARTIN	BE02123	31	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	25.00
570300	UGDADM	06/20/2002	12	5222151246222817 ODELL, JOSHUA	BE02123	32	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	75.00
570300	UGDADM	06/20/2002	12	522218124658116 MORRISON, IRVING	BE02123	33	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	25.00
570300	UGDADM	06/20/2002	12	5222191246108729 MCCOLGAN, MARION	BE02123	34	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	25.00
570300	UGDADM	06/20/2002	12	5222201246194659 JOHNSTON, SCOTT	BE02123	35	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	25.00
570300	UGDADM	06/20/2002	12	522221124683786 HARDY, GARY	BE02123	36	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	25.00
570300	UGDADM	06/20/2002	12	5222221246211153 HOLMES, KIMBERLY	BE02123	37	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	15.00
570300	UGDADM	06/20/2002	12	522223124634024 SARGENT, SEYMOUR	BE02123	38	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	25.00
570300	UGDADM	06/20/2002	12	5222241246128176 AUDINO, DEBORAH	BE02123	39	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	25.00
570300	UGDADM	06/20/2002	12	522225124616359 CALLAGEE, STELLA	BE02123	40	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	25.00
570300	UGDADM	06/20/2002	12	52222612469519 BENNETT, KAREN	BE02123	41	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	25.00
570300	UGDADM	06/20/2002	12	522227124689047 CARRIGAN, JOHN	BE02123	42	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	25.00
570300	UGDADM	06/20/2002	12	522228124645335 FISHER, LUCY	BE02123	43	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	25.00
570300	UGDADM	06/20/2002	12	522229124646342 MARCOUX, WILLIAM	BE02123	44	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	25.00
570300	UGDADM	06/20/2002	12	522230124663543 BAYBUTT, CATHERIN	BE02123	45	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	25.00
570300	UGDADM	06/20/2002	12	5222311246106560 BERNARDI, DEBRA	BE02123	46	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	25.00
570300	UGDADM	06/20/2002	12	5222321246172587 PEDINI, MARCIA	BE02123	47	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	25.00
570300	UGDADM	06/20/2002	12	522233124647134 LOUTTIT, ROBERT	BE02123	48	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	100.00
570300	UGDADM	06/20/2002	12	5222341246124739 ROSE, DOUGLAS	BE02123	49	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	40.00
570300	UGDADM	06/20/2002	12	522235124681913 GRANT, ELLEN	BE02123	50	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	25.00
570300	UGDADM	06/20/2002	12	5222361246103945 TOWNE, DARREN	BE02123	51	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	25.00
570300	UGDADM	06/20/2002	12	522237124611756 BALAGUER, SCOTT	BE02123	52	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	25.00
570300	UGDADM	06/20/2002	12	522238124618328 LANGER, ETHEL	BE02123	53	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	25.00
570300	UGDADM	06/20/2002	12	522239124646083 CHOWNING, CHRISTI	BE02123	54	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	25.00
570300	UGDADM	06/20/2002	12	522240124632455 KLUNDER, HANS	BE02123	55	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	25.00
570300	UGDADM	06/20/2002	12	522241124612760 GERVEL, RICKY	BE02123	56	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	25.00
570300	UGDADM	06/20/2002	12	522242124678065 FITZGERALD, MAURE	BE02123	57	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	25.00
570300	UGDADM	06/20/2002	12	522243124644744 ORZECHOWSKI, STAI	BE02123	58	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	25.00
570300	UGDADM	06/20/2002	12	52224412467919 MCGEE, ELISABETH	BE02123	59	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	25.00
570300	UGDADM	06/20/2002	12	522245124665848 HARWOOD, WILLIAM	BE02123	60	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	40.00
570300	UGDADM	06/20/2002	12	522246124610448 COSTELLO, JOHN	BE02123	61	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	25.00
570300	UGDADM	06/20/2002	12	522247124652207 WILLIAMS, IRVIN	BE02123	62	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	25.00
570300	UGDADM	06/20/2002	12	5222481246146314 FOX, PHYLLIS	BE02123	63	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	25.00
570300	UGDADM	06/20/2002	12	522249124648416 BULLARD, EDWIN	BE02123	64	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	25.00
570300	UGDADM	06/20/2002	12	522250124646791 ST. PIERRE, DONALD	BE02123	65	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	25.00
570300	UGDADM	06/20/2002	12	522251124656586 DUFFY, THOMAS	BE02123	66	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	25.00

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DG3CH - Alumni Programs Org: UGADUE - Association Dues

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
570300	UGDADM	06/20/2002	12	522252124653181 SKINNER, RAYMOND	BE02123	67	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	25.00
570300	UGDADM	06/20/2002	12	5222531246177311 WEBBER, ROSEMAR	BE02123	68	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	15.00
570300	UGDADM	06/20/2002	12	522254124663625 FRALICK, RICHARD	BE02123	69	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	25.00
570300	UGDADM	06/20/2002	12	522255124619268 BROWN, CHANNING	BE02123	70	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	25.00
570300	UGDADM	06/20/2002	12	5222561246111356 MURCH, HEATHER	BE02123	71	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	25.00
570300	UGDADM	06/20/2002	12	522257124616183 FIELD, JOHN	BE02123	72	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	25.00
570300	UGDADM	06/20/2002	12	522258124662392 FULLER, LORNA	BE02123	73	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	100.00
570300	UGDADM	06/20/2002	12	522259124646209 WAGNER, SHIRLEY	BE02123	74	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	25.00
570300	UGDADM	06/20/2002	12	522260124631714 HARGRAVES, FLOREI	BE02123	75	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	25.00
570300	UGDADM	06/20/2002	12	522261124640711 HENSON, DAYTON	BE02123	76	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	25.00
570300	UGDADM	06/20/2002	12	522262124617715 HARTOP, JANET	BE02123	77	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	25.00
570300	UGDADM	06/20/2002	12	522263124683001 DIBELLA, KATHLEEN	BE02123	78	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	40.00
570300	UGDADM	06/20/2002	12	522264124654938 TREMBLAY, FRANCIS	BE02123	79	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	10.00
570300	UGDADM	06/20/2002	12	522265124638202 AMAZEEN, BRUCE	BE02123	80	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	25.00
570300	UGDADM	06/20/2002	12	5222661246104064 WEISSFLOG, MARTIN	BE02123	81	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	25.00
570300	UGDADM	06/20/2002	12	5219611246171883 NAZARIAN, KRISTEN	BE02123	82	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	25.00
570300	UGDADM	06/20/2002	12	521962124641101 RANDALL, JAMES	BE02123	83	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	25.00
570300	UGDADM	06/20/2002	12	5219631246115322 RENSELAER, CAROL	BE02123	84	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	25.00
570300	UGDADM	06/20/2002	12	521964124659107 ANNIS, WILLIAM	BE02123	85	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	25.00
570300	UGDADM	06/20/2002	12	521965124690922 MONEY, DIANE	BE02123	86	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	15.00
570300	UGDADM	06/20/2002	12	5219661246162447 SELIG, TODD	BE02123	87	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	25.00
570300	UGDADM	06/20/2002	12	521967124644196 BROWN, BEATRICE	BE02123	88	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	25.00
570300	UGDADM	06/20/2002	12	521968124686898 TRAVIS, MICHAEL	BE02123	89	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	150.00
570300	UGDADM	06/20/2002	12	5219691246107275 DINKELMEYER, PAUL	BE02123	90	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	100.00
570300	UGDADM	06/20/2002	12	521970124658714 HAMILTON, CHARLES	BE02123	91	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	25.00
570300	UGDADM	06/20/2002	12	521971124661025 LESIEUR, ROLAND	BE02123	92	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	25.00
570300	UGDADM	06/20/2002	12	521972124643982 PERVANAS, BRENDA	BE02123	93	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	25.00
570300	UGDADM	06/20/2002	12	521973124644259 LAMONTAGNE, OVIDE	BE02123	94	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	25.00
570300	UGDADM	06/20/2002	12	521974124627862 BRIDGE, SUSAN	BE02123	95	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	25.00
570300	UGDADM	06/20/2002	12	521975124625360 SMART, MARY	BE02123	96	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	25.00
570300	UGDADM	06/20/2002	12	521976124626210 KAGELEIRY, GREGOF	BE02123	97	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	25.00
570300	UGDADM	06/20/2002	12	5219771246160477 DANIEL, JO	BE02123	98	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	100.00
570300	UGDADM	06/27/2002	12	522475124650351 ALLARD, JAMES	BE02124	1	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	150.00
570300	UGDADM	06/27/2002	12	5224761246176362 MCCRACKEN, JAMES	BE02124	2	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	25.00
570300	UGDADM	06/27/2002	12	522477124652275 CALLANAN, ANN	BE02124	3	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	25.00
570300	UGDADM	06/27/2002	12	522478124651217 CARLISLE, NANCY	BE02124	4	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	25.00
570300	UGDADM	06/27/2002	12	522479124617631 PIDGEON, JOHN	BE02124	5	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	25.00
570300	UGDADM	06/27/2002	12	5224801246160069 MOLLA, LORI	BE02124	6	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	25.00
570300	UGDADM	06/27/2002	12	522481124625239 WALDRON, JOAN	BE02124	7	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	25.00
570300	UGDADM	06/27/2002	12	522482124620505 BOUDETTE, EARL	BE02124	8	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	25.00
570300	UGDADM	06/27/2002	12	522483124634444 CONRAD, JANICE	BE02124	9	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	25.00
570300	UGDADM	06/27/2002	12	522484124634443 CONRAD, PETER	BE02124	10	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	25.00
570300	UGDADM	06/27/2002	12	522485124686702 WINTERS, DEBORAH	BE02124	11	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	40.00
570300	UGDADM	06/27/2002	12	522486124626208 KAGELEIRY, JAMES	BE02124	12	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	25.00
570300	UGDADM	06/27/2002	12	522487124645298 OSGOOD, JANE	BE02124	13	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	25.00
570300	UGDADM	06/27/2002	12	522488124679384 HUSSEY, JOHN	BE02124	14	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	25.00
570300	UGDADM	06/27/2002	12	522489124653896 BALDWIN, MARLENE	BE02124	15	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	25.00
570300	UGDADM	06/27/2002	12	522490124667394 DIMARTINO, HARRIET	BE02124	16	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	40.00
570300	UGDADM	06/27/2002	12	522491124619231 FARR, ROGER	BE02124	17	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	25.00
570300	UGDADM	06/27/2002	12	522492124652795 JOHNSON, ALICE	BE02124	18	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	25.00

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DG3CH - Alumni Programs Org: UGADUE - Association Dues

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
570300	UGDADM	06/27/2002	12	5224931246176383 MONAHAN, JADE	BE02124	19	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	20.00
570300	UGDADM	06/27/2002	12	5224941246187073 CHEA, ELTON	BE02124	20	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	20.00
570300	UGDADM	06/27/2002	12	5224951246109211 BRACKLEY, SUSAN	BE02124	21	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	150.00
570300	UGDADM	06/27/2002	12	522496124629055 EASTMAN, ESTHER	BE02124	22	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	25.00
570300	UGDADM	06/27/2002	12	5224971246159648 CARDNER, DIANNE	BE02124	23	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	40.00
570300	UGDADM	06/27/2002	12	522498124675063 BOLTON, KAREN	BE02124	24	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	100.00
570300	UGDADM	06/27/2002	12	522499124646743 CHADWICK, GEORGE	BE02124	25	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	25.00
570300	UGDADM	06/27/2002	12	5225001246171216 GREEN, SHAWN	BE02124	26	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	25.00
570300	UGDADM	06/27/2002	12	522501124642075 THEODOSOPOULOS,	BE02124	27	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	25.00
570300	UGDADM	06/27/2002	12	5225021246171370 HUSZKA, ANN-MARG	BE02124	28	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	25.00
570300	UGDADM	06/27/2002	12	522503124696563 LARIBEE, BRENDA	BE02124	29	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	25.00
570300	UGDADM	06/27/2002	12	522504124613267 RIDER, DAVID	BE02124	30	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	25.00
570300	UGDADM	06/27/2002	12	522505124658500 HARRINGTON, GEOR	BE02124	31	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	40.00
570300	UGDADM	06/27/2002	12	522506124677714 BOISSONNEAU, JANE	BE02124	32	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	25.00
570300	UGDADM	06/27/2002	12	522507124639262 CHARRON, JANE	BE02124	33	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	25.00
570300	UGDADM	06/27/2002	12	522508124646715 SWENSON, SALLY	BE02124	34	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	40.00
570300	UGDADM	06/27/2002	12	522509124635038 FLOOD, JOSEPH	BE02124	35	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	25.00
570300	UGDADM	06/27/2002	12	522510124620698 NORTH, DONNA	BE02124	36	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	25.00
570300	UGDADM	06/27/2002	12	522674124610542 MORRISON, WAYNE	BE02124	37	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	40.00
570300	UGDADM	06/27/2002	12	522675124696455 FARWELL, GERALD	BE02124	38	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	100.00
570300	UGDADM	06/27/2002	12	522676124696160 ISELER, STEVEN	BE02124	39	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	40.00
570300	UGDADM	06/27/2002	12	522677124630140 OSMAN, SEYMOUR	BE02124	40	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	25.00
570300	UGDADM	06/27/2002	12	5226781246189685 O'BRIEN, CONOR	BE02124	41	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	15.00
570300	UGDADM	06/27/2002	12	522348124661938 KFOURY, FREDERICK	BE02124	42	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	25.00
570300	UGDADM	06/27/2002	12	522679124644021 NORTHRIDGE, MARK	BE02124	43	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	25.00
570300	UGDADM	06/27/2002	12	5223491246111015 FOURNIER, RAYMON	BE02124	44	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	40.00
570300	UGDADM	06/27/2002	12	5226801246129983 CRONIN, KERRY	BE02124	45	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	25.00
570300	UGDADM	06/27/2002	12	5223501246103526 BECK, MARTHA	BE02124	46	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	25.00
570300	UGDADM	06/27/2002	12	522681124662099 ESLICK, THOMAS	BE02124	47	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	25.00
570300	UGDADM	06/27/2002	12	522351124678929 O'BRIEN, MARY-LEE	BE02124	48	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	25.00
570300	UGDADM	06/27/2002	12	522682124685423 GIBADLO, RICHARD	BE02124	49	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	40.00
570300	UGDADM	06/27/2002	12	522352124662716 MITCHELL, DARRELL	BE02124	50	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	25.00
570300	UGDADM	06/27/2002	12	52235312465549 BOUDREAU, FRANK	BE02124	51	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	25.00
570300	UGDADM	06/27/2002	12	522684124632783 FELLOWS, ROBERT	BE02124	52	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	40.00
570300	UGDADM	06/27/2002	12	522354124633681 CRORY, FRED	BE02124	53	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	25.00
570300	UGDADM	06/27/2002	12	522685124675631 REED, JOANNE	BE02124	54	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	25.00
570300	UGDADM	06/27/2002	12	522355124653214 MCPHERSON, DANIEI	BE02124	55	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	25.00
570300	UGDADM	06/27/2002	12	522686124633852 ORTLAND, BARBARA	BE02124	56	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	25.00
570300	UGDADM	06/27/2002	12	522356124635668 MERRIAM, ELLEN	BE02124	57	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	25.00
570300	UGDADM	06/27/2002	12	522687124631698 CLARK, SUSAN	BE02124	58	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	25.00
570300	UGDADM	06/27/2002	12	522357124635291 PHILLIPS, BEVERLY	BE02124	59	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	25.00
570300	UGDADM	06/27/2002	12	522688124620951 DAMIANO, JANET	BE02124	60	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	25.00
570300	UGDADM	06/27/2002	12	522358124692864 BURNS, GARY	BE02124	61	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	25.00
570300	UGDADM	06/27/2002	12	522689124618304 KUSTKA, CHRISTINE	BE02124	62	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	25.00
570300	UGDADM	06/27/2002	12	522359124647865 RAYMOND, DOROTH\	BE02124	63	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	40.00
570300	UGDADM	06/27/2002	12	522690124698970 CROWELL, GARRISOI	BE02124	64	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	25.00
570300	UGDADM	06/27/2002	12	522360124635814 KELLEY, JOHN	BE02124	65	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	25.00
570300	UGDADM	06/27/2002	12	522691124668701 TEMPEST, LYNDA	BE02124	66	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	25.00
570300	UGDADM	06/27/2002	12	522361124660423 HOWE, GEORGE	BE02124	67	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	25.00
570300	UGDADM	06/27/2002	12	522692124650295 HASSARD, MARTHA	BE02124	68	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	25.00

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DG3CH - Alumni Programs Org: UGADUE - Association Dues

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
570300	UGDADM	06/27/2002	12	522362124694044 JONES, MARILYN	BE02124	69	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	25.00
570300	UGDADM	06/27/2002	12	522693124643400 SAMPSON, ROBERT	BE02124	70	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	40.00
570300	UGDADM	06/27/2002	12	522363124632704 FIELD, JOHN	BE02124	71	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	25.00
570300	UGDADM	06/27/2002	12	5226941246193699 LAW, KEVIN	BE02124	72	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	15.00
570300	UGDADM	06/27/2002	12	52236412464928 WALLS, DAVID	BE02124	73	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	25.00
570300	UGDADM	06/27/2002	12	522695124682044 WALKER, MARGARET	BE02124	74	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	25.00
570300	UGDADM	06/27/2002	12	522365124625513 ROWELL, DAVID	BE02124	75	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	25.00
570300	UGDADM	06/27/2002	12	522696124646661 FOWLER, JEWETT	BE02124	76	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	40.00
570300	UGDADM	06/27/2002	12	522366124660312 BILLINGS, RICHARD	BE02124	77	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	25.00
570300	UGDADM	06/27/2002	12	522697124638184 PAGEAU, ROGER	BE02124	78	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	25.00
570300	UGDADM	06/27/2002	12	5223671246142366 HOGAN, KATHRYN	BE02124	79	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	25.00
570300	UGDADM	06/27/2002	12	522698124653156 DILLMAN, JACQUELYI	BE02124	80	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	25.00
570300	UGDADM	06/27/2002	12	522699124632963 SMITH, ALLEN	BE02124	81	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	40.00
570300	UGDADM	06/30/2002	12	5227761246211399 MIRABELLA, PETER	BE02131	1	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	15.00
570300	UGDADM	06/30/2002	12	522777124653407 LARSON, ERIC	BE02131	2	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	40.00
570300	UGDADM	06/30/2002	12	52277812465364 DUFFY, LAILA	BE02131	3	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	25.00
570300	UGDADM	06/30/2002	12	5227801246211191 ALBACH, KRISTA	BE02131	4	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	15.00
570300	UGDADM	06/30/2002	12	522781124643529 BIGGLESTONE, GAIL	BE02131	5	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	25.00
570300	UGDADM	06/30/2002	12	5227821246134802 SCUDERI, CYNTHIA	BE02131	6	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	25.00
570300	UGDADM	06/30/2002	12	522783124692079 GOSS, THOMAS	BE02131	7	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	100.00
570300	UGDADM	06/30/2002	12	522784124685284 RILEY, GREGORY	BE02131	8	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	25.00
570300	UGDADM	06/30/2002	12	522785124696540 CARIGNAN, MARC	BE02131	9	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	25.00
570300	UGDADM	06/30/2002	12	522786124628920 SMITH, RUDOLPH	BE02131	10	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	25.00
570300	UGDADM	06/30/2002	12	522787124631024 JENKINS, ROBERT	BE02131	11	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	25.00
570300	UGDADM	06/30/2002	12	522788124654831 EASTMAN, MIKE	BE02131	12	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	25.00
570300	UGDADM	06/30/2002	12	522789124676024 GARDNER, RICHARD	BE02131	13	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	25.00
570300	UGDADM	06/30/2002	12	52279012468261 STEVENS, LINCOLN	BE02131	14	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	25.00
570300	UGDADM	06/30/2002	12	5227911246805 RICHARDS, ROBERT	BE02131	15	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	40.00
570300	UGDADM	06/30/2002	12	522792124626983 CROSBY, ROGER	BE02131	16	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	25.00
570300	UGDADM	06/30/2002	12	522793124627505 BOLDUC, DIANE	BE02131	17	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	25.00
											Subtotal Account: 570300 - Miscellaneous Sources		**9,525.00**
617F10	UGDADM	06/11/2002	12	13CHUIDDADM0855 %UID5006P	F0000830	63	JV		HJBR	Payroll Journal-Bridge		MWHE	659.50
617F10	UGDADM	06/25/2002	12	13CHUIDDADM0855 %UID5206H	F0000955	177	JV		HJBR	Payroll Journal-Bridge		PNA	659.50
617F10	UGDADM	06/30/2002	12	13CHUIDDADM0855 #UIDOA09M	F0001019	118	JV		HJBR	Payroll Journal-Bridge		BDOANE	329.75
											Subtotal Account: 617F10 - Operating Staff		**1,648.75**
61CPHX	UGDADM	06/25/2002	12	13CHUIDDADM09HL %UID5206H	F0000955	176	JV		HJBR	Payroll Journal-Bridge		PNA	63.00
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**63.00**
65YF10	UGDADM	06/11/2002	12	80013CHUIDDADM1825 $0612000419	F0000836	435	JV		HFBR	Fringe Journal-Bridge		MWHE	230.83
65YF10	UGDADM	06/25/2002	12	80013CHUIDDADM1825 $0627000431	F0000955	175	JV		HFBR	Fringe Journal-Bridge		PNA	230.83
65YF10	UGDADM	06/30/2002	12	80013CHUIDDADM1825 $0703000688	F0001041	59	JV		HFBR	Fringe Journal-Bridge		BDOANE	115.41
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**577.07**
65YP10	UGDADM	06/25/2002	12	80413CHUIDDADM1826 $0627000431	F0000955	174	JV		HFBR	Fringe Journal-Bridge		PNA	5.29
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**5.29**
711100	UGDADM	06/26/2002	12	chair/grad raffle	J2UGA275	1	JV		JE16	General Journal Entry (Inter-Fund		BFORCIER	240.25
											Subtotal Account: 711100 - Supplies-General		**240.25**
713000	UGDADM	06/13/2002	12	Printing Job Charges - May 2002	J2J11067	1	JV	E2UGAES	IVEY	Partial liq & exp - TEMP		JLAFLEUR	250.31

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DG3CH - Alumni Programs Org: UGADUE - Association Dues

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
713000	UGDADM	06/13/2002	12	Printing Job Charges - May 2002	J2J11069	1	JV	E2UGAFC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	222.00
713000	UGDADM	06/13/2002	12	Printing Job Charges - May 2002	J2J11070	1	JV	E2UGAFN	IVEY	Partial liq & exp - TEMP		JLAFLEUR	1,181.11
713000	UGDADM	06/30/2002	12	Print Job Charges - June/13th month	J2J13029	1	JV	E2UGAHM	IVEY	Partial liq & exp - TEMP		JLAFLEUR	1,923.00
713000	UGDADM	06/30/2002	12	Print Job Charges - June/13th month	J2J13030	1	JV	E2UGAHN	IVEY	Partial liq & exp - TEMP		JLAFLEUR	1,420.00
											Subtotal Account: 713000 - Printing & Copying-General		**4,996.42**
714005	UGDADM	06/19/2002	12	Postage Charges for MAY 2002	J2I11054	1	JV	MAD2DADM	IVEY	Partial liq & exp - TEMP		JLAFLEUR	423.14
714005	UGDADM	06/26/2002	12	Postage Charges for JUNE 2002	J2I12268	1	JV	MAD2DADM	IVEY	Partial liq & exp - TEMP		JLAFLEUR	294.97
											Subtotal Account: 714005 - Postage-Campus Mail Services		**718.11**
717105	UGDADM	06/06/2002	12	april credit card fees	J2ZAM204	26	JV		JECO	Controller's Office- JE16		YCONTRLLRFIS02	481.02
717105	UGDADM	06/30/2002	12	CC Charges June 2002(May volume)	J2ZAM246	25	JV		JECO	Controller's Office- JE16		SHSHEEDY	400.38
											Subtotal Account: 717105 - Finl Services-Credit Crd Disc Fees		**881.40**
718002	UGDADM	06/06/2002	12	01-JUN-2002 1701 VOICE RECURRING C	J2L60010	1	JV	PBCV1362	IVEY	Partial liq & exp - TEMP		JLAFLEUR	64.58
718002	UGDADM	06/06/2002	12	01-JUN-2002 2701 DATA RECURRING CH	J2L60011	1	JV	PBCV1362	IVEY	Partial liq & exp - TEMP		JLAFLEUR	48.75
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**113.33**
718016	UGDADM	06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L60012	1	JV	PBCV1362	IVEY	Partial liq & exp - TEMP		JLAFLEUR	51.72
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**51.72**
719000	UGDADM	06/03/2002	12	Reunion golf/hare,asselin	J2UGA237	3	JV		JE16	General Journal Entry (Inter-Fund		BFORCIER	190.00
719000	UGDADM	06/12/2002	12	Refund reh,lra/reun golf	J2UGA253	1	JV		JE16	General Journal Entry (Inter-Fund		BFORCIER	(190.00)
719000	UGDADM	06/18/2002	12	Asselin/Alumni Golf	J2UGA262	5	JV		JE16	General Journal Entry (Inter-Fund		TBOYLE	150.00
719000	UGDADM	06/26/2002	12	alumni golf/asselin	J2UGA275	4	JV		JE16	General Journal Entry (Inter-Fund		BFORCIER	150.00
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**300.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DG3CH - Alumni Programs Org: UGAF50 - Florida Sw Coast

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
714000	UGD501	06/13/2002	12	J2I10013	J2UGA255	3	JV		JE16	General Journal Entry (Inter-Fund		BFORCIER	(61.03)
714000	UGD501	06/13/2002	12	J2I10018	J2UGA255	5	JV		JE16	General Journal Entry (Inter-Fund		BFORCIER	(112.28)
											Subtotal Account: 714000 - Postage-General		**(173.31)**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DG3CH - Alumni Programs Org: UGAMAG - Magazine

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540200	UGCM03	06/20/2002	12	522009G067172448 VAN DE WATER, THO	BF02123	175	JV		CRFA	Benefactor Cash Receipt (CR05)		CDAUSTIN	25.00
540200	UGCM03	06/27/2002	12	522405G06756501 SANBORN, JANICE	BF02124	24	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	12.00
540200	UGCM03	06/27/2002	12	522406G06756500 SANDLER, BERNICE	BF02124	26	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	12.00
540200	UGCM03	06/27/2002	12	522738G06729357 SHAINES, STUART	BF02124	29	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	12.00
540200	UGCM03	06/27/2002	12	522758G067106241 VIOLETTE, PAUL	BF02124	62	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	50.00
540200	UGCM03	06/27/2002	12	522759G06745589 BOODEY, CECIL	BF02124	64	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	12.00
540200	UGCM03	06/27/2002	12	522760G06731267 STEVENS, HARRIET	BF02124	66	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	12.00
540200	UGCM03	06/27/2002	12	522761G06722523 SMITH, ADENA	BF02124	68	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	12.00
540200	UGCM03	06/27/2002	12	522762G067C20484 JOSEPH R RICHARD	BF02124	70	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	25.00
540200	UGCM03	06/27/2002	12	522763G06751672 THOMPSON, RUSSEL	BF02124	72	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	25.00
540200	UGCM03	06/27/2002	12	522764G06726352 WEINSTEIN, GERTRU	BF02124	74	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	12.00
540200	UGCM03	06/27/2002	12	522765G06736362 AISENBERG, MURRA	BF02124	76	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	12.00
540200	UGCM03	06/27/2002	12	522766G06738336 LOTT, ELIZABETH	BF02124	78	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	12.00
540200	UGCM03	06/27/2002	12	522767G06738093 HOUGHTON, GERTRI	BF02124	80	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	100.00
540200	UGCM03	06/27/2002	12	522768G06739382 SEAMANS, ROGER	BF02124	82	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	25.00
540200	UGCM03	06/27/2002	12	522769G06759682 KELLEY, ROBERT	BF02124	84	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	12.00
540200	UGCM03	06/27/2002	12	522770G06787083 PETRONE, ANN	BF02124	86	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	25.00
540200	UGCM03	06/27/2002	12	522468G06735515 BURR, HELEN	BF02124	116	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	50.00
540200	UGCM03	06/27/2002	12	522469G06741532 CHANDLER, CHARLE	BF02124	117	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	25.00
540200	UGCM03	06/27/2002	12	522474G06742300 ARENA, JOSEPH	BF02124	120	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	25.00
540200	UGCM03	06/27/2002	12	522588G06716888 HAZZARD, DOROTHY	BF02124	178	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	25.00
540200	UGCM03	06/27/2002	12	522659G067225035 BERNARD, LAURA	BF02124	248	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	12.00
540200	UGCM03	06/27/2002	12	522660G06726664 HALL, FRED	BF02124	249	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	50.00
540200	UGCM03	06/27/2002	12	522661G06761897 LAFLAMME, LEO	BF02124	250	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	100.00
540200	UGCM03	06/27/2002	12	522662G067176317 LAMOUREUX, CARO	BF02124	251	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	12.00
540200	UGCM03	06/27/2002	12	522663G06733374 PAGE, PRISCILLA	BF02124	252	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	12.00
540200	UGCM03	06/27/2002	12	522664G06765552 SYLVIA, FRANCIS	BF02124	253	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	200.00
540200	UGCM03	06/30/2002	12	523062G06752534 SADOW, RONALD	BF02131	8	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	4.00
540200	UGCM03	06/30/2002	12	523063G06762083 BOYLE, CAROLINE	BF02131	9	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	25.00
540200	UGCM03	06/30/2002	12	523064G06721488 BLAKE, ARNOLD	BF02131	10	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	100.00
540200	UGCM03	06/30/2002	12	523066G06755428 MALLOY, SHAUN	BF02131	11	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	12.00
540200	UGCM03	06/30/2002	12	523067G06746261 SANDERS, JANET	BF02131	12	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	25.00
540200	UGCM03	06/30/2002	12	523202G06734538 KIMBALL, FAY	BF02131	139	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	12.00
540200	UGCM03	06/30/2002	12	523203G06731257 BEAVER, CYNTHIA	BF02131	141	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	25.00
540200	UGCM03	06/30/2002	12	523204G06726160 KIMBALL, ROBERT	BF02131	143	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	12.00
540200	UGCM03	06/30/2002	12	523205G067182207 GUGLIELMETTI, JOS	BF02131	145	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	25.00
540200	UGCM03	06/30/2002	12	523206G067165333 LAMONT-HURD, SET	BF02131	147	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	12.00
540200	UGCM03	06/30/2002	12	523207G06742283 MORRISON, EUGENE	BF02131	149	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	12.00
540200	UGCM03	06/30/2002	12	523208G06745422 JAMGOCHIAN, ELIJAI	BF02131	151	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	100.00
540200	UGCM03	06/30/2002	12	522885G06735242 HOAG, ROBERT	BF02131	160	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	12.00
540200	UGCM03	06/30/2002	12	522886G06727641 MORSE, MURIEL	BF02131	161	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	12.00
540200	UGCM03	06/30/2002	12	522887G06735102 SHMISHKISS, STANLI	BF02131	162	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	25.00
540200	UGCM03	06/30/2002	12	522888G06757236 SULLIVAN, FRANCIS	BF02131	163	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	12.00
540200	UGCM03	06/30/2002	12	522932G06764233 AVITABILE, GRACE	BF02131	203	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	12.00
540200	UGCM03	06/30/2002	12	522933G06748267 POWELL, GEORGE	BF02131	204	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	12.00
540200	UGCM03	06/30/2002	12	522934G06722353 RICHARDSON, WILLI	BF02131	205	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	12.00
540200	UGCM03	06/30/2002	12	523011G06778249 BUSHWAY, PATRICIA	BF02131	236	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	25.00
540200	UGCM03	06/30/2002	12	523012G06721584 LOW, PAMELA	BF02131	237	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	25.00
540200	UGCM03	06/30/2002	12	523013G06720946 DEUTSCH, HUNTING	BF02131	238	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	25.00
540200	UGCM03	06/30/2002	12	523023G06755263 ALMOND, HAROLD	BF02131	248	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	25.00

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DG3CH - Alumni Programs Org: UGAMAG - Magazine

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540200	UGCM03	06/30/2002	12	523024G06729731 BARBER, VIRGINIA	BF02131	249	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	12.00
540200	UGCM03	06/30/2002	12	523025G06756597 LAMBERTSON, ELIZA	BF02131	250	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	50.00
540200	UGCM03	06/30/2002	12	523333G06751238 BARBER, BRUCE	BF02132	52	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	25.00
540200	UGCM03	06/30/2002	12	523334G06721543 SPAULDING, WILLIAM	BF02132	53	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	10.00
											Subtotal Account: 540200 - UNHF Benefactor Gifts Transfer		**1,564.00**
570300	UGCM03	06/26/2002	12	Ads-spr'02 mag-pgft,ann give	J2UGA277	3	JV		JE16	General Journal Entry (Inter-Fund		BFORCIER	6,069.50
570300	UGCM05	06/27/2002	12	J2UGA148	J2UGA278	1	JV		JE16	General Journal Entry (Inter-Fund		BFORCIER	(2,821.50)
570300	UGCM05	06/27/2002	12	J2UGA148	J2UGA278	3	JV		JE16	General Journal Entry (Inter-Fund		BFORCIER	(1,002.00)
											Subtotal Account: 570300 - Miscellaneous Sources		**2,246.00**
710100	UGCM03	06/13/2002	12	MERCHANTS AUTOMOTIVE G	S0054105	1	INV		IPNI	Zero Payment Invoice		BFORCIER	66.96
											Subtotal Account: 710100 - Out-of-State Travel		**66.96**
711100	UGCM02	06/12/2002	12	PHOTO/#18952	J2M12B22	1	JV	AD2AL41	IVEY	Partial liq & exp - TEMP		JLAFLEUR	18.00
711100	UGCM02	06/12/2002	12	PHOTO/#18986	J2M12B26	1	JV	AD2AL41	IVEY	Partial liq & exp - TEMP		JLAFLEUR	210.00
711100	UGCM02	06/21/2002	12	PHOTO/#18930	J2M12C06	1	JV	AD2AL41	IVEY	Partial liq & exp - TEMP		JLAFLEUR	90.00
											Subtotal Account: 711100 - Supplies-General		**318.00**
713000	UGCM03	06/27/2002	12	The Lane Press Inc	I2ZJ2109	1	INV	P2UGA025	INEI	Invoice with Encumbrance	The Lane Press Inc	ALBROWN	48,785.27
713000	UGCM03	06/27/2002	12	Printing Job Charges - June 2002	J2J12052	1	JV	E2UGAGY	IVEY	Partial liq & exp - TEMP		JLAFLEUR	136.20
713000		06/29/2002	12	I2ZJ2106	J2UGA298	1	JV		JZRO	Zero Dollar Invoice Correction		BFORCIER	(3,132.85)
713000		06/30/2002	12	Mass Envelope Plus	I2ZJ2106	1	INV		INNI	Invoice without Encumbrance	Mass Envelope Plus	ALBROWN	3,132.85
											Subtotal Account: 713000 - Printing & Copying-General		**48,921.47**
714000	UGCM03	06/03/2002	12	Federal Express Corp	I2UGA127	1	INV		INNI	Invoice without Encumbrance	Federal Express Corp	SENO	71.76
714000	UGCM03	06/04/2002	12	Federal Express Corp	I2UGA131	1	INV		INNI	Invoice without Encumbrance	Federal Express Corp	BFORCIER	47.08
714000	UGCM03	06/05/2002	12	The Lane Press Inc	I2UGA132	1	INV		INNI	Invoice without Encumbrance	The Lane Press Inc	BFORCIER	22,070.00
714000	UGCM03	06/11/2002	12	Federal Express Corp	I2UGA153	1	INV		INNI	Invoice without Encumbrance	Federal Express Corp	BFORCIER	94.87
714000	UGCM03	06/25/2002	12	The Lane Press Inc	I2UGA158	1	INV		INNI	Invoice without Encumbrance	The Lane Press Inc	BFORCIER	2,133.30
714000	UGCM03	06/29/2002	12	Federal Express Corp	I2UGA166	1	INV		INNI	Invoice without Encumbrance	Federal Express Corp	BFORCIER	17.43
714000	UGCM03	06/30/2002	12	The Lane Press Inc	I2UGA167	1	INV		INNI	Invoice without Encumbrance	The Lane Press Inc	BFORCIER	961.05
											Subtotal Account: 714000 - Postage-General		**25,395.49**
714005	UGCM01	06/26/2002	12	Postage Charges for JUNE 2002	J2I12356	1	JV	MAD2CM01	IVEY	Partial liq & exp - TEMP		JLAFLEUR	11.16
714005	UGCM03	06/26/2002	12	Postage Charges for JUNE 2002	J2I12358	1	JV	MAD2CM03	IVEY	Partial liq & exp - TEMP		JLAFLEUR	183.54
											Subtotal Account: 714005 - Postage-Campus Mail Services		**194.70**
714020	UGCM03	06/26/2002	12	June non-postage charges	J2I12002	1	JV	AD2CM03	IVEY	Partial liq & exp - TEMP		JLAFLEUR	104.39
											Subtotal Account: 714020 - Postage-Labeling		**104.39**
717200	UGCM03	06/04/2002	12	Nelson, David	I2ZJ1635	2	INV	XADAL050	INEI	Invoice with Encumbrance	Nelson , David	ALBROWN	7,500.00
717200	UGCM03	06/04/2002	12	Shea, Lois R.	I2ZJ1636	1	INV	P2UGA017	INEI	Invoice with Encumbrance	Shea , Lois R	ALBROWN	54.72
717200	UGCM03	06/05/2002	12	Lessels, Allen D.	I2UGA133	1	INV		INNI	Invoice without Encumbrance	Lessels , Allen D	BFORCIER	550.00
717200	UGCM03	06/11/2002	12	Kramer, Katherine J.	I2UGA154	1	INV		INNI	Invoice without Encumbrance	Kramer , Katherine J	BFORCIER	225.00
717200	UGCM03	06/26/2002	12	Nerney, Daniel	I2UGA157	1	INV		INNI	Invoice without Encumbrance	Nerney , Daniel	BFORCIER	250.00
717200	UGCM03	06/27/2002	12	Clineff, Kindra	I2UGA164	1	INV		INNI	Invoice without Encumbrance	Clineff , Kindra	BFORCIER	1,800.00
											Subtotal Account: 717200 - Other Professional Services-General		**10,379.72**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DG3CH - Alumni Programs Org: UGAMKG - Marketing

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
570300	UGAFFI	06/03/2002	12	correct j2zam161 posting	J2UGA229	2	JV		JE16	General Journal Entry (Inter-Fund		ABELL	14,619.95
570300	UGMRKT	06/03/2002	12	marketplace rev	J2UGA238	6	JV		IVRV	Revenue Recognition		ABELL	375.00
570300	UGMRKT	06/03/2002	12	Chair/yearbook	J2UGA237	7	JV		JE16	General Journal Entry (Inter-Fund		BFORCIER	64.00
570300	UGMRKT	06/03/2002	12	ua bsc 5.31 marktetplace purch	J2UGA236	7	JV		CR05	Cash Receipt Entry		ABELL	197.00
570300	UGMRKT	06/07/2002	12	mrkplc rev for recg prgrms 4/16&5/3	J2UGA247	2	JV		IVRV	Revenue Recognition		ABELL	6,135.00
570300	UGMRKT	06/10/2002	12	boston rocker purchase 4/22	J2UGA249	2	JV		IVRV	Revenue Recognition		ABELL	295.00
570300	UGMRKT	06/12/2002	12	gb dep 6/11/02-reunion	J2UGA252	1	JV		CR05	Cash Receipt Entry		BFORCIER	946.90
570300	UGMRKT	06/17/2002	12	may cc rev. marketplace	J2UGA259	7	JV		JE16	General Journal Entry (Inter-Fund		ABELL	5,852.80
570300	UGMRKT	06/17/2002	12	marketplace revenue	J2UGA260	9	JV		IVRV	Revenue Recognition		ABELL	295.00
570300	UGMRKT	06/18/2002	12	For AA bd,AAssn,Fdn Bd	J2UGA262	4	JV		JE16	General Journal Entry (Inter-Fund		BFORCIER	833.00
570300	UGMRKT	06/21/2002	12	collect marketplace revenue	J2UGA263	3	JV		IVRV	Revenue Recognition		ABELL	353.00
570300	UGMRKT	06/25/2002	12	gb dep-06/19/02-shirt	J2UGA268	1	JV		CR05	Cash Receipt Entry		BFORCIER	25.00
570300	UGMRKT	06/25/2002	12	gb dep-06/20/02-mrkt items	J2UGA270	1	JV		CR05	Cash Receipt Entry		BFORCIER	417.00
570300	UGMRKT	06/26/2002	12	Chair,blanket	J2UGA275	3	JV		JE16	General Journal Entry (Inter-Fund		BFORCIER	270.20
570300	UGMRKT	06/29/2002	12	market place sale	J2UGA291	2	JV		IVRV	Revenue Recognition		ABELL	160.00
570300	UGMRKT	06/29/2002	12	marketplace sale	J2UGA293	2	JV		IVRV	Revenue Recognition		ABELL	199.00
570300	UGMRKT	06/30/2002	12	june credit card revenue marketplac	J2UGA299	4	JV		JE16	General Journal Entry (Inter-Fund		ABELL	1,723.71
570300	UGTRAV	06/26/2002	12	Imperial Passage Cruise	J2UGA276	1	JV		CR05	Cash Receipt Entry		BFORCIER	1,627.00
											Subtotal Account: 570300 - Miscellaneous Sources		**34,388.56**
710100	UGTRAV	06/07/2002	12	2669 5/30 Charter/AlumniAssociation	J2UTT347	1	JV	E2UGAFL	IVEX	Partially liquidate & record exp		JANISC	60.00
											Subtotal Account: 710100 - Out-of-State Travel		**60.00**
711100	UGMRKT	06/03/2002	12	CHUCK ROAST EQUIPMENT	S0050285	1	INV		IPNC	Zero Payment Credit Memo		BFORCIER	(55.00)
711100	UGMRKT	06/03/2002	12	EBINGER BROS LEATHER	S0050286	1	INV		IPNI	Zero Payment Invoice		BFORCIER	318.42
711100	UGMRKT	06/04/2002	12	CHUCK ROAST EQUIPMENT	S0050972	1	INV		IPNI	Zero Payment Invoice		BFORCIER	52.96
711100	UGMRKT	06/05/2002	12	S0045283	J2UGA244	8	JV		JZRO	Zero Dollar Invoice Correction		BFORCIER	263.75
711100	UGMRKT	06/11/2002	12	TRUMBULL FALLS GROUP	S0053155	1	INV		IPNI	Zero Payment Invoice		DONNAA	131.88
711100	UGMRKT	06/11/2002	12	STANDARD CHAIR OF GARD	S0053156	1	INV		IPNI	Zero Payment Invoice		DONNAA	2,871.78
711100	UGMRKT	06/12/2002	12	CHUCK ROAST EQUIPMENT	S0053520	1	INV		IPNI	Zero Payment Invoice		BFORCIER	28.96
711100	UGMRKT	06/12/2002	12	S0045283	J2UGA251	4	JV		JZRO	Zero Dollar Invoice Correction		BFORCIER	263.75
711100	UGMRKT	06/14/2002	12	J2UGA251	J2UGA257	4	JV		JZRO	Zero Dollar Invoice Correction		BFORCIER	(263.75)
711100	UGMRKT	06/25/2002	12	STANDARD CHAIR OF GARD	S0057191	1	INV		IPNI	Zero Payment Invoice		DONNAA	2,403.52
711100	UGMRKT	06/30/2002	12	S0059879-Standard Chair Of Gard	J2PCARD2	843	JV		JZRO	Zero Dollar Invoice Correction		JLAFLEUR	2,860.25
711100	UGMRKT	06/30/2002	12	S0060495-Trumbull Falls Group	J2PCARD3	817	JV		JZRO	Zero Dollar Invoice Correction		ASAMUEL	47.00
711100	UGMRKT	06/30/2002	12	S0060496-Trumbull Falls Group	J2PCARD3	819	JV		JZRO	Zero Dollar Invoice Correction		ASAMUEL	254.76
711100	UGTRAV	06/26/2002	12	HAYDEN SPORTS	S0057879	1	INV		IPNI	Zero Payment Invoice		BFORCIER	48.00
											Subtotal Account: 711100 - Supplies-General		**9,226.28**
713000	UGMRKT	06/27/2002	12	Printing Job Charges - June 2002	J2J12048	1	JV	E2UGAGG	IVEY	Partial liq & exp - TEMP		JLAFLEUR	222.00
713000	UGMRKT	06/27/2002	12	Printing Job Charges - June 2002	J2J12049	1	JV	E2UGAGH	IVEY	Partial liq & exp - TEMP		JLAFLEUR	222.00
713000	UGMRKT	06/27/2002	12	Printing Job Charges - June 2002	J2J12050	1	JV	E2UGAGJ	IVEY	Partial liq & exp - TEMP		JLAFLEUR	1,116.00
713000	UGMRKT	06/27/2002	12	MUB/McC Copy Job Charges-June2002	J2J12217	1	JV	E2UGAHK	IVEY	Partial liq & exp - TEMP		JLAFLEUR	92.00
											Subtotal Account: 713000 - Printing & Copying-General		**1,652.00**
714000	UGAFFI	06/26/2002	12	Postage Charges for JUNE 2002	J2I12260	1	JV	MAD2AFFI	IVEY	Partial liq & exp - TEMP		JLAFLEUR	23.77
714000	UGMRKT	06/19/2002	12	Postage Charges for MAY 2002	J2I11060	1	JV	MAD2MRKT	IVEY	Partial liq & exp - TEMP		JLAFLEUR	21.52
714000	UGMRKT	06/26/2002	12	Postage Charges for JUNE 2002	J2I12419	1	JV	MAD2MRKT	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.34
											Subtotal Account: 714000 - Postage-General		**45.63**
714005	UGINSU	06/19/2002	12	Postage Charges for MAY 2002	J2I11058	1	JV	MAD2INSU	IVEY	Partial liq & exp - TEMP		JLAFLEUR	31.33
714005	UGINSU	06/26/2002	12	Postage Charges for JUNE 2002	J2I12196	1	JV	MAD2INSU	IVEY	Partial liq & exp - TEMP		JLAFLEUR	35.40

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DG3CH - Alumni Programs Org: UGAMKG - Marketing

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
											Subtotal Account: 714005 - Postage-Campus Mail Services		**66.73**
719000	UGMRKT	06/12/2002	12	UNH/NEW ENGLAND CTR-R	S0053593	1	INV		IPNI	Zero Payment Invoice		BFORCIER	17.34
719000	UGTRAV	06/25/2002	12	Gale Jr, Ernest F.	I2UGA161	2	INV		INNI	Invoice without Encumbrance	Gale Jr , Ernest F	BFORCIER	49.05
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**66.39**
71C500	UGTRAV	06/04/2002	12	FY01 UBIT filed on May 8, 2002	J2UGZ119	5	JV		JECO	Controller's Office- JE16		TBOYLE	8.00
71C500	UGTRAV	06/29/2002	12	4th estimate for FY02 UBIT	J2UGZ151	4	JV		JECO	Controller's Office- JE16		TBOYLE	4.00
											Subtotal Account: 71C500 - Taxes		**12.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DG3CH - Alumni Programs Org: UGAMON - Alumni Monthly

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
714005	UGDMON	06/19/2002	12	Postage Charges for MAY 2002	J2I11055	1	JV	MAD2DMON	IVEY	Partial liq & exp - TEMP		JLAFLEUR	68.30
714005	UGDMON	06/26/2002	12	Postage Charges for JUNE 2002	J2I12314	1	JV	MAD2DMON	IVEY	Partial liq & exp - TEMP		JLAFLEUR	89.84
											Subtotal Account: 714005 - Postage-Campus Mail Services		**158.14**
714020	UGDMON	06/26/2002	12	May non-postage charges	J2I11441	1	JV	AD2DMON	IVEY	Partial liq & exp - TEMP		JLAFLEUR	375.23
714020	UGDMON	06/26/2002	12	June non-postage charges	J2I12003	1	JV	AD2DMON	IVEY	Partial liq & exp - TEMP		JLAFLEUR	367.23
											Subtotal Account: 714020 - Postage-Labeling		**742.46**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DG3CH - Alumni Programs Org: UGAOFF - Off Campus Activities

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
560456	UGAL9A	06/05/2002	12	HDR Engineering/sponsorship	J2UGA246	1	JV		CR05	Cash Receipt Entry		BFORCIER	600.00
560456	UGGLF2	06/03/2002	12	ua bsc 6/3 golf sponsor	J2UGA241	1	JV		CR05	Cash Receipt Entry		ABELL	600.00
560456	UGGLF2	06/03/2002	12	ua bsc 5.31 golf tourn	J2UGA236	4	JV		CR05	Cash Receipt Entry		ABELL	600.00
											Subtotal Account: 560456 - Alumni - Misc/Other		**1,800.00**
570300	UGAFFI	06/03/2002	12	correct j2zam161 posting	J2UGA229	1	JV		JE16	General Journal Entry (Inter-Fund		ABELL	(14,619.95)
570300	UGBOS1	06/14/2002	12	gb dep 6/14/02-Pops revenue	J2UGA258	1	JV		CR05	Cash Receipt Entry		BFORCIER	299.00
570300	UGGLF2	06/03/2002	12	ua bsc 6/3 golf sponsor	J2UGA241	2	JV		CR05	Cash Receipt Entry		ABELL	150.00
570300	UGGLF2	06/03/2002	12	ua bsc 5.31 golf tourn	J2UGA236	3	JV		CR05	Cash Receipt Entry		ABELL	150.00
570300	UGGLF2	06/05/2002	12	HDR Engineering/fees	J2UGA246	2	JV		CR05	Cash Receipt Entry		BFORCIER	150.00
570300	UGGLF2	06/18/2002	12	Asselin/Sutherland/Friel-AA Golf	J2UGA262	8	JV		JE16	General Journal Entry (Inter-Fund		BFORCIER	450.00
570300	UGGLF2	06/25/2002	12	gb dep-06/20/02-alum glf-EFS	J2UGA269	1	JV		CR05	Cash Receipt Entry		BFORCIER	150.00
570300	UGGLF2	06/25/2002	12	gb dep-06/25/2002	J2UGA271	1	JV		CR05	Cash Receipt Entry		BFORCIER	600.00
570300	UGGLF2	06/26/2002	12	asselin,sutherland,grimes(2),friel	J2UGA275	7	JV		JE16	General Journal Entry (Inter-Fund		BFORCIER	750.00
570300	UGGLF2	06/28/2002	12	Alumni golf	J2UGA286	2	JV		CR05	Cash Receipt Entry		BFORCIER	600.00
570300	UGGLF2	06/30/2002	12	june credit card revenue golf tourn	J2UGA299	2	JV		JE16	General Journal Entry (Inter-Fund		ABELL	(280.00)
570300	UGMN01	06/17/2002	12	may cc rev. seacost pops	J2UGA259	3	JV		JE16	General Journal Entry (Inter-Fund		ABELL	200.00
570300	UGRENT	06/03/2002	12	inv#2506&2961 11/7&5/24 rm fees	J2UGA238	4	JV		IVRV	Revenue Recognition		ABELL	50.00
570300	UGRENT	06/03/2002	12	ua bsc 5.31 rental fees inv#2851	J2UGA236	6	JV		CR05	Cash Receipt Entry		ABELL	276.50
570300	UGRENT	06/04/2002	12	ua bsc 6/4 coffee money	J2UGA243	1	JV		CR05	Cash Receipt Entry		ABELL	17.00
570300	UGRENT	06/10/2002	12	5/22 rn1925 usage fees inv#3014	J2UGA250	2	JV		IVRV	Revenue Recognition		ABELL	20.00
570300	UGRENT	06/10/2002	12	collect rm rental fees	J2UGA146	2	JV		IVRV	Revenue Recognition		ABELL	85.00
570300	UGRENT	06/17/2002	12	room rental revenue	J2UGA260	8	JV		IVRV	Revenue Recognition		ABELL	327.50
570300	UGRENT	06/18/2002	12	ROTC Alumni-05/30/2002	J2UGA262	10	JV		JE16	General Journal Entry (Inter-Fund		BFORCIER	15.00
570300	UGRENT	06/21/2002	12	collect room rental revenue	J2UGA263	13	JV		IVRV	Revenue Recognition		ABELL	598.50
570300	UGRENT	06/24/2002	12	collect room rental fees	J2UGA264	4	JV		IVRV	Revenue Recognition		ABELL	55.00
570300	UGRENT	06/28/2002	12	ua bsc 6.26 room rental	J2UGA281	1	JV		CR05	Cash Receipt Entry		ABELL	198.00
570300	UGRENT	06/28/2002	12	collect rm revenue replace j2uga146	J2UGA283	3	JV		IVRV	Revenue Recognition		ABELL	631.50
570300	UGRENT	06/28/2002	12	collect rm rental fee 5/7 rm1925	J2UGA284	2	JV		IVRV	Revenue Recognition		ABELL	30.00
570300	UGRENT	06/28/2002	12	collect rm rental 5/2 hetzel	J2UGA285	2	JV		IVRV	Revenue Recognition		ABELL	30.00
570300	UGRENT	06/28/2002	12	coffee money	J2UGA286	3	JV		CR05	Cash Receipt Entry		BFORCIER	19.00
570300	UGRENT	06/29/2002	12	ua bsc dep 6/28	J2UGA287	1	JV		CR05	Cash Receipt Entry		ABELL	546.00
570300	UGRENT	06/29/2002	12	collect rm rental fees inv#2994	J2UGA289	2	JV		IVRV	Revenue Recognition		ABELL	204.19
570300	UGRENT	06/29/2002	12	collect rm usage fee inv#2716	J2UGA294	2	JV		IVRV	Revenue Recognition		ABELL	20.00
570300	UGRENT	06/29/2002	12	collect rm rental fee	J2UGA295	2	JV		IVRV	Revenue Recognition		ABELL	70.00
570300	UGRENT	06/29/2002	12	room use-06/05-#2633-pres off	J2UGA296	2	JV		JE16	General Journal Entry (Inter-Fund		BFORCIER	10.00
570300	UGSE01	06/03/2002	12	ua bsc 5.31 night at pops	J2UGA236	5	JV		CR05	Cash Receipt Entry		ABELL	100.00
570300	UGSE01	06/17/2002	12	may cc rev. seacost pops	J2UGA259	2	JV		JE16	General Journal Entry (Inter-Fund		ABELL	1,807.00
570300	UGSE01	06/30/2002	12	june credit card revenue scst@pops	J2UGA299	1	JV		JE16	General Journal Entry (Inter-Fund		ABELL	175.00
											Subtotal Account: 570300 - Miscellaneous Sources		**(6,115.76)**
61CPHX	UGRENT	06/11/2002	12	13CHUIERENT09HL %UIE5006Q	F0000830	64	JV		HJBR	Payroll Journal-Bridge		MWHE	177.38
61CPHX	UGRENT	06/25/2002	12	13CHUIERENT09HL %UIE5206I	F0000950	121	JV		HJBR	Payroll Journal-Bridge		PNA	197.75
61CPHX	UGRENT	06/30/2002	12	13CHUIERENT09HL %UIE54034	F0001019	117	JV		HJBR	Payroll Journal-Bridge		BDOANE	70.00
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**445.13**
65YP10	UGRENT	06/11/2002	12	80413CHUIERENT1826 $0612000420	F0000836	437	JV		HFBR	Fringe Journal-Bridge		MWHE	14.90
65YP10	UGRENT	06/25/2002	12	80413CHUIERENT1826 $0627000432	F0000952	96	JV		HFBR	Fringe Journal-Bridge		PNA	16.61
65YP10	UGRENT	06/30/2002	12	80413CHUIERENT1826 $0703000065	F0001035	115	JV		HFBR	Fringe Journal-Bridge		BDOANE	5.88
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**37.39**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DG3CH - Alumni Programs Org: UGAOFF - Off Campus Activities

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710000	UGAL9A	06/05/2002	12	Tracey Daigle - Petty Cash Custodia	I2ZN1010	1	INV		INNI	Invoice without Encumbrance	Tracey Daigle - Petty Cash Custodian	TDAIGLE	21.17
710000	UGAL9A	06/12/2002	12	I2ZN1010	J2UGA254	3	JV		JZRO	Zero Dollar Invoice Correction		BFORCIER	(21.17)
710000	UGAL9A	06/12/2002	12	I2ZS001	J2UGA254	5	JV		JZRO	Zero Dollar Invoice Correction		BFORCIER	(18.98)
710000	UGOF00	06/12/2002	12	I2ZN1010	J2UGA254	4	JV		JZRO	Zero Dollar Invoice Correction		TBOYLE	21.17
710000	UGOF00	06/12/2002	12	I2ZS001	J2UGA254	6	JV		JZRO	Zero Dollar Invoice Correction		TBOYLE	18.98
											Subtotal Account: 710000 - In-State Travel		**21.17**
710100	UGF501	06/06/2002	12	P-card correction	J2URS012	2	JV		JZRO	Zero Dollar Invoice Correction		SKC2	517.00
710100	UGF501	06/29/2002	12	J2URS012	J2UGA305	3	JV		JE16	General Journal Entry (Inter-Fund		BFORCIER	(517.00)
710100	UGOF00	06/27/2002	12	Tracey Daigle - Petty Cash Custodia	I2ZN2162	3	INV		INNI	Invoice without Encumbrance	Tracey Daigle - Petty Cash Custodian	TDAIGLE	15.00
											Subtotal Account: 710100 - Out-of-State Travel		**15.00**
711100	UGGLF2	06/30/2002	12	S0059514-Union Pen Company	J2PCARD2	91	JV		JZRO	Zero Dollar Invoice Correction		JLAFLEUR	825.00
711100	UGOF00	06/03/2002	12	1994 yearbook	J2UGA237	6	JV		JE16	General Journal Entry (Inter-Fund		BFORCIER	5.00
711100	UGOF00	06/17/2002	12	STAPLES #176	S0054909	1	INV		IPNI	Zero Payment Invoice		BFORCIER	29.98
711100	UGRENT	06/04/2002	12	BOISE OFFICE IN#645930	S0050977	1	INV		IPNI	Zero Payment Invoice		BFORCIER	29.45
711100	UGRENT	06/05/2002	12	J0045584	J2UGA244	6	JV		JZRO	Zero Dollar Invoice Correction		BFORCIER	131.50
711100	UGRENT	06/06/2002	12	DURHAM MARKET 01001536	S0051488	1	INV		IPNI	Zero Payment Invoice		BFORCIER	8.45
711100	UGRENT	06/11/2002	12	PISTATAQUA COFFEE ROAS	S0053154	1	INV		IPNI	Zero Payment Invoice		DONNAA	130.00
711100	UGRENT	06/12/2002	12	S0045283	J2UGA251	2	JV		JZRO	Zero Dollar Invoice Correction		BFORCIER	131.50
711100	UGRENT	06/13/2002	12	DURHAM MARKET 01001536	S0054118	1	INV		IPNI	Zero Payment Invoice		BFORCIER	5.98
711100	UGRENT	06/14/2002	12	J2UGA251	J2UGA257	2	JV		JZRO	Zero Dollar Invoice Correction		BFORCIER	(131.50)
711100	UGRENT	06/17/2002	12	POLAND SPG WTR00202606	S0054687	1	INV		IPNI	Zero Payment Invoice		DONNAA	27.90
711100	UGRENT	06/24/2002	12	DURHAM MARKET 01001536	S0056740	1	INV		IPNI	Zero Payment Invoice		BFORCIER	13.94
711100	UGRENT	06/30/2002	12	S0059878-Pistataqua Coffee Roas	J2PCARD2	841	JV		JZRO	Zero Dollar Invoice Correction		JLAFLEUR	133.60
711100		06/14/2002	12	ts greenhouse sales	J2UBDBM	6	JV	AD2AL046	IVEX	Partially liquidate & record exp		DPETTIS	51.00
											Subtotal Account: 711100 - Supplies-General		**1,391.80**
711102	UGRENT	06/19/2002	12	MAINTENANCE LABOR	J2K14650	1	JV	FUIE2AL1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	48.37
711102	UGRENT	06/19/2002	12	MAINTENANCE LABOR	J2K14668	1	JV	FUIE2AL1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	241.86
711102	UGRENT	06/19/2002	12	STOCK SUPPLIES	J2K16188	1	JV	FUIE2AL1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	2.25
711102	UGRENT	06/19/2002	12	STOCK SUPPLIES	J2K16189	1	JV	FUIE2AL1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	7.22
711102	UGRENT	06/19/2002	12	STOCK SUPPLIES	J2K16190	1	JV	FUIE2AL1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	3.04
711102	UGRENT	06/28/2002	12	MAINTENANCE LABOR	J2K17869	1	JV	FUIE2AL1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	16.12
711102	UGRENT	06/28/2002	12	MAINTENANCE LABOR	J2K17880	1	JV	FUIE2AL1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	80.62
711102	UGRENT	06/28/2002	12	MAINTENANCE LABOR	J2K17882	1	JV	FUIE2AL1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	48.37
711102	UGRENT	06/28/2002	12	STOCK SUPPLIES	J2K18783	1	JV	FUIE2AL1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.70
711102	UGRENT	06/28/2002	12	STOCK SUPPLIES	J2K18784	1	JV	FUIE2AL1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.80
											Subtotal Account: 711102 - Supplies-Central Stores		**449.35**
713000	UGBOS1	06/13/2002	12	MUB/MCC Copy Charges - May 2002	J2J11263	1	JV	E2UGAEI	IVEY	Partial liq & exp - TEMP		JLAFLEUR	41.30
713000	UGGLF2	06/27/2002	12	MUB/McC Copy Job Charges-June2002	J2J12212	1	JV	E2UGABF	IVEY	Partial liq & exp - TEMP		JLAFLEUR	791.50
713000	UGOF00	06/03/2002	12	reimbursement for note cards	J2FGF034	1	JV		JE16	General Journal Entry (Inter-Fund		ABELL	133.50
713000	UGOF00	06/13/2002	12	Printing Job Charges - May 2002	J2J11068	1	JV	E2UGAFA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	91.50
713000	UGOF00	06/13/2002	12	Printing Job Charges - May 2002	J2J11071	1	JV	E2UGAFT	IVEY	Partial liq & exp - TEMP		JLAFLEUR	207.60
713000	UGOF00	06/27/2002	12	Printing Job Charges - June 2002	J2J12054	1	JV	E2UGAHA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	30.00
713000	UGOF00	06/30/2002	12	Print Job Charges - June/13th month	J2J13028	1	JV	E2UGAHA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	30.00
713000	UGSE01	06/27/2002	12	Printing Job Charges - June 2002	J2J12055	1	JV	E2UGAHG	IVEY	Partial liq & exp - TEMP		JLAFLEUR	1,252.00
713000	UGSF01	06/27/2002	12	MUB/McC Copy Job Charges-June2002	J2J12213	1	JV	E2UGAFW	IVEY	Partial liq & exp - TEMP		JLAFLEUR	36.30
713000	UGSF01	06/27/2002	12	MUB/McC Copy Job Charges-June2002	J2J12216	1	JV	E2UGAGS	IVEY	Partial liq & exp - TEMP		JLAFLEUR	63.73
											Subtotal Account: 713000 - Printing & Copying-General		**2,677.43**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DG3CH - Alumni Programs Org: UGAOFF - Off Campus Activities

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
714000	UGF501	06/13/2002	12	J2I10013	J2UGA255	4	JV		JE16	General Journal Entry (Inter-Fund		BFORCIER	61.03
714000	UGF501	06/13/2002	12	J2I10018	J2UGA255	6	JV		JE16	General Journal Entry (Inter-Fund		BFORCIER	112.28
714000	UGOF00	06/19/2002	12	Postage Charges for MAY 2002	J2I11050	1	JV	MAD2BOS1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.60
714000	UGOF00	06/19/2002	12	USPS 3248030824	S0055928	1	INV		IPNI	Zero Payment Invoice		BFORCIER	3.74
714000	UGSD01	06/13/2002	12	J2I10423	J2UGA255	8	JV		JE16	General Journal Entry (Inter-Fund		BFORCIER	0.60
714000	UGSF02	06/26/2002	12	Postage Charges for JUNE 2002	J2I12359	1	JV	MAD2SF02	IVEY	Partial liq & exp - TEMP		JLAFLEUR	676.69
											Subtotal Account: 714000 - Postage-General		**854.94**
714005	UGGLF2	06/26/2002	12	Postage Charges for JUNE 2002	J2I12421	1	JV	MAD2GLF2	IVEY	Partial liq & exp - TEMP		JLAFLEUR	868.47
714005	UGOF00	06/19/2002	12	Postage Charges for MAY 2002	J2I11062	1	JV	MAD2OF00	IVEY	Partial liq & exp - TEMP		JLAFLEUR	66.92
714005	UGOF00	06/26/2002	12	Postage Charges for JUNE 2002	J2I12201	1	JV	MAD2OF00	IVEY	Partial liq & exp - TEMP		JLAFLEUR	10.54
											Subtotal Account: 714005 - Postage-Campus Mail Services		**945.93**
714020	UGBOS1	06/26/2002	12	May non-postage charges	J2I11440	1	JV	AD2BOS1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	54.35
714020	UGGLF2	06/26/2002	12	June non-postage charges	J2I12004	1	JV	AD2GLF2	IVEY	Partial liq & exp - TEMP		JLAFLEUR	224.29
											Subtotal Account: 714020 - Postage-Labeling		**278.64**
715000	UGOF00	06/11/2002	12	QUIMBYS OFFICE PRODUCT	S0053223	1	INV		IPNI	Zero Payment Invoice		BFORCIER	450.00
											Subtotal Account: 715000 - Non-Cap Equip-General		**450.00**
716100	UGOF00	06/27/2002	12	Copier Rental Charges - June 2002	J2J12341	1	JV	AD2OF31	IVEY	Partial liq & exp - TEMP		JLAFLEUR	3.97
716100	UGOF00	06/27/2002	12	Copier Rental Charges - June 2002	J2J12342	1	JV	AD2OF31	IVEY	Partial liq & exp - TEMP		JLAFLEUR	185.27
716100		06/13/2002	12	Copier Rental Charges - May 2002	J2J11421	1	JV	AD2OF31	IVEY	Partial liq & exp - TEMP		JLAFLEUR	1.09
716100		06/13/2002	12	Copier Rental Charges - May 2002	J2J11422	1	JV	AD2OF31	IVEY	Partial liq & exp - TEMP		JLAFLEUR	56.87
											Subtotal Account: 716100 - Rentals & Leases-General		**247.20**
718002	UGOF00	06/06/2002	12	01-JUN-2002 1701 VOICE RECURRING C	J2L60013	1	JV	PBCV1366	IVEY	Partial liq & exp - TEMP		JLAFLEUR	101.70
718002	UGOF00	06/06/2002	12	01-JUN-2002 2701 DATA RECURRING CH	J2L60015	1	JV	PBCV1366	IVEY	Partial liq & exp - TEMP		JLAFLEUR	9.75
718002	UGRENT	06/06/2002	12	01-JUN-2002 1701 VOICE RECURRING C	J2L60016	1	JV	PBCV1365	IVEY	Partial liq & exp - TEMP		JLAFLEUR	126.94
718002	UGRENT	06/06/2002	12	01-JUN-2002 2701 DATA RECURRING CH	J2L60018	1	JV	PBCV1365	IVEY	Partial liq & exp - TEMP		JLAFLEUR	58.50
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**296.89**
718016	UGOF00	06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L60014	1	JV	PBCV1366	IVEY	Partial liq & exp - TEMP		JLAFLEUR	41.89
718016	UGRENT	06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L60017	1	JV	PBCV1365	IVEY	Partial liq & exp - TEMP		JLAFLEUR	3.30
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**45.19**
719000	UGAL9A	06/12/2002	12	I2ZN983	J2UGA254	7	JV		JZRO	Zero Dollar Invoice Correction		BFORCIER	(19.97)
719000	UGBOS1	06/26/2002	12	BSO/SH POPS KITCHEN	S0057884	1	INV		IPNI	Zero Payment Invoice		BFORCIER	41.75
719000	UGOF00	06/12/2002	12	I2ZN983	J2UGA254	8	JV		JZRO	Zero Dollar Invoice Correction		TBOYLE	19.97
719000	UGOF00	06/26/2002	12	BENJAMIN'S RESTAURANT	S0057883	1	INV		IPNI	Zero Payment Invoice		BFORCIER	23.29
719000	UGOF00	06/29/2002	12	reun'02/awards lunch/3	J2UGA302	1	JV		JE16	General Journal Entry (Inter-Fund		BFORCIER	45.00
719000	UGOF00	06/29/2002	12	reun'02/50+/borell	J2UGA303	2	JV		JE16	General Journal Entry (Inter-Fund		BFORCIER	15.00
719000	UGOF00	06/29/2002	12	reun'02/gour din/Borell(2)	J2UGA304	1	JV		JE16	General Journal Entry (Inter-Fund		BFORCIER	80.00
719000	UGOF00	06/30/2002	12	S0059515-Chili'S Gri83600008367	J2PCARD2	93	JV		JZRO	Zero Dollar Invoice Correction		JLAFLEUR	21.66
719000	UGRENT	06/03/2002	12	DURHAM MARKET 01001536	S0050294	1	INV		IPNI	Zero Payment Invoice		BFORCIER	8.45
719000	UGROTC	06/18/2002	12	Cleanup,coffee/05-30-2002	J2UGA262	9	JV		JE16	General Journal Entry (Inter-Fund		TBOYLE	15.00
719000	UGSE01	06/05/2002	12	BOSTON SYMPHONY ORCHES	S0051384	1	INV		IPNI	Zero Payment Invoice		BFORCIER	70.00
719000	UGSE01	06/30/2002	12	2718 06/22/02 Charter/Alumni	J2UTT412	1	JV	E2UGADA	IVEX	Partially liquidate & record exp		JANISC	440.00
719000	UGSE01	06/30/2002	12	2719 06/22/02 Charter/Alumni	J2UTT412	2	JV	E2UGADA	IVEX	Partially liquidate & record exp		JANISC	220.00
719000		06/29/2002	12	Tracey Daigle - Petty Cash Custodia	I2ZN2183	1	INV		INNI	Invoice without Encumbrance	Tracey Daigle - Petty Cash Custodian	TDAIGLE	6.76
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**986.91**
71C600	UGRENT	06/25/2002	12	Ray F Macdonald Agency	I2UGA162	1	INV		INNI	Invoice without Encumbrance	Ray F Macdonald Agency	BFORCIER	250.00

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DG3CH - Alumni Programs Org: UGAOFF - Off Campus Activities

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
											Subtotal Account: 71C600 - Insurance		**250.00**
71CZ00	UGBOS1	06/27/2002	12	from bos chap/cvr exps	J2UGA279	1	JV		CR05	Cash Receipt Entry		BFORCIER	(1,000.00)
											Subtotal Account: 71CZ00 - Other Expenses-Deductions		**(1,000.00)**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DG3CH - Alumni Programs Org: UGAON1 - Alumni Activities - On-Campus

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
570200	UGREU3	06/29/2002	12	EFG guests/award lunch	J2UGA300	2	JV		JE16	General Journal Entry (Inter-Fund		BFORCIER	300.00
											Subtotal Account: 570200 - Interest on Loans Receivables		**300.00**
570300	UGRAF2	06/17/2002	12	may cc rev. raffle	J2UGA259	4	JV		JE16	General Journal Entry (Inter-Fund		ABELL	460.00
570300	UGREU3	06/01/2002	12	Mamede, Daniel A.	I2UGA121	1	INV		INNI	Invoice without Encumbrance		ABELL	(15.00)
570300	UGREU3	06/01/2002	12	Prescott, Walter S.	I2UGA122	1	INV		INNI	Invoice without Encumbrance		ABELL	(56.00)
570300	UGREU3	06/01/2002	12	Weeks Jr., John F.	I2UGA125	1	INV		INNI	Invoice without Encumbrance		ABELL	(40.00)
570300	UGREU3	06/01/2002	12	Hastings-Wuerslin, Ann	I2UGA126	1	INV		INNI	Invoice without Encumbrance		ABELL	(15.00)
570300	UGREU3	06/03/2002	12	Cherouny, James H.	I2UGA128	1	INV		INNI	Invoice without Encumbrance		ABELL	(206.00)
570300	UGREU3	06/03/2002	12	Awards,50th+ lunch/reun golf	J2UGA237	4	JV		JE16	General Journal Entry (Inter-Fund		BFORCIER	345.00
570300	UGREU3	06/03/2002	12	ua bsc 6/3 reunion wknd	J2UGA240	1	JV		CR05	Cash Receipt Entry		ABELL	28.00
570300	UGREU3	06/03/2002	12	UA BSC DEP 5/28 REUNION WKND	J2UGA233	1	JV		CR05	Cash Receipt Entry		ABELL	1,796.00
570300	UGREU3	06/03/2002	12	ua bsc 5.31 reunion wknd	J2UGA236	2	JV		CR05	Cash Receipt Entry		ABELL	2,451.00
570300	UGREU3	06/07/2002	12	ua bsc 6/7 reunion wknd	J2UGA248	1	JV		CR05	Cash Receipt Entry		ABELL	250.00
570300	UGREU3	06/10/2002	12	Neil S. Cohn	I2UGA137	1	INV		INNI	Invoice without Encumbrance		BFORCIER	(2.00)
570300	UGREU3	06/11/2002	12	George T. Abraham	I2UGA139	1	INV		INNI	Invoice without Encumbrance		BFORCIER	(95.00)
570300	UGREU3	06/11/2002	12	Bolander, Steven F.	I2UGA140	1	INV		INNI	Invoice without Encumbrance	Bolander , Steven F	BFORCIER	(95.00)
570300	UGREU3	06/11/2002	12	Col. Pierre D. Boy, Ret.	I2UGA141	1	INV		INNI	Invoice without Encumbrance		BFORCIER	(95.00)
570300	UGREU3	06/11/2002	12	Paul H. Caswell	I2UGA142	1	INV		INNI	Invoice without Encumbrance		BFORCIER	(95.00)
570300	UGREU3	06/11/2002	12	BG John N. Dailey	I2UGA143	1	INV		INNI	Invoice without Encumbrance		BFORCIER	(95.00)
570300	UGREU3	06/11/2002	12	Donald K. Goonan	I2UGA144	1	INV		INNI	Invoice without Encumbrance		BFORCIER	(95.00)
570300	UGREU3	06/11/2002	12	Walter S. Jackson	I2UGA145	1	INV		INNI	Invoice without Encumbrance		BFORCIER	(95.00)
570300	UGREU3	06/11/2002	12	Kirkpatrick, John T.	I2UGA146	1	INV		INNI	Invoice without Encumbrance	Kirkpatrick , John T	BFORCIER	(95.00)
570300	UGREU3	06/11/2002	12	Knowles, William F.	I2UGA147	1	INV		INNI	Invoice without Encumbrance	Knowles , William F	BFORCIER	(95.00)
570300	UGREU3	06/11/2002	12	Peter T. Ladd	I2UGA148	1	INV		INNI	Invoice without Encumbrance		BFORCIER	(95.00)
570300	UGREU3	06/11/2002	12	Kenneth R. McKinnon	I2UGA149	1	INV		INNI	Invoice without Encumbrance		BFORCIER	(95.00)
570300	UGREU3	06/11/2002	12	Merenda, Michael J.	I2UGA150	1	INV		INNI	Invoice without Encumbrance	Merenda , Michael J	BFORCIER	(95.00)
570300	UGREU3	06/11/2002	12	Naumes, William	I2UGA151	1	INV		INNI	Invoice without Encumbrance	Naumes , William	BFORCIER	(95.00)
570300	UGREU3	06/11/2002	12	Sanborn, J Gregg.	I2UGA152	1	INV		INNI	Invoice without Encumbrance	Sanborn , J Gregg	BFORCIER	(95.00)
570300	UGREU3	06/12/2002	12	refund reh,lra,mrg/reun golf	J2UGA253	3	JV		JE16	General Journal Entry (Inter-Fund		BFORCIER	(285.00)
570300	UGREU3	06/13/2002	12	gb dep 6/13/02 - reunion '02	J2UGA256	1	JV		CR05	Cash Receipt Entry		BFORCIER	240.00
570300	UGREU3	06/17/2002	12	Honkala, Adolf	I2UGA123	1	INV		INNI	Invoice without Encumbrance		ABELL	(56.00)
570300	UGREU3	06/17/2002	12	Lyon Jr., John T.	I2UGA124	1	INV		INNI	Invoice without Encumbrance		ABELL	(536.00)
570300	UGREU3	06/17/2002	12	may cc rev. reunion weekend	J2UGA259	6	JV		JE16	General Journal Entry (Inter-Fund		ABELL	6,809.00
570300	UGREU3	06/29/2002	12	efg guests/Morner,Krysiak/reun'02	J2UGA301	2	JV		JE16	General Journal Entry (Inter-Fund		BFORCIER	30.00
570300	UGREU3	06/29/2002	12	reun'02/awd lunch/inhouse/15	J2UGA302	5	JV		JE16	General Journal Entry (Inter-Fund		BFORCIER	225.00
570300	UGREU3	06/29/2002	12	reun'02/50+lunch/8	J2UGA303	5	JV		JE16	General Journal Entry (Inter-Fund		BFORCIER	120.00
570300	UGREU3	06/29/2002	12	reun'02/gour din/5 @ $40	J2UGA304	5	JV		JE16	General Journal Entry (Inter-Fund		BFORCIER	200.00
570300	UGREU3	06/30/2002	12	june credit card revenue reunion	J2UGA299	3	JV		JE16	General Journal Entry (Inter-Fund		ABELL	1,510.00
570300	UGSRW1	06/03/2002	12	ua bsc 5.31 sr wk	J2UGA236	1	JV		CR05	Cash Receipt Entry		ABELL	196.00
570300	UGSRW1	06/17/2002	12	may cc rev. snr week	J2UGA259	5	JV		JE16	General Journal Entry (Inter-Fund		ABELL	1,982.00
											Subtotal Account: 570300 - Miscellaneous Sources		**14,101.00**
710000	UGREU3	06/30/2002	12	Tracey Daigle - Petty Cash Custodia	I2ZN2065	4	INV		INNI	Invoice without Encumbrance	Tracey Daigle - Petty Cash Custodian	TDAIGLE	51.83
											Subtotal Account: 710000 - In-State Travel		**51.83**
711100	UGGENA	06/05/2002	12	HONORCRAFT INC	S0051462	1	INV		IPNI	Zero Payment Invoice		BFORCIER	121.81
711100	UGGENA	06/05/2002	12	HONORCRAFT INC	S0051463	1	INV		IPNI	Zero Payment Invoice		BFORCIER	396.76
711100	UGON00	06/26/2002	12	PREFERENCE COLLECTION	S0057968	1	INV		IPNI	Zero Payment Invoice		BFORCIER	21.55
711100	UGREU3	06/03/2002	12	WAL MART	S0050290	1	INV		IPNI	Zero Payment Invoice		BFORCIER	55.52
711100	UGREU3	06/05/2002	12	MISS LILYS COSTUME PAL	S0051284	1	INV		IPNI	Zero Payment Invoice		BFORCIER	115.00

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DG3CH - Alumni Programs Org: UGAON1 - Alumni Activities - On-Campus

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100	UGREU3	06/10/2002	12	MISS LILYS COSTUME PAL	S0052198	1	INV		IPNI	Zero Payment Invoice		BFORCIER	60.00
711100	UGREU3	06/11/2002	12	U OF NEW HAMP BKSTR #2	S0053217	1	INV		IPNI	Zero Payment Invoice		BFORCIER	9.42
711100	UGREU3	06/12/2002	12	FLORA VENTURES, IN-FTD	S0053596	1	INV		IPNI	Zero Payment Invoice		BFORCIER	264.80
711100	UGREU3	06/18/2002	12	HONORCRAFT INC	S0055377	1	INV		IPNI	Zero Payment Invoice		DONNAA	30.07
711100	UGREU3	06/21/2002	12	PHOTO/#19008	J2M12C13	1	JV	E2UGAHH	IVEY	Partial liq & exp - TEMP		JLAFLEUR	70.00
711100	UGREU3	06/21/2002	12	PHOTO/#18993	J2M12C14	1	JV	E2UGAHH	IVEY	Partial liq & exp - TEMP		JLAFLEUR	75.00
711100	UGREU3	06/21/2002	12	PHOTO/#19004	J2M12C15	1	JV	E2UGAHH	IVEY	Partial liq & exp - TEMP		JLAFLEUR	140.00
711100	UGREU3	06/25/2002	12	J2UBDY4	J2UGA272	2	JV		JE16	General Journal Entry (Inter-Fund		BFORCIER	44.00
711100	UGREU3	06/28/2002	12	PHOTO/#19003	J2M12D04	1	JV	E2UGAHI	IVEY	Partial liq & exp - TEMP		JLAFLEUR	60.00
711100		06/25/2002	12	J2UBDY4	J2UGA272	1	JV		JE16	General Journal Entry (Inter-Fund		BFORCIER	(44.00)
											Subtotal Account: 711100 - Supplies-General		**1,419.93**
713000	UGREU3	06/27/2002	12	Printing Job Charges - June 2002	J2J12051	1	JV	E2UGAGO	IVEY	Partial liq & exp - TEMP		JLAFLEUR	128.90
713000	UGREU3	06/27/2002	12	Printing Job Charges - June 2002	J2J12053	1	JV	E2UGAGZ	IVEY	Partial liq & exp - TEMP		JLAFLEUR	168.55
713000	UGREU3	06/27/2002	12	MUB/McC Copy Job Charges-June2002	J2J12214	1	JV	E2UGAFX	IVEY	Partial liq & exp - TEMP		JLAFLEUR	35.92
713000	UGREU3	06/27/2002	12	MUB/McC Copy Job Charges-June2002	J2J12215	1	JV	E2UGAGK	IVEY	Partial liq & exp - TEMP		JLAFLEUR	5.70
713000	UGSRW1	06/13/2002	12	MUB/MCC Copy Charges - May 2002	J2J11264	1	JV	E2UGAFB	IVEY	Partial liq & exp - TEMP		JLAFLEUR	73.83
											Subtotal Account: 713000 - Printing & Copying-General		**412.90**
714000	UGREU3	06/19/2002	12	Postage Charges for MAY 2002	J2I11067	1	JV	MAD2REU3	IVEY	Partial liq & exp - TEMP		JLAFLEUR	8.71
714000	UGREU3	06/26/2002	12	Postage Charges for JUNE 2002	J2I12203	1	JV	MAD2REU3	IVEY	Partial liq & exp - TEMP		JLAFLEUR	18.23
714000	UGSRW1	06/19/2002	12	Postage Charges for MAY 2002	J2I11068	1	JV	MAD2SRW1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	60.34
714000	UGSRW1	06/26/2002	12	Postage Charges for JUNE 2002	J2I12267	1	JV	MAD2SRW1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	6.46
											Subtotal Account: 714000 - Postage-General		**93.74**
714005	UGCLD2	06/26/2002	12	Postage Charges for JUNE 2002	J2I12198	1	JV	MAD2CLD2	IVEY	Partial liq & exp - TEMP		JLAFLEUR	4.42
714005	UGON00	06/19/2002	12	Postage Charges for MAY 2002	J2I11063	1	JV	MAD2ON00	IVEY	Partial liq & exp - TEMP		JLAFLEUR	20.51
714005	UGON00	06/26/2002	12	Postage Charges for JUNE 2002	J2I12130	1	JV	MAD2ON00	IVEY	Partial liq & exp - TEMP		JLAFLEUR	5.13
714005	UGRAF2	06/19/2002	12	Postage Charges for MAY 2002	J2I11066	1	JV	MAD2RAF2	IVEY	Partial liq & exp - TEMP		JLAFLEUR	6.35
											Subtotal Account: 714005 - Postage-Campus Mail Services		**36.41**
714020	UGREU3	06/26/2002	12	May non-postage charges	J2I11442	1	JV	AD2RGLF	IVEY	Partial liq & exp - TEMP		JLAFLEUR	54.35
											Subtotal Account: 714020 - Postage-Labeling		**54.35**
716000	UGREU3	06/28/2002	12	GROUNDS LABOR	J2K17963	1	JV	E2UGAGC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	87.00
											Subtotal Account: 716000 - Maintenance & Repairs-General		**87.00**
716100	UGON00	06/27/2002	12	Copier Rental Charges - June 2002	J2J12343	1	JV	AD2ON31	IVEY	Partial liq & exp - TEMP		JLAFLEUR	24.44
716100		06/13/2002	12	Copier Rental Charges - May 2002	J2J11423	1	JV	AD2ON31	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.12
716100		06/13/2002	12	Copier Rental Charges - May 2002	J2J11424	1	JV	AD2ON31	IVEY	Partial liq & exp - TEMP		JLAFLEUR	3.80
											Subtotal Account: 716100 - Rentals & Leases-General		**28.36**
717200	UGREU3	06/04/2002	12	Leicht, John N.	I2UGA129	1	INV		INNI	Invoice without Encumbrance	Leicht , John N	BFORCIER	300.00
717200	UGREU3	06/04/2002	12	Golden Bough Productions	I2UGA130	1	INV		INNI	Invoice without Encumbrance		BFORCIER	1,500.00
717200	UGREU3	06/05/2002	12	Golden Bough Productions	I2UGA134	1	INV		INNI	Invoice without Encumbrance	Golden Bough Productions	BFORCIER	800.00
717200	UGREU3	06/05/2002	12	Golden Bough Productions	I2UGA134	1	INV		INNI	Invoice without Encumbrance	Golden Bough Productions	CHMORGAN	800.00
717200	UGREU3	06/06/2002	12	Golden Bough Productions	I2UGA134	1	INV		ICNI	Cancel Invoice without Encumbranc	Golden Bough Productions	CHMORGAN	(800.00)
717200	UGREU3	06/10/2002	12	St. Jean, Diane M.	I2UGA136	1	INV		INNI	Invoice without Encumbrance	St. Jean , Diane M	BFORCIER	95.00
717200	UGREU3	06/25/2002	12	Town Of Durham	I2UGA159	1	INV		INNI	Invoice without Encumbrance	Town Of Durham	BFORCIER	367.50
717200	UGREU3	06/25/2002	12	C R E A	I2UGA160	1	INV		INNI	Invoice without Encumbrance	C R E A	BFORCIER	375.00
717200	UGREU3	06/26/2002	12	Graichen, David A.	I2UGA163	1	INV		INNI	Invoice without Encumbrance	Graichen , David A	BFORCIER	400.00
											Subtotal Account: 717200 - Other Professional Services-General		**3,837.50**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DG3CH - Alumni Programs Org: UGAON1 - Alumni Activities - On-Campus

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
718002	UGON00	06/06/2002	12	01-JUN-2002 1701 VOICE RECURRING C	J2L60019	1	JV	PBCV1367	IVEY	Partial liq & exp - TEMP		JLAFLEUR	54.58
718002	UGON00	06/06/2002	12	01-JUN-2002 2701 DATA RECURRING CH	J2L60020	1	JV	PBCV1367	IVEY	Partial liq & exp - TEMP		JLAFLEUR	19.50
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**74.08**
718016	UGON00	06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L60021	1	JV	PBCV1367	IVEY	Partial liq & exp - TEMP		JLAFLEUR	12.86
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**12.86**
719000	UGAL9A	06/04/2002	12	Tracey Daigle - Petty Cash Custodia	I2ZN1008	10	INV		INNI	Invoice without Encumbrance	Tracey Daigle - Petty Cash Custodian	TDAIGLE	18.74
719000	UGAL9A	06/13/2002	12	I2ZN1008	J2UGA255	1	JV		JE16	General Journal Entry (Inter-Fund		BFORCIER	(18.74)
719000	UGON00	06/29/2002	12	reun'02/awards lunch/9	J2UGA302	2	JV		JE16	General Journal Entry (Inter-Fund		BFORCIER	135.00
719000	UGON00	06/29/2002	12	reun'02/50+/pad,dfc,sfc,mon,ser	J2UGA303	3	JV		JE16	General Journal Entry (Inter-Fund		BFORCIER	75.00
719000	UGON00	06/29/2002	12	reun'02/gour din/daniels	J2UGA304	2	JV		JE16	General Journal Entry (Inter-Fund		BFORCIER	40.00
719000	UGPET2	06/30/2002	12	charter inv 2443B 3/18 PO e2ugacw	J2UTB257	1	JV		JE16	General Journal Entry (Inter-Fund		BCURTIS	330.00
719000	UGREU3	06/10/2002	12	Catering Conf # 1948	J2UQ3028	2	JV	E2UGAGD	IVEX	Partially liquidate & record exp		JGANOTA	170.50
719000	UGREU3	06/12/2002	12	Catering Conf # 1457	J2UQ3069	2	JV	E2UGAGP	IVEX	Partially liquidate & record exp		JGANOTA	917.75
719000	UGREU3	06/12/2002	12	Catering Conf # 1833	J2UQ3070	2	JV	E2UGAGQ	IVEX	Partially liquidate & record exp		JGANOTA	1,607.00
719000	UGREU3	06/12/2002	12	Catering Conf # 1460	J2UQ3071	2	JV	E2UGAGR	IVEX	Partially liquidate & record exp		JGANOTA	580.50
719000	UGREU3	06/13/2002	12	I2ZN1008	J2UGA255	2	JV		JE16	General Journal Entry (Inter-Fund		BFORCIER	18.74
719000	UGREU3	06/14/2002	12	Catering Conf # 5515	J2UQ3103	2	JV	E2UGAGT	IVEX	Partially liquidate & record exp		JGANOTA	46.00
719000	UGREU3	06/19/2002	12	Catering Conf # 1866	J2UQ3190	2	JV	E2UGAFP	IVEX	Partially liquidate & record exp		TBOYLE	2,955.00
719000	UGREU3	06/20/2002	12	NEC Confirmation # 5322	J2UQNE45	2	JV	E2UGAGV	IVEX	Partially liquidate & record exp		TBOYLE	19,486.58
719000	UGREU3	06/20/2002	12	NEC Confirmation # 51469	J2UQNE46	2	JV	E2UGAGW	IVEX	Partially liquidate & record exp		TBOYLE	75.00
719000	UGREU3	06/20/2002	12	NEC Confirmation # 51466	J2UQNE47	2	JV	E2UGAGX	IVEX	Partially liquidate & record exp		TBOYLE	90.00
719000	UGREU3	06/21/2002	12	EQUIPMENT/#SE4216	J2M12C18	1	JV	E2UGAGI	IVEY	Partial liq & exp - TEMP		JLAFLEUR	896.00
719000	UGREU3	06/21/2002	12	LABOR/#SE4216	J2M12C22	1	JV	E2UGAGI	IVEY	Partial liq & exp - TEMP		JLAFLEUR	323.00
719000	UGREU3	06/25/2002	12	MUB inv 1353, June 7-10 Reunionwknd	J2UJM159	1	JV	E2UGAFY	IVEX	Partially liquidate & record exp		BLH	380.00
719000	UGREU3	06/26/2002	12	Catering Conf # 1947	J2UQ3255	2	JV	E2UGAGE	IVEX	Partially liquidate & record exp		JGANOTA	1,108.00
719000	UGREU3	06/27/2002	12	Blaisdell, Elisabeth H.	I2UGA165	1	INV		INNI	Invoice without Encumbrance	Blaisdell , Elisabeth H	BFORCIER	547.63
719000	UGREU3	06/30/2002	12	Alumni Weekend 06/07-09/02	J2UQU263	2	JV	E2UGAHQ	IVEX	Partially liquidate & record exp		JGANOTA	3,141.25
719000	UGREU3	06/30/2002	12	2689 6/3/02 Charter/Alumni	J2UTT424	1	JV	E2UGAHR	IVEX	Partially liquidate & record exp		JANISC	215.00
719000	UGREU3	06/30/2002	12	2742 6/8/02 Charter/Alumni	J2UTT426	1	JV	E2UGAHS	IVEX	Partially liquidate & record exp		JANISC	545.00
719000	UGSRW1	06/03/2002	12	Dave's Portable Toilets	I2ZJ1624	1	INV	P2UGA024	INEI	Invoice with Encumbrance	Dave's Portable Toilets	ALBROWN	439.00
719000	UGSRW1	06/03/2002	12	Dave's Portable Toilets	I2ZJ1625	1	INV	AD1A084#	INEI	Invoice with Encumbrance	Dave's Portable Toilets	ALBROWN	439.00
719000	UGSRW1	06/13/2002	12	Coach Usa Dba:	I2ZJ2076	1	INV	P2UGA006	INEI	Invoice with Encumbrance	Coach Usa Dba:	ALBROWN	3,365.00
719000	UGSRW1	06/14/2002	12	Foster's Downeast Clambake Inc	I2ZJ1482	1	INV	P2UGA023	INEI	Invoice with Encumbrance	Foster's Downeast Clambake Inc	ALBROWN	5,402.25
719000	UGSRW1	06/19/2002	12	MAINTENANCE LABOR	J2K14615	1	JV	E2UGAFS	IVEY	Partial liq & exp - TEMP		JLAFLEUR	80.62
719000	UGSRW1	06/19/2002	12	GROUNDS LABOR	J2K14776	1	JV	E2UGAFS	IVEY	Partial liq & exp - TEMP		JLAFLEUR	348.00
719000		06/25/2002	12	5/24 senior picnic police officers	J2UJA049	1	JV	E2UGAGN	IVEX	Partially liquidate & record exp		SUSANB	215.73
719000		06/30/2002	12	2743 6/9/02 Charter/Alumni	J2UTT427	1	JV	E2UGAHT	IVEX	Partially liquidate & record exp		JANISC	85.00
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**44,057.55**
71C100	UGPET2	06/04/2002	12	3 QUARTER PAG ADS IN TNH	J2UJS314	1	JV	E2UGAEU	IVEX	Partially liquidate & record exp		RWP	396.90
71C100	UGSRW1	06/25/2002	12	NEW HAMPSHIRE AD	J2UJS337	3	JV	E2UGAEH	IVEX	Partially liquidate & record exp		RWP	225.00
71C100	UGSRW1	06/25/2002	12	NEW HAMPSHIRE AD	J2UJS337	4	JV	E2UGAEV	IVEX	Partially liquidate & record exp		RWP	132.30
											Subtotal Account: 71C100 - Advertising (Non-Employment)		**754.20**
71CZ00	UGCLD2	06/25/2002	12	gb dep-06/19-cl'64	J2UGA267	1	JV		CR05	Cash Receipt Entry		BFORCIER	(249.38)
71CZ00	UGCLD2	06/25/2002	12	gb dep-06/25/02-Cl'63 dues	J2UGA271	2	JV		CR05	Cash Receipt Entry		BFORCIER	(231.35)
71CZ00	UGCLD2	06/27/2002	12	reimb mailings/cl'48,'50,'52	J2UGA279	3	JV		CR05	Cash Receipt Entry		BFORCIER	(572.45)
71CZ00	UGCLD2	06/28/2002	12	reimb by cl'47,'49,'53,'60	J2UGA286	1	JV		CR05	Cash Receipt Entry		BFORCIER	(777.29)
71CZ00	UGREU3	06/27/2002	12	reimb mailings-cl'52	J2UGA279	2	JV		CR05	Cash Receipt Entry		BFORCIER	(1,497.51)
											Subtotal Account: 71CZ00 - Other Expenses-Deductions		**(3,327.98)**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DG3CH - Alumni Programs Org: UGAON1 - Alumni Activities - On-Campus

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DG3CH - Alumni Programs Org: UGAPUB - Alumni Publications

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
570300	UGCM05	06/27/2002	12	J2UGA148	J2UGA278	2	JV		JE16	General Journal Entry (Inter-Fund		BFORCIER	2,821.50
570300	UGCM05	06/27/2002	12	J2UGA148	J2UGA278	4	JV		JE16	General Journal Entry (Inter-Fund		BFORCIER	1,002.00
570300	UGCM05	06/28/2002	12	Two ads/planned giving	J2UGA282	2	JV		JE16	General Journal Entry (Inter-Fund		BFORCIER	6,139.00
											Subtotal Account: 570300 - Miscellaneous Sources		**9,962.50**
61SNSH	UGCM05	06/11/2002	12	13CHUICCM0509SL %UIC5006O	F0000830	61	JV		HJBR	Payroll Journal-Bridge		MWHE	161.00
61SNSH	UGCM05	06/25/2002	12	13CHUICCM0509SL %UIC5206G	F0000955	173	JV		HJBR	Payroll Journal-Bridge		PNA	154.00
61SNSH	UGCM05	06/30/2002	12	13CHUICCM0509SL %UIC54033	F0001019	116	JV		HJBR	Payroll Journal-Bridge		BDOANE	376.75
											Subtotal Account: 61SNSH - Student Labor		**691.75**
61SNWS	UGCM05	06/11/2002	12	13CHUICCM0509WSSS%UIC5006O	F0000830	62	JV		HJBR	Payroll Journal-Bridge		MWHE	116.85
61SNWS	UGCM05	06/25/2002	12	13CHUICCM0509WSSS%UIC5206G	F0000955	172	JV		HJBR	Payroll Journal-Bridge		PNA	203.78
											Subtotal Account: 61SNWS - College Work Study		**320.63**
710100	UGCM05	06/29/2002	12	J2FGF025	J2UGA305	1	JV		JE16	General Journal Entry (Inter-Fund		BFORCIER	(600.00)
710100	UGCM05	06/30/2002	12	Tracey Daigle - Petty Cash Custodia	I2ZN2065	6	INV		INNI	Invoice without Encumbrance	Tracey Daigle - Petty Cash Custodian	TDAIGLE	77.47
											Subtotal Account: 710100 - Out-of-State Travel		**(522.53)**
711100	UGCM05	06/05/2002	12	PHOTO/#18457	J2M12A02	1	JV	E2UGAFJ	IVEY	Partial liq & exp - TEMP		JLAFLEUR	9.00
711100	UGCM05	06/12/2002	12	PHOTO/#18532	J2M12B01	1	JV	E2UGAFM	IVEY	Partial liq & exp - TEMP		JLAFLEUR	6.00
711100	UGCM05	06/28/2002	12	D J WALL STREET JOURN	S0058629	1	INV		IPNI	Zero Payment Invoice		BFORCIER	14.58
											Subtotal Account: 711100 - Supplies-General		**29.58**
714000	UGCM05	06/14/2002	12	The Lane Press Inc	I2UGA156	1	INV		INNI	Invoice without Encumbrance	The Lane Press Inc	BFORCIER	48.50
											Subtotal Account: 714000 - Postage-General		**48.50**
714005	UGCM05	06/19/2002	12	Postage Charges for MAY 2002	J2I11053	1	JV	MAD2CM05	IVEY	Partial liq & exp - TEMP		JLAFLEUR	11.15
714005	UGCM05	06/26/2002	12	Postage Charges for JUNE 2002	J2I12132	1	JV	MAD2CM05	IVEY	Partial liq & exp - TEMP		JLAFLEUR	5.67
											Subtotal Account: 714005 - Postage-Campus Mail Services		**16.82**
715000	UGCM05	06/19/2002	12	APPLE COMPUTER	S0055688	1	INV		IPNI	Zero Payment Invoice		BFORCIER	29.99
											Subtotal Account: 715000 - Non-Cap Equip-General		**29.99**
716000	UGCM05	06/10/2002	12	2002772 MAGGIE PAINE	J2H12E02	1	JV	E2UGAFR	IVEY	Partial liq & exp - TEMP		JLAFLEUR	60.00
716000	UGCM05	06/30/2002	12	2003037 MAGGIE PAINE	J2H12P01	1	JV	E2UGAHF	IVEY	Partial liq & exp - TEMP		JLAFLEUR	60.00
											Subtotal Account: 716000 - Maintenance & Repairs-General		**120.00**
717200	UGCM05	06/29/2002	12	Barker, George	I2ZU724	4	INV	XADAL010	INEI	Invoice with Encumbrance	Barker , George	ALBROWN	716.00
											Subtotal Account: 717200 - Other Professional Services-General		**716.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DG3CH - Alumni Programs Org: UGASD0 - San Diego

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
714000	UGSD01	06/13/2002	12	J2I10423	J2UGA255	7	JV		JE16	General Journal Entry (Inter-Fund		BFORCIER	(0.60)
											Subtotal Account: 714000 - Postage-General		**(0.60)**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DG3CH - Alumni Programs Org: UGASF0 - San Francisco

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
714020	UGSF02	06/26/2002	12	June non-postage charges	J2I12005	1	JV	AD2SF02	IVEY	Partial liq & exp - TEMP		JLAFLEUR	138.64
											Subtotal Account: 714020 - Postage-Labeling		**138.64**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DG403 - VPFA Discretionary Fund Org: UGVPFA - VPFA Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/30/2002	12	S0059978-Cc 658 Christina Van Hoan	J2PCARD2	1049	JV		JZRO	Zero Dollar Invoice Correction		JLAFLEUR	60.00
											Subtotal Account: 711100 - Supplies-General		**60.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DG420 - John S. Elliott Trust Escrow Org: UGPRES - UNH President's Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
550200		06/01/2002	12	DEP ELLIOTT TRUST GRANITE BK 5/13	J2ZBN525	1	JV		CRCO	Controller's Office- CR05		NLEGERE	22,657.52
550200		06/21/2002	12	DEP 6/21 ELLIOT TRUST GRANITE BK	J2ZBN531	1	JV		CRCO	Controller's Office- CR05		NLEGERE	39,724.98
550200		06/30/2002	12	record elliott trust dep 8/21/01	J2ZAE246	1	JV		CRCO	Controller's Office- CR05		JS54	42,053.49
550200		06/30/2002	12	record elliott trust dep sept 01	J2ZAE247	1	JV		CRCO	Controller's Office- CR05		JS54	21,732.66
550200		06/30/2002	12	record elliott trust dep Oct 2001	J2ZAE248	1	JV		CRCO	Controller's Office- CR05		JS54	19,402.63
											Subtotal Account: 550200 - Other Endowment Income		**145,571.28**
8O2000		06/05/2002	12	to turf athletic field	J2UGZ130	11	JV		JECO	Controller's Office- JE16		TBOYLE	600,000.00
											Subtotal Account: 8O2000 - R & R Transfer Out		**600,000.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DGNW1 - PI Neil Wylie Org: UGPRNW - PI Neil Wylie

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
719015		06/20/2002	12	doc # s0051710; s0044480/meals	J2UJB352	1	JV		JZRO	Zero Dollar Invoice Correction		KAKELLY	(167.30)
719015		06/24/2002	12	doc number: J2UJB352/clear acct	J2UJB432	1	JV		JZRO	Zero Dollar Invoice Correction		KAKELLY	(6.78)
719015		06/25/2002	12	reversal of document J2UJB432	J2UJB457	2	JV		JZRO	Zero Dollar Invoice Correction		KAKELLY	13.56
											Subtotal Account: 719015 - Business Meals-Recruiting Meals		**(160.52)**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DJ001 - VP Student Affairs Discretionary Org: UJVPOF - VP Student Affairs Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/05/2002	12	COFFEE PAUSE	S0051461	1	INV		IPNI	Zero Payment Invoice		BLH	3.90
											Subtotal Account: 711100 - Supplies-General		**3.90**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DJ005 - Police Property Forfeiture Org: UUEXEC - Executive Searches

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
719200	UURELT	06/13/2002	12	pcard # S0018659	J2UJB372	1	JV		JZRO	Zero Dollar Invoice Correction		SCROSSAN	(5,979.96)
											Subtotal Account: 719200 - Employee Recruiting-General		**(5,979.96)**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DJSAF - UNH Student Activity Fee Org: UJSAFE - Safe Rides

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65YP10		06/30/2002	12	reimbursement	J2ZAH610	7	JV		JECO	Controller's Office- JE16		LBISSON	(317.10)
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**(317.10)**
711116		06/04/2002	12	4/02 Motor Pool Lease/Safe Rides	J2UTT329	1	JV	CA2AF099	IVEX	Partially liquidate & record exp		JANISC	1,208.88
711116		06/13/2002	12	Granite Bank	I2UJS321	5	INV		INNI	Invoice without Encumbrance	Granite Bank	CHMORGAN	80.55
711116		06/20/2002	12	Treasurer State Of Nh	I2UJS332	1	INV		INNI	Invoice without Encumbrance	Treasurer State Of Nh	RWP	12.48
											Subtotal Account: 711116 - Supplies-Production or Performance		**1,301.91**
718002		06/06/2002	12	01-JUN-2002 1701 VOICE RECURRING C	J2L61105	1	JV	PBCV1971	IVEY	Partial liq & exp - TEMP		JLAFLEUR	91.11
718002		06/06/2002	12	01-JUN-2002 2701 DATA RECURRING CH	J2L61107	1	JV	PBCV1971	IVEY	Partial liq & exp - TEMP		JLAFLEUR	9.75
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**100.86**
718016		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L61106	1	JV	PBCV1971	IVEY	Partial liq & exp - TEMP		JLAFLEUR	5.30
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**5.30**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DJSAF - UNH Student Activity Fee Org: UJSAFO - Student Activities

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
516600		06/01/2002	12	UNH Mandatory Fee - UG/FT	FU000325	1069	JV		CHS1	Student - Changes in A/R		MHARRELL	43.00
516600		06/15/2002	12	UNH Mandatory Fee - UG/FT	FU000332	719	JV		CHS1	Student - Changes in A/R		FIMSMGR	(43.00)
											Subtotal Account: 516600 - Student Activities Fees		**0.00**
615F10		06/04/2002	12	1311UNHSAFO0650 %UNH49080	F0000791	489	JV		HJBR	Payroll Journal-Bridge		MWHE	1,389.60
615F10		06/18/2002	12	1311UNHSAFO0650 %UNH51081	F0000860	497	JV		HJBR	Payroll Journal-Bridge		PNA	1,389.60
615F10		06/30/2002	12	1311UNHSAFO0650 #UNHOA08I	F0001037	2	JV		HJBR	Payroll Journal-Bridge		BDOANE	694.80
											Subtotal Account: 615F10 - PAT		**3,474.00**
65YF10		06/04/2002	12	8001311UNHSAFO1825 $0606000569	F0000798	465	JV		HFBR	Fringe Journal-Bridge		MWHE	486.36
65YF10		06/18/2002	12	8001311UNHSAFO1825 $0619000569	F0000868	7	JV		HFBR	Fringe Journal-Bridge		PNA	486.36
65YF10		06/30/2002	12	8001311UNHSAFO1825 $0703000610	F0001041	94	JV		HFBR	Fringe Journal-Bridge		BDOANE	243.18
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**1,215.90**
65YP10		06/30/2002	12	reimbursement	J2ZAH610	8	JV		JECO	Controller's Office- JE16		LBISSON	(168.00)
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**(168.00)**
710400		06/14/2002	12	Petty Cash Custodian - SAFO	I2UJS328	1	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - SAFO	CHMORGAN	60.22
710400		06/14/2002	12	Petty Cash Custodian - SAFO	I2UJS328	8	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - SAFO	CHMORGAN	24.82
											Subtotal Account: 710400 - Student or Non-Emp Travel		**85.04**
711100		06/03/2002	12	CC 164 QUINN	S0050336	1	INV		IPNI	Zero Payment Invoice		BLH	246.65
711100		06/04/2002	12	BEST BUY 00005355	S0050418	1	INV		IPNI	Zero Payment Invoice		SCROSSAN	178.93
711100		06/05/2002	12	RITZCAMERA.COM	S0051300	1	INV		IPNI	Zero Payment Invoice		SCROSSAN	139.90
711100		06/05/2002	12	BOISE OFFICE IN#598673	S0051394	1	INV		IPNI	Zero Payment Invoice		SCROSSAN	236.67
711100		06/05/2002	12	CONWAY OFFICE PRODUCT	S0051454	1	INV		IPNI	Zero Payment Invoice		SCROSSAN	244.33
711100		06/06/2002	12	BEST BUY 00005355	S0051550	1	INV		IPNI	Zero Payment Invoice		SCROSSAN	109.97
711100		06/06/2002	12	U OF NEW HAMP BKSTR #2	S0051589	1	INV		IPNI	Zero Payment Invoice		SCROSSAN	34.34
711100		06/10/2002	12	2002718 BOB PETTIGREW	J2H12C10	1	JV	E2UJS310	IVEY	Partial liq & exp - TEMP		JLAFLEUR	635.80
711100		06/12/2002	12	BOISE OFFICE IN#692661	S0053374	1	INV		IPNI	Zero Payment Invoice		SCROSSAN	87.50
711100		06/12/2002	12	STAPLES #941	S0053375	1	INV		IPNI	Zero Payment Invoice		SCROSSAN	96.00
711100		06/12/2002	12	U OF NEW HAMP BKSTR #2	S0053637	1	INV		IPNI	Zero Payment Invoice		SCROSSAN	15.98
711100		06/12/2002	12	PRODUCTION ADVANTAGE	S0053689	1	INV		IPNI	Zero Payment Invoice		SCROSSAN	58.80
711100		06/13/2002	12	Granite Bank	I2UJS321	3	INV		INNI	Invoice without Encumbrance	Granite Bank	CHMORGAN	42.90
711100		06/13/2002	12	Granite Bank	I2UJS321	6	INV		INNI	Invoice without Encumbrance	Granite Bank	CHMORGAN	89.99
711100		06/13/2002	12	Granite Bank	I2UJS321	10	INV		INNI	Invoice without Encumbrance	Granite Bank	CHMORGAN	26.12
711100		06/13/2002	12	Granite Bank	I2UJS321	37	INV		INNI	Invoice without Encumbrance	Granite Bank	CHMORGAN	198.55
711100		06/13/2002	12	Granite Bank	I2UJS321	38	INV		INNI	Invoice without Encumbrance	Granite Bank	CHMORGAN	126.83
711100		06/13/2002	12	BOISE OFFICE IN#658874	S0054027	1	INV		IPNI	Zero Payment Invoice		SCROSSAN	1.65
711100		06/13/2002	12	BOISE OFFICE IN#599258	S0054028	1	INV		IPNI	Zero Payment Invoice		SCROSSAN	8.81
711100		06/13/2002	12	BOISE OFFICE IN#693317	S0054029	1	INV		IPNI	Zero Payment Invoice		SCROSSAN	115.30
711100		06/14/2002	12	Petty Cash Custodian - SAFO	I2UJS328	3	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - SAFO	CHMORGAN	4.88
711100		06/18/2002	12	TEXAS AMERICA SAFETY C	S0055093	1	INV		IPNI	Zero Payment Invoice		SCROSSAN	77.18
711100		06/18/2002	12	CONWAY OFFICE PRODUCT	S0055095	1	INV		IPNI	Zero Payment Invoice		SCROSSAN	595.00
711100		06/18/2002	12	ECOM-DIVISION	S0055605	1	INV		IPNI	Zero Payment Invoice		SCROSSAN	1,129.09
711100		06/19/2002	12	2003012 BOB PETTIGREW	J2H12N15	1	JV	E2UJS310	IVEY	Partial liq & exp - TEMP		JLAFLEUR	217.25
711100		06/19/2002	12	pcard correction	J2UJB412	2	JV		JZRO	Zero Dollar Invoice Correction		SCROSSAN	32.00
711100		06/19/2002	12	CONWAY OFFICE PRODUCT	S0055768	1	INV		IPNI	Zero Payment Invoice		SCROSSAN	246.87
711100		06/25/2002	12	QUICK SIGN OF SEACOAST	S0057627	1	INV		IPNI	Zero Payment Invoice		SCROSSAN	125.00
711100		06/25/2002	12	HORMEL CORPORATION	S0057658	1	INV		IPNI	Zero Payment Invoice		SCROSSAN	119.98
711100		06/26/2002	12	Campus Marketing Specialists	I2UGK010	1	INV		INNI	Invoice without Encumbrance	Campus Marketing Specialists	SUSANB	499.99
711100		06/27/2002	12	MUB/McC Copy Job Charges-June2002	J2J12174	1	JV	CA2AF007	IVEY	Partial liq & exp - TEMP		JLAFLEUR	5.30

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DJSAF - UNH Student Activity Fee Org: UJSAFO - Student Activities

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/27/2002	12	BOISE OFFICE IN#06008	S0058188	1	INV		IPNI	Zero Payment Invoice		SCROSSAN	85.79
711100		06/28/2002	12	MAINTENANCE LABOR	J2K17818	1	JV	E2UJS311	IVEY	Partial liq & exp - TEMP		JLAFLEUR	16.12
711100		06/28/2002	12	STOCK SUPPLIES	J2K18259	1	JV	CA2AF026	IVEY	Partial liq & exp - TEMP		JLAFLEUR	128.51
711100		06/30/2002	12	S0059489-Boise Office In#71503	J2PCARD2	39	JV		JZRO	Zero Dollar Invoice Correction		JLAFLEUR	28.50
711100		06/30/2002	12	S0061200-Best Buy 00005355	J2PCARD3	2245	JV		JZRO	Zero Dollar Invoice Correction		ASAMUEL	239.96
711100		06/30/2002	12	computer store# 02003318	J2H12X12	1	JV	E2UJS310	IVEX	Partially liquidate & record exp		FEKETE	143.80
											Subtotal Account: 711100 - Supplies-General		**6,390.24**
711156		06/06/2002	12	RITZCAMERA.COM	S0051552	1	INV		IPNI	Zero Payment Invoice		SCROSSAN	999.98
											Subtotal Account: 711156 - Supplies-Electronic Devices		**999.98**
714000		06/19/2002	12	Postage Charges for MAY 2002	J2I11333	1	JV	PBCV1043	IVEY	Partial liq & exp - TEMP		JLAFLEUR	820.24
714000		06/19/2002	12	Postage Charges for MAY 2002	J2I11337	1	JV	PBCV1047	IVEY	Partial liq & exp - TEMP		JLAFLEUR	9.52
714000		06/26/2002	12	Postage Charges for JUNE 2002	J2I12204	1	JV	PBCV1047	IVEY	Partial liq & exp - TEMP		JLAFLEUR	2.04
714000		06/26/2002	12	Postage Charges for JUNE 2002	J2I12205	1	JV	PBCV1043	IVEY	Partial liq & exp - TEMP		JLAFLEUR	102.38
											Subtotal Account: 714000 - Postage-General		**934.18**
715000		06/05/2002	12	TEXAS SCENIC CO INC	S0051311	1	INV		IPNI	Zero Payment Invoice		SCROSSAN	2,220.00
715000		06/05/2002	12	WOLFE'S CAMERA	S0051395	1	INV		IPNI	Zero Payment Invoice		SCROSSAN	1,033.80
715000		06/10/2002	12	2002676 BOB PETTIGREW	J2H12A02	1	JV	E2UJS307	IVEY	Partial liq & exp - TEMP		JLAFLEUR	479.70
715000		06/10/2002	12	2002678 BOB PETTIGREW	J2H12A03	1	JV	E2UJS280	IVEY	Partial liq & exp - TEMP		JLAFLEUR	8,828.75
715000		06/10/2002	12	2002709 BOB PETTIGREW	J2H12C03	1	JV	E2UJS279	IVEY	Partial liq & exp - TEMP		JLAFLEUR	1,457.40
715000		06/10/2002	12	2002714 BOB PETTIGREW	J2H12C08	1	JV	E2UJS281	IVEY	Partial liq & exp - TEMP		JLAFLEUR	7,815.00
715000		06/10/2002	12	2002752 BOB PETTIGREW	J2H12D06	1	JV	E2UJS279	IVEY	Partial liq & exp - TEMP		JLAFLEUR	2,598.00
715000		06/19/2002	12	2002954 BOB PETTIGREW	J2H12L15	1	JV	E2UJS320	IVEY	Partial liq & exp - TEMP		JLAFLEUR	1,882.80
715000		06/26/2002	12	2003159 BOB PETTIGREW	J2H12T12	1	JV	E2UJS280	IVEY	Partial liq & exp - TEMP		JLAFLEUR	399.75
											Subtotal Account: 715000 - Non-Cap Equip-General		**26,715.20**
715020		06/19/2002	12	pcard # S0046032	J2UJB412	1	JV		JZRO	Zero Dollar Invoice Correction		SCROSSAN	(32.00)
715020		06/25/2002	12	BJ WHOLESALE #0062 WOX	S0057556	1	INV		IPNI	Zero Payment Invoice		SCROSSAN	58.21
715020		06/25/2002	12	BEST BUY 00005355	S0057557	1	INV		IPNI	Zero Payment Invoice		SCROSSAN	59.97
715020		06/27/2002	12	WM SUPERCENTER SE	S0058186	1	INV		IPNI	Zero Payment Invoice		SCROSSAN	38.96
715020		06/27/2002	12	POLAND SPG WTR00202606	S0058187	1	INV		IPNI	Zero Payment Invoice		SCROSSAN	73.00
715020		06/27/2002	12	U OF NEW HAMP BKSTR #	S0058282	1	INV		IPNI	Zero Payment Invoice		SCROSSAN	15.98
715020		06/28/2002	12	AIRGAS EAST INC #25	S0058492	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	31.68
715020		06/28/2002	12	BOISE OFFICE IN#96180	S0058493	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	254.26
715020		06/30/2002	12	S0059490-Conway Office Product	J2PCARD2	41	JV		JZRO	Zero Dollar Invoice Correction		JLAFLEUR	996.11
715020		06/30/2002	12	S0060080-Boise Office In#12421	J2PCARD3	21	JV		JZRO	Zero Dollar Invoice Correction		ASAMUEL	4.98
715020		06/30/2002	12	S0060098-Staples #1100	J2PCARD3	57	JV		JZRO	Zero Dollar Invoice Correction		ASAMUEL	323.87
715020		06/30/2002	12	S0060181-Bj Wholesale #0062 Wox	J2PCARD3	227	JV		JZRO	Zero Dollar Invoice Correction		ASAMUEL	10.99
715020		06/30/2002	12	S0060182-Best Buy 00005355	J2PCARD3	229	JV		JZRO	Zero Dollar Invoice Correction		ASAMUEL	207.96
											Subtotal Account: 715020 - Non-Cap Equip-under $1,000		**2,043.97**
718002		06/06/2002	12	01-JUN-2002 1701 VOICE RECURRING C	J2L61108	1	JV	PBCV1972	IVEY	Partial liq & exp - TEMP		JLAFLEUR	23.04
718002		06/06/2002	12	01-JUN-2002 2701 DATA RECURRING CH	J2L61109	1	JV	PBCV1972	IVEY	Partial liq & exp - TEMP		JLAFLEUR	39.00
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**62.04**
718016		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L61110	1	JV	PBCV1972	IVEY	Partial liq & exp - TEMP		JLAFLEUR	12.54
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**12.54**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DJSAF - UNH Student Activity Fee Org: UJSAID - Cool Aid

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65YP10		06/30/2002	12	reimbursement	J2ZAH610	2	JV		JECO	Controller's Office- JE16		LBISSON	(184.80)
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**(184.80)**
718002		06/06/2002	12	01-JUN-2002 1701 VOICE RECURRING C	J2L61111	1	JV	PBCV1979	IVEY	Partial liq & exp - TEMP		JLAFLEUR	48.78
718002		06/06/2002	12	01-JUN-2002 2701 DATA RECURRING CH	J2L61112	1	JV	PBCV1979	IVEY	Partial liq & exp - TEMP		JLAFLEUR	9.75
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**58.53**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DJSAF - UNH Student Activity Fee Org: UJSCAB - Campus Activities

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65YP10		06/30/2002	12	safo reimbursement	J2ZAH610	1	JV		JECO	Controller's Office- JE16		LBISSON	(296.10)
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**(296.10)**
710100		06/06/2002	12	AGNT FEE 89019660453426	S0051533	1	INV		IPNI	Zero Payment Invoice		KAKELLY	10.00
710100		06/06/2002	12	USAIRWYS 0371530325810	S0051535	1	INV		IPNI	Zero Payment Invoice		KAKELLY	218.00
710100		06/06/2002	12	USAIRWYS 0371530325811	S0051536	1	INV		IPNI	Zero Payment Invoice		KAKELLY	218.00
710100		06/06/2002	12	USAIRWYS 0371530325812	S0051537	1	INV		IPNI	Zero Payment Invoice		KAKELLY	218.00
											Subtotal Account: 710100 - Out-of-State Travel		**664.00**
710300		06/06/2002	12	NATL ASSOC FOR CAMPUS	S0051627	1	INV		IPNI	Zero Payment Invoice		SCROSSAN	1,290.00
											Subtotal Account: 710300 - Conference Registration Fees		**1,290.00**
711116		06/05/2002	12	Catering Conf # 5506	J2UQ2892	2	JV	CA2AF148	IVEX	Partially liquidate & record exp		JGANOTA	59.01
711116		06/13/2002	12	Granite Bank	I2UJS321	32	INV		INNI	Invoice without Encumbrance	Granite Bank	CHMORGAN	38.06
711116		06/25/2002	12	CAMPUS MARKETING SPECI	S0057110	1	INV		IPNI	Zero Payment Invoice		SCROSSAN	493.00
											Subtotal Account: 711116 - Supplies-Production or Performance		**590.07**
713000		06/13/2002	12	MUB/MCC Copy Charges - May 2002	J2J11177	1	JV	CA2AF002	IVEY	Partial liq & exp - TEMP		JLAFLEUR	114.50
											Subtotal Account: 713000 - Printing & Copying-General		**114.50**
718002		06/06/2002	12	01-JUN-2002 2701 DATA RECURRING CH	J2L61114	1	JV	PBCV1970	IVEY	Partial liq & exp - TEMP		JLAFLEUR	9.75
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**9.75**
718016		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L61113	1	JV	PBCV1970	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.55
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**0.55**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DJSAF - UNH Student Activity Fee Org: UJSCAN - Student Cable Access Network

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65YP10		06/30/2002	12	reimbursement	J2ZAH610	9	JV		JECO	Controller's Office- JE16		LBISSON	(462.00)
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**(462.00)**
711100		06/12/2002	12	YORK PUBLISHING	S0053372	1	INV		IPNI	Zero Payment Invoice		SCROSSAN	16.97
											Subtotal Account: 711100 - Supplies-General		**16.97**
711116		06/12/2002	12	GREAT NORTHERN VIDEO L	S0053376	1	INV		IPNI	Zero Payment Invoice		SCROSSAN	601.85
711116		06/13/2002	12	Granite Bank	I2UJS321	8	INV		INNI	Invoice without Encumbrance	Granite Bank	CHMORGAN	10.99
711116		06/13/2002	12	Granite Bank	I2UJS321	26	INV		INNI	Invoice without Encumbrance	Granite Bank	CHMORGAN	56.98
711116		06/13/2002	12	MUB Inv 1281, May 14 No show series	J2UJM153	6	JV	E2UJS272	IVEX	Partially liquidate & record exp		BLH	20.00
711116		06/14/2002	12	Petty Cash Custodian - SAFO	I2UJS328	7	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - SAFO	CHMORGAN	100.00
711116		06/25/2002	12	CC 563 T SILVESTOR	S0057085	1	INV		IPNI	Zero Payment Invoice		SCROSSAN	100.00
											Subtotal Account: 711116 - Supplies-Production or Performance		**889.82**
713000		06/13/2002	12	MUB/MCC Copy Charges - May 2002	J2J11181	1	JV	CA2AF017	IVEY	Partial liq & exp - TEMP		JLAFLEUR	108.20
713000		06/27/2002	12	MUB/McC Copy Job Charges-June2002	J2J12177	1	JV	CA2AF017	IVEY	Partial liq & exp - TEMP		JLAFLEUR	78.25
713000		06/30/2002	12	MUB/McC Copy Charges - June/13th	J2J13057	1	JV	CA2AF017	IVEY	Partial liq & exp - TEMP		JLAFLEUR	7.68
											Subtotal Account: 713000 - Printing & Copying-General		**194.13**
718002		06/06/2002	12	01-JUN-2002 2701 DATA RECURRING CH	J2L61116	1	JV	PBCV1973	IVEY	Partial liq & exp - TEMP		JLAFLEUR	9.75
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**9.75**
718016		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L61115	1	JV	PBCV1973	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.35
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**0.35**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DJSAF - UNH Student Activity Fee Org: UJSCOP - Student Commiss on Popular Events

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
560Z70		06/04/2002	12	Cats Cache 4/20-5/24 SCOPE	J2UJB339	2	JV		JE16	General Journal Entry (Inter-Fund		BLH	2,091.32
560Z70		06/20/2002	12	May MC/Visa distrib SCOPE	J2UJB422	1	JV		JE16	General Journal Entry (Inter-Fund		BLH	7,534.00
											Subtotal Account: 560Z70 - Special Events		**9,625.32**
65YP10		06/30/2002	12	reimbursement	J2ZAH610	10	JV		JECO	Controller's Office- JE16		LBISSON	(369.60)
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**(369.60)**
710400		06/14/2002	12	Petty Cash Custodian - SAFO	I2UJS328	5	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - SAFO	CHMORGAN	41.97
710400		06/27/2002	12	Pettigrew, Robert W.	I2ZZ341	1	INV		INNI	Invoice without Encumbrance	Pettigrew , Robert W	SMC27	1,097.93
710400		06/30/2002	12	Bradbury V, Samuel	I2UJS339	1	INV		INNI	Invoice without Encumbrance	Bradbury V , Samuel	CUPHAM	488.86
710400		06/30/2002	12	S0059540-Merchants Automotive G	J2PCARD2	145	JV		JZRO	Zero Dollar Invoice Correction		JLAFLEUR	807.95
											Subtotal Account: 710400 - Student or Non-Emp Travel		**2,436.71**
711100		06/06/2002	12	SAP ROLLING STONE MAG	S0051548	1	INV		IPNI	Zero Payment Invoice		SCROSSAN	11.97
711100		06/06/2002	12	SVL SPIN MAGAZINE	S0051626	1	INV		IPNI	Zero Payment Invoice		SCROSSAN	9.95
711100		06/18/2002	12	ALTERNATIVE PRESS	S0055498	1	INV		IPNI	Zero Payment Invoice		SCROSSAN	18.00
											Subtotal Account: 711100 - Supplies-General		**39.92**
711116		06/06/2002	12	OFFICE MAX 00007070	S0051549	1	INV		IPNI	Zero Payment Invoice		SCROSSAN	97.96
711116		06/07/2002	12	CC 165 LAUREN MAC DONALD	S0051782	1	INV		IPNI	Zero Payment Invoice		BLH	198.52
711116		06/12/2002	12	OFFICE MAX 00007070	S0053373	1	INV		IPNI	Zero Payment Invoice		SCROSSAN	49.99
711116		06/13/2002	12	Granite Bank	I2UJS321	2	INV		INNI	Invoice without Encumbrance	Granite Bank	CHMORGAN	50.00
711116		06/13/2002	12	Granite Bank	I2UJS321	28	INV		INNI	Invoice without Encumbrance	Granite Bank	CHMORGAN	24.15
711116		06/13/2002	12	Granite Bank	I2UJS321	29	INV		INNI	Invoice without Encumbrance	Granite Bank	CHMORGAN	20.25
711116		06/13/2002	12	Granite Bank	I2UJS321	30	INV		INNI	Invoice without Encumbrance	Granite Bank	CHMORGAN	9.96
711116		06/13/2002	12	Granite Bank	I2UJS321	31	INV		INNI	Invoice without Encumbrance	Granite Bank	CHMORGAN	21.00
711116		06/14/2002	12	Petty Cash Custodian - SAFO	I2UJS328	2	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - SAFO	CHMORGAN	26.22
711116		06/19/2002	12	CUSTODIAL LABOR	J2K14570	1	JV	E2UJS227	IVEY	Partial liq & exp - TEMP		JLAFLEUR	693.44
711116		06/19/2002	12	MAINTENANCE LABOR	J2K14609	1	JV	E2UJS227	IVEY	Partial liq & exp - TEMP		JLAFLEUR	1,023.84
711116		06/19/2002	12	MAINTENANCE LABOR	J2K14610	1	JV	E2UJS227	IVEY	Partial liq & exp - TEMP		JLAFLEUR	499.81
711116		06/19/2002	12	GROUNDS LABOR	J2K14774	1	JV	E2UJS227	IVEY	Partial liq & exp - TEMP		JLAFLEUR	493.00
711116		06/29/2002	12	Two-way Communications Serv	I2UJS340	1	INV		INNI	Invoice without Encumbrance	Two-way Communications Serv	RWP	775.00
											Subtotal Account: 711116 - Supplies-Production or Performance		**3,983.14**
713000		06/13/2002	12	MUB/MCC Copy Charges - May 2002	J2J11179	1	JV	CA2AF008	IVEY	Partial liq & exp - TEMP		JLAFLEUR	56.60
713000		06/21/2002	12	MUB/MCC Copy Charges - May 2002	J2J11182	1	JV	CA2AF008	IVEY	Partial liq & exp - TEMP		JLAFLEUR	20.35
											Subtotal Account: 713000 - Printing & Copying-General		**76.95**
717200		06/24/2002	12	Clear Channel College	I2UJS335	1	INV		INNI	Invoice without Encumbrance	Clear Channel College	RWP	500.00
											Subtotal Account: 717200 - Other Professional Services-General		**500.00**
718002		06/06/2002	12	01-JUN-2002 1701 VOICE RECURRING C	J2L61117	1	JV	PBCV1974	IVEY	Partial liq & exp - TEMP		JLAFLEUR	1.00
718002		06/06/2002	12	01-JUN-2002 2701 DATA RECURRING CH	J2L61118	1	JV	PBCV1974	IVEY	Partial liq & exp - TEMP		JLAFLEUR	9.75
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**10.75**
718016		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L61119	1	JV	PBCV1974	IVEY	Partial liq & exp - TEMP		JLAFLEUR	8.80
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**8.80**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DJSAF - UNH Student Activity Fee Org: UJSDSC - Diversity Support Coalition

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65YP10		06/30/2002	12	reimbursement	J2ZAH610	3	JV		JECO	Controller's Office- JE16		LBISSON	(298.20)
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**(298.20)**
711100		06/13/2002	12	Granite Bank	I2UJS321	25	INV		INNI	Invoice without Encumbrance	Granite Bank	CHMORGAN	50.98
											Subtotal Account: 711100 - Supplies-General		**50.98**
711116		06/05/2002	12	CC 589 WINE CHUNG	S0051446	1	INV		IPNI	Zero Payment Invoice		SCROSSAN	319.07
711116		06/12/2002	12	PHOTO/#18920	J2M12B15	1	JV	E2UJS282	IVEY	Partial liq & exp - TEMP		JLAFLEUR	167.00
711116		06/14/2002	12	Petty Cash Custodian - SAFO	I2UJS328	4	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - SAFO	CHMORGAN	22.68
711116		06/20/2002	12	Petty Cash Custodian - SAFO	I2UJS330	1	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - SAFO	CHMORGAN	58.79
711116		06/30/2002	12	S0062282-Cc 677 M Easton	J2PCARD6	129	JV		JZRO	Zero Dollar Invoice Correction		JLAFLEUR	220.00
											Subtotal Account: 711116 - Supplies-Production or Performance		**787.54**
717200		06/27/2002	12	Mexico Solidarity Network	I2UJS338	1	INV		INNI	Invoice without Encumbrance		RWP	1,730.00
											Subtotal Account: 717200 - Other Professional Services-General		**1,730.00**
718002		06/06/2002	12	01-JUN-2002 1701 VOICE RECURRING C	J2L61120	1	JV	PBCV1984	IVEY	Partial liq & exp - TEMP		JLAFLEUR	30.04
718002		06/06/2002	12	01-JUN-2002 2701 DATA RECURRING CH	J2L61122	1	JV	PBCV1984	IVEY	Partial liq & exp - TEMP		JLAFLEUR	19.50
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**49.54**
718016		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L61121	1	JV	PBCV1984	IVEY	Partial liq & exp - TEMP		JLAFLEUR	1.14
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**1.14**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DJSAF - UNH Student Activity Fee Org: UJSEAC - Student Environmental Action Coaltn

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65YP10		06/30/2002	12	reimbursement	J2ZAH610	11	JV		JECO	Controller's Office- JE16		LBISSON	(138.60)
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**(138.60)**
710300		06/13/2002	12	Granite Bank	I2UJS321	27	INV		INNI	Invoice without Encumbrance	Granite Bank	CHMORGAN	94.00
											Subtotal Account: 710300 - Conference Registration Fees		**94.00**
711116		06/13/2002	12	Granite Bank	I2UJS321	7	INV		INNI	Invoice without Encumbrance	Granite Bank	CHMORGAN	12.79
711116		06/13/2002	12	Granite Bank	I2UJS321	35	INV		INNI	Invoice without Encumbrance	Granite Bank	CHMORGAN	52.00
711116		06/19/2002	12	GROUNDS LABOR	J2K14773	1	JV	E2UJS228	IVEY	Partial liq & exp - TEMP		JLAFLEUR	130.50
711116		06/21/2002	12	LABOR/#SE4209	J2M12C21	1	JV	E2UJS322	IVEY	Partial liq & exp - TEMP		JLAFLEUR	100.00
711116		06/25/2002	12	MUB inv 1356, Jan 31 Girl Rock Elec	J2UJM162	2	JV	E2UJS054	IVEX	Partially liquidate & record exp		BLH	50.00
											Subtotal Account: 711116 - Supplies-Production or Performance		**345.29**
713000		06/27/2002	12	MUB/McC Copy Job Charges-June2002	J2J12175	1	JV	CA2AF009	IVEY	Partial liq & exp - TEMP		JLAFLEUR	2.00
											Subtotal Account: 713000 - Printing & Copying-General		**2.00**
714000		06/19/2002	12	Postage Charges for MAY 2002	J2I11338	1	JV	PBCV1048	IVEY	Partial liq & exp - TEMP		JLAFLEUR	10.88
											Subtotal Account: 714000 - Postage-General		**10.88**
718002		06/06/2002	12	01-JUN-2002 2701 DATA RECURRING CH	J2L61124	1	JV	PBCV1975	IVEY	Partial liq & exp - TEMP		JLAFLEUR	9.75
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**9.75**
718016		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L61123	1	JV	PBCV1975	IVEY	Partial liq & exp - TEMP		JLAFLEUR	8.21
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**8.21**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DJSAF - UNH Student Activity Fee Org: UJSENA - Student Senate

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
61CPEX		06/04/2002	12	1311UNHSENA09NS %UNH49081	F0000791	490	JV		HJBR	Payroll Journal-Bridge		MWHE	932.34
61CPEX		06/18/2002	12	1311UNHSENA09NS %UNH51082	F0000860	498	JV		HJBR	Payroll Journal-Bridge		PNA	857.00
61CPEX		06/30/2002	12	1311UNHSENA09NS #UNHOA08J	F0001019	115	JV		HJBR	Payroll Journal-Bridge		BDOANE	428.50
											Subtotal Account: 61CPEX - [NSE] Non-Status Salary (Exempt)		**2,217.84**
65YP10		06/04/2002	12	8041311UNHSENA1826 $0606000571	F0000798	467	JV		HFBR	Fringe Journal-Bridge		MWHE	78.32
65YP10		06/18/2002	12	8041311UNHSENA1826 $0619000571	F0000868	9	JV		HFBR	Fringe Journal-Bridge		PNA	71.99
65YP10		06/30/2002	12	8041311UNHSENA1826 $0703000612	F0001019	114	JV		HFBR	Fringe Journal-Bridge		BDOANE	35.99
65YP10		06/30/2002	12	reimbursement	J2ZAH610	12	JV		JECO	Controller's Office- JE16		LBISSON	(852.60)
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**(666.30)**
710300		06/06/2002	12	NATL ASSOC FOR CAMPUS	S0051645	1	INV		IPNI	Zero Payment Invoice		SCROSSAN	430.00
											Subtotal Account: 710300 - Conference Registration Fees		**430.00**
711116		06/12/2002	12	CC 612 THOMAS PATON	S0053389	1	INV		IPNI	Zero Payment Invoice		SCROSSAN	441.50
											Subtotal Account: 711116 - Supplies-Production or Performance		**441.50**
713000		06/27/2002	12	Printing Job Charges - June 2002	J2J12007	1	JV	CA2AF010	IVEY	Partial liq & exp - TEMP		JLAFLEUR	107.00
713000		06/27/2002	12	Printing Job Charges - June 2002	J2J12008	1	JV	CA2AF010	IVEY	Partial liq & exp - TEMP		JLAFLEUR	89.00
											Subtotal Account: 713000 - Printing & Copying-General		**196.00**
714000		06/19/2002	12	Postage Charges for MAY 2002	J2I11339	1	JV	PBCV1049	IVEY	Partial liq & exp - TEMP		JLAFLEUR	57.44
714000		06/26/2002	12	Postage Charges for JUNE 2002	J2I12207	1	JV	PBCV1049	IVEY	Partial liq & exp - TEMP		JLAFLEUR	12.24
											Subtotal Account: 714000 - Postage-General		**69.68**
718002		06/06/2002	12	01-JUN-2002 1701 VOICE RECURRING C	J2L61125	1	JV	PBCV1976	IVEY	Partial liq & exp - TEMP		JLAFLEUR	76.26
718002		06/06/2002	12	01-JUN-2002 2701 DATA RECURRING CH	J2L61126	1	JV	PBCV1976	IVEY	Partial liq & exp - TEMP		JLAFLEUR	39.00
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**115.26**
718016		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L61127	1	JV	PBCV1976	IVEY	Partial liq & exp - TEMP		JLAFLEUR	55.08
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**55.08**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DJSAF - UNH Student Activity Fee Org: UJSGRN - The Granite

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
570300		06/19/2002	12	The Granite	J2UJI981	2	JV		CR05	Cash Receipt Entry		MBURTON	52.00
											Subtotal Account: 570300 - Miscellaneous Sources		**52.00**
65YP10		06/30/2002	12	reimbursement	J2ZAH610	4	JV		JECO	Controller's Office- JE16		LBISSON	(528.61)
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**(528.61)**
711100		06/13/2002	12	Granite Bank	I2UJS321	33	INV		INNI	Invoice without Encumbrance	Granite Bank	CHMORGAN	26.99
											Subtotal Account: 711100 - Supplies-General		**26.99**
711116		06/07/2002	12	CC 162 S BERNARD	S0051766	1	INV		IPNI	Zero Payment Invoice		BLH	335.73
											Subtotal Account: 711116 - Supplies-Production or Performance		**335.73**
711126		06/26/2002	12	April non-postage charges	J2I10047	1	JV	E2UJS193	IVEY	Partial liq & exp - TEMP		JLAFLEUR	118.58
											Subtotal Account: 711126 - Supplies-Photographic Supplies		**118.58**
711156		06/06/2002	12	pcard correction	J2UJB341	2	JV		JZRO	Zero Dollar Invoice Correction		SCROSSAN	499.99
											Subtotal Account: 711156 - Supplies-Electronic Devices		**499.99**
713000		06/13/2002	12	MUB/MCC Copy Charges - May 2002	J2J11178	1	JV	CA2AF004	IVEY	Partial liq & exp - TEMP		JLAFLEUR	22.10
											Subtotal Account: 713000 - Printing & Copying-General		**22.10**
715000		06/06/2002	12	pcard # S0032484	J2UJB341	1	JV		JZRO	Zero Dollar Invoice Correction		SCROSSAN	(499.99)
715000		06/14/2002	12	Correct J2UJB341	J2ZAJ027	2	JV		JECO	Controller's Office- JE16		LBURGESS	499.99
											Subtotal Account: 715000 - Non-Cap Equip-General		**0.00**
718002		06/06/2002	12	01-JUN-2002 2701 DATA RECURRING CH	J2L61129	1	JV	PBCV1981	IVEY	Partial liq & exp - TEMP		JLAFLEUR	29.25
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**29.25**
718016		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L61128	1	JV	PBCV1981	IVEY	Partial liq & exp - TEMP		JLAFLEUR	30.36
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**30.36**
740000		06/14/2002	12	Correct J2UJB341	J2ZAJ027	1	JV		JECO	Controller's Office- JE16		LBURGESS	(499.99)
											Subtotal Account: 740000 - Cap Equipment		**(499.99)**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DJSAF - UNH Student Activity Fee Org: UJSMUS - MUB Student Organization

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
560Z06		06/04/2002	12	Cats Cache 4/20-5/24 MUSO Movies	J2UJB339	3	JV		JE16	General Journal Entry (Inter-Fund		BLH	49.00
											Subtotal Account: 560Z06 - Ticket Revenue		**49.00**
65YP10		06/30/2002	12	reimbursement	J2ZAH610	5	JV		JECO	Controller's Office- JE16		LBISSON	(422.10)
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**(422.10)**
711128		06/25/2002	12	Theatrical Film Service	I2UJS337	1	INV		INNI	Invoice without Encumbrance	Theatrical Film Service	RWP	150.00
711128		06/28/2002	12	MUSO projection fees 2nd semester	J2UJM165	1	JV	E2UJS336	IVEX	Partially liquidate & record exp		BLH	1,920.50
											Subtotal Account: 711128 - Supplies-Audio-Visual Supplies		**2,070.50**
714000		06/19/2002	12	Postage Charges for MAY 2002	J2I11334	1	JV	PBCV1044	IVEY	Partial liq & exp - TEMP		JLAFLEUR	25.15
											Subtotal Account: 714000 - Postage-General		**25.15**
718002		06/06/2002	12	01-JUN-2002 2701 DATA RECURRING CH	J2L61131	1	JV	PBCV1986	IVEY	Partial liq & exp - TEMP		JLAFLEUR	9.75
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**9.75**
718016		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L61130	1	JV	PBCV1986	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.04
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**0.04**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DJSAF - UNH Student Activity Fee Org: UJSORG - Non SAFC Funded Student Orgs

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711116		06/03/2002	12	AMOUNT PUT IN WRONG PROGRAM	J2UJS306	1	JV		JZRO	Zero Dollar Invoice Correction		RWP	4,971.75
711116		06/03/2002	12	AMOUNT PUT IN WRONG PROGRAM	J2UJS306	2	JV		JZRO	Zero Dollar Invoice Correction		RWP	(4,971.75)
											Subtotal Account: 711116 - Supplies-Production or Performance		**0.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DJSAF - UNH Student Activity Fee Org: UJSORO - Student Activity Programming

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65YP10		06/30/2002	12	reimbursement	J2ZAH610	6	JV		JECO	Controller's Office- JE16		LBISSON	(84.00)
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**(84.00)**
710300		06/13/2002	12	Granite Bank	I2UJS321	19	INV		INNI	Invoice without Encumbrance	Granite Bank	CHMORGAN	50.00
710300		06/13/2002	12	Granite Bank	I2UJS321	20	INV		INNI	Invoice without Encumbrance	Granite Bank	CHMORGAN	30.00
710300		06/13/2002	12	Granite Bank	I2UJS321	21	INV		INNI	Invoice without Encumbrance	Granite Bank	CHMORGAN	70.00
710300		06/13/2002	12	Granite Bank	I2UJS321	22	INV		INNI	Invoice without Encumbrance	Granite Bank	CHMORGAN	50.00
710300		06/13/2002	12	Granite Bank	I2UJS321	23	INV		INNI	Invoice without Encumbrance	Granite Bank	CHMORGAN	70.00
710300		06/13/2002	12	Granite Bank	I2UJS321	24	INV		INNI	Invoice without Encumbrance	Granite Bank	CHMORGAN	30.00
											Subtotal Account: 710300 - Conference Registration Fees		**300.00**
711100		06/13/2002	12	Granite Bank	I2UJS321	9	INV		INNI	Invoice without Encumbrance	Granite Bank	CHMORGAN	15.24
											Subtotal Account: 711100 - Supplies-General		**15.24**
711116		06/13/2002	12	Granite Bank	I2UJS321	4	INV		INNI	Invoice without Encumbrance	Granite Bank	CHMORGAN	24.66
711116		06/13/2002	12	Granite Bank	I2UJS321	12	INV		INNI	Invoice without Encumbrance	Granite Bank	CHMORGAN	16.77
711116		06/13/2002	12	Granite Bank	I2UJS321	13	INV		INNI	Invoice without Encumbrance	Granite Bank	CHMORGAN	84.50
711116		06/13/2002	12	Granite Bank	I2UJS321	16	INV		INNI	Invoice without Encumbrance	Granite Bank	CHMORGAN	43.00
711116		06/13/2002	12	Granite Bank	I2UJS321	17	INV		INNI	Invoice without Encumbrance	Granite Bank	CHMORGAN	25.00
711116		06/13/2002	12	Granite Bank	I2UJS321	18	INV		INNI	Invoice without Encumbrance	Granite Bank	CHMORGAN	14.00
711116		06/14/2002	12	Petty Cash Custodian - SAFO	I2UJS328	6	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - SAFO	CHMORGAN	50.00
711116		06/19/2002	12	MAINTENANCE LABOR	J2K14600	1	JV	E2UJS210	IVEY	Partial liq & exp - TEMP		JLAFLEUR	63.50
711116		06/19/2002	12	MAINTENANCE LABOR	J2K14602	1	JV	E2UJS210	IVEY	Partial liq & exp - TEMP		JLAFLEUR	32.24
711116		06/19/2002	12	MAINTENANCE LABOR	J2K14603	1	JV	E2UJS210	IVEY	Partial liq & exp - TEMP		JLAFLEUR	96.74
711116		06/19/2002	12	GROUNDS LABOR	J2K14766	1	JV	E2UJS210	IVEY	Partial liq & exp - TEMP		JLAFLEUR	304.50
711116		06/27/2002	12	MUB/McC Copy Job Charges-June2002	J2J12173	1	JV	CA2AF006	IVEY	Partial liq & exp - TEMP		JLAFLEUR	324.00
711116		06/30/2002	12	High Output Inc	I2UJS342	1	INV		INNI	Invoice without Encumbrance	High Output Inc	RWP	1,683.75
											Subtotal Account: 711116 - Supplies-Production or Performance		**2,762.66**
714000		06/19/2002	12	Postage Charges for MAY 2002	J2I11336	1	JV	PBCV1046	IVEY	Partial liq & exp - TEMP		JLAFLEUR	229.28
											Subtotal Account: 714000 - Postage-General		**229.28**
718002		06/06/2002	12	01-JUN-2002 1701 VOICE RECURRING C	J2L61132	1	JV	PBCV1983	IVEY	Partial liq & exp - TEMP		JLAFLEUR	4.11
718002		06/06/2002	12	01-JUN-2002 2701 DATA RECURRING CH	J2L61133	1	JV	PBCV1983	IVEY	Partial liq & exp - TEMP		JLAFLEUR	78.00
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**82.11**
718016		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L61134	1	JV	PBCV1983	IVEY	Partial liq & exp - TEMP		JLAFLEUR	14.84
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**14.84**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DJSAF - UNH Student Activity Fee Org: UJSPRS - Student Press

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
61CPEX		06/04/2002	12	1311UNHSPOR09NS %UNH49082	F0000791	491	JV		HJBR	Payroll Journal-Bridge		MWHE	100.00
61CPEX		06/18/2002	12	1311UNHSPOR09NS %UNH51083	F0000860	499	JV		HJBR	Payroll Journal-Bridge		PNA	50.00
											Subtotal Account: 61CPEX - [NSE] Non-Status Salary (Exempt)		**150.00**
65YP10		06/04/2002	12	8041311UNHSPOR1826 $0606000573	F0000798	469	JV		HFBR	Fringe Journal-Bridge		MWHE	8.40
65YP10		06/18/2002	12	8041311UNHSPOR1826 $0619000573	F0000868	11	JV		HFBR	Fringe Journal-Bridge		PNA	4.20
65YP10		06/30/2002	12	reimbursement	J2ZAH610	13	JV		JECO	Controller's Office- JE16		LBISSON	(436.80)
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**(424.20)**
713010		06/13/2002	12	Printing Job Charges - May 2002	J2J11080	1	JV	E2UJS283	IVEY	Partial liq & exp - TEMP		JLAFLEUR	2,200.00
713010		06/27/2002	12	MUB/McC Copy Job Charges-June2002	J2J12221	1	JV	E2UJS246	IVEY	Partial liq & exp - TEMP		JLAFLEUR	1,172.70
											Subtotal Account: 713010 - Printing & Copying-Publications		**3,372.70**
718002		06/06/2002	12	01-JUN-2002 2701 DATA RECURRING CH	J2L61135	1	JV	PBCV1980	IVEY	Partial liq & exp - TEMP		JLAFLEUR	9.75
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**9.75**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DJSAF - UNH Student Activity Fee Org: UJSTNH - The New Hampshire

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
570336		06/14/2002	12	the new hampshire ad	J2UJI973	1	JV		CR05	Cash Receipt Entry		MBURTON	3,939.28
570336		06/19/2002	12	The New Hampshire	J2UJI981	1	JV		CR05	Cash Receipt Entry		MBURTON	1,895.18
570336		06/19/2002	12	The New Hampshire	J2UJI982	1	JV		CR05	Cash Receipt Entry		MBURTON	381.60
570336		06/28/2002	12	New Hampshire ads	J2UJI007	1	JV		CR05	Cash Receipt Entry		MBURTON	1,647.60
											Subtotal Account: 570336 - Other Sources-Advertising		**7,863.66**
61CPEX		06/04/2002	12	1311UNHTNHA09NS %UNH49083	F0000791	492	JV		HJBR	Payroll Journal-Bridge		MWHE	125.00
											Subtotal Account: 61CPEX - [NSE] Non-Status Salary (Exempt)		**125.00**
61CPHX		06/11/2002	12	1311UNHTNHA09HL %UNH5005Z	F0000830	31	JV		HJBR	Payroll Journal-Bridge		MWHE	1,050.00
61CPHX		06/25/2002	12	1311UNHTNHA09HL %UNH5205S	F0000950	132	JV		HJBR	Payroll Journal-Bridge		PNA	861.00
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**1,911.00**
65YP10		06/04/2002	12	8041311UNHTNHA1826 $0606000575	F0000798	471	JV		HFBR	Fringe Journal-Bridge		MWHE	10.50
65YP10		06/11/2002	12	8041311UNHTNHA1826 $0612000391	F0000836	397	JV		HFBR	Fringe Journal-Bridge		MWHE	88.20
65YP10		06/25/2002	12	8041311UNHTNHA1826 $0627000393	F0000955	171	JV		HFBR	Fringe Journal-Bridge		PNA	72.32
65YP10		06/30/2002	12	reimbursement	J2ZAH610	14	JV		JECO	Controller's Office- JE16		LBISSON	(1,694.03)
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**(1,523.01)**
711100		06/06/2002	12	BOISE OFFICE IN#656002	S0051551	1	INV		IPNI	Zero Payment Invoice		SCROSSAN	190.85
											Subtotal Account: 711100 - Supplies-General		**190.85**
711116		06/13/2002	12	Granite Bank	I2UJS321	34	INV		INNI	Invoice without Encumbrance	Granite Bank	CHMORGAN	29.95
											Subtotal Account: 711116 - Supplies-Production or Performance		**29.95**
713000		06/27/2002	12	Printing Job Charges - June 2002	J2J12009	1	JV	CA2AF012	IVEY	Partial liq & exp - TEMP		JLAFLEUR	119.50
											Subtotal Account: 713000 - Printing & Copying-General		**119.50**
713010		06/05/2002	12	Seacoast Newspapers	I2UJS315	1	INV		INNI	Invoice without Encumbrance	Seacoast Newspapers	RWP	915.35
713010		06/05/2002	12	Seacoast Newspapers	I2UJS316	1	INV		INNI	Invoice without Encumbrance	Seacoast Newspapers	RWP	915.35
713010		06/05/2002	12	Seacoast Newspapers	I2UJS317	1	INV		INNI	Invoice without Encumbrance	Seacoast Newspapers	RWP	915.35
713010		06/05/2002	12	Seacoast Newspapers	I2UJS318	1	INV		INNI	Invoice without Encumbrance	Seacoast Newspapers	RWP	1,099.97
713010		06/05/2002	12	Seacoast Newspapers	I2UJS319	1	INV		INNI	Invoice without Encumbrance	Seacoast Newspapers	RWP	1,009.02
713010		06/30/2002	12	Seacoast Newspapers	I2UJS341	1	INV		INNI	Invoice without Encumbrance	Seacoast Newspapers	RWP	187.35
											Subtotal Account: 713010 - Printing & Copying-Publications		**5,042.39**
714000		06/19/2002	12	Postage Charges for MAY 2002	J2I11340	1	JV	PBCV1050	IVEY	Partial liq & exp - TEMP		JLAFLEUR	59.86
714000		06/26/2002	12	Postage Charges for JUNE 2002	J2I12206	1	JV	PBCV1050	IVEY	Partial liq & exp - TEMP		JLAFLEUR	53.48
											Subtotal Account: 714000 - Postage-General		**113.34**
718002		06/06/2002	12	01-JUN-2002 1701 VOICE RECURRING C	J2L61136	1	JV	PBCV1978	IVEY	Partial liq & exp - TEMP		JLAFLEUR	110.33
718002		06/06/2002	12	01-JUN-2002 2701 DATA RECURRING CH	J2L61138	1	JV	PBCV1978	IVEY	Partial liq & exp - TEMP		JLAFLEUR	165.75
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**276.08**
718016		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L61137	1	JV	PBCV1978	IVEY	Partial liq & exp - TEMP		JLAFLEUR	23.17
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**23.17**
760000		06/04/2002	12	INTERNAL AD REVENUE	J2UJS314	14	JV		IVRV	Revenue Recognition		RWP	(3,372.60)
760000		06/13/2002	12	internal ads revenue	J2UJS326	12	JV		IVRV	Revenue Recognition		RWP	(1,837.80)
760000		06/14/2002	12	internal ad revenue	J2UJS327	2	JV		IVRV	Revenue Recognition		RWP	(118.13)
760000		06/25/2002	12	INTERNAL REVENUE FOR ADS	J2UJS337	12	JV		IVRV	Revenue Recognition		RWP	(1,359.90)
760000		06/30/2002	12	ad payment mub s.activity fair	J2UJS343	2	JV		IVRV	Revenue Recognition		RWP	(132.30)
760000		06/30/2002	12	TNH AD REVENUE	J2UJS344	2	JV		IVRV	Revenue Recognition		RWP	(586.00)
											Subtotal Account: 760000 - Internal Allocations		**(7,406.73)**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DJSAF - UNH Student Activity Fee Org: UJSTNH - The New Hampshire

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DJSAF - UNH Student Activity Fee Org: UJSWNH - WUNH

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
570341	UJMARA	06/14/2002	12	WUNH marathon	J2UJI973	2	JV		CR05	Cash Receipt Entry		MBURTON	60.00
											Subtotal Account: 570341 - Other Sources-Fundraising		**60.00**
61SNSH		06/11/2002	12	1311UNHWUNH09SL %UNH50060	F0000830	32	JV		HJBR	Payroll Journal-Bridge		MWHE	640.00
61SNSH		06/25/2002	12	1311UNHWUNH09SL %UNH5205T	F0000955	170	JV		HJBR	Payroll Journal-Bridge		PNA	640.00
61SNSH		06/30/2002	12	1311UNHWUNH09SL %UNH5402P	F0001038	75	JV		HJBR	Payroll Journal-Bridge		BDOANE	320.00
											Subtotal Account: 61SNSH - Student Labor		**1,600.00**
65YP10	UJMARA	06/30/2002	12	reimbursement	J2ZAH610	15	JV		JECO	Controller's Office- JE16		LBISSON	(652.26)
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**(652.26)**
711100		06/12/2002	12	CC 617 JULIE POTASH	S0053619	1	INV		IPNI	Zero Payment Invoice		SCROSSAN	279.95
711100		06/20/2002	12	Granite Bank	I2UJS329	1	INV		INNI	Invoice without Encumbrance	Granite Bank	RWP	106.25
											Subtotal Account: 711100 - Supplies-General		**386.20**
711116		06/06/2002	12	CC 618 JOSEPH MC DONOUGH	S0051576	1	INV		IPNI	Zero Payment Invoice		SCROSSAN	712.83
711116		06/12/2002	12	Geremia, Peter P.	I2UJS324	2	INV		INNI	Invoice without Encumbrance	Geremia , Peter P	RWP	109.91
711116		06/13/2002	12	Granite Bank	I2UJS321	11	INV		INNI	Invoice without Encumbrance	Granite Bank	CHMORGAN	13.88
711116		06/13/2002	12	Granite Bank	I2UJS321	36	INV		INNI	Invoice without Encumbrance	Granite Bank	CHMORGAN	49.97
711116		06/18/2002	12	CC 615 ROLAND GOODBODY	S0055582	1	INV		IPNI	Zero Payment Invoice		SCROSSAN	168.60
711116		06/20/2002	12	Granite Bank	I2UJS329	2	INV		INNI	Invoice without Encumbrance	Granite Bank	RWP	18.97
711116		06/20/2002	12	Granite Bank	I2UJS329	3	INV		INNI	Invoice without Encumbrance	Granite Bank	RWP	24.15
711116		06/20/2002	12	Granite Bank	I2UJS329	4	INV		INNI	Invoice without Encumbrance	Granite Bank	RWP	26.78
711116		06/20/2002	12	Granite Bank	I2UJS329	6	INV		INNI	Invoice without Encumbrance	Granite Bank	RWP	172.21
711116		06/20/2002	12	Granite Bank	I2UJS329	7	INV		INNI	Invoice without Encumbrance	Granite Bank	RWP	80.09
711116		06/20/2002	12	Granite Bank	I2UJS329	8	INV		INNI	Invoice without Encumbrance	Granite Bank	RWP	23.30
											Subtotal Account: 711116 - Supplies-Production or Performance		**1,400.69**
713000		06/27/2002	12	MUB/McC Copy Job Charges-June2002	J2J12176	1	JV	CA2AF013	IVEY	Partial liq & exp - TEMP		JLAFLEUR	169.70
											Subtotal Account: 713000 - Printing & Copying-General		**169.70**
714000		06/19/2002	12	Postage Charges for MAY 2002	J2I11341	1	JV	PBCV1051	IVEY	Partial liq & exp - TEMP		JLAFLEUR	70.49
714000		06/26/2002	12	Postage Charges for JUNE 2002	J2I12208	1	JV	PBCV1051	IVEY	Partial liq & exp - TEMP		JLAFLEUR	29.45
											Subtotal Account: 714000 - Postage-General		**99.94**
717200		06/12/2002	12	Geremia, Peter P.	I2UJS324	1	INV		INNI	Invoice without Encumbrance	Geremia , Peter P	RWP	756.00
											Subtotal Account: 717200 - Other Professional Services-General		**756.00**
718002		06/06/2002	12	01-JUN-2002 1701 VOICE RECURRING C	J2L61139	1	JV	PBCV1985	IVEY	Partial liq & exp - TEMP		JLAFLEUR	236.75
718002		06/06/2002	12	01-JUN-2002 2701 DATA RECURRING CH	J2L61141	1	JV	PBCV1985	IVEY	Partial liq & exp - TEMP		JLAFLEUR	9.75
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**246.50**
718016		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L61140	1	JV	PBCV1985	IVEY	Partial liq & exp - TEMP		JLAFLEUR	89.96
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**89.96**
719100		06/18/2002	12	NAB	S0055094	1	INV		IPNI	Zero Payment Invoice		SCROSSAN	240.00
719100		06/20/2002	12	Granite Bank	I2UJS329	5	INV		INNI	Invoice without Encumbrance	Granite Bank	RWP	95.00
											Subtotal Account: 719100 - Membership Dues & Fees		**335.00**
780110		06/12/2002	12	Public Service Of Nh	I2UJS323	1	INV		INNI	Invoice without Encumbrance	Public Service Of Nh	RWP	457.59
780110		06/20/2002	12	Public Service Of Nh	I2UJS333	1	INV		INNI	Invoice without Encumbrance	Public Service Of Nh	RWP	345.40
											Subtotal Account: 780110 - Electricity-PSNH		**802.99**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DK042 - CIS USNH Org: UK1AVP - CIS AVP Central

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/04/2002	12	1042UFYINFO0650 %UFY49071	F0000791	442	JV		HJBR	Payroll Journal-Bridge		MWHE	6,835.04
615F10		06/04/2002	12	1042UFYINFO0655 %UFY49071	F0000791	443	JV		HJBR	Payroll Journal-Bridge		MWHE	1,718.80
615F10		06/18/2002	12	1042UFYINFO0650 %UFY51073	F0000860	448	JV		HJBR	Payroll Journal-Bridge		PNA	6,835.04
615F10		06/18/2002	12	1042UFYINFO0655 %UFY51073	F0000860	449	JV		HJBR	Payroll Journal-Bridge		PNA	1,718.80
615F10		06/30/2002	12	1042UFYINFO0655 #UFYOA07G	F0001019	112	JV		HJBR	Payroll Journal-Bridge		BDOANE	859.40
615F10		06/30/2002	12	1042UFYINFO0650 #UFYOA07G	F0001019	113	JV		HJBR	Payroll Journal-Bridge		BDOANE	3,417.51
											Subtotal Account: 615F10 - PAT		**21,384.59**
61CPHX		06/11/2002	12	1042UFYINFO09HL %UFY5005E	F0000829	489	JV		HJBR	Payroll Journal-Bridge		MWHE	841.25
61CPHX		06/25/2002	12	1042UFYINFO09HL %UFY52057	F0000955	169	JV		HJBR	Payroll Journal-Bridge		PNA	893.75
61CPHX		06/30/2002	12	1042UFYINFO09HL %UFY5402B	F0001019	111	JV		HJBR	Payroll Journal-Bridge		BDOANE	486.25
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**2,221.25**
65YF10		06/04/2002	12	8001042UFYINFO1825 $0606000505	F0000798	381	JV		HFBR	Fringe Journal-Bridge		MWHE	2,392.26
65YF10		06/04/2002	12	8001042UFYINFO1825 $0606000505	F0000798	383	JV		HFBR	Fringe Journal-Bridge		MWHE	601.58
65YF10		06/18/2002	12	8001042UFYINFO1825 $0619000507	F0000867	421	JV		HFBR	Fringe Journal-Bridge		PNA	2,392.26
65YF10		06/18/2002	12	8001042UFYINFO1825 $0619000507	F0000867	423	JV		HFBR	Fringe Journal-Bridge		PNA	601.58
65YF10		06/30/2002	12	8001042UFYINFO1825 $0703000538	F0001037	115	JV		HFBR	Fringe Journal-Bridge		BDOANE	1,196.13
65YF10		06/30/2002	12	8001042UFYINFO1825 $0703000538	F0001041	119	JV		HFBR	Fringe Journal-Bridge		BDOANE	300.79
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**7,484.60**
65YP10		06/11/2002	12	8041042UFYINFO1826 $0612000361	F0000836	339	JV		HFBR	Fringe Journal-Bridge		MWHE	70.67
65YP10		06/25/2002	12	8041042UFYINFO1826 $0627000363	F0000952	116	JV		HFBR	Fringe Journal-Bridge		PNA	75.08
65YP10		06/30/2002	12	8041042UFYINFO1826 $0703000050	F0001019	110	JV		HFBR	Fringe Journal-Bridge		BDOANE	40.85
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**186.60**
710000		06/30/2002	12	S0060104-Cc 151 Robert E Cape	J2PCARD3	71	JV		JZRO	Zero Dollar Invoice Correction		ASAMUEL	412.99
											Subtotal Account: 710000 - In-State Travel		**412.99**
710100		06/25/2002	12	Cape, Robert E.	I2UKA5	1	INV		INNI	Invoice without Encumbrance	Cape , Robert E	KGC	256.32
											Subtotal Account: 710100 - Out-of-State Travel		**256.32**
710200		06/29/2002	12	Cape, Robert E.	I2UKA7	1	INV		INNI	Invoice without Encumbrance	Cape , Robert E	KGC	4,247.63
											Subtotal Account: 710200 - Foreign Travel		**4,247.63**
710300		06/12/2002	12	CC 147 THE WOLFBORO INN	S0053384	1	INV		IPNI	Zero Payment Invoice		SLCLAY	100.00
											Subtotal Account: 710300 - Conference Registration Fees		**100.00**
711100		06/10/2002	12	PROVANTAGE CORP	S0052416	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	19.39
711100		06/13/2002	12	POLAND SPG WTR00202606	S0054008	1	INV		IPNI	Zero Payment Invoice		SLCLAY	47.80
711100		06/18/2002	12	S0054857	J2UKA08	2	JV		JZRO	Zero Dollar Invoice Correction		HANSON	9.00
711100		06/18/2002	12	S00054859	J2UKA08	6	JV		JZRO	Zero Dollar Invoice Correction		HANSON	68.80
711100		06/28/2002	12	S0054855	J2UKA09	2	JV		JZRO	Zero Dollar Invoice Correction		SLCLAY	3.50
711100		06/28/2002	12	S0054856	J2UKA09	4	JV		JZRO	Zero Dollar Invoice Correction		SLCLAY	6.00
711100		06/30/2002	12	see doc.txt.	J2UKA10	4	JV		JZRO	Zero Dollar Invoice Correction		MKHAN	3.50
711100		06/30/2002	12	see doc.txt.	J2UKA10	6	JV		JZRO	Zero Dollar Invoice Correction		MKHAN	6.00
711100		06/30/2002	12	see doc.txt.	J2UKA10	8	JV		JZRO	Zero Dollar Invoice Correction		MKHAN	9.00
711100		06/30/2002	12	see doc.txt.	J2UKA10	12	JV		JZRO	Zero Dollar Invoice Correction		MKHAN	68.80
											Subtotal Account: 711100 - Supplies-General		**241.79**
714000		06/26/2002	12	May non-postage charges	J2I11484	1	JV	MCP2INFO	IVEY	Partial liq & exp - TEMP		JLAFLEUR	96.13
714000		06/26/2002	12	June non-postage charges	J2I12027	1	JV	MCP2INFO	IVEY	Partial liq & exp - TEMP		JLAFLEUR	86.88
											Subtotal Account: 714000 - Postage-General		**183.01**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DK042 - CIS USNH Org: UK1AVP - CIS AVP Central

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
716000		06/19/2002	12	MAINTENANCE LABOR	J2K14596	1	JV	CP2CF42B	IVEY	Partial liq & exp - TEMP		JLAFLEUR	193.49
716000		06/19/2002	12	MAINTENANCE LABOR	J2K14619	1	JV	CP2CF42B	IVEY	Partial liq & exp - TEMP		JLAFLEUR	32.25
716000		06/19/2002	12	STOCK SUPPLIES	J2K15095	1	JV	CP2CF42B	IVEY	Partial liq & exp - TEMP		JLAFLEUR	6.76
716000		06/19/2002	12	STOCK SUPPLIES	J2K15096	1	JV	CP2CF42B	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.56
716000		06/19/2002	12	STOCK SUPPLIES	J2K15097	1	JV	CP2CF42B	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.10
716000		06/19/2002	12	STOCK SUPPLIES	J2K15098	1	JV	CP2CF42B	IVEY	Partial liq & exp - TEMP		JLAFLEUR	1.65
716000		06/19/2002	12	STOCK SUPPLIES	J2K15099	1	JV	CP2CF42B	IVEY	Partial liq & exp - TEMP		JLAFLEUR	1.05
716000		06/19/2002	12	STOCK SUPPLIES	J2K15100	1	JV	CP2CF42B	IVEY	Partial liq & exp - TEMP		JLAFLEUR	3.30
716000		06/19/2002	12	STOCK SUPPLIES	J2K15101	1	JV	CP2CF42B	IVEY	Partial liq & exp - TEMP		JLAFLEUR	3.30
716000		06/19/2002	12	STOCK SUPPLIES	J2K15102	1	JV	CP2CF42B	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.41
716000		06/19/2002	12	STOCK SUPPLIES	J2K15103	1	JV	CP2CF42B	IVEY	Partial liq & exp - TEMP		JLAFLEUR	7.90
716000		06/19/2002	12	STOCK SUPPLIES	J2K15104	1	JV	CP2CF42B	IVEY	Partial liq & exp - TEMP		JLAFLEUR	2.91
716000		06/19/2002	12	STOCK SUPPLIES	J2K15135	1	JV	CP2CF42B	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.56
716000		06/19/2002	12	STOCK SUPPLIES	J2K15136	1	JV	CP2CF42B	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.95
716000		06/19/2002	12	STOCK SUPPLIES	J2K15138	1	JV	CP2CF42B	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.75
716000		06/19/2002	12	STOCK SUPPLIES	J2K15139	1	JV	CP2CF42B	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.20
716000		06/19/2002	12	STOCK SUPPLIES	J2K15195	1	JV	CP2CF42B	IVEY	Partial liq & exp - TEMP		JLAFLEUR	2.66
716000		06/28/2002	12	MAINTENANCE LABOR	J2K17837	1	JV	CP2CF42B	IVEY	Partial liq & exp - TEMP		JLAFLEUR	16.12
716000		06/28/2002	12	MAINTENANCE LABOR	J2K17840	1	JV	CP2CF42B	IVEY	Partial liq & exp - TEMP		JLAFLEUR	48.37
716000		06/28/2002	12	MAINTENANCE LABOR	J2K17898	1	JV	CP2CF42B	IVEY	Partial liq & exp - TEMP		JLAFLEUR	129.00
716000		06/28/2002	12	STOCK SUPPLIES	J2K18473	1	JV	CP2CF42B	IVEY	Partial liq & exp - TEMP		JLAFLEUR	13.22
										Subtotal Account: 716000 - Maintenance & Repairs-General			**465.51**
718002		06/06/2002	12	01-JUN-2002 1701 VOICE RECURRING C	J2L60973	1	JV	PBCV1933	IVEY	Partial liq & exp - TEMP		JLAFLEUR	1,938.08
718002		06/06/2002	12	01-JUN-2002 2701 DATA RECURRING CH	J2L60975	1	JV	PBCV1933	IVEY	Partial liq & exp - TEMP		JLAFLEUR	2,580.70
718002		06/06/2002	12	01-JUN-2002 2701 DATA RECURRING CH	J2L60977	1	JV	PBCV1933	IVEY	Partial liq & exp - TEMP		JLAFLEUR	16,444.00
718002		06/06/2002	12	01-JUN-2002 1701 VOICE RECURRING C	J2L60978	1	JV	PBCV1933	IVEY	Partial liq & exp - TEMP		JLAFLEUR	6,772.64
718002		06/06/2002	12	01-JUN-2002 2701 DATA RECURRING CH	J2L60979	1	JV	PBCV1933	IVEY	Partial liq & exp - TEMP		JLAFLEUR	10,590.00
										Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)			**38,325.42**
718016		06/06/2002	12	01-JUN-2002 2801 DATA NETWORK USA	J2L60974	1	JV	PBCV1933	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.28
718016		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L60976	1	JV	PBCV1933	IVEY	Partial liq & exp - TEMP		JLAFLEUR	10.68
										Subtotal Account: 718016 - Telecom-Usage (Tolls)			**10.96**
719000		06/25/2002	12	Cape, Robert E.	I2UKA5	2	INV		INNI	Invoice without Encumbrance	Cape , Robert E	KGC	28.26
719000		06/30/2002	12	Petty Cash Custodian - CIS Kingsbur	I2UKA6	2	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - CIS Kingsbury	CHMORGAN	19.02
719000		06/30/2002	12	Petty Cash Custodian - CIS Kingsbur	I2UKA6	10	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - CIS Kingsbury	CHMORGAN	26.18
719000		06/30/2002	12	Petty Cash Custodian - CIS Kingsbur	I2UKA6	14	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - CIS Kingsbury	CHMORGAN	19.15
719000		06/30/2002	12	Petty Cash Custodian - CIS BSC	I2UKN40	9	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - CIS BSC	CHMORGAN	22.51
719000		06/30/2002	12	S0060104-Cc 151 Robert E Cape	J2PCARD3	73	JV		JZRO	Zero Dollar Invoice Correction		ASAMUEL	121.11
										Subtotal Account: 719000 - Business Meals-Meetings-Non Travel			**236.23**
765005		06/06/2002	12	support to mis (admin)	J2ZAE197	1	JV		JECO	Controller's Office- JE16		YCONTRLLRFIS02	(290,838.75)
										Subtotal Account: 765005 - Central Serv-MIS Admin Allocations			**(290,838.75)**
765025		06/06/2002	12	support to mis (student)	J2ZAE198	1	JV		JECO	Controller's Office- JE16		YCONTRLLRFIS02	(177,085.91)
										Subtotal Account: 765025 - Central Serv-MIS SIS Allocation			**(177,085.91)**
8O1039		06/26/2002	12	txf to equip repl plant fund	J2UKM137	1	JV		JE16	General Journal Entry (Inter-Fund		FLD	162,100.00
										Subtotal Account: 8O1039 - For Capital Projects (not R&R)			**162,100.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DK042 - CIS USNH Org: UK3CSZ - Client Services Central

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/04/2002	12	1042UFYWSG00650 %UFY49074	F0000791	447	JV		HJBR	Payroll Journal-Bridge		MWHE	1,252.60
615F10		06/30/2002	12	1042UFYWSG00650 #UFYOA07J	F0001037	20	JV		HJBR	Payroll Journal-Bridge		BDOANE	626.30
											Subtotal Account: 615F10 - PAT		**1,878.90**
65YF10		06/04/2002	12	8001042UFYWSG01825 $0606000509	F0000798	389	JV		HFBR	Fringe Journal-Bridge		MWHE	438.41
65YF10		06/30/2002	12	8001042UFYWSG01825 $0703000544	F0001041	116	JV		HFBR	Fringe Journal-Bridge		BDOANE	219.21
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**657.62**
710100		06/30/2002	12	Petty Cash Custodian - CIS BSC	I2UKN40	16	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - CIS BSC	CHMORGAN	5.25
											Subtotal Account: 710100 - Out-of-State Travel		**5.25**
711100		06/10/2002	12	2002674 SALLY NICKERSON	J2H12A01	1	JV	PBCV0448	IVEY	Partial liq & exp - TEMP		JLAFLEUR	126.95
711100		06/30/2002	12	"S0059404-Govconnection, Inc"	J2PCARD1	1101	JV		JZRO	Zero Dollar Invoice Correction		JLAFLEUR	857.03
											Subtotal Account: 711100 - Supplies-General		**983.98**
711132		06/26/2002	12	2003158 JIM SABOL	J2H12T11	1	JV	E2HUKF6	IVEY	Partial liq & exp - TEMP		JLAFLEUR	133.00
											Subtotal Account: 711132 - Supplies-Software Incl Site License		**133.00**
716100		06/06/2002	12	Xerox Corp	I2ZY1149	2	INV	CPWS127B	INEI	Invoice with Encumbrance	Xerox Corp	BPEVEAR	196.42
716100		06/18/2002	12	Xerox Corp	I2ZY1200	2	INV	CPWS127B	INEI	Invoice with Encumbrance	Xerox Corp	BPEVEAR	215.14
											Subtotal Account: 716100 - Rentals & Leases-General		**411.56**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DK042 - CIS USNH Org: UK3DCC - Call & Dispatch Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/04/2002	12	1042UFYHD010650 %UFY49070	F0000791	441	JV		HJBR	Payroll Journal-Bridge		MWHE	6,015.10
615F10		06/18/2002	12	1042UFYHD010650 %UFY51072	F0000860	447	JV		HJBR	Payroll Journal-Bridge		PNA	6,015.10
615F10		06/30/2002	12	1042UFYHD010650 #UFYOA07F	F0001019	109	JV		HJBR	Payroll Journal-Bridge		BDOANE	3,007.55
											Subtotal Account: 615F10 - PAT		**15,037.75**
617F10		06/11/2002	12	1042UFYHD010850 %UFY5005D	F0000829	487	JV		HJBR	Payroll Journal-Bridge		MWHE	1,329.75
617F10		06/25/2002	12	1042UFYHD010850 %UFY52056	F0000955	168	JV		HJBR	Payroll Journal-Bridge		PNA	1,329.75
617F10		06/30/2002	12	1042UFYHD010850 #UFYOA07F	F0001019	108	JV		HJBR	Payroll Journal-Bridge		BDOANE	664.87
											Subtotal Account: 617F10 - Operating Staff		**3,324.37**
617PLG		06/11/2002	12	1042UFYHD0108LG %UFY5005D	F0000829	488	JV		HJBR	Payroll Journal-Bridge		MWHE	132.98
617PLG		06/25/2002	12	1042UFYHD0108LG %UFY52056	F0000950	144	JV		HJBR	Payroll Journal-Bridge		PNA	132.98
617PLG		06/30/2002	12	1042UFYHD0108LG #UFYOA07F	F0001019	107	JV		HJBR	Payroll Journal-Bridge		BDOANE	66.49
											Subtotal Account: 617PLG - Operating Staff-Longevity		**332.45**
65YF10		06/04/2002	12	8001042UFYHD011825 $0606000503	F0000798	379	JV		HFBR	Fringe Journal-Bridge		MWHE	2,105.29
65YF10		06/11/2002	12	8001042UFYHD011825 $0612000360	F0000836	335	JV		HFBR	Fringe Journal-Bridge		MWHE	465.41
65YF10		06/18/2002	12	8001042UFYHD011825 $0619000505	F0000867	419	JV		HFBR	Fringe Journal-Bridge		PNA	2,105.29
65YF10		06/25/2002	12	8001042UFYHD011825 $0627000362	F0000952	118	JV		HFBR	Fringe Journal-Bridge		PNA	465.41
65YF10		06/30/2002	12	8001042UFYHD011825 $0703000536	F0001037	116	JV		HFBR	Fringe Journal-Bridge		BDOANE	232.70
65YF10		06/30/2002	12	8001042UFYHD011825 $0703000536	F0001037	117	JV		HFBR	Fringe Journal-Bridge		BDOANE	1,052.64
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**6,426.74**
65YP10		06/11/2002	12	8041042UFYHD011826 $0612000360	F0000836	337	JV		HFBR	Fringe Journal-Bridge		MWHE	11.17
65YP10		06/25/2002	12	8041042UFYHD011826 $0627000362	F0000952	117	JV		HFBR	Fringe Journal-Bridge		PNA	11.17
65YP10		06/30/2002	12	8041042UFYHD011826 $0703000536	F0001019	106	JV		HFBR	Fringe Journal-Bridge		BDOANE	5.59
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**27.93**
710000		06/30/2002	12	Petty Cash Custodian - CIS Kingsbur	I2UKA6	3	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - CIS Kingsbury	CHMORGAN	75.20
710000		06/30/2002	12	Petty Cash Custodian - CIS Kingsbur	I2UKA6	13	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - CIS Kingsbury	CHMORGAN	43.80
											Subtotal Account: 710000 - In-State Travel		**119.00**
710100		06/11/2002	12	Byron, Diane	I2UKF3	1	INV		INNI	Invoice without Encumbrance	Byron , Diane	KGC	1,300.50
											Subtotal Account: 710100 - Out-of-State Travel		**1,300.50**
710300		06/30/2002	12	ACCESS 1/10;HEATON	J2N12E02	1	JV	P2UKF1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	158.00
											Subtotal Account: 710300 - Conference Registration Fees		**158.00**
711000		06/10/2002	12	2002835 KATHI DERBY	J2H12H03	1	JV	E2HUK4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	19.95
711000		06/19/2002	12	2002894 JIM SABOL	J2H12J08	1	JV	E2HUK4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	47.95
711000		06/26/2002	12	2003118 KATHI DERBY	J2H12S03	1	JV	E2HUK4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	79.95
											Subtotal Account: 711000 - Purchasing Cards		**147.85**
711100		06/07/2002	12	IMI MAC ADDICT	S0052150	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	24.00
711100		06/26/2002	12	BOISE OFFICE IN#94857	S0057745	1	INV		IPNI	Zero Payment Invoice		KGC	101.22
711100		06/28/2002	12	2003248 DIANE BYRON	J2H12U34	1	JV	E2HKF26	IVEY	Partial liq & exp - TEMP		JLAFLEUR	114.95
711100		06/30/2002	12	S0058891-Itex	J2PCARD1	23	JV		JZRO	Zero Dollar Invoice Correction		JLAFLEUR	933.92
711100		06/30/2002	12	S0059269-Boise Office In#97676	J2PCARD1	831	JV		JZRO	Zero Dollar Invoice Correction		JLAFLEUR	66.67
											Subtotal Account: 711100 - Supplies-General		**1,240.76**
713000		06/13/2002	12	MUB/MCC Copy Charges - May 2002	J2J11356	1	JV	PBCV0183	IVEY	Partial liq & exp - TEMP		JLAFLEUR	293.15
											Subtotal Account: 713000 - Printing & Copying-General		**293.15**
715000		06/26/2002	12	2003156 DIANE BYRON	J2H12T09	1	JV	E2HKF25	IVEY	Partial liq & exp - TEMP		JLAFLEUR	2,567.00

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DK042 - CIS USNH Org: UK3DCC - Call & Dispatch Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
											Subtotal Account: 715000 - Non-Cap Equip-General		**2,567.00**
718002		06/06/2002	12	01-JUN-2002 1701 VOICE RECURRING C	J2L60980	1	JV	E2LK001	IVEY	Partial liq & exp - TEMP		JLAFLEUR	81.05
718002		06/06/2002	12	01-JUN-2002 2701 DATA RECURRING CH	J2L60981	1	JV	E2LK001	IVEY	Partial liq & exp - TEMP		JLAFLEUR	18.87
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**99.92**
718014		06/06/2002	12	01-JUN-2002 1901 VOICE WORK ORD-LB	J2L60982	1	JV	E2LK001	IVEY	Partial liq & exp - TEMP		JLAFLEUR	85.00
											Subtotal Account: 718014 - Telecom-Telephone Equipment		**85.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DK042 - CIS USNH Org: UK3TR1 - CIS Training

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/04/2002	12	1042UFYASTD0650 %UFY4906Z	F0000791	440	JV		HJBR	Payroll Journal-Bridge		MWHE	6,369.70
615F10		06/18/2002	12	1042UFYASTD0650 %UFY51071	F0000860	446	JV		HJBR	Payroll Journal-Bridge		PNA	6,369.70
615F10		06/30/2002	12	1042UFYASTD0650 #UFYOA07E	F0001037	23	JV		HJBR	Payroll Journal-Bridge		BDOANE	3,184.85
											Subtotal Account: 615F10 - PAT		**15,924.25**
617F10		06/11/2002	12	1042UFYASTD0850 %UFY5005C	F0000829	486	JV		HJBR	Payroll Journal-Bridge		MWHE	1,504.87
617F10		06/25/2002	12	1042UFYASTD0850 %UFY52055	F0000955	167	JV		HJBR	Payroll Journal-Bridge		PNA	1,504.87
617F10		06/30/2002	12	1042UFYASTD0850 #UFYOA07E	F0001019	105	JV		HJBR	Payroll Journal-Bridge		BDOANE	752.43
											Subtotal Account: 617F10 - Operating Staff		**3,762.17**
65YF10		06/04/2002	12	8001042UFYASTD1825 $0606000501	F0000798	377	JV		HFBR	Fringe Journal-Bridge		MWHE	2,229.40
65YF10		06/11/2002	12	8001042UFYASTD1825 $0612000358	F0000836	333	JV		HFBR	Fringe Journal-Bridge		MWHE	526.70
65YF10		06/18/2002	12	8001042UFYASTD1825 $0619000503	F0000867	417	JV		HFBR	Fringe Journal-Bridge		PNA	2,229.40
65YF10		06/25/2002	12	8001042UFYASTD1825 $0627000360	F0000952	119	JV		HFBR	Fringe Journal-Bridge		PNA	526.70
65YF10		06/30/2002	12	8001042UFYASTD1825 $0703000534	F0001019	104	JV		HFBR	Fringe Journal-Bridge		BDOANE	263.35
65YF10		06/30/2002	12	8001042UFYASTD1825 $0703000534	F0001037	118	JV		HFBR	Fringe Journal-Bridge		BDOANE	1,114.70
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**6,890.25**
710300		06/30/2002	12	see doc. txt	J2UKF83	2	JV		JZRO	Zero Dollar Invoice Correction		MKHAN	1,895.00
710300		06/30/2002	12	see doc. txt	J2UKF83	4	JV		JZRO	Zero Dollar Invoice Correction		MKHAN	775.00
											Subtotal Account: 710300 - Conference Registration Fees		**2,670.00**
711100		06/30/2002	12	2003025 AMANDA KURSHINSKY	J2H12O09	1	JV	PBCV0412	IVEY	Partial liq & exp - TEMP		JLAFLEUR	359.90
711100		06/30/2002	12	2003077 KATHI DERBY	J2H12Q08	1	JV	PBCV0412	IVEY	Partial liq & exp - TEMP		JLAFLEUR	65.95
711100		06/30/2002	12	S0059131-Boise Office In#01782	J2PCARD1	547	JV		JZRO	Zero Dollar Invoice Correction		JLAFLEUR	39.81
711100		06/30/2002	12	S0061057-Barnes & Noble #2988	J2PCARD3	1953	JV		JZRO	Zero Dollar Invoice Correction		ASAMUEL	59.57
711100		06/30/2002	12	S0061726-New Horizons Computer	J2PCARD5	865	JV		JZRO	Zero Dollar Invoice Correction		ASAMUEL	900.00
711100		06/30/2002	12	see doc. txt	J2UKF83	1	JV		JZRO	Zero Dollar Invoice Correction		MKHAN	(1,895.00)
711100		06/30/2002	12	see doc. txt	J2UKF83	3	JV		JZRO	Zero Dollar Invoice Correction		MKHAN	(775.00)
711100		06/30/2002	12	see doc. txt	J2UKF83	5	JV		JZRO	Zero Dollar Invoice Correction		MKHAN	(518.00)
711100		06/30/2002	12	see doc. txt	J2UKF84	1	JV		JZRO	Zero Dollar Invoice Correction		MKHAN	(900.00)
											Subtotal Account: 711100 - Supplies-General		**(2,662.77)**
711132		06/19/2002	12	2002968 AMANDA RIECKS	J2H12M08	1	JV	PBCV0411	IVEY	Partial liq & exp - TEMP		JLAFLEUR	189.00
711132		06/28/2002	12	"2003259 KATHI DERBY,"	J2H12V10	1	JV	PBCV0411	IVEY	Partial liq & exp - TEMP		JLAFLEUR	199.90
											Subtotal Account: 711132 - Supplies-Software Incl Site License		**388.90**
713000		06/13/2002	12	Printing Job Charges - May 2002	J2J11126	1	JV	PBCV0160	IVEY	Partial liq & exp - TEMP		JLAFLEUR	816.80
713000		06/27/2002	12	Printing Job Charges - June 2002	J2J12128	1	JV	PBCV0160	IVEY	Partial liq & exp - TEMP		JLAFLEUR	790.40
713000		06/30/2002	12	Print Job Charges - June/13th month	J2J13046	1	JV	PBCV0160	IVEY	Partial liq & exp - TEMP		JLAFLEUR	741.00
											Subtotal Account: 713000 - Printing & Copying-General		**2,348.20**
716060		06/19/2002	12	2002969 MANNY	J2H12M09	1	JV	PBCV0413	IVEY	Partial liq & exp - TEMP		JLAFLEUR	40.00
											Subtotal Account: 716060 - Maint & Repairs-Computer Software		**40.00**
717200		06/30/2002	12	see doc. txt	J2UKF83	6	JV		JZRO	Zero Dollar Invoice Correction		MKHAN	518.00
717200		06/30/2002	12	see doc. txt	J2UKF84	2	JV		JZRO	Zero Dollar Invoice Correction		MKHAN	900.00
											Subtotal Account: 717200 - Other Professional Services-General		**1,418.00**
718000		06/19/2002	12	CIS Training tel credit	J2UKM122	3	JV		JE16	General Journal Entry (Inter-Fund		PRH	(623.21)
											Subtotal Account: 718000 - Telecom-General		**(623.21)**
718002		06/06/2002	12	01-JUN-2002 1701 VOICE RECURRING C	J2L60983	1	JV	PBCV1944	IVEY	Partial liq & exp - TEMP		JLAFLEUR	114.91
718002		06/06/2002	12	01-JUN-2002 2701 DATA RECURRING CH	J2L60985	1	JV	PBCV1944	IVEY	Partial liq & exp - TEMP		JLAFLEUR	112.00

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DK042 - CIS USNH Org: UK3TR1 - CIS Training

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**226.91**
718016		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L60984	1	JV	PBCV1944	IVEY	Partial liq & exp - TEMP		JLAFLEUR	1.25
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**1.25**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DK042 - CIS USNH Org: UK4ECZ - Enterprise Computing Central

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/04/2002	12	1042UFYTS010650 %UFY49072	F0000791	444	JV		HJBR	Payroll Journal-Bridge		MWHE	54,932.50
615F10		06/04/2002	12	1042UFYTS010655 %UFY49072	F0000791	445	JV		HJBR	Payroll Journal-Bridge		MWHE	6,930.20
615F10		06/18/2002	12	1042UFYTS010650 %UFY51074	F0000860	450	JV		HJBR	Payroll Journal-Bridge		PNA	54,932.50
615F10		06/18/2002	12	1042UFYTS010655 %UFY51074	F0000860	451	JV		HJBR	Payroll Journal-Bridge		PNA	6,930.20
615F10		06/30/2002	12	1042UFYTS010650 #UFYOA07H	F0001019	103	JV		HJBR	Payroll Journal-Bridge		BDOANE	26,638.50
615F10		06/30/2002	12	1042UFYTS010655 #UFYOA07H	F0001037	22	JV		HJBR	Payroll Journal-Bridge		BDOANE	3,465.10
											Subtotal Account: 615F10 - PAT		**153,829.00**
617F10		06/11/2002	12	1042UFYTS010850 %UFY5005F	F0000829	490	JV		HJBR	Payroll Journal-Bridge		MWHE	3,960.30
617F10		06/25/2002	12	1042UFYTS010850 %UFY52058	F0000955	166	JV		HJBR	Payroll Journal-Bridge		PNA	3,960.30
617F10		06/30/2002	12	1042UFYTS010850 #UFYOA07H	F0001019	102	JV		HJBR	Payroll Journal-Bridge		BDOANE	1,980.15
											Subtotal Account: 617F10 - Operating Staff		**9,900.75**
617PLG		06/11/2002	12	1042UFYTS0108LG %UFY5005F	F0000829	491	JV		HJBR	Payroll Journal-Bridge		MWHE	178.85
617PLG		06/25/2002	12	1042UFYTS0108LG %UFY52058	F0000950	143	JV		HJBR	Payroll Journal-Bridge		PNA	178.85
617PLG		06/30/2002	12	1042UFYTS0108LG #UFYOA07H	F0001019	101	JV		HJBR	Payroll Journal-Bridge		BDOANE	89.43
											Subtotal Account: 617PLG - Operating Staff-Longevity		**447.13**
61CPHS		06/11/2002	12	1042UFYTS0108SHS2%UFY5005F	F0000829	492	JV		HJBR	Payroll Journal-Bridge		MWHE	42.19
61CPHS		06/25/2002	12	1042UFYTS0108SHS2%UFY52058	F0000955	165	JV		HJBR	Payroll Journal-Bridge		PNA	27.67
											Subtotal Account: 61CPHS - [NSH] Non-Status - Shift		**69.86**
65YF10		06/04/2002	12	8001042UFYTS011825 $0606000507	F0000798	385	JV		HFBR	Fringe Journal-Bridge		MWHE	19,226.38
65YF10		06/04/2002	12	8001042UFYTS011825 $0606000507	F0000798	387	JV		HFBR	Fringe Journal-Bridge		MWHE	2,425.57
65YF10		06/11/2002	12	8001042UFYTS011825 $0612000363	F0000836	341	JV		HFBR	Fringe Journal-Bridge		MWHE	1,386.11
65YF10		06/18/2002	12	8001042UFYTS011825 $0619000509	F0000867	425	JV		HFBR	Fringe Journal-Bridge		PNA	19,226.38
65YF10		06/18/2002	12	8001042UFYTS011825 $0619000509	F0000867	427	JV		HFBR	Fringe Journal-Bridge		PNA	2,425.57
65YF10		06/25/2002	12	8001042UFYTS011825 $0627000365	F0000952	115	JV		HFBR	Fringe Journal-Bridge		PNA	1,386.11
65YF10		06/30/2002	12	8001042UFYTS011825 $0703000540	F0001019	99	JV		HFBR	Fringe Journal-Bridge		BDOANE	1,212.79
65YF10		06/30/2002	12	8001042UFYTS011825 $0703000540	F0001019	100	JV		HFBR	Fringe Journal-Bridge		BDOANE	9,323.48
65YF10		06/30/2002	12	8001042UFYTS011825 $0703000540	F0001041	118	JV		HFBR	Fringe Journal-Bridge		BDOANE	693.05
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**57,305.44**
65YP10		06/11/2002	12	8041042UFYTS011826 $0612000363	F0000836	343	JV		HFBR	Fringe Journal-Bridge		MWHE	15.02
65YP10		06/11/2002	12	8041042UFYTS011826 $0612000363	F0000836	345	JV		HFBR	Fringe Journal-Bridge		MWHE	3.54
65YP10		06/25/2002	12	8041042UFYTS011826 $0627000365	F0000952	114	JV		HFBR	Fringe Journal-Bridge		PNA	2.32
65YP10		06/25/2002	12	8041042UFYTS011826 $0627000365	F0000955	164	JV		HFBR	Fringe Journal-Bridge		PNA	15.02
65YP10		06/30/2002	12	8041042UFYTS011826 $0703000540	F0001019	98	JV		HFBR	Fringe Journal-Bridge		BDOANE	7.51
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**43.41**
710000		06/12/2002	12	CC 146 M MALIZIX	S0053383	1	INV		IPNI	Zero Payment Invoice		SLCLAY	97.70
710000		06/30/2002	12	Petty Cash Custodian - CIS Kingsbur	I2UKA6	7	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - CIS Kingsbury	CHMORGAN	79.42
710000		06/30/2002	12	Petty Cash Custodian - CIS BSC	I2UKN40	24	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - CIS BSC	CHMORGAN	10.95
710000		06/30/2002	12	Petty Cash Custodian - CIS BSC	I2UKN40	34	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - CIS BSC	CHMORGAN	10.95
											Subtotal Account: 710000 - In-State Travel		**199.02**
710100		06/30/2002	12	Petty Cash Custodian - CIS Kingsbur	I2UKA6	9	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - CIS Kingsbury	CHMORGAN	64.05
710100		06/30/2002	12	Petty Cash Custodian - CIS BSC	I2UKN40	4	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - CIS BSC	CHMORGAN	18.25
											Subtotal Account: 710100 - Out-of-State Travel		**82.30**
710300		06/13/2002	12	EDUCAUSE	S0053780	1	INV		IPNI	Zero Payment Invoice		SLCLAY	465.00
710300		06/13/2002	12	EDUCAUSE	S0053781	1	INV		IPNI	Zero Payment Invoice		SLCLAY	465.00
710300		06/27/2002	12	CC 149 J PULIN	S0058084	1	INV		IPNI	Zero Payment Invoice		SLCLAY	100.00

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DK042 - CIS USNH Org: UK4ECZ - Enterprise Computing Central

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710300		06/28/2002	12	Browne Center Invoice #2650	J2UCI203	1	JV	E2UKN24	IVEY	Partial liq & exp - TEMP		NRUNDE	650.00
710300		06/28/2002	12	CC148 DEIRDRA BALDWIN	S0058759	1	INV		IPNI	Zero Payment Invoice		SLCLAY	100.00
											Subtotal Account: 710300 - Conference Registration Fees		**1,780.00**
710400		06/03/2002	12	Sct Software/resource Mgmt Cor	I2UKN33	1	INV		INNI	Invoice without Encumbrance	Sct Software/resource Mgmt Cor	HANSON	1,029.37
											Subtotal Account: 710400 - Student or Non-Emp Travel		**1,029.37**
711100		06/04/2002	12	ZYLA'S DURHAM	S0050812	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	7.50
711100		06/05/2002	12	MARKET BASKET #51 SC7	S0051162	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	11.39
711100		06/05/2002	12	BOISE OFFICE IN#466329	S0051179	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	104.97
711100		06/07/2002	12	STAPLES #373	S0052071	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	10.49
711100		06/12/2002	12	ZYLA'S DURHAM	S0053696	1	INV		IPNI	Zero Payment Invoice		SLCLAY	4.66
711100		06/13/2002	12	CIS Paper Purchases - May 2002	J2J11141	1	JV	CP2TS38B	IVEY	Partial liq & exp - TEMP		JLAFLEUR	1,367.50
711100		06/13/2002	12	COMPAQ MAD	S0053752	1	INV		IPNC	Zero Payment Credit Memo		KGC	(25.00)
711100		06/13/2002	12	WORLD PATH INTERNET SV	S0054006	1	INV		IPNI	Zero Payment Invoice		SLCLAY	19.95
711100		06/19/2002	12	2002896 KRISTEN PARENTEAU	J2H12J09	1	JV	PBCV0443	IVEY	Partial liq & exp - TEMP		JLAFLEUR	545.80
711100		06/19/2002	12	2002974 KRISTEN PARENTEAU	J2H12M10	1	JV	PBCV0443	IVEY	Partial liq & exp - TEMP		JLAFLEUR	242.00
711100		06/21/2002	12	CPU OPTIONS, INC.	S0056480	1	INV		IPNI	Zero Payment Invoice		KGC	525.00
711100		06/25/2002	12	Lyons Coffee Service	I2ZY1275	1	INV	P2UKN38	INEI	Invoice with Encumbrance	Lyons Coffee Service	BPEVEAR	232.75
711100		06/25/2002	12	Lyons Coffee Service	I2ZY1391	1	INV	P2UKN38	INEI	Invoice with Encumbrance	Lyons Coffee Service	BPEVEAR	128.00
711100		06/25/2002	12	BOISE OFFICE IN#90807	S0057302	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	376.66
711100		06/27/2002	12	Iron Mountain Inc	I2ZY1297	1	INV		INNI	Invoice without Encumbrance	Iron Mountain Inc	BPEVEAR	412.59
711100		06/28/2002	12	STAPLES #1100	S0058669	1	INV		IPNI	Zero Payment Invoice		SLCLAY	48.94
711100		06/28/2002	12	BOISE OFFICE IN#90891	S0058670	1	INV		IPNI	Zero Payment Invoice		SLCLAY	153.55
711100		06/30/2002	12	Petty Cash Custodian - CIS BSC	I2UKN40	19	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - CIS BSC	CHMORGAN	4.78
711100		06/30/2002	12	Petty Cash Custodian - CIS BSC	I2UKN40	20	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - CIS BSC	CHMORGAN	8.96
711100		06/30/2002	12	Petty Cash Custodian - CIS BSC	I2UKN40	21	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - CIS BSC	CHMORGAN	5.97
711100		06/30/2002	12	Lyons Coffee Service	I2ZY1617	1	INV	P2UKN38	INEI	Invoice with Encumbrance	Lyons Coffee Service	BPEVEAR	158.00
711100		06/30/2002	12	CIS Paper Charges - June	J2J13119	1	JV	CP2TS38B	IVEY	Partial liq & exp - TEMP		JLAFLEUR	1,220.00
711100		06/30/2002	12	S0059471-Amazon.Com Superstor	J2PCARD2	3	JV		JZRO	Zero Dollar Invoice Correction		JLAFLEUR	67.98
711100		06/30/2002	12	S0060749-Worksman Trading Corp	J2PCARD3	1329	JV		JZRO	Zero Dollar Invoice Correction		ASAMUEL	349.93
711100		06/30/2002	12	see doc.txt.	J2UKA10	1	JV		JZRO	Zero Dollar Invoice Correction		MKHAN	(19.95)
											Subtotal Account: 711100 - Supplies-General		**5,962.42**
711132		06/12/2002	12	DR NETWORKICE	S0053697	1	INV		IPNI	Zero Payment Invoice		SLCLAY	39.95
711132		06/28/2002	12	SOFTWARE HOUSE INTL	S0058763	1	INV		IPNI	Zero Payment Invoice		SLCLAY	98.00
711132		06/30/2002	12	S0060214-Cc 138 Deirdra Baldwin	J2PCARD3	295	JV		JZRO	Zero Dollar Invoice Correction		ASAMUEL	138.00
											Subtotal Account: 711132 - Supplies-Software Incl Site License		**275.95**
711178		06/26/2002	12	Move projector-under threshold amt.	J2ZAJ031	1	JV		JECO	Controller's Office- JE16		LBURGESS	2,956.00
											Subtotal Account: 711178 - Supplies- Training		**2,956.00**
715000		06/11/2002	12	prism support to enterprise computi	J2UKN7A	2	JV		JE16	General Journal Entry (Inter-Fund		TBOYLE	5,000.00
715000		06/17/2002	12	PC STOP COM	S0054834	1	INV		IPNI	Zero Payment Invoice		KGC	538.24
715000		06/25/2002	12	CPU OPTIONS, INC.	S0057152	1	INV		IPNI	Zero Payment Invoice		KGC	1,285.00
											Subtotal Account: 715000 - Non-Cap Equip-General		**6,823.24**
715010		06/17/2002	12	QUIMBYS OFFICE PRODUCT	S0054578	1	INV		IPNI	Zero Payment Invoice		SLCLAY	79.00
											Subtotal Account: 715010 - Non-Cap Equip-Furniture & Fixtures		**79.00**
716000		06/17/2002	12	United Business Machines Inc	I2ZY1303	1	INV	CPTS454B	INEI	Invoice with Encumbrance	United Business Machines Inc	BPEVEAR	70.00
											Subtotal Account: 716000 - Maintenance & Repairs-General		**70.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DK042 - CIS USNH Org: UK4ECZ - Enterprise Computing Central

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
716060		06/06/2002	12	Compaq Computer Corp	I2ZY1187	1	INV	P2UKN32	INEI	Invoice with Encumbrance	Compaq Computer Corp	BPEVEAR	6,483.48
716060		06/10/2002	12	Compaq Computer Corp	I2ZY1201	1	INV	P2UKN32	INEI	Invoice with Encumbrance	Compaq Computer Corp	BPEVEAR	27,714.84
											Subtotal Account: 716060 - Maint & Repairs-Computer Software		**34,198.32**
716063		06/18/2002	12	Maintech	I2ZY1262	1	INV	CPCF244B	INEI	Invoice with Encumbrance	Maintech	BPEVEAR	1,900.00
716063		06/19/2002	12	Savin Corporation	I2ZJ2132	1	INV	P2UKN18	INEI	Invoice with Encumbrance	Savin Corporation	ALBROWN	435.27
716063		06/25/2002	12	Savin Corporation	I2ZJ2245	1	INV	P2UKN18	INEI	Invoice with Encumbrance	Savin Corporation	ALBROWN	416.00
716063		06/25/2002	12	Savin Corporation	I2ZJ2246	1	INV	P2UKN18	INEI	Invoice with Encumbrance	Savin Corporation	ALBROWN	396.91
716063		06/30/2002	12	Savin Corporation	I2ZS366	1	INV	P2UKN18	INEI	Invoice with Encumbrance	Savin Corporation	HMADORE	328.25
716063		06/30/2002	12	Savin Corporation	I2ZS367	1	INV	P2UKN18	INEI	Invoice with Encumbrance	Savin Corporation	HMADORE	241.03
											Subtotal Account: 716063 - Maint & Repairs-Computer Hardware		**3,717.46**
717000		06/20/2002	12	correct fund org charged	J2UKM130	2	JV		JE16	General Journal Entry (Inter-Fund		FLD	50.00
											Subtotal Account: 717000 - Consulting-General		**50.00**
718000		06/03/2002	12	RCN UNET	S0050222	3	INV		IPNI	Zero Payment Invoice		SLCLAY	93.59
718000		06/30/2002	12	Petty Cash Custodian - CIS Kingsbur	I2UKA6	5	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - CIS Kingsbury	CHMORGAN	74.37
718000		06/30/2002	12	Petty Cash Custodian - CIS Kingsbur	I2UKA6	6	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - CIS Kingsbury	CHMORGAN	95.31
718000		06/30/2002	12	Petty Cash Custodian - CIS BSC	I2UKN40	18	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - CIS BSC	CHMORGAN	13.00
718000		06/30/2002	12	S0060099-Rcn Unet	J2PCARD3	61	JV		JZRO	Zero Dollar Invoice Correction		ASAMUEL	108.29
718000		06/30/2002	12	see doc.txt.	J2UKA10	2	JV		JZRO	Zero Dollar Invoice Correction		MKHAN	19.95
718000		06/30/2002	12	See doc. txt.	J2UKA11	2	JV		JZRO	Zero Dollar Invoice Correction		KGC	101.80
											Subtotal Account: 718000 - Telecom-General		**506.31**
718002		06/06/2002	12	01-JUN-2002 1701 VOICE RECURRING C	J2L60986	1	JV	PBCV1935	IVEY	Partial liq & exp - TEMP		JLAFLEUR	1,449.70
718002		06/06/2002	12	01-JUN-2002 2701 DATA RECURRING CH	J2L60988	1	JV	PBCV1935	IVEY	Partial liq & exp - TEMP		JLAFLEUR	1,051.02
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**2,500.72**
718014		06/06/2002	12	01-JUN-2002 1901 VOICE WORK ORD-LB	J2L60987	1	JV	PBCV1935	IVEY	Partial liq & exp - TEMP		JLAFLEUR	70.00
718014		06/06/2002	12	01-JUN-2002 2903 DATA WORK ORD-SUI	J2L60989	1	JV	PBCV1935	IVEY	Partial liq & exp - TEMP		JLAFLEUR	4.40
											Subtotal Account: 718014 - Telecom-Telephone Equipment		**74.40**
718016		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L60990	1	JV	PBCV1935	IVEY	Partial liq & exp - TEMP		JLAFLEUR	331.35
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**331.35**
719000		06/04/2002	12	DURHAM MARKET 01001536	S0050519	1	INV		IPNI	Zero Payment Invoice		SLCLAY	199.53
719000		06/24/2002	12	DURHAM MARKET 01001536	S0056923	1	INV		IPNI	Zero Payment Invoice		SLCLAY	24.60
719000		06/25/2002	12	THE BAGELRY	S0057534	1	INV		IPNI	Zero Payment Invoice		KGC	63.90
719000		06/30/2002	12	Petty Cash Custodian - CIS Kingsbur	I2UKA6	4	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - CIS Kingsbury	CHMORGAN	14.95
719000		06/30/2002	12	Petty Cash Custodian - CIS Kingsbur	I2UKA6	15	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - CIS Kingsbury	CHMORGAN	28.73
719000		06/30/2002	12	Petty Cash Custodian - CIS BSC	I2UKN40	17	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - CIS BSC	CHMORGAN	20.00
719000		06/30/2002	12	Petty Cash Custodian - CIS BSC	I2UKN40	22	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - CIS BSC	CHMORGAN	21.75
719000		06/30/2002	12	Petty Cash Custodian - CIS BSC	I2UKN40	23	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - CIS BSC	CHMORGAN	20.17
719000		06/30/2002	12	S0060213-Cc 137 Dwight Fischer	J2PCARD3	293	JV		JZRO	Zero Dollar Invoice Correction		ASAMUEL	44.77
719000		06/30/2002	12	S0061011-Lucky Garden Inc	J2PCARD3	1857	JV		JZRO	Zero Dollar Invoice Correction		ASAMUEL	22.56
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**460.96**
719200		06/06/2002	12	SEACOAST NEWSPAPERS	S0051612	3	INV		IPNI	Zero Payment Invoice		KAKELLY	281.70
719200		06/11/2002	12	FOSTER'S DAILY DEMOCRA	S0053268	5	INV		IPNI	Zero Payment Invoice		KAKELLY	81.90
											Subtotal Account: 719200 - Employee Recruiting-General		**363.60**
71B000		06/30/2002	12	YE Inv Adj- Computer services	J2ZAE255	3	JV		JECO	Controller's Office- JE16		JS54	9,776.28
											Subtotal Account: 71B000 - Items Resale		**9,776.28**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DK042 - CIS USNH Org: UK4ECZ - Enterprise Computing Central

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
71C000		06/28/2002	12	Image Data Inc	I2ZY1449	1	INV		INNI	Invoice without Encumbrance	Image Data Inc	BPEVEAR	361.75
											Subtotal Account: 71C000 - Awards to Non-Employee-Students		**361.75**
740000		06/18/2002	12	Compaq Computer Corp	I2ZY1316	1	INV	P2UKR31	INEI	Invoice with Encumbrance	Compaq Computer Corp	BPEVEAR	2,956.00
740000		06/26/2002	12	Move projector-under threshold amt.	J2ZAJ031	2	JV		JECO	Controller's Office- JE16		LBURGESS	(2,956.00)
											Subtotal Account: 740000 - Cap Equipment		**0.00**
760063		06/11/2002	12	prism support for enterprise compti	J2UKN7A	1	JV		JE16	General Journal Entry (Inter-Fund		KGC	(5,000.00)
											Subtotal Account: 760063 - Int Alloc-Fac Mgt SLA		**(5,000.00)**
8O1039		06/26/2002	12	txf to equip repl plant fund	J2UKM137	2	JV		JE16	General Journal Entry (Inter-Fund		FLD	19,600.00
											Subtotal Account: 8O1039 - For Capital Projects (not R&R)		**19,600.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DK042 - CIS USNH Org: UK5BSC - CIS BSC

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/04/2002	12	1042UFYV0090650 %UFY49073	F0000791	446	JV		HJBR	Payroll Journal-Bridge		MWHE	253.60
615F10		06/18/2002	12	1042UFYV0090650 %UFY51075	F0000860	452	JV		HJBR	Payroll Journal-Bridge		PNA	253.60
615F10		06/30/2002	12	1042UFYV0090650 #UFYOA07I	F0001019	97	JV		HJBR	Payroll Journal-Bridge		BDOANE	175.80
											Subtotal Account: 615F10 - PAT		**683.00**
617F10		06/11/2002	12	1042UFYV0090850 %UFY5005G	F0000829	493	JV		HJBR	Payroll Journal-Bridge		MWHE	1,478.30
617F10		06/25/2002	12	1042UFYV0090850 %UFY52059	F0000955	163	JV		HJBR	Payroll Journal-Bridge		PNA	1,478.30
617F10		06/30/2002	12	1042UFYV0090850 #UFYOA07I	F0001037	21	JV		HJBR	Payroll Journal-Bridge		BDOANE	739.15
											Subtotal Account: 617F10 - Operating Staff		**3,695.75**
65YF10		06/25/2002	12	8001042UFYV0091825 $0627000367	F0000955	162	JV		HFBR	Fringe Journal-Bridge		PNA	517.41
65YF10		06/30/2002	12	8001042UFYV0091825 $0703000542	F0001019	96	JV		HFBR	Fringe Journal-Bridge		BDOANE	61.53
65YF10		06/30/2002	12	8001042UFYV0091825 $0703000542	F0001041	117	JV		HFBR	Fringe Journal-Bridge		BDOANE	258.70
65YF10		06/30/2002	12	Adjust FY02 Fringe Benefits	J2FRNG05	379	JV		HFBR	Fringe Journal-Bridge		BDOANE	14,940.34
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**15,777.98**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DK042 - CIS USNH Org: YZMISC - USNH Miscellaneous

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
8O1009		06/30/2002	12	YE Inv Adj	J2ZAE255	10	JV		JECO	Controller's Office- JE16		JS54	(9,776.28)
											Subtotal Account: 8O1009 - NonMand Tran Out-Int Desig Fnds		**(9,776.28)**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DK042 - CIS USNH Org: YZPLRP - Long Range Technology Plan

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
717000		06/20/2002	12	correct fund org charged	J2UKM130	1	JV		JE16	General Journal Entry (Inter-Fund		FLD	(50.00)
											Subtotal Account: 717000 - Consulting-General		**(50.00)**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DK043 - LRTP 5 Year Plan Org: UK5LR1 - Project 1- LRTP

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
716060		06/17/2002	12	Icam Technology Corp	I2UKY35	1	INV		INNI	Invoice without Encumbrance	Icam Technology Corp	HANSON	1,000.00
716060		06/30/2002	12	VERITAS Software Global Corporation	I2ZY1565	1	INV	P2UKY36	INEI	Invoice with Encumbrance	VERITAS Software Global Corporation	BPEVEAR	6,300.00
											Subtotal Account: 716060 - Maint & Repairs-Computer Software		**7,300.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DK043 - LRTP 5 Year Plan Org: UK5LR6 - Project 6- LRTP

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/04/2002	12	1043UFYPRO60655 %UFY49075	F0000791	448	JV		HJBR	Payroll Journal-Bridge		MWHE	2,074.20
615F10		06/18/2002	12	1043UFYPRO60655 %UFY51076	F0000860	453	JV		HJBR	Payroll Journal-Bridge		PNA	2,074.20
615F10		06/30/2002	12	1043UFYPRO60655 #UFYOA07K	F0001019	95	JV		HJBR	Payroll Journal-Bridge		BDOANE	1,037.10
											Subtotal Account: 615F10 - PAT		**5,185.50**
65YF10		06/04/2002	12	8001043UFYPRO61825 $0606000511	F0000798	391	JV		HFBR	Fringe Journal-Bridge		MWHE	725.97
65YF10		06/18/2002	12	8001043UFYPRO61825 $0619000511	F0000867	429	JV		HFBR	Fringe Journal-Bridge		PNA	725.97
65YF10		06/30/2002	12	8001043UFYPRO61825 $0703000546	F0001019	94	JV		HFBR	Fringe Journal-Bridge		BDOANE	362.99
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**1,814.93**
716018		06/18/2002	12	from 6940 Proj 6 to 1043 Proj 6	J2UKX22	2	JV		JE16	General Journal Entry (Inter-Fund		FEKETE	4,002.17
											Subtotal Account: 716018 - Maint & Repairs-Maint Agreements		**4,002.17**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DK043 - LRTP 5 Year Plan Org: UK5LR8 - Project 8- LRTP

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/04/2002	12	1043UFYPRO80655 %UFY49076	F0000791	449	JV		HJBR	Payroll Journal-Bridge		MWHE	1,639.60
615F10		06/18/2002	12	1043UFYPRO80655 %UFY51077	F0000860	454	JV		HJBR	Payroll Journal-Bridge		PNA	1,639.60
615F10		06/30/2002	12	1043UFYPRO80655 #UFYOA07L	F0001019	93	JV		HJBR	Payroll Journal-Bridge		BDOANE	819.80
											Subtotal Account: 615F10 - PAT		**4,099.00**
65YF10		06/04/2002	12	8001043UFYPRO81825 $0606000513	F0000798	393	JV		HFBR	Fringe Journal-Bridge		MWHE	573.86
65YF10		06/18/2002	12	8001043UFYPRO81825 $0619000513	F0000867	431	JV		HFBR	Fringe Journal-Bridge		PNA	573.86
65YF10		06/30/2002	12	8001043UFYPRO81825 $0703000548	F0001041	115	JV		HFBR	Fringe Journal-Bridge		BDOANE	286.93
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**1,434.65**
718002		06/06/2002	12	01-JUN-2002 2701 DATA RECURRING CH	J2L60991	1	JV	E2LK004	IVEY	Partial liq & exp - TEMP		JLAFLEUR	21,458.16
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**21,458.16**
718014		06/06/2002	12	01-JUN-2002 2903 DATA WORK ORD-SUI	J2L60992	1	JV	E2LK004	IVEY	Partial liq & exp - TEMP		JLAFLEUR	20,440.00
											Subtotal Account: 718014 - Telecom-Telephone Equipment		**20,440.00**
740000		06/04/2002	12	Verizon	I2ZY1008	3	INV	CP2TC150	INEI	Invoice with Encumbrance	Verizon	BPEVEAR	4,489.34
											Subtotal Account: 740000 - Cap Equipment		**4,489.34**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DK047 - External Training Program Org: UK3CT1 - Contracted Training

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760031		06/12/2002	12	FLASH 7/17;VASUDEVAN	J2N12B01	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(79.00)
760031		06/12/2002	12	DMW 8/7;HAGNER	J2N12B02	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(79.00)
760031		06/12/2002	12	FLASH 7/17;BAKER	J2N12B03	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(79.00)
760031		06/12/2002	12	DMW2 8/8;SMITH	J2N12B04	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(79.00)
760031		06/30/2002	12	PMKR 6/26-27;HUGHES	J2N12E01	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(1,300.00)
760031		06/30/2002	12	ACCESS 1/10;HEATON	J2N12E02	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(158.00)
760031		06/30/2002	12	ACCESS 2/26;KLANCHESSER	J2N12E03	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(158.00)
760031		06/30/2002	12	ACCESS 2/26;LEHMAN	J2N12E04	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(158.00)
760031		06/30/2002	12	ACCESS 2/26;WARD	J2N12E05	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(158.00)
760031		06/30/2002	12	DMW 4/17;VANHORN	J2N12E06	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(79.00)
760031		06/30/2002	12	ACCESS 2/26;RICHARDSON	J2N12E07	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(158.00)
											Subtotal Account: 760031 - Int Alloc-Department Chargeback		**(2,485.00)**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DKTRI - UNH Technology-Related Investment Org: YZIN20 - Technology Related Investment

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
740000		06/12/2002	12	adjust accounts	J2UGZ138	2	JV		JECO	Controller's Office- JE16		DRPROULX	(683.00)
740000		06/26/2002	12	Adjust accounts	J2ZAJ030	1	JV		JECO	Controller's Office- JE16		LBURGESS	683.00
											Subtotal Account: 740000 - Cap Equipment		**0.00**
8I1009		06/30/2002	12	corrected conversion activity	J2ZAM305	2	JV		JECO	Controller's Office- JE16		SHSHEEDY	1,116,000.00
											Subtotal Account: 8I1009 - NonMand Tran In-Int Desig Fnds		**1,116,000.00**
8O1039		06/28/2002	12	correct je cp2tf115	J2ZAE229	1	JV		JECO	Controller's Office- JE16		JS54	(683.00)
											Subtotal Account: 8O1039 - For Capital Projects (not R&R)		**(683.00)**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DL001 - Helena M. Milne Endowed Fund Org: ULLADM - Library Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
612F15		06/04/2002	12	1306UALMILN0230 %UAL4907Z	F0000791	487	JV		HJBR	Payroll Journal-Bridge		MWHE	1,617.60
612F15		06/18/2002	12	1306UALMILN0230 %UAL51080	F0000860	495	JV		HJBR	Payroll Journal-Bridge		PNA	1,617.60
612F15		06/30/2002	12	1306UALMILN0230 #UALOA08H	F0001019	92	JV		HJBR	Payroll Journal-Bridge		BDOANE	808.80
											Subtotal Account: 612F15 - Librarian AAUP (UNH)		**4,044.00**
615F10		06/04/2002	12	1306UALMILN0655 %UAL4907Z	F0000791	488	JV		HJBR	Payroll Journal-Bridge		MWHE	451.10
615F10		06/18/2002	12	1306UALMILN0655 %UAL51080	F0000860	496	JV		HJBR	Payroll Journal-Bridge		PNA	451.10
615F10		06/30/2002	12	1306UALMILN0655 #UALOA08H	F0001037	3	JV		HJBR	Payroll Journal-Bridge		BDOANE	225.55
											Subtotal Account: 615F10 - PAT		**1,127.75**
65YF10		06/04/2002	12	8001306UALMILN1825 $0606000567	F0000798	461	JV		HFBR	Fringe Journal-Bridge		MWHE	566.16
65YF10		06/04/2002	12	8001306UALMILN1825 $0606000567	F0000798	463	JV		HFBR	Fringe Journal-Bridge		MWHE	157.89
65YF10		06/18/2002	12	8001306UALMILN1825 $0619000567	F0000868	3	JV		HFBR	Fringe Journal-Bridge		PNA	566.16
65YF10		06/18/2002	12	8001306UALMILN1825 $0619000567	F0000868	5	JV		HFBR	Fringe Journal-Bridge		PNA	157.89
65YF10		06/30/2002	12	8001306UALMILN1825 $0703000608	F0001019	90	JV		HFBR	Fringe Journal-Bridge		BDOANE	78.94
65YF10		06/30/2002	12	8001306UALMILN1825 $0703000608	F0001019	91	JV		HFBR	Fringe Journal-Bridge		BDOANE	283.08
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**1,810.12**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DL003 - Small Workshops Org: ULLADM - Library Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
560Z00	ULBOOK	06/03/2002	12	Dep 6/3/02, Libr book sale	J2UA8147	2	JV		CR05	Cash Receipt Entry		CSURETTE	125.00
											Subtotal Account: 560Z00 - Other Ed Sales and Services		**125.00**
61SNSH		06/11/2002	12	13HGUALWKSP09SL %UAL50072	F0000830	81	JV		HJBR	Payroll Journal-Bridge		MWHE	26.00
61SNSH		06/30/2002	12	13HGUALWKSP09SL %UAL5403B	F0001019	89	JV		HJBR	Payroll Journal-Bridge		BDOANE	8.00
											Subtotal Account: 61SNSH - Student Labor		**34.00**
713000		06/28/2002	12	from Hayes/R.Frost Program	J2UA5096	2	JV		JZRO	Zero Dollar Invoice Correction		SJSHAW	73.10
											Subtotal Account: 713000 - Printing & Copying-General		**73.10**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DM3EE - UNHM Student Activities Org: UMMBSC - UNHM Business Service Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
516Z00	UMSTAC	06/29/2002	12	UNHM Student Activity Fee	FU000338	203	JV		CHS1	Student - Changes in A/R		FIMSMGR	(17.00)
											Subtotal Account: 516Z00 - Other Student Fees		**(17.00)**
570300	UMSTAC	06/28/2002	12	$ collected for the A. Milo scholar	J2UMC070	2	JV		CR05	Cash Receipt Entry		CRUDD	85.00
											Subtotal Account: 570300 - Miscellaneous Sources		**85.00**
713015	UMSTAC	06/30/2002	12	May & June copy charges	J2UM0082	17	JV		JE16	General Journal Entry (Inter-Fund		CRUDD	7.65
											Subtotal Account: 713015 - Printing & Copying-Departmental		**7.65**
719005	UMSTAC	06/20/2002	12	Alexander's Shop N Save	I2UMI617	1	INV		INNI	Invoice without Encumbrance	Alexander's Shop N Save	CRUDD	13.93
											Subtotal Account: 719005 - Business Meals-Group or Class Meals		**13.93**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DM3FX - Alumni Org: UMALUM - UNHM Alumni

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
570300		06/28/2002	12	Donation to UNHM Alumni Assoc.	J2UMC077	2	JV		CR05	Cash Receipt Entry		CRUDD	25.00
											Subtotal Account: 570300 - Miscellaneous Sources		**25.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DM3HL - UNHM Radio Station Org: UMCMN0 - Communication

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
516Z00	UMRADS	06/01/2002	12	UNHM CA Lab/Materials Fee	FU000325	1130	JV		CHS1	Student - Changes in A/R		MHARRELL	40.00
516Z00	UMRADS	06/05/2002	12	REALLOCATE DEFERRED REVENUE	J2ZAB030	12	JV		JECO	Controller's Office- JE16		CKEENE	(40.00)
											Subtotal Account: 516Z00 - Other Student Fees		**0.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DM3MD - Dean's Discretionary Fund Org: UMDEAN - UNHM Dean's Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/30/2002	12	Lacroix, Karol A.	I2UMI724	1	INV		INNI	Invoice without Encumbrance	Lacroix , Karol A	CRUDD	95.96
											Subtotal Account: 711100 - Supplies-General		**95.96**
719000		06/30/2002	12	Lacroix, Karol A.	I2UMI725	1	INV		INNI	Invoice without Encumbrance	Lacroix , Karol A	CRUDD	24.06
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**24.06**
8I1006		06/12/2002	12	adding $ to this account	J2UM0077	2	JV		JE16	General Journal Entry (Inter-Fund		CRUDD	2,000.00
8I1006		06/30/2002	12	move $ into this account	J2UM0078	2	JV		JECO	Controller's Office- JE16		LBISSON	3,500.00
											Subtotal Account: 8I1006 - NonMand Tran In-General Funds		**5,500.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DMG01 - Assess Internships Org: UMEDUC - Education

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
8I1009		06/24/2002	12	undesignated gift award	J2UGZ149	7	JV		JE16	General Journal Entry (Inter-Fund		TBOYLE	1,760.00
											Subtotal Account: 8I1009 - NonMand Tran In-Int Desig Fnds		**1,760.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DMG02 - Blackboard use for PSYC 582 assmnt Org: UMPSYC - Psychology

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
8I1009		06/24/2002	12	undesignated gift award	J2UGZ149	8	JV		JE16	General Journal Entry (Inter-Fund		TBOYLE	3,900.00
											Subtotal Account: 8I1009 - NonMand Tran In-Int Desig Fnds		**3,900.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DMG03 - Assessmnt Math 418 and ENG 301 Org: UMMATH - Mathematics

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710000		06/30/2002	12	Knowles, Jillian M.	I2UMT060	1	INV		INNI	Invoice without Encumbrance	Knowles , Jillian M	CRUDD	51.10
											Subtotal Account: 710000 - In-State Travel		**51.10**
8I1009		06/24/2002	12	undesignated gift award	J2UGZ149	9	JV		JE16	General Journal Entry (Inter-Fund		TBOYLE	6,000.00
											Subtotal Account: 8I1009 - NonMand Tran In-Int Desig Fnds		**6,000.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DNDIS - NHPTV Discretionary Org: UNTV4A - Station Administration/BSC

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
560308		06/20/2002	12	book sale reva	J2UND113	2	JV		CR05	Cash Receipt Entry		AHOFFMAN	10.00
560308		06/30/2002	12	vending machine $	J2UND115	1	JV		CR05	Cash Receipt Entry		AHOFFMAN	201.30
											Subtotal Account: 560308 - NHPTV Vending Machine Revenue		**211.30**
719000		06/03/2002	12	THE BALSAMS GRAND RESO	S0050240	3	INV		IPNI	Zero Payment Invoice		AHOFFMAN	48.00
719000		06/17/2002	12	pcard trns #s0035268 t/f 1un200 tv4	J2UNC149	2	JV		JZRO	Zero Dollar Invoice Correction		PFRIARS	14.85
719000		06/17/2002	12	SHAW S 342 S4M	S0054872	1	INV		IPNI	Zero Payment Invoice		AHOFFMAN	172.41
719000		06/26/2002	12	Petty Cash Custodian - Broadcast Ce	I2UNZ003	5	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - Broadcast Center	CHMORGAN	66.92
719000		06/26/2002	12	Petty Cash Custodian - Broadcast Ce	I2UNZ003	7	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - Broadcast Center	CHMORGAN	172.88
719000		06/30/2002	12	Petty Cash Custodian - Broadcast Ce	I2UN004	15	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - Broadcast Center	CHMORGAN	52.34
719000		06/30/2002	12	S0059557-Niko Niko Sushi	J2PCARD2	181	JV		JZRO	Zero Dollar Invoice Correction		JLAFLEUR	3.50
719000		06/30/2002	12	S0059557-Niko Niko Sushi	J2PCARD4	267	JV		JZRO	Zero Dollar Invoice Correction		ASAMUEL	(3.50)
719000		07/02/2002	12	NIKO NIKO SUSHI	S0059557	3	INV		IPNI	Zero Payment Invoice		AHOFFMAN	3.50
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**530.90**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DR001 - VP Research Discretionary Org: URRADM - VP Research and Public Service

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711000		06/30/2002	12	Red Carpet S0053122	J2URM172	1	JV		JZRO	Zero Dollar Invoice Correction		MBUNKER	60.00
711000		06/30/2002	12	Red Carpet S0044346	J2URM173	3	JV		JZRO	Zero Dollar Invoice Correction		MBUNKER	55.00
											Subtotal Account: 711000 - Purchasing Cards		**115.00**
719000		06/19/2002	12	Sundberg, Donald C.	I2URS114	1	INV		INNI	Invoice without Encumbrance	Sundberg , Donald C	SKC2	173.71
719000		06/30/2002	12	pcard correction, #S0015037	J2URS023	1	JV		JZRO	Zero Dollar Invoice Correction		SKC2	13.50
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**187.21**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DR002 - Indirect Cost Reserve Org: UUIDCR - Indirect Cost Return Revenue

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
533000	DAENLL	06/12/2002	12	Adjust incorrect IDC distribution	JGIDC007	135	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(9.76)
533000	DAENLL	06/12/2002	12	Adjust incorrect IDC distribution	JGIDC007	140	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(3.61)
533000	DAENLL	06/12/2002	12	Adjust incorrect IDC distribution	JGIDC007	261	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(9.76)
533000	DAENLL	06/12/2002	12	Adjust incorrect IDC distribution	JGIDC007	266	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(3.61)
533000	DAVPAA	06/12/2002	12	Adjust incorrect IDC distribution	JGIDC007	136	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(50.32)
533000	DAVPAA	06/12/2002	12	Adjust incorrect IDC distribution	JGIDC007	141	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(18.62)
533000	DAVPAA	06/12/2002	12	Adjust incorrect IDC distribution	JGIDC007	262	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(50.32)
533000	DAVPAA	06/12/2002	12	Adjust incorrect IDC distribution	JGIDC007	267	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(18.62)
533000	DBCLSA	06/12/2002	12	Adjust incorrect IDC distribution	JGIDC007	32	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(154.90)
533000	DBCLSA	06/12/2002	12	Adjust incorrect IDC distribution	JGIDC007	37	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(57.31)
533000	DBNRWM	06/12/2002	12	Adjust incorrect IDC distribution	JGIDC007	34	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(30.05)
533000	DBNRWM	06/12/2002	12	Adjust incorrect IDC distribution	JGIDC007	40	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(11.12)
533000	DCCOLA	06/12/2002	12	Adjust incorrect IDC distribution	JGIDC007	294	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(23.52)
533000	DCHICF	06/12/2002	12	Adjust incorrect IDC distribution	JGIDC007	293	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(4.56)
533000	DDCEMC	06/12/2002	12	Adjust incorrect IDC distribution	JGIDC007	125	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(28.11)
533000	DDCEMC	06/12/2002	12	Adjust incorrect IDC distribution	JGIDC007	133	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(10.40)
533000	DDCEMC	06/12/2002	12	Adjust incorrect IDC distribution	JGIDC007	251	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(28.11)
533000	DDCEMC	06/12/2002	12	Adjust incorrect IDC distribution	JGIDC007	256	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(10.40)
533000	DDCEPS	06/12/2002	12	Adjust incorrect IDC distribution	JGIDC007	5	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(26.29)
533000	DDCEPS	06/12/2002	12	Adjust incorrect IDC distribution	JGIDC007	7	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(71.05)
533000	DDCEPS	06/12/2002	12	Adjust incorrect IDC distribution	JGIDC007	15	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(125.16)
533000	DDCEPS	06/12/2002	12	Adjust incorrect IDC distribution	JGIDC007	126	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(144.87)
533000	DDCEPS	06/12/2002	12	Adjust incorrect IDC distribution	JGIDC007	130	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(53.61)
533000	DDCEPS	06/12/2002	12	Adjust incorrect IDC distribution	JGIDC007	191	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(71.05)
533000	DDCEPS	06/12/2002	12	Adjust incorrect IDC distribution	JGIDC007	197	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(26.29)
533000	DDCEPS	06/12/2002	12	Adjust incorrect IDC distribution	JGIDC007	199	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(4.84)
533000	DDCEPS	06/12/2002	12	Adjust incorrect IDC distribution	JGIDC007	205	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(1.79)
533000	DDCEPS	06/12/2002	12	Adjust incorrect IDC distribution	JGIDC007	221	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(50.05)
533000	DDCEPS	06/12/2002	12	Adjust incorrect IDC distribution	JGIDC007	228	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(18.52)
533000	DDCEPS	06/12/2002	12	Adjust incorrect IDC distribution	JGIDC007	254	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(144.87)
533000	DDCEPS	06/12/2002	12	Adjust incorrect IDC distribution	JGIDC007	259	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(53.61)
533000	DDCEPS	06/12/2002	12	Adjust incorrect IDC distribution	JGIDC007	281	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(50.05)
533000	DDCEPS	06/12/2002	12	Adjust incorrect IDC distribution	JGIDC007	286	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(18.52)
533000	DDCEPS	06/12/2002	12	Adjust incorrect IDC distribution	JGIDC007	296	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(0.01)
533000	DDCEPS	06/12/2002	12	Adjust incorrect IDC distribution	JGIDC007	301	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(5.19)
533000	DDCEPS	06/12/2002	12	Adjust incorrect IDC distribution	JGIDC007	305	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(0.05)
533000	DDCEPS	06/12/2002	12	Adjust incorrect IDC distribution	JGIDC007	310	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(1.92)
533000	DDCEPS	06/12/2002	12	Adjust incorrect IDC distribution	JGIDC007	312	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(303.72)
533000	DDCEPS	06/12/2002	12	Adjust incorrect IDC distribution	JGIDC007	317	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(64.92)
533000	DDCEPS	06/12/2002	12	Adjust incorrect IDC distribution	JGIDC007	322	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(136.40)
533000	DDCEPS	06/12/2002	12	Adjust incorrect IDC distribution	JGIDC007	327	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(303.72)
533000	DDCEPS	06/12/2002	12	Adjust incorrect IDC distribution	JGIDC007	334	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(64.92)
533000	DDCEPS	06/12/2002	12	Adjust incorrect IDC distribution	JGIDC007	337	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(5.19)
533000	DDCEPS	06/12/2002	12	Adjust incorrect IDC distribution	JGIDC007	342	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(0.05)
533000	DDCEPS	06/12/2002	12	Adjust incorrect IDC distribution	JGIDC007	349	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(136.40)
533000	DDCEPS	06/12/2002	12	Adjust incorrect IDC distribution	JGIDC007	351	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(1.92)
533000	DDCEPS	06/12/2002	12	Adjust incorrect IDC distribution	JGIDC007	356	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(0.01)
533000	DDCEPS	06/21/2002	12	Adjust incorrect IDC distribution	JGIDC008	1	JV		JE16	General Journal Entry (Inter-Fund		BDOANE	(6.63)
533000	DDCHCB	06/12/2002	12	Adjust incorrect IDC distribution	JGIDC007	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(5.10)
533000	DDCHCB	06/12/2002	12	Adjust incorrect IDC distribution	JGIDC007	8	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(13.79)

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DR002 - Indirect Cost Reserve Org: UUIDCR - Indirect Cost Return Revenue

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
533000	DDCHCB	06/12/2002	12	Adjust incorrect IDC distribution	JGIDC007	14	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(24.29)
533000	DDCHCB	06/12/2002	12	Adjust incorrect IDC distribution	JGIDC007	192	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(13.79)
533000	DDCHCB	06/12/2002	12	Adjust incorrect IDC distribution	JGIDC007	194	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(5.10)
533000	DDCHCB	06/12/2002	12	Adjust incorrect IDC distribution	JGIDC007	300	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(1.01)
533000	DDCHCB	06/12/2002	12	Adjust incorrect IDC distribution	JGIDC007	303	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(0.01)
533000	DDCHCB	06/12/2002	12	Adjust incorrect IDC distribution	JGIDC007	309	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(0.37)
533000	DDCHCB	06/12/2002	12	Adjust incorrect IDC distribution	JGIDC007	313	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(58.93)
533000	DDCHCB	06/12/2002	12	Adjust incorrect IDC distribution	JGIDC007	318	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(12.60)
533000	DDCHCB	06/12/2002	12	Adjust incorrect IDC distribution	JGIDC007	325	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(26.47)
533000	DDCHCB	06/12/2002	12	Adjust incorrect IDC distribution	JGIDC007	330	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(58.93)
533000	DDCHCB	06/12/2002	12	Adjust incorrect IDC distribution	JGIDC007	335	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(12.60)
533000	DDCHCB	06/12/2002	12	Adjust incorrect IDC distribution	JGIDC007	340	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(1.01)
533000	DDCHCB	06/12/2002	12	Adjust incorrect IDC distribution	JGIDC007	343	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(0.01)
533000	DDCHCB	06/12/2002	12	Adjust incorrect IDC distribution	JGIDC007	346	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(26.47)
533000	DDCHCB	06/12/2002	12	Adjust incorrect IDC distribution	JGIDC007	352	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(0.37)
533000	DDKEIF	06/12/2002	12	Adjust incorrect IDC distribution	JGIDC007	222	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(9.71)
533000	DDKEIF	06/12/2002	12	Adjust incorrect IDC distribution	JGIDC007	229	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(3.59)
533000	DDKEIF	06/12/2002	12	Adjust incorrect IDC distribution	JGIDC007	282	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(9.71)
533000	DDKEIF	06/12/2002	12	Adjust incorrect IDC distribution	JGIDC007	287	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(3.59)
533000	DESBJK	06/12/2002	12	Adjust incorrect IDC distribution	JGIDC007	22	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(6.14)
533000	DESBJK	06/12/2002	12	Adjust incorrect IDC distribution	JGIDC007	27	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(2.27)
533000	DESBJK	06/12/2002	12	Adjust incorrect IDC distribution	JGIDC007	159	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(10.61)
533000	DESBJK	06/12/2002	12	Adjust incorrect IDC distribution	JGIDC007	167	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(3.93)
533000	DEWSBE	06/12/2002	12	Adjust incorrect IDC distribution	JGIDC007	23	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(31.66)
533000	DEWSBE	06/12/2002	12	Adjust incorrect IDC distribution	JGIDC007	29	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(11.71)
533000	DEWSBE	06/12/2002	12	Adjust incorrect IDC distribution	JGIDC007	160	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(54.68)
533000	DEWSBE	06/12/2002	12	Adjust incorrect IDC distribution	JGIDC007	164	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(20.23)
533000	DLLADM	06/12/2002	12	Adjust incorrect IDC distribution	JGIDC007	3	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(0.39)
533000	DLLADM	06/12/2002	12	Adjust incorrect IDC distribution	JGIDC007	10	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(1.06)
533000	DLLADM	06/12/2002	12	Adjust incorrect IDC distribution	JGIDC007	12	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(1.87)
533000	DLLADM	06/12/2002	12	Adjust incorrect IDC distribution	JGIDC007	17	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(0.96)
533000	DLLADM	06/12/2002	12	Adjust incorrect IDC distribution	JGIDC007	25	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(0.47)
533000	DLLADM	06/12/2002	12	Adjust incorrect IDC distribution	JGIDC007	28	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(0.17)
533000	DLLADM	06/12/2002	12	Adjust incorrect IDC distribution	JGIDC007	33	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(2.31)
533000	DLLADM	06/12/2002	12	Adjust incorrect IDC distribution	JGIDC007	38	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(0.86)
533000	DLLADM	06/12/2002	12	Adjust incorrect IDC distribution	JGIDC007	42	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(0.58)
533000	DLLADM	06/12/2002	12	Adjust incorrect IDC distribution	JGIDC007	48	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(0.22)
533000	DLLADM	06/12/2002	12	Adjust incorrect IDC distribution	JGIDC007	52	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(0.67)
533000	DLLADM	06/12/2002	12	Adjust incorrect IDC distribution	JGIDC007	60	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(1.54)
533000	DLLADM	06/12/2002	12	Adjust incorrect IDC distribution	JGIDC007	62	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(0.57)
533000	DLLADM	06/12/2002	12	Adjust incorrect IDC distribution	JGIDC007	69	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(0.06)
533000	DLLADM	06/12/2002	12	Adjust incorrect IDC distribution	JGIDC007	72	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(2.59)
533000	DLLADM	06/12/2002	12	Adjust incorrect IDC distribution	JGIDC007	84	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(1.03)
533000	DLLADM	06/12/2002	12	Adjust incorrect IDC distribution	JGIDC007	89	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(0.02)
533000	DLLADM	06/12/2002	12	Adjust incorrect IDC distribution	JGIDC007	93	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(0.38)
533000	DLLADM	06/12/2002	12	Adjust incorrect IDC distribution	JGIDC007	100	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(1.03)
533000	DLLADM	06/12/2002	12	Adjust incorrect IDC distribution	JGIDC007	105	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(0.02)
533000	DLLADM	06/12/2002	12	Adjust incorrect IDC distribution	JGIDC007	113	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(0.38)
533000	DLLADM	06/12/2002	12	Adjust incorrect IDC distribution	JGIDC007	115	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(0.58)
533000	DLLADM	06/12/2002	12	Adjust incorrect IDC distribution	JGIDC007	122	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(0.22)

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DR002 - Indirect Cost Reserve Org: UUIDCR - Indirect Cost Return Revenue

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
533000	DLLADM	06/12/2002	12	Adjust incorrect IDC distribution	JGIDC007	127	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(2.16)
533000	DLLADM	06/12/2002	12	Adjust incorrect IDC distribution	JGIDC007	131	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(0.80)
533000	DLLADM	06/12/2002	12	Adjust incorrect IDC distribution	JGIDC007	137	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(0.75)
533000	DLLADM	06/12/2002	12	Adjust incorrect IDC distribution	JGIDC007	142	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(0.28)
533000	DLLADM	06/12/2002	12	Adjust incorrect IDC distribution	JGIDC007	145	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(0.07)
533000	DLLADM	06/12/2002	12	Adjust incorrect IDC distribution	JGIDC007	157	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(0.03)
533000	DLLADM	06/12/2002	12	Adjust incorrect IDC distribution	JGIDC007	161	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(0.82)
533000	DLLADM	06/12/2002	12	Adjust incorrect IDC distribution	JGIDC007	165	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(0.30)
533000	DLLADM	06/12/2002	12	Adjust incorrect IDC distribution	JGIDC007	172	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(0.67)
533000	DLLADM	06/12/2002	12	Adjust incorrect IDC distribution	JGIDC007	174	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(1.54)
533000	DLLADM	06/12/2002	12	Adjust incorrect IDC distribution	JGIDC007	180	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(0.57)
533000	DLLADM	06/12/2002	12	Adjust incorrect IDC distribution	JGIDC007	187	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(0.06)
533000	DLLADM	06/12/2002	12	Adjust incorrect IDC distribution	JGIDC007	189	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(1.06)
533000	DLLADM	06/12/2002	12	Adjust incorrect IDC distribution	JGIDC007	195	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(0.39)
533000	DLLADM	06/12/2002	12	Adjust incorrect IDC distribution	JGIDC007	203	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(0.97)
533000	DLLADM	06/12/2002	12	Adjust incorrect IDC distribution	JGIDC007	209	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(0.36)
533000	DLLADM	06/12/2002	12	Adjust incorrect IDC distribution	JGIDC007	211	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(4.24)
533000	DLLADM	06/12/2002	12	Adjust incorrect IDC distribution	JGIDC007	217	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(1.57)
533000	DLLADM	06/12/2002	12	Adjust incorrect IDC distribution	JGIDC007	223	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(0.75)
533000	DLLADM	06/12/2002	12	Adjust incorrect IDC distribution	JGIDC007	227	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(0.28)
533000	DLLADM	06/12/2002	12	Adjust incorrect IDC distribution	JGIDC007	234	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(3.33)
533000	DLLADM	06/12/2002	12	Adjust incorrect IDC distribution	JGIDC007	239	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(1.23)
533000	DLLADM	06/12/2002	12	Adjust incorrect IDC distribution	JGIDC007	241	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(22.36)
533000	DLLADM	06/12/2002	12	Adjust incorrect IDC distribution	JGIDC007	249	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(8.27)
533000	DLLADM	06/12/2002	12	Adjust incorrect IDC distribution	JGIDC007	252	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(2.16)
533000	DLLADM	06/12/2002	12	Adjust incorrect IDC distribution	JGIDC007	257	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(0.80)
533000	DLLADM	06/12/2002	12	Adjust incorrect IDC distribution	JGIDC007	263	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(0.75)
533000	DLLADM	06/12/2002	12	Adjust incorrect IDC distribution	JGIDC007	268	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(0.28)
533000	DLLADM	06/12/2002	12	Adjust incorrect IDC distribution	JGIDC007	271	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(0.29)
533000	DLLADM	06/12/2002	12	Adjust incorrect IDC distribution	JGIDC007	276	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(0.11)
533000	DLLADM	06/12/2002	12	Adjust incorrect IDC distribution	JGIDC007	283	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(0.75)
533000	DLLADM	06/12/2002	12	Adjust incorrect IDC distribution	JGIDC007	288	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(0.28)
533000	DLLADM	06/12/2002	12	Adjust incorrect IDC distribution	JGIDC007	292	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(0.35)
533000	DLLADM	06/12/2002	12	Adjust incorrect IDC distribution	JGIDC007	298	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(0.08)
533000	DLLADM	06/12/2002	12	Adjust incorrect IDC distribution	JGIDC007	308	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(0.03)
533000	DLLADM	06/12/2002	12	Adjust incorrect IDC distribution	JGIDC007	314	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(4.53)
533000	DLLADM	06/12/2002	12	Adjust incorrect IDC distribution	JGIDC007	319	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(0.97)
533000	DLLADM	06/12/2002	12	Adjust incorrect IDC distribution	JGIDC007	323	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(2.04)
533000	DLLADM	06/12/2002	12	Adjust incorrect IDC distribution	JGIDC007	328	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(4.53)
533000	DLLADM	06/12/2002	12	Adjust incorrect IDC distribution	JGIDC007	333	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(0.97)
533000	DLLADM	06/12/2002	12	Adjust incorrect IDC distribution	JGIDC007	338	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(0.08)
533000	DLLADM	06/12/2002	12	Adjust incorrect IDC distribution	JGIDC007	347	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(2.04)
533000	DLLADM	06/12/2002	12	Adjust incorrect IDC distribution	JGIDC007	353	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(0.03)
533000	DLLADM	06/21/2002	12	Adjust incorrect IDC distribution	JGIDC008	5	JV		JE16	General Journal Entry (Inter-Fund		BDOANE	(1.33)
533000	DRNODD	06/12/2002	12	Adjust incorrect IDC distribution	JGIDC007	79	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(0.11)
533000	DRNODD	06/12/2002	12	Adjust incorrect IDC distribution	JGIDC007	83	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(69.16)
533000	DRNODD	06/12/2002	12	Adjust incorrect IDC distribution	JGIDC007	86	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(1.38)
533000	DRNODD	06/12/2002	12	Adjust incorrect IDC distribution	JGIDC007	94	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(25.59)
533000	DRNODD	06/12/2002	12	Adjust incorrect IDC distribution	JGIDC007	96	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(0.11)
533000	DRNODD	06/12/2002	12	Adjust incorrect IDC distribution	JGIDC007	103	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(69.16)

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DR002 - Indirect Cost Reserve Org: UUIDCR - Indirect Cost Return Revenue

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
533000	DRNODD	06/12/2002	12	Adjust incorrect IDC distribution	JGIDC007	106	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(1.38)
533000	DRNODD	06/12/2002	12	Adjust incorrect IDC distribution	JGIDC007	112	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(25.59)
533000	DRNODD	06/12/2002	12	Adjust incorrect IDC distribution	JGIDC007	148	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(4.58)
533000	DRNODD	06/12/2002	12	Adjust incorrect IDC distribution	JGIDC007	152	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(0.06)
533000	DRNODD	06/12/2002	12	Adjust incorrect IDC distribution	JGIDC007	154	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(1.72)
533000	DRNODD	06/12/2002	12	Adjust incorrect IDC distribution	JGIDC007	274	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(19.66)
533000	DRNODD	06/12/2002	12	Adjust incorrect IDC distribution	JGIDC007	277	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(7.28)
533000	DRNOPI	06/12/2002	12	Adjust incorrect IDC distribution	JGIDC007	77	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(0.02)
533000	DRNOPI	06/12/2002	12	Adjust incorrect IDC distribution	JGIDC007	81	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(13.42)
533000	DRNOPI	06/12/2002	12	Adjust incorrect IDC distribution	JGIDC007	87	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(0.27)
533000	DRNOPI	06/12/2002	12	Adjust incorrect IDC distribution	JGIDC007	91	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(4.97)
533000	DRNOPI	06/12/2002	12	Adjust incorrect IDC distribution	JGIDC007	98	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(0.02)
533000	DRNOPI	06/12/2002	12	Adjust incorrect IDC distribution	JGIDC007	101	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(13.42)
533000	DRNOPI	06/12/2002	12	Adjust incorrect IDC distribution	JGIDC007	107	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(0.27)
533000	DRNOPI	06/12/2002	12	Adjust incorrect IDC distribution	JGIDC007	110	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(4.97)
533000	DRNOPI	06/12/2002	12	Adjust incorrect IDC distribution	JGIDC007	147	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(0.89)
533000	DRNOPI	06/12/2002	12	Adjust incorrect IDC distribution	JGIDC007	150	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(0.01)
533000	DRNOPI	06/12/2002	12	Adjust incorrect IDC distribution	JGIDC007	156	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(0.33)
533000	DRNOPI	06/12/2002	12	Adjust incorrect IDC distribution	JGIDC007	272	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(3.81)
533000	DRNOPI	06/12/2002	12	Adjust incorrect IDC distribution	JGIDC007	279	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(1.41)
533000	DRRADM	06/12/2002	12	Adjust incorrect IDC distribution	JGIDC007	4	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(7.46)
533000	DRRADM	06/12/2002	12	Adjust incorrect IDC distribution	JGIDC007	9	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(20.15)
533000	DRRADM	06/12/2002	12	Adjust incorrect IDC distribution	JGIDC007	13	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(35.49)
533000	DRRADM	06/12/2002	12	Adjust incorrect IDC distribution	JGIDC007	18	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(18.19)
533000	DRRADM	06/12/2002	12	Adjust incorrect IDC distribution	JGIDC007	24	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(8.98)
533000	DRRADM	06/12/2002	12	Adjust incorrect IDC distribution	JGIDC007	30	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(3.33)
533000	DRRADM	06/12/2002	12	Adjust incorrect IDC distribution	JGIDC007	35	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(43.93)
533000	DRRADM	06/12/2002	12	Adjust incorrect IDC distribution	JGIDC007	39	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(16.25)
533000	DRRADM	06/12/2002	12	Adjust incorrect IDC distribution	JGIDC007	45	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(11.09)
533000	DRRADM	06/12/2002	12	Adjust incorrect IDC distribution	JGIDC007	47	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(4.10)
533000	DRRADM	06/12/2002	12	Adjust incorrect IDC distribution	JGIDC007	53	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(12.67)
533000	DRRADM	06/12/2002	12	Adjust incorrect IDC distribution	JGIDC007	57	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(29.25)
533000	DRRADM	06/12/2002	12	Adjust incorrect IDC distribution	JGIDC007	64	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(10.82)
533000	DRRADM	06/12/2002	12	Adjust incorrect IDC distribution	JGIDC007	70	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(1.06)
533000	DRRADM	06/12/2002	12	Adjust incorrect IDC distribution	JGIDC007	73	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(49.15)
533000	DRRADM	06/12/2002	12	Adjust incorrect IDC distribution	JGIDC007	78	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(0.04)
533000	DRRADM	06/12/2002	12	Adjust incorrect IDC distribution	JGIDC007	82	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(19.62)
533000	DRRADM	06/12/2002	12	Adjust incorrect IDC distribution	JGIDC007	88	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(0.39)
533000	DRRADM	06/12/2002	12	Adjust incorrect IDC distribution	JGIDC007	92	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(7.26)
533000	DRRADM	06/12/2002	12	Adjust incorrect IDC distribution	JGIDC007	97	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(0.04)
533000	DRRADM	06/12/2002	12	Adjust incorrect IDC distribution	JGIDC007	102	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(19.62)
533000	DRRADM	06/12/2002	12	Adjust incorrect IDC distribution	JGIDC007	108	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(0.39)
533000	DRRADM	06/12/2002	12	Adjust incorrect IDC distribution	JGIDC007	111	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(7.26)
533000	DRRADM	06/12/2002	12	Adjust incorrect IDC distribution	JGIDC007	117	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(11.09)
533000	DRRADM	06/12/2002	12	Adjust incorrect IDC distribution	JGIDC007	123	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(4.10)
533000	DRRADM	06/12/2002	12	Adjust incorrect IDC distribution	JGIDC007	128	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(41.08)
533000	DRRADM	06/12/2002	12	Adjust incorrect IDC distribution	JGIDC007	132	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(15.20)
533000	DRRADM	06/12/2002	12	Adjust incorrect IDC distribution	JGIDC007	138	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(14.27)
533000	DRRADM	06/12/2002	12	Adjust incorrect IDC distribution	JGIDC007	143	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(5.28)
533000	DRRADM	06/12/2002	12	Adjust incorrect IDC distribution	JGIDC007	146	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(1.30)

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DR002 - Indirect Cost Reserve Org: UUIDCR - Indirect Cost Return Revenue

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
533000	DRRADM	06/12/2002	12	Adjust incorrect IDC distribution	JGIDC007	151	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(0.02)
533000	DRRADM	06/12/2002	12	Adjust incorrect IDC distribution	JGIDC007	155	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(0.48)
533000	DRRADM	06/12/2002	12	Adjust incorrect IDC distribution	JGIDC007	162	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(15.50)
533000	DRRADM	06/12/2002	12	Adjust incorrect IDC distribution	JGIDC007	166	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(5.74)
533000	DRRADM	06/12/2002	12	Adjust incorrect IDC distribution	JGIDC007	169	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(12.67)
533000	DRRADM	06/12/2002	12	Adjust incorrect IDC distribution	JGIDC007	175	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(29.25)
533000	DRRADM	06/12/2002	12	Adjust incorrect IDC distribution	JGIDC007	181	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(10.82)
533000	DRRADM	06/12/2002	12	Adjust incorrect IDC distribution	JGIDC007	184	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(1.06)
533000	DRRADM	06/12/2002	12	Adjust incorrect IDC distribution	JGIDC007	190	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(20.15)
533000	DRRADM	06/12/2002	12	Adjust incorrect IDC distribution	JGIDC007	196	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(7.46)
533000	DRRADM	06/12/2002	12	Adjust incorrect IDC distribution	JGIDC007	200	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(18.38)
533000	DRRADM	06/12/2002	12	Adjust incorrect IDC distribution	JGIDC007	208	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(6.80)
533000	DRRADM	06/12/2002	12	Adjust incorrect IDC distribution	JGIDC007	214	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(80.62)
533000	DRRADM	06/12/2002	12	Adjust incorrect IDC distribution	JGIDC007	219	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(29.83)
533000	DRRADM	06/12/2002	12	Adjust incorrect IDC distribution	JGIDC007	224	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(14.19)
533000	DRRADM	06/12/2002	12	Adjust incorrect IDC distribution	JGIDC007	226	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(5.25)
533000	DRRADM	06/12/2002	12	Adjust incorrect IDC distribution	JGIDC007	233	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(63.36)
533000	DRRADM	06/12/2002	12	Adjust incorrect IDC distribution	JGIDC007	236	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(23.44)
533000	DRRADM	06/12/2002	12	Adjust incorrect IDC distribution	JGIDC007	244	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(424.78)
533000	DRRADM	06/12/2002	12	Adjust incorrect IDC distribution	JGIDC007	246	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(157.17)
533000	DRRADM	06/12/2002	12	Adjust incorrect IDC distribution	JGIDC007	253	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(41.08)
533000	DRRADM	06/12/2002	12	Adjust incorrect IDC distribution	JGIDC007	258	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(15.20)
533000	DRRADM	06/12/2002	12	Adjust incorrect IDC distribution	JGIDC007	264	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(14.27)
533000	DRRADM	06/12/2002	12	Adjust incorrect IDC distribution	JGIDC007	269	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(5.28)
533000	DRRADM	06/12/2002	12	Adjust incorrect IDC distribution	JGIDC007	273	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(5.58)
533000	DRRADM	06/12/2002	12	Adjust incorrect IDC distribution	JGIDC007	278	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(2.06)
533000	DRRADM	06/12/2002	12	Adjust incorrect IDC distribution	JGIDC007	284	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(14.19)
533000	DRRADM	06/12/2002	12	Adjust incorrect IDC distribution	JGIDC007	289	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(5.25)
533000	DRRADM	06/12/2002	12	Adjust incorrect IDC distribution	JGIDC007	291	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(6.67)
533000	DRRADM	06/12/2002	12	Adjust incorrect IDC distribution	JGIDC007	299	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(1.47)
533000	DRRADM	06/12/2002	12	Adjust incorrect IDC distribution	JGIDC007	304	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(0.01)
533000	DRRADM	06/12/2002	12	Adjust incorrect IDC distribution	JGIDC007	307	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(0.55)
533000	DRRADM	06/12/2002	12	Adjust incorrect IDC distribution	JGIDC007	315	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(86.14)
533000	DRRADM	06/12/2002	12	Adjust incorrect IDC distribution	JGIDC007	320	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(18.40)
533000	DRRADM	06/12/2002	12	Adjust incorrect IDC distribution	JGIDC007	324	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(38.67)
533000	DRRADM	06/12/2002	12	Adjust incorrect IDC distribution	JGIDC007	329	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(86.14)
533000	DRRADM	06/12/2002	12	Adjust incorrect IDC distribution	JGIDC007	332	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(18.40)
533000	DRRADM	06/12/2002	12	Adjust incorrect IDC distribution	JGIDC007	339	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(1.47)
533000	DRRADM	06/12/2002	12	Adjust incorrect IDC distribution	JGIDC007	344	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(0.01)
533000	DRRADM	06/12/2002	12	Adjust incorrect IDC distribution	JGIDC007	348	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(38.67)
533000	DRRADM	06/12/2002	12	Adjust incorrect IDC distribution	JGIDC007	354	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(0.55)
533000	DRRADM	06/21/2002	12	Adjust incorrect IDC distribution	JGIDC008	2	JV		JE16	General Journal Entry (Inter-Fund		BDOANE	(25.18)
533000	DRRCWL	06/12/2002	12	Adjust incorrect IDC distribution	JGIDC007	19	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(12.44)
533000	DRRCWL	06/12/2002	12	Adjust incorrect IDC distribution	JGIDC007	74	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(33.63)
533000	DRRCWL	06/12/2002	12	Adjust incorrect IDC distribution	JGIDC007	213	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(55.16)
533000	DRRCWL	06/12/2002	12	Adjust incorrect IDC distribution	JGIDC007	218	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(20.41)
533000	DRRCWL	06/12/2002	12	Adjust incorrect IDC distribution	JGIDC007	243	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(290.64)
533000	DRRCWL	06/12/2002	12	Adjust incorrect IDC distribution	JGIDC007	248	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(107.54)
533000	DRRVPR	06/12/2002	12	Adjust incorrect IDC distribution	JGIDC007	20	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(64.13)
533000	DRRVPR	06/12/2002	12	Adjust incorrect IDC distribution	JGIDC007	75	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(173.34)

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DR002 - Indirect Cost Reserve Org: UUIDCR - Indirect Cost Return Revenue

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
533000	DRRVPR	06/12/2002	12	Adjust incorrect IDC distribution	JGIDC007	212	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(284.30)
533000	DRRVPR	06/12/2002	12	Adjust incorrect IDC distribution	JGIDC007	216	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(105.19)
533000	DRRVPR	06/12/2002	12	Adjust incorrect IDC distribution	JGIDC007	242	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(1,497.92)
533000	DRRVPR	06/12/2002	12	Adjust incorrect IDC distribution	JGIDC007	247	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(554.23)
533000	DXCOOP	06/12/2002	12	Adjust incorrect IDC distribution	JGIDC007	43	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(39.11)
533000	DXCOOP	06/12/2002	12	Adjust incorrect IDC distribution	JGIDC007	49	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(14.47)
533000	DXCOOP	06/12/2002	12	Adjust incorrect IDC distribution	JGIDC007	54	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(44.66)
533000	DXCOOP	06/12/2002	12	Adjust incorrect IDC distribution	JGIDC007	58	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(103.14)
533000	DXCOOP	06/12/2002	12	Adjust incorrect IDC distribution	JGIDC007	63	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(38.16)
533000	DXCOOP	06/12/2002	12	Adjust incorrect IDC distribution	JGIDC007	68	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(3.75)
533000	DXCOOP	06/12/2002	12	Adjust incorrect IDC distribution	JGIDC007	116	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(39.11)
533000	DXCOOP	06/12/2002	12	Adjust incorrect IDC distribution	JGIDC007	121	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(14.47)
533000	DXCOOP	06/12/2002	12	Adjust incorrect IDC distribution	JGIDC007	171	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(44.66)
533000	DXCOOP	06/12/2002	12	Adjust incorrect IDC distribution	JGIDC007	177	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(103.14)
533000	DXCOOP	06/12/2002	12	Adjust incorrect IDC distribution	JGIDC007	182	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(38.16)
533000	DXCOOP	06/12/2002	12	Adjust incorrect IDC distribution	JGIDC007	186	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(3.75)
533000	DXCOOP	06/12/2002	12	Adjust incorrect IDC distribution	JGIDC007	231	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(223.41)
533000	DXCOOP	06/12/2002	12	Adjust incorrect IDC distribution	JGIDC007	237	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(82.66)
533000	DXFMVL	06/12/2002	12	Adjust incorrect IDC distribution	JGIDC007	232	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(43.35)
533000	DXFMVL	06/12/2002	12	Adjust incorrect IDC distribution	JGIDC007	238	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(16.05)
533000	DXWMFM	06/12/2002	12	Adjust incorrect IDC distribution	JGIDC007	44	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(7.59)
533000	DXWMFM	06/12/2002	12	Adjust incorrect IDC distribution	JGIDC007	50	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(2.81)
533000	DXWMFM	06/12/2002	12	Adjust incorrect IDC distribution	JGIDC007	118	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(7.59)
533000	DXWMFM	06/12/2002	12	Adjust incorrect IDC distribution	JGIDC007	120	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(2.81)
533000	DXWMTB	06/12/2002	12	Adjust incorrect IDC distribution	JGIDC007	55	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(8.66)
533000	DXWMTB	06/12/2002	12	Adjust incorrect IDC distribution	JGIDC007	59	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(20.01)
533000	DXWMTB	06/12/2002	12	Adjust incorrect IDC distribution	JGIDC007	65	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(7.41)
533000	DXWMTB	06/12/2002	12	Adjust incorrect IDC distribution	JGIDC007	67	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(0.73)
533000	DXWMTB	06/12/2002	12	Adjust incorrect IDC distribution	JGIDC007	170	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(8.66)
533000	DXWMTB	06/12/2002	12	Adjust incorrect IDC distribution	JGIDC007	176	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(20.01)
533000	DXWMTB	06/12/2002	12	Adjust incorrect IDC distribution	JGIDC007	179	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(7.41)
533000	DXWMTB	06/12/2002	12	Adjust incorrect IDC distribution	JGIDC007	185	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(0.73)
533000	DZCXCV	06/12/2002	12	Adjust incorrect IDC distribution	JGIDC007	202	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(12.57)
533000	DZCXCV	06/12/2002	12	Adjust incorrect IDC distribution	JGIDC007	207	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(4.65)
533000	DZCXCV	06/21/2002	12	Adjust incorrect IDC distribution	JGIDC008	4	JV		JE16	General Journal Entry (Inter-Fund		BDOANE	(17.22)
533000	DZZEOS	06/12/2002	12	Adjust incorrect IDC distribution	JGIDC007	201	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(59.96)
533000	DZZEOS	06/12/2002	12	Adjust incorrect IDC distribution	JGIDC007	206	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(22.19)
533000	DZZEOS	06/21/2002	12	Adjust incorrect IDC distribution	JGIDC008	3	JV		JE16	General Journal Entry (Inter-Fund		BDOANE	(82.15)
533000		06/13/2002	12	move to 1UU000	J2UGZ145	1	JV		JECO	Controller's Office- JE16		DRPROULX	9,288.92
											Subtotal Account: 533000 - Recovery of F&A Costs		**(32.52)**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DR314 - PI Internal Research Support Org: URRADM - VP Research and Public Service

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
8O1009		06/17/2002	12	From VPR "1314" to correct Zunz	J2URB056	1	JV		JE16	General Journal Entry (Inter-Fund		TAMMYG	2,150.00
8O1009		06/30/2002	12	From VPR 1314 account	J2URB065	1	JV		JE16	General Journal Entry (Inter-Fund		TAMMYG	580.00
											Subtotal Account: 8O1009 - NonMand Tran Out-Int Desig Fnds		**2,730.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DR314 - PI Internal Research Support Org: URSGSA - PI Steven Adams

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100	URSADV	06/25/2002	12	QUIMBYS OFFICE PRODUCT	S0057575	1	INV		IPNI	Zero Payment Invoice		MBUNKER	513.88
											Subtotal Account: 711100 - Supplies-General		**513.88**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DR352 - Small Boat Repair/replacement Org: URMPVO - Vessel Operations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711000	URSBRR	06/12/2002	12	WEST MARINE #153	S0053598	1	INV		IPNI	Zero Payment Invoice		MBUNKER	27.41
711000	URSBRR	06/18/2002	12	F W WEBB CO	S0055670	1	INV		IPNI	Zero Payment Invoice		MBUNKER	1.78
711000	URSBRR	06/25/2002	12	WEST MARINE #153	S0057574	1	INV		IPNI	Zero Payment Invoice		MBUNKER	34.86
711000	URSBRR	06/27/2002	12	CUMBERLAND 91802868	S0058154	1	INV		IPNI	Zero Payment Invoice		MBUNKER	7.34
711000	URSBRR	06/28/2002	12	GREAT BAY MARINE INC	S0058650	1	INV		IPNI	Zero Payment Invoice		MBUNKER	60.95
711000	URSBRR	06/30/2002	12	S0059016-York Harbor Marina	J2PCARD1	279	JV		JZRO	Zero Dollar Invoice Correction		JLAFLEUR	30.00
											Subtotal Account: 711000 - Purchasing Cards		**162.34**
711100	URSBRR	06/05/2002	12	11/01-1/02Mobil fuel U95 MarinePrg	J2UTT331	1	JV	E2UR049	IVEX	Partially liquidate & record exp		JANISC	107.98
711100	URSBRR	06/28/2002	12	CC 259 TREASURER STATE OF	S0058668	1	INV		IPNI	Zero Payment Invoice		MBUNKER	76.38
											Subtotal Account: 711100 - Supplies-General		**184.36**
713000	URSBRR	06/24/2002	12	JEL xeroxing May 02	J2URM140	9	JV		IVRV	Revenue Recognition		MBUNKER	(40.30)
713000	URSBRR	06/24/2002	12	S. Meeker xeroxing April 02	J2URM141	2	JV		IVRV	Revenue Recognition		MBUNKER	(4.40)
713000	URSBRR	06/24/2002	12	Deb Lamson May 02 xeroxing JEL	J2URM142	2	JV		JE16	General Journal Entry (Inter-Fund		MBUNKER	(2.05)
713000	URSBRR	06/28/2002	12	Xeroxing April & May 02	J2URM164	4	JV		IVRV	Revenue Recognition		MBUNKER	(8.15)
713000	URSBRR	06/30/2002	12	xeroxing deposit/JEL	J2URM00U	1	JV		CR05	Cash Receipt Entry		MBUNKER	(26.20)
											Subtotal Account: 713000 - Printing & Copying-General		**(81.10)**
716100	URSBRR	06/06/2002	12	Xerox Corp	I2ZJ1661	2	INV	MG2MJ15	INEI	Invoice with Encumbrance	Xerox Corp	ALBROWN	273.25
											Subtotal Account: 716100 - Rentals & Leases-General		**273.25**
716125	URSBRR	06/17/2002	12	April 18, 2002 JEL vehicles billing	J2URM128	5	JV		IVRV	Revenue Recognition		MBUNKER	(106.58)
716125	URSBRR	06/18/2002	12	C. Manning 4/18/02	J2URM136	2	JV		IVRV	Revenue Recognition		MBUNKER	(69.96)
716125	URSBRR	06/24/2002	12	JEL van & truck use R. Langan/P.Pel	J2URM143	5	JV		JE16	General Journal Entry (Inter-Fund		MBUNKER	(238.98)
716125	URSBRR	06/26/2002	12	Chris Manning JEL truck use 6/21/02	J2URM139	2	JV		IVRV	Revenue Recognition		MBUNKER	(35.64)
716125	URSBRR	06/28/2002	12	Small Boat use Rich Langan 6/21/02	J2URM162	3	JV		JE16	General Journal Entry (Inter-Fund		MBUNKER	(170.50)
716125	URSBRR	06/28/2002	12	Galen J use/ M.Chambers	J2URM163	2	JV		JE16	General Journal Entry (Inter-Fund		MBUNKER	(93.00)
											Subtotal Account: 716125 - Rentals-Vehicles incl Marine		**(714.66)**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DR355 - Marine Boat Repair & Replac Org: URMPVO - Vessel Operations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
570301	URGCRR	06/06/2002	12	Cash deposit $60.00 for ball caps	J2URM00Q	1	JV		CR05	Cash Receipt Entry		MBUNKER	60.00
570301	URGCRR	06/27/2002	12	T-shirts and ball cap deposit	J2URM00S	2	JV		CR05	Cash Receipt Entry		MBUNKER	118.00
											Subtotal Account: 570301 - Miscellaneous Sources		**178.00**
59ZZ00	URGCRR	06/30/2002	12	2002089 WHOI	J2URM00V	1	JV		CR05	Cash Receipt Entry		MBUNKER	3,432.50
											Subtotal Account: 59ZZ00 - Other Aux Revenue		**3,432.50**
61CPHX	URGCRR	06/11/2002	12	1355URMMO0309HL %URM5006H	F0000830	51	JV		HJBR	Payroll Journal-Bridge		MWHE	425.00
61CPHX	URGCRR	06/25/2002	12	1355URMMO0309HL %URM52067	F0000950	126	JV		HJBR	Payroll Journal-Bridge		PNA	85.00
61CPHX	URGCRR	06/30/2002	12	1355URMMO0309HL %URM5402Y	F0001019	88	JV		HJBR	Payroll Journal-Bridge		BDOANE	10.00
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**520.00**
65YP10	URGCRR	06/11/2002	12	8041355URMMO031826 $0612000403	F0000836	413	JV		HFBR	Fringe Journal-Bridge		MWHE	35.70
65YP10	URGCRR	06/25/2002	12	8041355URMMO031826 $0627000412	F0000955	161	JV		HFBR	Fringe Journal-Bridge		PNA	7.14
65YP10	URGCRR	06/30/2002	12	8041355URMMO031826 $0703000062	F0001019	87	JV		HFBR	Fringe Journal-Bridge		BDOANE	0.84
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**43.68**
710100	URGCRR	06/01/2002	12	Soares, Bryan J.	I2URM058	1	INV		INNI	Invoice without Encumbrance	Soares , Bryan J	MBUNKER	48.00
710100	URGCRR	06/01/2002	12	Pelletier, Paul E.	I2URM059	1	INV		INNI	Invoice without Encumbrance	Pelletier , Paul E	MBUNKER	48.00
710100	URGCRR	06/03/2002	12	Tracey Daigle - Petty Cash Custodia	I2ZN989	4	INV		INNI	Invoice without Encumbrance	Tracey Daigle - Petty Cash Custodian	TDAIGLE	47.99
											Subtotal Account: 710100 - Out-of-State Travel		**143.99**
711000	URGCRR	06/05/2002	12	ROBBINS AUTO PARTS	S0051266	1	INV		IPNI	Zero Payment Invoice		MBUNKER	110.44
711000	URGCRR	06/05/2002	12	ROBBINS AUTO PARTS	S0051267	1	INV		IPNI	Zero Payment Invoice		MBUNKER	122.64
711000	URGCRR	06/07/2002	12	N E MARINE & INDSTRL	S0051729	1	INV		IPNI	Zero Payment Invoice		MBUNKER	88.10
711000	URGCRR	06/17/2002	12	COASTAL EMBROIDERY	S0054890	1	INV		IPNI	Zero Payment Invoice		MBUNKER	108.00
711000	URGCRR	06/25/2002	12	JACKSONS TV HDW	S0057566	1	INV		IPNI	Zero Payment Invoice		MBUNKER	74.50
711000	URGCRR	06/28/2002	12	ROBBINS AUTO PARTS	S0058584	1	INV		IPNI	Zero Payment Invoice		MBUNKER	134.53
711000	URGCRR	06/28/2002	12	PDMA CORP	S0058665	1	INV		IPNI	Zero Payment Invoice		MBUNKER	262.51
711000	URGCRR	06/30/2002	12	S0059966-The Home Depot 3483	J2PCARD2	1025	JV		JZRO	Zero Dollar Invoice Correction		JLAFLEUR	32.51
711000	URGCRR	06/30/2002	12	S0059967-Coastal Embroidery	J2PCARD2	1027	JV		JZRO	Zero Dollar Invoice Correction		JLAFLEUR	240.00
											Subtotal Account: 711000 - Purchasing Cards		**1,173.23**
711100	URGCRR	06/11/2002	12	CC 244 JENNIFER WANAT	S0053195	1	INV		IPNI	Zero Payment Invoice		MBUNKER	200.00
711100	URGCRR	06/17/2002	12	Portsmouth Yacht Club	I2ZJ2078	1	INV	P2URM062	INEI	Invoice with Encumbrance	Portsmouth Yacht Club	ALBROWN	712.02
711100	URGCRR	06/18/2002	12	Portsmouth Yacht Club	I2ZJ2078	1	INV	P2URM062	INEI	Invoice with Encumbrance	Portsmouth Yacht Club	ALBROWN	712.02
711100	URGCRR	06/18/2002	12	CC 244 J. Wanat correction	J2URM134	2	JV		JZRO	Zero Dollar Invoice Correction		MBUNKER	(200.00)
711100	URGCRR	06/18/2002	12	Portsmouth Yacht Club	I2ZJ2078	1	INV	P2URM062	ICEI	Cancel Invoice with Encumbrance	Portsmouth Yacht Club	BPEVEAR	(712.02)
											Subtotal Account: 711100 - Supplies-General		**712.02**
711164	URGCRR	06/19/2002	12	2002899 PAUL PELLETIER	J2H12J12	1	JV	E2HURMI	IVEY	Partial liq & exp - TEMP		JLAFLEUR	2,677.00
											Subtotal Account: 711164 - Supplies-Computer (Non Peripherals)		**2,677.00**
716125	URGCRR	06/13/2002	12	2002068 R. Grizzle	J2URM124	2	JV		IVRV	Revenue Recognition		MBUNKER	(244.50)
716125	URGCRR	06/14/2002	12	2002078;2002085;2002077	J2URM127	4	JV		IVRV	Revenue Recognition		MBUNKER	(440.00)
716125	URGCRR	06/14/2002	12	2002092; 2002088	J2URM129	4	JV		JE16	General Journal Entry (Inter-Fund		MBUNKER	(1,317.50)
716125	URGCRR	06/17/2002	12	2002094 S. Meeker	J2URM131	2	JV		IVRV	Revenue Recognition		MBUNKER	(251.25)
716125	URGCRR	06/17/2002	12	2002074 C. Manning	J2URM132	2	JV		IVRV	Revenue Recognition		MBUNKER	(745.00)
716125	URGCRR	06/17/2002	12	2002073 M. Chambers	J2URM133	3	JV		JE16	General Journal Entry (Inter-Fund		MBUNKER	(2,590.00)
716125	URGCRR	06/18/2002	12	2002093 C. Manning	J2URM135	2	JV		IVRV	Revenue Recognition		MBUNKER	(380.00)
716125	URGCRR	06/28/2002	12	2002081 & 2002091	J2URM166	3	JV		IVRV	Revenue Recognition		MBUNKER	(600.00)
716125	URGCRR	06/28/2002	12	2002097 & 2002096 Sower/Lesser	J2URM161	3	JV		IVRV	Revenue Recognition		MBUNKER	(486.25)
716125	URGCRR	06/30/2002	12	2002090 Klein Associates	J2URM00T	2	JV		CR05	Cash Receipt Entry		MBUNKER	(1,762.50)

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DR355 - Marine Boat Repair & Replac Org: URMPVO - Vessel Operations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
716125	URGCRR	06/30/2002	12	2002105 CCOM/Lavoie	J2URM174	2	JV		IVRV	Revenue Recognition		MBUNKER	(254.25)
											Subtotal Account: 716125 - Rentals-Vehicles incl Marine		**(9,071.25)**
716135	URGCRR	06/14/2002	12	2002088 L. Kintzing ed disc.	J2URM129	3	JV		JE16	General Journal Entry (Inter-Fund		MBUNKER	100.00
											Subtotal Account: 716135 - Rentals-Vehicle-Team		**100.00**
717200	URGCRR	06/28/2002	12	Occupational Health Svs Prh	I2ZJ2226	1	INV	P2URM019	ADEI	Addl Charges on Invoice w/Encumb	Occupational Health Svs Prh	ALBROWN	60.00
717200	URGCRR	06/28/2002	12	Occupational Health Svs Prh	I2ZJ2226	1	INV	P2URM019	INEI	Invoice with Encumbrance	Occupational Health Svs Prh	ALBROWN	60.00
											Subtotal Account: 717200 - Other Professional Services-General		**120.00**
718006	URGCRR	06/17/2002	12	cell phone use	J2URM133	4	JV		JE16	General Journal Entry (Inter-Fund		MBUNKER	(24.65)
718006	URGCRR	06/28/2002	12	cell phone use R. Grizzle	J2URM166	4	JV		IVRV	Revenue Recognition		MBUNKER	(4.25)
718006	URGCRR	06/30/2002	12	2002090 Klein Associates	J2URM00T	3	JV		CR05	Cash Receipt Entry		MBUNKER	(1.70)
718006	URGCRR	06/30/2002	12	2002089 WHOI	J2URM00V	2	JV		CR05	Cash Receipt Entry		MBUNKER	(28.90)
											Subtotal Account: 718006 - Telecom-Cellular Phones		**(59.50)**
718016	URGCRR	06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L60087	1	JV	PBCV1409	IVEY	Partial liq & exp - TEMP		JLAFLEUR	1.30
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**1.30**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DR356 - R/v Challenger Operations Org: URMPVO - Vessel Operations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
59ZZ00	URGCOP	06/30/2002	12	2002089 WHOI	J2URM00V	3	JV		CR05	Cash Receipt Entry		MBUNKER	1,687.50
											Subtotal Account: 59ZZ00 - Other Aux Revenue		**1,687.50**
711000	URGCOP	06/05/2002	12	D.N. KELLEY SON INC.	S0051323	1	INV		IPNI	Zero Payment Invoice		MBUNKER	122.29
711000	URGCOP	06/17/2002	12	PORTSMOUTH YACHT CLUB	S0054891	1	INV		IPNI	Zero Payment Invoice		MBUNKER	650.96
711000	URGCOP	06/24/2002	12	PORTSMOUTH FISHCOOP	S0056772	1	INV		IPNI	Zero Payment Invoice		MBUNKER	662.78
711000	URGCOP	06/25/2002	12	HANSCOM'S TRUCK STOP	S0057104	1	INV		IPNI	Zero Payment Invoice		MBUNKER	29.99
711000	URGCOP	06/28/2002	12	N E MARINE & INDSTRL	S0058583	1	INV		IPNI	Zero Payment Invoice		MBUNKER	105.90
711000	URGCOP	06/28/2002	12	PORTSMOUTH FISHCOOP	S0058664	1	INV		IPNI	Zero Payment Invoice		MBUNKER	194.49
											Subtotal Account: 711000 - Purchasing Cards		**1,766.41**
716125	URGCOP	06/13/2002	12	2002068 R. Grizzle	J2URM124	3	JV		IVRV	Revenue Recognition		MBUNKER	(25.50)
716125	URGCOP	06/14/2002	12	2002078;2002085;2002077	J2URM127	5	JV		IVRV	Revenue Recognition		MBUNKER	(440.00)
716125	URGCOP	06/14/2002	12	2002092; 2002088	J2URM129	5	JV		JE16	General Journal Entry (Inter-Fund		MBUNKER	(287.50)
716125	URGCOP	06/17/2002	12	2002094 Sharon Meeker	J2URM131	3	JV		IVRV	Revenue Recognition		MBUNKER	(68.75)
716125	URGCOP	06/17/2002	12	2002074 C. Manning	J2URM132	3	JV		IVRV	Revenue Recognition		MBUNKER	(165.00)
716125	URGCOP	06/17/2002	12	2002073 M. Chambers	J2URM133	5	JV		JE16	General Journal Entry (Inter-Fund		MBUNKER	(550.00)
716125	URGCOP	06/18/2002	12	2002093 C. Manning	J2URM135	3	JV		IVRV	Revenue Recognition		MBUNKER	(150.00)
716125	URGCOP	06/28/2002	12	2002081 & 2002091 R.Grizzle	J2URM166	5	JV		IVRV	Revenue Recognition		MBUNKER	(100.00)
716125	URGCOP	06/28/2002	12	2002097 & 2002096 Sower/Lesser	J2URM161	4	JV		IVRV	Revenue Recognition		MBUNKER	(288.75)
716125	URGCOP	06/30/2002	12	2002090 Klein Associates	J2URM00T	4	JV		CR05	Cash Receipt Entry		MBUNKER	(262.50)
716125	URGCOP	06/30/2002	12	2002105 CCOM/Lavoie	J2URM174	3	JV		IVRV	Revenue Recognition		MBUNKER	(15.75)
											Subtotal Account: 716125 - Rentals-Vehicles incl Marine		**(2,353.75)**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DR3DX - Eelgrass Program-short Org: URMPFS - PI Fred Short

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
570300		06/27/2002	12	sale of motor	J2UBD118	1	JV		CR05	Cash Receipt Entry		DPETTIS	100.00
											Subtotal Account: 570300 - Miscellaneous Sources		**100.00**
714000		06/19/2002	12	Postage Charges for MAY 2002	J2I11409	1	JV	PBCV1177	IVEY	Partial liq & exp - TEMP		JLAFLEUR	20.78
											Subtotal Account: 714000 - Postage-General		**20.78**
716000		06/19/2002	12	GARAGE LABOR CHARGES	J2K14685	1	JV	PBCV0938	IVEY	Partial liq & exp - TEMP		JLAFLEUR	47.86
716000		06/19/2002	12	GARAGE SUPPLIES	J2K17026	1	JV	PBCV0938	IVEY	Partial liq & exp - TEMP		JLAFLEUR	1.63
716000		06/19/2002	12	GARAGE SUPPLIES	J2K17027	1	JV	PBCV0938	IVEY	Partial liq & exp - TEMP		JLAFLEUR	11.21
716000		06/19/2002	12	GARAGE SUPPLIES	J2K17044	1	JV	PBCV0938	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.16
											Subtotal Account: 716000 - Maintenance & Repairs-General		**60.86**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DRFS0 - PI Fred Short Org: URMPFS - PI Fred Short

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
8I1009		06/30/2002	12	Cover deficit old Fred Short 1314	J2URB069	2	JV		JE16	General Journal Entry (Inter-Fund		TAMMYG	262.64
											Subtotal Account: 8I1009 - NonMand Tran In-Int Desig Fnds		**262.64**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DRRG0 - PI Raymond Grizzle Org: URMPRG - PI Raymond Grizzle

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
8I1009		06/30/2002	12	Cover Ray Grizzle MP 1314 acct defi	J2URB065	2	JV		JE16	General Journal Entry (Inter-Fund		TAMMYG	580.00
											Subtotal Account: 8I1009 - NonMand Tran In-Int Desig Fnds		**580.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DRSJ0 - PI Stephen Jones Org: URMPSJ - PI Stephen Jones

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/30/2002	12	S0059411-Rdc Roche Diagnostics	J2PCARD1	1115	JV		JZRO	Zero Dollar Invoice Correction		JLAFLEUR	198.00
711100		06/30/2002	12	S0059781-Boise Office In#04056	J2PCARD2	647	JV		JZRO	Zero Dollar Invoice Correction		JLAFLEUR	205.28
711100		06/30/2002	12	S0060572-Fisher Sci Atl	J2PCARD3	973	JV		JZRO	Zero Dollar Invoice Correction		ASAMUEL	459.18
711100		06/30/2002	12	S0061015-Fisher Sci Hus	J2PCARD3	1867	JV		JZRO	Zero Dollar Invoice Correction		ASAMUEL	585.48
711100		06/30/2002	12	s0059411	J2UBS74	1	JV		JZRO	Zero Dollar Invoice Correction		LLS	(198.00)
711100		06/30/2002	12	s0059781	J2UBS74	3	JV		JZRO	Zero Dollar Invoice Correction		LLS	(205.28)
711100		06/30/2002	12	s0060572	J2UBS74	5	JV		JZRO	Zero Dollar Invoice Correction		LLS	(459.18)
											Subtotal Account: 711100 - Supplies-General		**585.48**
8I1009		06/30/2002	12	Cover deficit Steve Jones MP 1314	J2URB069	4	JV		JE16	General Journal Entry (Inter-Fund		TAMMYG	2,275.25
											Subtotal Account: 8I1009 - NonMand Tran In-Int Desig Fnds		**2,275.25**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DRWL1 - PI Bill Lenharth Org: URRCWL - PI Bill Lenharth

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
715000		06/10/2002	12	2002803 TUCKER HURTON	J2H12F08	1	JV	E2UZRA17	IVEY	Partial liq & exp - TEMP		JLAFLEUR	2,154.00
											Subtotal Account: 715000 - Non-Cap Equip-General		**2,154.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DSDIS - Athletic Dir Discretionary Fnd Org: USAADM - Athletics Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540200	USADIS	06/30/2002	12	523343G09936254 FISH, EDWARD	BF02132	58	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	194,505.86
											Subtotal Account: 540200 - UNHF Benefactor Gifts Transfer		**194,505.86**
719000	USADIS	06/07/2002	12	THE ROSA RESTAURANT	S0051814	1	INV		IPNI	Zero Payment Invoice		ECOLLINS	100.97
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**100.97**
8O1012	USADIS	06/30/2002	12	Cover Athletics FY02 FBAL deficit	J2ZAK081	3	JV		JECO	Controller's Office- JE16		LSHAWNEY	11,763.74
											Subtotal Account: 8O1012 - NonMand Tran Out-Auxillary Funds		**11,763.74**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DSIFB - IFB UNH athletics Org: USAADM - Athletics Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
8I1009	USIFBA	06/12/2002	12	fy02 - ifb	J2ZAE204	36	JV		JECO	Controller's Office- JE16		YCONTRLLRFIS02	7,416.87
											Subtotal Account: 8I1009 - NonMand Tran In-Int Desig Fnds		**7,416.87**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DT001 - Water Treatment Plant Org: UTMS12 - Campus Water

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
570300		06/08/2002	12	Facilities Services Water	FU000328	265	JV		CHS1	Student - Changes in A/R		FIMSMGR	2,151.33
											Subtotal Account: 570300 - Miscellaneous Sources		**2,151.33**
716000		06/07/2002	12	ARCH	S0052179	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	13.13
716000		06/11/2002	12	AMER WATER WORKS ASSN	S0052832	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	152.00
716000		06/19/2002	12	Brian Gallagher 3/14/02 UIC	J2URM137	2	JV	E2UTD22	IVEX	Partially liquidate & record exp		MBUNKER	40.00
											Subtotal Account: 716000 - Maintenance & Repairs-General		**205.13**
718002		06/06/2002	12	01-JUN-2002 1701 VOICE RECURRING C	J2L60922	1	JV	PBCV1925	IVEY	Partial liq & exp - TEMP		JLAFLEUR	90.12
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**90.12**
718016		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L60923	1	JV	PBCV1925	IVEY	Partial liq & exp - TEMP		JLAFLEUR	2.49
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**2.49**
8I1009		06/14/2002	12	Close WTP 1DT001 to 1UT000	J2UTB193	1	JV		JE16	General Journal Entry (Inter-Fund		BCURTIS	78,416.76
8I1009		06/30/2002	12	Close 1DT001 to 1UT000	J2UTB252	1	JV		JE16	General Journal Entry (Inter-Fund		BCURTIS	(1,959.33)
											Subtotal Account: 8I1009 - NonMand Tran In-Int Desig Fnds		**76,457.43**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DU005 - Executive Search Funds Org: UUEXEC - Executive Searches

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710000	UUPRES	06/30/2002	12	S0060090-Unh/New England Ctr-H	J2PCARD3	41	JV		JZRO	Zero Dollar Invoice Correction		ASAMUEL	423.12
710000	UURELT	06/05/2002	12	CC 596 VIRGINIA STUART	S0051376	1	INV		IPNI	Zero Payment Invoice		SCROSSAN	13.14
710000	UURELT	06/05/2002	12	CC 546 VIRGINIA STUART	S0051378	1	INV		IPNI	Zero Payment Invoice		SCROSSAN	26.28
710000	UURELT	06/05/2002	12	CC 588 JOEL R SELIGMAN	S0051379	1	INV		IPNI	Zero Payment Invoice		SCROSSAN	40.15
710000	UURELT	06/19/2002	12	CC 595 B ELMSLIE	S0055717	1	INV		IPNI	Zero Payment Invoice		SCROSSAN	26.28
											Subtotal Account: 710000 - In-State Travel		**528.97**
710100	UUPRES	06/06/2002	12	Hart, Ann Weaver.	I2UJT156	1	INV		INNI	Invoice without Encumbrance	Hart , Ann Weaver	SCROSSAN	195.60
710100	UUPRES	06/18/2002	12	Hart, Ann Weaver.	I2UJT164	1	INV		INNI	Invoice without Encumbrance	Hart , Ann Weaver	SCROSSAN	1,576.44
710100	UUPRES	06/30/2002	12	Hart, Ann Weaver.	I2UGT179	1	INV		INNI	Invoice without Encumbrance	Hart , Ann Weaver	KAKELLY	1,789.34
710100	UURELT	06/01/2002	12	Milcarek, Martha	I2UJT155	1	INV		INNI	Invoice without Encumbrance	Milcarek , Martha	SCROSSAN	173.02
710100	UURELT	06/10/2002	12	UNH/NEW ENGLAND CTR-H	S0052471	1	INV		IPNI	Zero Payment Invoice		SJSHAW	156.76
710100	UURELT	06/18/2002	12	CC 623 MARTHA MILCAREK	S0055581	1	INV		IPNI	Zero Payment Invoice		SCROSSAN	106.58
710100	UURELT	06/21/2002	12	Wright, Robert E.	I2UGT168	1	INV		INNI	Invoice without Encumbrance	Wright , Robert E	KAKELLY	756.64
710100	UURELT	06/29/2002	12	Seligman, Joel	I2UGT174	1	INV		INNI	Invoice without Encumbrance	Seligman , Joel	KAKELLY	56.09
											Subtotal Account: 710100 - Out-of-State Travel		**4,810.47**
711000	UURELT	06/11/2002	12	pcard #S0042423	J2UJB351	1	JV		JZRO	Zero Dollar Invoice Correction		SCROSSAN	(202.29)
											Subtotal Account: 711000 - Purchasing Cards		**(202.29)**
716120	UUPRES	06/24/2002	12	inv#2977 rm1925 4/3 usage fee	J2UGA264	3	JV	E2UGP070	IVEX	Partially liquidate & record exp		ABELL	20.00
											Subtotal Account: 716120 - Rentals-Property or Room		**20.00**
717000	UURELT	06/04/2002	12	Kubler Wirka Inc	I2UGV15	1	INV	XCA2VP21	INEI	Invoice with Encumbrance	Kubler Wirka Inc	KAKELLY	3,200.00
											Subtotal Account: 717000 - Consulting-General		**3,200.00**
717200	UUPRES	06/17/2002	12	Busn & Industry Assn Of Nh	I2UGP142	1	INV		INNI	Invoice without Encumbrance	Busn & Industry Assn Of Nh	KAKELLY	35.48
717200	UUPRES	06/25/2002	12	Educational Management Network	I2UGP146	1	INV	XCAPR062	INEI	Invoice with Encumbrance	Educational Management Network	KAKELLY	12,290.08
											Subtotal Account: 717200 - Other Professional Services-General		**12,325.56**
719000	UUPRES	06/20/2002	12	document # S0043335/search	J2UGP159	2	JV		JZRO	Zero Dollar Invoice Correction		KAKELLY	1,125.66
719000	UUPRES	06/20/2002	12	doc # j2ugp072/search committe	J2UGP160	2	JV		JZRO	Zero Dollar Invoice Correction		KAKELLY	1,187.16
719000	UURELT	06/07/2002	12	CC 171 JAMES VARN	S0051702	1	INV		IPNI	Zero Payment Invoice		BLH	217.09
719000	UURELT	06/11/2002	12	pcard correction	J2UJB351	2	JV		JZRO	Zero Dollar Invoice Correction		SCROSSAN	202.29
719000	UURELT	06/18/2002	12	CC 583 STEVE BOLANDER	S0055583	1	INV		IPNI	Zero Payment Invoice		SCROSSAN	227.10
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**2,959.30**
719200	UURELT	06/13/2002	12	pcard correction	J2UJB372	2	JV		JZRO	Zero Dollar Invoice Correction		SCROSSAN	5,979.96
719200	UURELT	06/18/2002	12	Catering Conf # 1615	J2UQ3141	2	JV	E2UGP147	IVEX	Partially liquidate & record exp		JGANOTA	76.50
											Subtotal Account: 719200 - Employee Recruiting-General		**6,056.46**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DU008 - Former Dean Funding Org: UGPRES - UNH President's Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711000		06/04/2002	12	flowers/pettee medal/s0046908	J2UGE10	2	JV		JZRO	Zero Dollar Invoice Correction		KAKELLY	1,038.00
711000		06/18/2002	12	document J2UGE10/wrong acct	J2UGP149	1	JV		JZRO	Zero Dollar Invoice Correction		KAKELLY	(1,038.00)
											Subtotal Account: 711000 - Purchasing Cards		**0.00**
711100		06/05/2002	12	CC 585 NAOMI KOONHOUSER	S0051440	1	INV		IPNI	Zero Payment Invoice		SCROSSAN	26.00
711100		06/18/2002	12	doc # I2UGP118/should be disc. acct	J2UGP150	1	JV		JZRO	Zero Dollar Invoice Correction		KAKELLY	(198.43)
711100		06/18/2002	12	doc # S0051440/chg to discrentionar	J2UGP151	1	JV		JZRO	Zero Dollar Invoice Correction		KAKELLY	(26.00)
											Subtotal Account: 711100 - Supplies-General		**(198.43)**
713000	UGPMRC	06/28/2002	12	printing charges -April	J2UJB495	1	JV		JE16	General Journal Entry (Inter-Fund		ACOON	939.00
713000		06/18/2002	12	doc # J2J10080/printing/murkland	J2UGP152	1	JV		JE16	General Journal Entry (Inter-Fund		KAKELLY	(939.00)
713000		06/18/2002	12	doc #j2j10079/programs/pettee	J2UGP153	1	JV		JE16	General Journal Entry (Inter-Fund		KAKELLY	(1,452.50)
713000		06/18/2002	12	doc # J2J10292/pettee medal	J2UGP154	1	JV		JE16	General Journal Entry (Inter-Fund		KAKELLY	(483.50)
713000		06/28/2002	12	printing charges -April	J2UJB495	2	JV		JE16	General Journal Entry (Inter-Fund		ACOON	(939.00)
											Subtotal Account: 713000 - Printing & Copying-General		**(2,875.00)**
717200		06/18/2002	12	doc # i2ugp101/sound/pettee	J2UGP155	1	JV		JZRO	Zero Dollar Invoice Correction		KAKELLY	(1,393.19)
											Subtotal Account: 717200 - Other Professional Services-General		**(1,393.19)**
719000		06/07/2002	12	Catering Conf # 1752	J2UQ2974	2	JV	E2UGP143	IVEX	Partially liquidate & record exp		JGANOTA	239.40
719000		06/18/2002	12	hospitality services	J2UGP156	1	JV		JE16	General Journal Entry (Inter-Fund		KAKELLY	(239.40)
719000		06/18/2002	12	catering/pettee medal cerem	J2UGP157	1	JV		JE16	General Journal Entry (Inter-Fund		KAKELLY	(14,000.00)
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**(14,000.00)**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DU008 - Former Dean Funding Org: UUIOTH - Other Institutional Activities

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710100		06/06/2002	12	UNH/NEW ENGLAND CTR-H	S0051605	1	INV		IPNI	Zero Payment Invoice		KAKELLY	189.00
710100		06/25/2002	12	doc # S0051605/room deposit	J2UGP166	1	JV		JZRO	Zero Dollar Invoice Correction		KAKELLY	(189.00)
											Subtotal Account: 710100 - Out-of-State Travel		**0.00**
711000		06/25/2002	12	doc #S0043809/rivers camera	J2UGP167	1	JV		JZRO	Zero Dollar Invoice Correction		KAKELLY	(10.95)
											Subtotal Account: 711000 - Purchasing Cards		**(10.95)**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DU009 - Cummings Diversity Scholarship Org: UUFAID - Institutional Financial Aid

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
551100		06/30/2002	12	correct spec inv closed account	J2ZAM306	1	JV		JECO	Controller's Office- JE16		SHSHEEDY	(41.90)
											Subtotal Account: 551100 - Other Investment Income		**(41.90)**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DUCNT - UNH Contingency Reserve Org: YZIN21 - Compensation Plan

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
8O1009		06/04/2002	12	frm risk cont to er/sip 2 employees	J2ZBM008	1	JV		JECO	Controller's Office- JE16		MDEZENZO	219,061.00
8O1009		06/11/2002	12	to Interhostel	J2UGZ135	1	JV		JECO	Controller's Office- JE16		TBOYLE	150,000.00
8O1009		06/30/2002	12	campus funding fy02 sip program	J2ZBM015	2	JV		JECO	Controller's Office- JE16		MDEZENZO	30,939.00
8O1009		06/30/2002	12	Partial Funding for FY02 SIPs	J2ZBM018	1	JV		JECO	Controller's Office- JE16		MDEZENZO	400,000.00
											Subtotal Account: 8O1009 - NonMand Tran Out-Int Desig Fnds		**800,000.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DUEND - Endow Income Under Distrib Org: UUIOTH - Other Institutional Activities

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
550000	UUWHID	06/06/2002	12	UNH Endow Income-Jun	J2ZAC053	8	JV		JECO	Controller's Office- JE16		CS8	164,373.12
											Subtotal Account: 550000 - Endowment Income-USNH		**164,373.12**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DUINV - Inventories- UNH Org: YZMISC - USNH Miscellaneous

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
8O1009		06/30/2002	12	YE Inv Adj	J2ZAE255	8	JV		JECO	Controller's Office- JE16		JS54	4,041.92
8O1009		06/30/2002	12	YE Inv Adj	J2ZAE255	34	JV		JECO	Controller's Office- JE16		JS54	35,288.64
											Subtotal Account: 8O1009 - NonMand Tran Out-Int Desig Fnds		**39,330.56**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DUSTF - UNH Separation Fund Org: YZBST1 - USNH Early Retirement 1985 and Earl

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
61TNRF		06/04/2002	12	10SFUFBER101701 %UFB4907X	F0000791	483	JV		HJBR	Payroll Journal-Bridge		MWHE	2,106.70
61TNRF		06/18/2002	12	10SFUFBER101701 %UFB5107Y	F0000860	491	JV		HJBR	Payroll Journal-Bridge		PNA	2,106.70
61TNRF		06/30/2002	12	10SFUFBER101701 #UFBOA08F	F0001019	86	JV		HJBR	Payroll Journal-Bridge		BDOANE	1,053.35
											Subtotal Account: 61TNRF - Retirement Early Full		**5,266.75**
61TNRP		06/04/2002	12	10SFUFBER101702 %UFB4907X	F0000791	484	JV		HJBR	Payroll Journal-Bridge		MWHE	665.90
61TNRP		06/18/2002	12	10SFUFBER101702 %UFB5107Y	F0000860	492	JV		HJBR	Payroll Journal-Bridge		PNA	665.90
61TNRP		06/30/2002	12	10SFUFBER101702 #UFBOA08F	F0001019	85	JV		HJBR	Payroll Journal-Bridge		BDOANE	332.95
											Subtotal Account: 61TNRP - Retirement Early Partial		**1,664.75**
65ST10		06/26/2002	12	Fund pre-1985 ERs FY02 Payments	J2ZBM010	4	JV		JECO	Controller's Office- JE16		MDEZENZO	(101,791.00)
											Subtotal Account: 65ST10 - Early Pool Retiree Budget Only		**(101,791.00)**
8O1036		06/30/2002	12	Partial Funding for FY02 SIPs	J2ZBM018	3	JV		JECO	Controller's Office- JE16		MDEZENZO	23,112.00
											Subtotal Account: 8O1036 - NonMand Tran Out-Oth Exp Not Def		**23,112.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DUSTF - UNH Separation Fund Org: YZBST2 - USNH Separation Incentive After 198

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
61TNRF		06/04/2002	12	10SFUFBER121701 %UFB4907Y	F0000791	485	JV		HJBR	Payroll Journal-Bridge		MWHE	12,622.20
61TNRF		06/18/2002	12	10SFUFBER121701 %UFB5107Z	F0000860	493	JV		HJBR	Payroll Journal-Bridge		PNA	12,622.20
61TNRF		06/30/2002	12	10SFUFBER121701 #UFBOA08G	F0001037	4	JV		HJBR	Payroll Journal-Bridge		BDOANE	6,311.10
											Subtotal Account: 61TNRF - Retirement Early Full		**31,555.50**
61TNRS		06/04/2002	12	10SFUFBER121722 %UFB4907Y	F0000791	486	JV		HJBR	Payroll Journal-Bridge		MWHE	398.80
61TNRS		06/18/2002	12	10SFUFBER121722 %UFB5107Z	F0000860	494	JV		HJBR	Payroll Journal-Bridge		PNA	398.80
61TNRS		06/30/2002	12	10SFUFBER121722 #UFBOA08G	F0001019	84	JV		HJBR	Payroll Journal-Bridge		BDOANE	199.40
											Subtotal Account: 61TNRS - Retirement Supplemental		**997.00**
65ST10		06/24/2002	12	Fund SIP/ER 6th Alloc 7/1/01	J2ZBM009	1	JV		JECO	Controller's Office- JE16		MDEZENZO	(217,021.00)
											Subtotal Account: 65ST10 - Early Pool Retiree Budget Only		**(217,021.00)**
8I1009		06/04/2002	12	frm risk cont to er/sip 2 employees	J2ZBM008	2	JV		JECO	Controller's Office- JE16		MDEZENZO	219,061.00
8I1009		06/30/2002	12	campus funding fy02 sip program	J2ZBM015	3	JV		JECO	Controller's Office- JE16		MDEZENZO	118,042.00
8I1009		06/30/2002	12	Partial Funding for FY02 SIPs	J2ZBM018	2	JV		JECO	Controller's Office- JE16		MDEZENZO	400,000.00
8I1009		06/30/2002	12	Campus funding SIP Foundation	J2ZBM019	2	JV		JECO	Controller's Office- JE16		MDEZENZO	35,156.00
											Subtotal Account: 8I1009 - NonMand Tran In-Int Desig Fnds		**772,259.00**
8I1030		06/30/2002	12	Campus funding FY02 SIPs	J2ZBM020	5	JV		JECO	Controller's Office- JE16		JLAFLEUR	146,378.00
											Subtotal Account: 8I1030 - NonMand Tran In-RC Units		**146,378.00**
8I1036		06/30/2002	12	Partial Funding for FY02 SIPs	J2ZBM018	4	JV		JECO	Controller's Office- JE16		MDEZENZO	23,112.00
											Subtotal Account: 8I1036 - NonMand Tran In-Oth Exp Not Def		**23,112.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DUTRI - UNH Technology-Related Investment Org: YZIN20 - Technology Related Investment

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
8O1009		06/30/2002	12	corrected conversion activity	J2ZAM305	1	JV		JECO	Controller's Office- JE16		SHSHEEDY	1,116,000.00
											Subtotal Account: 8O1009 - NonMand Tran Out-Int Desig Fnds		**1,116,000.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DX2AD - Coop Ex Administration Org: UXADMS - Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
560Z00		06/10/2002	12	serve safe	J2UXJ113	7	JV		CR05	Cash Receipt Entry		KSJ2	1,980.00
560Z00		06/10/2002	12	check for return	J2UXJ113	8	JV		CR05	Cash Receipt Entry		KSJ2	35.00
560Z00		06/11/2002	12	serve safe	J2UXJ114	4	JV		CR05	Cash Receipt Entry		KSJ2	180.00
560Z00		06/18/2002	12	coffee fund	J2UXJ117	8	JV		CR05	Cash Receipt Entry		KSJ2	10.00
560Z00		06/26/2002	12	serve safe	J2UXJ119	10	JV		CR05	Cash Receipt Entry		KSJ2	36.95
560Z00		06/26/2002	12	serve safe registration	J2UXJ123	2	JV		IVRV	Revenue Recognition		KSJ2	90.00
560Z00		06/29/2002	12	serve safe	J2UXJ130	6	JV		CR05	Cash Receipt Entry		KSJ2	50.00
560Z00		06/30/2002	12	Seacoast Science Center	I2UXJ379	1	INV		INNI	Invoice without Encumbrance	Seacoast Science Center	KSJ2	(155.83)
560Z00		06/30/2002	12	invoice lab 02-129-130	J2UXJ133	3	JV		IVRV	Revenue Recognition		KSJ2	24.00
560Z00		06/30/2002	12	landscape workshop registration	J2UXJ133	4	JV		IVRV	Revenue Recognition		KSJ2	50.00
560Z00		06/30/2002	12	book revenue #CEGCB005	J2ZAK074	3	JV		JECO	Controller's Office- JE16		LSHAWNEY	66.95
											Subtotal Account: 560Z00 - Other Ed Sales and Services		**2,367.07**
61CPHX		06/11/2002	12	13IPUAXADMS09HL %UAX50074	F0000830	83	JV		HJBR	Payroll Journal-Bridge		MWHE	39.00
61CPHX		06/25/2002	12	13IPUAXADMS09HL %UAX5206V	F0000955	160	JV		HJBR	Payroll Journal-Bridge		PNA	40.63
61CPHX		06/30/2002	12	13IPUAXADMS09HL %UAX5403C	F0001038	66	JV		HJBR	Payroll Journal-Bridge		BDOANE	55.25
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**134.88**
65YP10		06/11/2002	12	80413IPUAXADMS1826 $0612000438	F0000836	469	JV		HFBR	Fringe Journal-Bridge		MWHE	3.28
65YP10		06/25/2002	12	80413IPUAXADMS1826 $0627000451	F0000955	159	JV		HFBR	Fringe Journal-Bridge		PNA	3.41
65YP10		06/30/2002	12	80413IPUAXADMS1826 $0703000071	F0001035	111	JV		HFBR	Fringe Journal-Bridge		BDOANE	4.64
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**11.33**
710400		06/07/2002	12	Nasulgc	I2UXR129	2	INV	P2UXR005	INEI	Invoice with Encumbrance	Nasulgc	JFURBUSH	1,960.00
											Subtotal Account: 710400 - Student or Non-Emp Travel		**1,960.00**
711100		06/21/2002	12	1t-hall mirror s.blake	J2UGA263	1	JV	E2UXR1H	IVEX	Partially liquidate & record exp		ABELL	174.00
711100		06/30/2002	12	Carroll Cnty Coop Ext Serv	I2UXA224	2	INV		INNI	Invoice without Encumbrance	Carroll Cnty Coop Ext Serv	KSJ2	15.84
											Subtotal Account: 711100 - Supplies-General		**189.84**
714000		06/30/2002	12	Carroll Cnty Coop Ext Serv	I2UXA224	1	INV		INNI	Invoice without Encumbrance	Carroll Cnty Coop Ext Serv	KSJ2	10.05
											Subtotal Account: 714000 - Postage-General		**10.05**
717200		06/14/2002	12	Visual Communications Assoc	I2UXR202	1	INV		INNI	Invoice without Encumbrance	Visual Communications Assoc	JFURBUSH	35.00
											Subtotal Account: 717200 - Other Professional Services-General		**35.00**
718000		06/30/2002	12	Verizon	I2UXR227	1	INV		INNI	Invoice without Encumbrance	Verizon	JFURBUSH	481.01
718000		06/30/2002	12	Verizon	I2UXR228	1	INV		INNI	Invoice without Encumbrance	Verizon	JFURBUSH	1,472.68
											Subtotal Account: 718000 - Telecom-General		**1,953.69**
719000		06/19/2002	12	POLAND SPG WTR00202606	S0055682	1	INV		IPNI	Zero Payment Invoice		TA	38.60
719000		06/24/2002	12	coffee	J2UXJ118	7	JV		CR05	Cash Receipt Entry		KSJ2	(40.00)
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**(1.40)**
71C600		06/27/2002	12	American Income Life Insur Co	I2UXA212	1	INV		INNI	Invoice without Encumbrance	American Income Life Insur Co	TA	115.20
											Subtotal Account: 71C600 - Insurance		**115.20**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DX2AP - APR Kits Org: UXFMDV - Family Development

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
560Z00		06/11/2002	12	book revenue 6/7/02	J2UXS036	2	JV		JE16	General Journal Entry (Inter-Fund		JSABOL	65.00
560Z00		06/17/2002	12	fam. dev. publication	J2UXJ116	7	JV		CR05	Cash Receipt Entry		KSJ2	108.00
560Z00		06/24/2002	12	family dev. pubs	J2UXJ118	8	JV		CR05	Cash Receipt Entry		KSJ2	96.00
											Subtotal Account: 560Z00 - Other Ed Sales and Services		**269.00**
711100		06/12/2002	12	Century Business Solutions	I2UXA155	1	INV	P2UXA010	INEI	Invoice with Encumbrance	Century Business Solutions	TA	780.00
711100		06/14/2002	12	Move portion of pcard charge	J2UXA017	1	JV		JZRO	Zero Dollar Invoice Correction		TA	(331.00)
711100		06/21/2002	12	Century Business Solutions	I92UXA18	1	INV	P2UXA010	INEI	Invoice with Encumbrance	Century Business Solutions	TA	2,375.10
											Subtotal Account: 711100 - Supplies-General		**2,824.10**
714000		06/19/2002	12	Postage Charges for MAY 2002	J2I11350	1	JV	PBCV1065	IVEY	Partial liq & exp - TEMP		JLAFLEUR	10.47
714000		06/26/2002	12	Postage Charges for JUNE 2002	J2I12319	1	JV	PBCV1065	IVEY	Partial liq & exp - TEMP		JLAFLEUR	10.55
											Subtotal Account: 714000 - Postage-General		**21.02**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DX2AT - Agriculture Training Org: UXAGRS - Agricultural Resources

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
560Z00		06/04/2002	12	master gardener	J2UXJ112	7	JV		CR05	Cash Receipt Entry		KSJ2	30.00
											Subtotal Account: 560Z00 - Other Ed Sales and Services		**30.00**
710000		06/30/2002	12	Stone, Amanda J Lindley.	I2UXF304	1	INV		INNI	Invoice without Encumbrance	Stone , Amanda J Lindley	TF5	139.28
											Subtotal Account: 710000 - In-State Travel		**139.28**
711000		06/18/2002	12	WM MILIKOWSKI	S0055271	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	257.98
											Subtotal Account: 711000 - Purchasing Cards		**257.98**
711100		06/30/2002	12	Hagen, Margaret Pratt.	I2UXF319	1	INV		INNI	Invoice without Encumbrance	Hagen , Margaret Pratt	TF5	75.84
											Subtotal Account: 711100 - Supplies-General		**75.84**
713000		06/07/2002	12	Tylergraphics Inc	I2UXF248	1	INV	CE2XPL33	INEI	Invoice with Encumbrance	Tylergraphics Inc	TF5	3.22
713000		06/07/2002	12	Tylergraphics Inc	I2UXF249	1	INV	CE2XPL33	INEI	Invoice with Encumbrance	Tylergraphics Inc	TF5	2.75
713000		06/26/2002	12	May non-postage charges	J2I11468	1	JV	E2UXF98	IVEY	Partial liq & exp - TEMP		JLAFLEUR	83.11
713000		06/30/2002	12	MUB/McC Copy Job Charges-June2002	J2J12211	1	JV	E2UXF1Q	IVEY	Partial liq & exp - TEMP		JLAFLEUR	111.70
											Subtotal Account: 713000 - Printing & Copying-General		**200.78**
714000		06/19/2002	12	Postage Charges for MAY 2002	J2I11021	1	JV	E2IX019	IVEY	Partial liq & exp - TEMP		JLAFLEUR	46.22
714000		06/30/2002	12	Stone, Amanda J Lindley.	I2UXF315	3	INV		INNI	Invoice without Encumbrance	Stone , Amanda J Lindley	TF5	5.20
											Subtotal Account: 714000 - Postage-General		**51.42**
718000		06/30/2002	12	Stone, Amanda J Lindley.	I2UXF315	1	INV		INNI	Invoice without Encumbrance	Stone , Amanda J Lindley	TF5	52.56
											Subtotal Account: 718000 - Telecom-General		**52.56**
718002		06/06/2002	12	01-JUN-2002 1701 VOICE RECURRING C	J2L60882	1	JV	PBCV1877	IVEY	Partial liq & exp - TEMP		JLAFLEUR	1.37
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**1.37**
719000		06/30/2002	12	Stone, Amanda J Lindley.	I2UXF315	2	INV		INNI	Invoice without Encumbrance	Stone , Amanda J Lindley	TF5	27.19
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**27.19**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DX2C0 - 4-H Camps Org: UXFHCP - 4-H Camps

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
8I1009		06/13/2002	12	to correct fund balances	J2UXJ115	2	JV		JE16	General Journal Entry (Inter-Fund		KSJ2	24,642.44
											Subtotal Account: 8I1009 - NonMand Tran In-Int Desig Fnds		**24,642.44**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DX2C1 - 4-H Camps Org: UXFHCP - 4-H Camps

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
61CPEX	UXCBC0	06/25/2002	12	13BFUCXCBC109NS #UCX5204O	F0000941	64	JV		HJBR	Payroll Journal-Bridge		PNA	(1,435.00)
61CPEX	UXCBH0	06/18/2002	12	13BFUCXCBH109NS #UCX5101S	F0000874	28	JV		HJBR	Payroll Journal-Bridge		PNA	(3,516.00)
61CPEX	UXCBH0	06/25/2002	12	13BFUCXCBH109NS #UCX5204Q	F0000941	63	JV		HJBR	Payroll Journal-Bridge		PNA	(6,535.00)
											Subtotal Account: 61CPEX - [NSE] Non-Status Salary (Exempt)		**(11,486.00)**
65YP10	UXCBC0	06/25/2002	12	80413BFUCXCBC11826 $0627000422	F0000941	62	JV		HFBR	Fringe Journal-Bridge		PNA	(120.54)
65YP10	UXCBH0	06/18/2002	12	80413BFUCXCBH11826 $0619000621	F0000868	71	JV		HFBR	Fringe Journal-Bridge		PNA	(295.34)
65YP10	UXCBH0	06/25/2002	12	80413BFUCXCBH11826 $0627000424	F0000946	183	JV		HFBR	Fringe Journal-Bridge		PNA	(548.94)
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**(964.82)**
8I1009		06/13/2002	12	to correct fund balances	J2UXJ115	3	JV		JE16	General Journal Entry (Inter-Fund		KSJ2	8,739.09
											Subtotal Account: 8I1009 - NonMand Tran In-Int Desig Fnds		**8,739.09**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DX2C2 - 4-H Camps Org: UXFHCP - 4-H Camps

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
560Z00	UXCBC2	06/04/2002	12	barry camp rev.	J2UXJ112	2	JV		CR05	Cash Receipt Entry		KSJ2	700.00
560Z00	UXCBC2	06/11/2002	12	Sharon Mitsopoulos	I2UXJ288	1	INV		INNI	Invoice without Encumbrance		KSJ2	(225.00)
560Z00	UXCBC2	06/11/2002	12	barry camp	J2UXJ114	2	JV		CR05	Cash Receipt Entry		KSJ2	1,160.00
560Z00	UXCBC2	06/17/2002	12	Deborah Jadczak	I2UXJ305	1	INV		INNI	Invoice without Encumbrance		KSJ2	(190.00)
560Z00	UXCBC2	06/26/2002	12	barry camp	J2UXJ119	2	JV		CR05	Cash Receipt Entry		KSJ2	190.00
560Z00	UXCBH2	06/03/2002	12	Deb Blake	I2UXJ278	1	INV		INNI	Invoice without Encumbrance		KSJ2	(170.00)
560Z00	UXCBH2	06/03/2002	12	bear hill revenue	J2UXJ110	1	JV		CR05	Cash Receipt Entry		KSJ2	3,640.00
560Z00	UXCBH2	06/04/2002	12	bear hill revenue	J2UXJ112	1	JV		CR05	Cash Receipt Entry		KSJ2	5,600.00
560Z00	UXCBH2	06/11/2002	12	Norman Jean DeLong	I2UXJ287	1	INV		INNI	Invoice without Encumbrance		KSJ2	(25.50)
560Z00	UXCBH2	06/11/2002	12	Mary Meyers	I2UXJ289	1	INV		INNI	Invoice without Encumbrance		KSJ2	(25.00)
560Z00	UXCBH2	06/11/2002	12	bear hill camp	J2UXJ114	1	JV		CR05	Cash Receipt Entry		KSJ2	3,883.50
560Z00	UXCBH2	06/17/2002	12	Alice Demos	I2UXJ311	1	INV		INNI	Invoice without Encumbrance		KSJ2	(30.00)
560Z00	UXCBH2	06/17/2002	12	Christine Whiting	I2UXJ312	1	INV		INNI	Invoice without Encumbrance		KSJ2	(25.89)
560Z00	UXCBH2	06/17/2002	12	May cc income: Coop Ext.	J2ZAQ116	11	JV		CRCO	Controller's Office- CR05		SLSTUART	13,690.00
560Z00	UXCBH2	06/17/2002	12	bear hill revenue	J2UXJ116	1	JV		CR05	Cash Receipt Entry		KSJ2	1,859.75
560Z00	UXCBH2	06/18/2002	12	bear hill camp	J2UXJ117	1	JV		CR05	Cash Receipt Entry		KSJ2	2,206.00
560Z00	UXCBH2	06/24/2002	12	bear hill revenue	J2UXJ118	3	JV		CR05	Cash Receipt Entry		KSJ2	1,365.00
560Z00	UXCBH2	06/25/2002	12	Catherine Bowser	I2UXJ327	1	INV		INNI	Invoice without Encumbrance		KSJ2	(100.00)
560Z00	UXCBH2	06/26/2002	12	bear hill camp	J2UXJ119	1	JV		CR05	Cash Receipt Entry		KSJ2	4,430.00
560Z00	UXCBH2	06/29/2002	12	Dept. of Development Services	I2UXJ344	1	INV		INNI	Invoice without Encumbrance		KSJ2	(350.00)
560Z00	UXCBH2	06/29/2002	12	bear hill camp	J2UXJ130	1	JV		CR05	Cash Receipt Entry		KSJ2	390.00
560Z00	UXCBH2	06/29/2002	12	June cc income: Cooperative Ext.	J2ZAQ127	10	JV		CRCO	Controller's Office- CR05		SLSTUART	3,075.00
											Subtotal Account: 560Z00 - Other Ed Sales and Services		**41,047.86**
61CPEX	UXCBC2	06/18/2002	12	13BFUCXCBC209NS	%UCX5108U	F0000861	32	JV	HJBR	Payroll Journal-Bridge		PNA	1,795.50
61CPEX	UXCBC2	06/30/2002	12	13BFUCXCBC209NS	#UCXOA09G	F0001032	182	JV	HJBR	Payroll Journal-Bridge		BDOANE	2,472.50
61CPEX	UXCBH2	06/18/2002	12	13BFUCXCBH209NS	%UCX5108V	F0000861	33	JV	HJBR	Payroll Journal-Bridge		PNA	7,719.05
61CPEX	UXCBH2	06/25/2002	12	13BFUCXCBH209NS	%UCX5206C	F0000941	36	JV	HJBR	Payroll Journal-Bridge		PNA	(360.00)
61CPEX	UXCBH2	06/30/2002	12	13BFUCXCBH209NS	#UCXOA09H	F0001019	83	JV	HJBR	Payroll Journal-Bridge		BDOANE	12,848.95
											Subtotal Account: 61CPEX - [NSE] Non-Status Salary (Exempt)		**24,476.00**
61CPHX	UXCAD2	06/11/2002	12	13BFUCXCAD209HL	%UCX5006K	F0000830	56	JV	HJBR	Payroll Journal-Bridge		MWHE	241.50
61CPHX	UXCAD2	06/25/2002	12	13BFUCXCAD209HL	%UCX5206B	F0000955	158	JV	HJBR	Payroll Journal-Bridge		PNA	346.50
61CPHX	UXCAD2	06/30/2002	12	13BFUCXCAD209HL	%UCX5402Z	F0001019	82	JV	HJBR	Payroll Journal-Bridge		BDOANE	157.50
61CPHX	UXCBH2	06/11/2002	12	13BFUCXCBH209HL	%UCX5006L	F0000830	57	JV	HJBR	Payroll Journal-Bridge		MWHE	2,216.25
61CPHX	UXCBH2	06/25/2002	12	13BFUCXCBH209HL	%UCX5206C	F0000950	124	JV	HJBR	Payroll Journal-Bridge		PNA	2,376.25
61CPHX	UXCBH2	06/30/2002	12	13BFUCXCBH209HL	%UCX54030	F0001019	81	JV	HJBR	Payroll Journal-Bridge		BDOANE	1,191.00
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**6,529.00**
65YP10	UXCAD2	06/11/2002	12	80413BFUCXCAD21826	$0612000409	F0000836	423	JV	HFBR	Fringe Journal-Bridge		MWHE	20.29
65YP10	UXCAD2	06/25/2002	12	80413BFUCXCAD21826	$0627000421	F0000955	157	JV	HFBR	Fringe Journal-Bridge		PNA	29.11
65YP10	UXCAD2	06/30/2002	12	80413BFUCXCAD21826	$0703000063	F0001019	80	JV	HFBR	Fringe Journal-Bridge		BDOANE	13.23
65YP10	UXCBC2	06/18/2002	12	80413BFUCXCBC21826	$0619000620	F0000868	69	JV	HFBR	Fringe Journal-Bridge		PNA	150.82
65YP10	UXCBC2	06/30/2002	12	80413BFUCXCBC21826	$0703000678	F0001019	79	JV	HFBR	Fringe Journal-Bridge		BDOANE	207.69
65YP10	UXCBH2	06/11/2002	12	80413BFUCXCBH21826	$0612000410	F0000836	425	JV	HFBR	Fringe Journal-Bridge		MWHE	186.17
65YP10	UXCBH2	06/18/2002	12	80413BFUCXCBH21826	$0619000623	F0000868	73	JV	HFBR	Fringe Journal-Bridge		PNA	648.40
65YP10	UXCBH2	06/25/2002	12	80413BFUCXCBH21826	$0627000426	F0000941	35	JV	HFBR	Fringe Journal-Bridge		PNA	(30.24)
65YP10	UXCBH2	06/25/2002	12	80413BFUCXCBH21826	$0627000426	F0000952	98	JV	HFBR	Fringe Journal-Bridge		PNA	199.61
65YP10	UXCBH2	06/30/2002	12	80413BFUCXCBH21826	$0703000064	F0001019	77	JV	HFBR	Fringe Journal-Bridge		BDOANE	100.04
65YP10	UXCBH2	06/30/2002	12	80413BFUCXCBH21826	$0703000680	F0001019	78	JV	HFBR	Fringe Journal-Bridge		BDOANE	1,079.31
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**2,604.43**

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710000	UXCAD2	06/30/2002	12	Fabrizio, Sheila M.	I2UXJ380	2	INV		INNI	Invoice without Encumbrance	Fabrizio , Sheila M	KSJ2	40.61
710000	UXCAD2	06/30/2002	12	6/20&22DefensiveDriveClass(7)4-H	J2UTT434	1	JV	E2UXJ15	IVEX	Partially liquidate & record exp		JANISC	140.00
											Subtotal Account: 710000 - In-State Travel		**180.61**
710100	UXCAD2	06/30/2002	12	Fabrizio, Sheila M.	I2UXJ380	1	INV		INNI	Invoice without Encumbrance	Fabrizio , Sheila M	KSJ2	53.50
710100	UXCBH2	06/25/2002	12	Walsh, Debra A.	I2UXJ333	1	INV		INNI	Invoice without Encumbrance	Walsh , Debra A	KSJ2	3.50
											Subtotal Account: 710100 - Out-of-State Travel		**57.00**
710300	UXCBH2	06/04/2002	12	CENTRAL VT NH VALLEY	S0050401	1	INV		IPNI	Zero Payment Invoice		KSJ2	300.00
710300	UXCBH2	06/25/2002	12	CC 168 KABEYUN	S0057103	1	INV		IPNI	Zero Payment Invoice		TA	175.00
											Subtotal Account: 710300 - Conference Registration Fees		**475.00**
710400	UXCBC2	06/04/2002	12	Pcard Correction S0037059	J2UXF056	2	JV		JZRO	Zero Dollar Invoice Correction		TF5	165.00
710400	UXCBC2	06/04/2002	12	Pcard Correction 0037060	J2UXF057	2	JV		JZRO	Zero Dollar Invoice Correction		TF5	165.00
710400	UXCBH2	06/29/2002	12	Arreguin, Juan Carlos.	I2UXJ335	1	INV		INNI	Invoice without Encumbrance	Arreguin , Juan Carlos	KSJ2	45.45
710400	UXCBH2	06/29/2002	12	Akquc, Serkan	I2UXJ336	1	INV		INNI	Invoice without Encumbrance	Akquc , Serkan	KSJ2	65.50
710400		06/04/2002	12	Pcard Correction S0037059	J2UXF056	1	JV		JZRO	Zero Dollar Invoice Correction		TF5	(165.00)
710400		06/04/2002	12	Pcard Correction S0037060	J2UXF057	1	JV		JZRO	Zero Dollar Invoice Correction		TF5	(165.00)
											Subtotal Account: 710400 - Student or Non-Emp Travel		**110.95**
711000	UXCAD2	06/19/2002	12	BOISE OFFICE IN#89599	S0055700	1	INV		IPNI	Zero Payment Invoice		KSJ2	96.87
711000	UXCAD2	06/30/2002	12	S0058908-Boise Office In#11459	J2PCARD1	57	JV		JZRO	Zero Dollar Invoice Correction		JLAFLEUR	66.09
711000	UXCAD2	06/30/2002	12	S0059968-Wal Mart	J2PCARD2	1029	JV		JZRO	Zero Dollar Invoice Correction		JLAFLEUR	102.50
711000	UXCAD2	06/30/2002	12	S0059970-Bj Wholesale #0062 Wox	J2PCARD2	1033	JV		JZRO	Zero Dollar Invoice Correction		JLAFLEUR	217.35
711000	UXCAD2	06/30/2002	12	S0059971-Bj Wholesale #0062 Wox	J2PCARD2	1035	JV		JZRO	Zero Dollar Invoice Correction		JLAFLEUR	492.51
711000	UXCAD2	06/30/2002	12	S0059970-Bj Wholesale #0062 Wox	J2PCARD7	57	JV		JZRO	Zero Dollar Invoice Correction		ASAMUEL	(217.35)
711000	UXCAD2	06/30/2002	12	J2PCARD2-Bj Wholesale #0062 Wox	J2PCARD7	241	JV		JZRO	Zero Dollar Invoice Correction		ASAMUEL	(217.35)
711000	UXCBC2	06/26/2002	12	STAPLES #1228	S0057893	1	INV		IPNI	Zero Payment Invoice		KSJ2	181.64
711000	UXCBC2	06/26/2002	12	BERLIN'S IGA FO SPT	S0057896	1	INV		IPNI	Zero Payment Invoice		KSJ2	3.93
711000	UXCBC2	06/26/2002	12	WAL MART	S0057897	1	INV		IPNI	Zero Payment Invoice		KSJ2	9.97
711000	UXCBC2	06/26/2002	12	WAL MART	S0057995	1	INV		IPNI	Zero Payment Invoice		KSJ2	37.40
711000	UXCBC2	06/26/2002	12	WAL MART	S0057996	1	INV		IPNI	Zero Payment Invoice		KSJ2	53.59
711000	UXCBC2	06/26/2002	12	SHAW S 371 S4M	S0057997	1	INV		IPNI	Zero Payment Invoice		KSJ2	217.57
711000	UXCBC2	06/30/2002	12	S0058932-Berlin Mainway	J2PCARD1	107	JV		JZRO	Zero Dollar Invoice Correction		JLAFLEUR	11.20
711000	UXCBC2	06/30/2002	12	S0058994-Wal Mart	J2PCARD1	235	JV		JZRO	Zero Dollar Invoice Correction		JLAFLEUR	67.15
711000	UXCBC2	06/30/2002	12	S0058998-Butson'S Supermarkesrn	J2PCARD1	243	JV		JZRO	Zero Dollar Invoice Correction		JLAFLEUR	66.95
711000	UXCBC2	06/30/2002	12	S0060008-Off Prod 63360010	J2PCARD2	1115	JV		JZRO	Zero Dollar Invoice Correction		JLAFLEUR	164.40
711000	UXCBC2	06/30/2002	12	S0060009-Wal Mart	J2PCARD2	1117	JV		JZRO	Zero Dollar Invoice Correction		JLAFLEUR	109.67
711000	UXCBC2	06/30/2002	12	S0061254-International Mountain	J2PCARD3	2355	JV		JZRO	Zero Dollar Invoice Correction		ASAMUEL	15.90
711000	UXCBC2	06/30/2002	12	S0061255-The Penguin Gallery	J2PCARD3	2357	JV		JZRO	Zero Dollar Invoice Correction		ASAMUEL	31.00
711000	UXCBC2	06/30/2002	12	S0061256-Staples #1228	J2PCARD3	2359	JV		JZRO	Zero Dollar Invoice Correction		ASAMUEL	94.93
711000	UXCBH2	06/03/2002	12	PARK NICOLLET INST-HS	S0050342	1	INV		IPNI	Zero Payment Invoice		KSJ2	24.90
711000	UXCBH2	06/04/2002	12	bear hill food	J2UXJ112	6	JV		CR05	Cash Receipt Entry		KSJ2	(186.08)
711000	UXCBH2	06/05/2002	12	THE HOME DEPOT 3485	S0051389	1	INV		IPNI	Zero Payment Invoice		KSJ2	9.48
711000	UXCBH2	06/05/2002	12	THE HOME DEPOT 3485	S0051390	1	INV		IPNI	Zero Payment Invoice		KSJ2	99.93
711000	UXCBH2	06/05/2002	12	TAYLOR RENTAL CENTER	S0051451	1	INV		IPNC	Zero Payment Credit Memo		KSJ2	(14.80)
711000	UXCBH2	06/05/2002	12	TAYLOR RENTAL CENTER	S0051452	1	INV		IPNI	Zero Payment Invoice		KSJ2	50.00
711000	UXCBH2	06/10/2002	12	MOORE MEDICAL CORP.	S0052210	1	INV		IPNI	Zero Payment Invoice		KSJ2	224.88
711000	UXCBH2	06/10/2002	12	JAN COMMUNICATIONS & E	S0052257	1	INV		IPNI	Zero Payment Invoice		KSJ2	675.00
711000	UXCBH2	06/10/2002	12	MARKET BASKET #51 SC7	S0052264	1	INV		IPNI	Zero Payment Invoice		KSJ2	112.29
711000	UXCBH2	06/10/2002	12	THE HOME DEPOT 3485	S0052274	1	INV		IPNI	Zero Payment Invoice		KSJ2	71.37

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711000	UXCBH2	06/10/2002	12	THE HOME DEPOT 3485	S0052328	1	INV		IPNI	Zero Payment Invoice		KSJ2	42.63
711000	UXCBH2	06/17/2002	12	WM SUPERCENTER SE2	S0054557	1	INV		IPNI	Zero Payment Invoice		KSJ2	606.85
711000	UXCBH2	06/17/2002	12	COL PACIF VPI DISCOUNT	S0054741	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	668.71
711000	UXCBH2	06/17/2002	12	WM SUPERCENTER SE2	S0054879	1	INV		IPNI	Zero Payment Invoice		KSJ2	94.84
711000	UXCBH2	06/17/2002	12	THE HOME DEPOT 3485	S0054922	1	INV		IPNI	Zero Payment Invoice		KSJ2	35.23
711000	UXCBH2	06/17/2002	12	BI-WISE MARKET SD1	S0054977	1	INV		IPNI	Zero Payment Invoice		KSJ2	4.44
711000	UXCBH2	06/19/2002	12	FASTENAL COMPANY NHCON	S0055728	1	INV		IPNI	Zero Payment Invoice		KSJ2	7.62
711000	UXCBH2	06/19/2002	12	STAPLES #873	S0055729	1	INV		IPNI	Zero Payment Invoice		KSJ2	103.98
711000	UXCBH2	06/19/2002	12	WM SUPERCENTER SE2	S0055762	1	INV		IPNI	Zero Payment Invoice		KSJ2	89.26
711000	UXCBH2	06/19/2002	12	THE HOME DEPOT 3485	S0055931	1	INV		IPNI	Zero Payment Invoice		KSJ2	45.11
711000	UXCBH2	06/26/2002	12	WM SUPERCENTER SE	S0057894	1	INV		IPNI	Zero Payment Invoice		KSJ2	38.38
711000	UXCBH2	06/26/2002	12	DOLLAR PLUS	S0057895	1	INV		IPNI	Zero Payment Invoice		KSJ2	32.50
711000	UXCBH2	06/26/2002	12	WAL MART	S0057984	1	INV		IPNI	Zero Payment Invoice		KSJ2	44.65
711000	UXCBH2	06/26/2002	12	BJ WHOLESALE #0062 WOX	S0057985	1	INV		IPNI	Zero Payment Invoice		KSJ2	327.47
711000	UXCBH2	06/26/2002	12	WAL MART	S0058015	1	INV		IPNI	Zero Payment Invoice		KSJ2	48.02
711000	UXCBH2	06/26/2002	12	WM SUPERCENTER SE	S0058016	1	INV		IPNI	Zero Payment Invoice		KSJ2	205.26
711000	UXCBH2	06/26/2002	12	MICHAELS #1543	S0058017	1	INV		IPNI	Zero Payment Invoice		KSJ2	61.84
711000	UXCBH2	06/26/2002	12	WM SUPERCENTER SE	S0058018	1	INV		IPNI	Zero Payment Invoice		KSJ2	141.71
711000	UXCBH2	06/26/2002	12	WM SUPERCENTER SE	S0058019	1	INV		IPNI	Zero Payment Invoice		KSJ2	245.31
711000	UXCBH2	06/26/2002	12	SPORT SUPPLY GROUP IN	S0058031	1	INV		IPNI	Zero Payment Invoice		KSJ2	83.88
711000	UXCBH2	06/26/2002	12	SPORT SUPPLY GROUP IN	S0058032	1	INV		IPNI	Zero Payment Invoice		KSJ2	83.88
711000	UXCBH2	06/26/2002	12	COL PACIF VPI DISCOUNT	S0058033	1	INV		IPNI	Zero Payment Invoice		KSJ2	191.24
711000	UXCBH2	06/26/2002	12	MY. T. MANN	S0058052	1	INV		IPNI	Zero Payment Invoice		KSJ2	599.50
711000	UXCBH2	06/26/2002	12	MOORE MEDICAL CORP.	S0058054	1	INV		IPNI	Zero Payment Invoice		KSJ2	833.77
711000	UXCBH2	06/30/2002	12	S0058930-Dollar Plus	J2PCARD1	103	JV		JZRO	Zero Dollar Invoice Correction		JLAFLEUR	44.39
711000	UXCBH2	06/30/2002	12	S0058931-Staples #873	J2PCARD1	105	JV		JZRO	Zero Dollar Invoice Correction		JLAFLEUR	6.39
711000	UXCBH2	06/30/2002	12	S0058995-Bible Bookstore	J2PCARD1	237	JV		JZRO	Zero Dollar Invoice Correction		JLAFLEUR	44.85
711000	UXCBH2	06/30/2002	12	S0058996-Wm Supercenter Se	J2PCARD1	239	JV		JZRO	Zero Dollar Invoice Correction		JLAFLEUR	74.32
711000	UXCBH2	06/30/2002	12	S0058997-G-Mac Archery Products	J2PCARD1	241	JV		JZRO	Zero Dollar Invoice Correction		JLAFLEUR	99.50
711000	UXCBH2	06/30/2002	12	S0059065-Wm Supercenter Se	J2PCARD1	413	JV		JZRO	Zero Dollar Invoice Correction		JLAFLEUR	51.72
711000	UXCBH2	06/30/2002	12	S0059082-Staples #873	J2PCARD1	449	JV		JZRO	Zero Dollar Invoice Correction		JLAFLEUR	103.98
711000	UXCBH2	06/30/2002	12	S0059083-The Home Depot 3485	J2PCARD1	451	JV		JZRO	Zero Dollar Invoice Correction		JLAFLEUR	153.40
711000	UXCBH2	06/30/2002	12	S0059193-The Home Depot 3485	J2PCARD1	677	JV		JZRO	Zero Dollar Invoice Correction		JLAFLEUR	194.58
711000	UXCBH2	06/30/2002	12	S0059937-My. T. Mann	J2PCARD2	961	JV		JZRO	Zero Dollar Invoice Correction		JLAFLEUR	599.50
711000	UXCBH2	06/30/2002	12	S0061219-Staples #873	J2PCARD3	2287	JV		JZRO	Zero Dollar Invoice Correction		ASAMUEL	33.18
711000	UXCBH2	06/30/2002	12	S0061220-Wm Supercenter Se	J2PCARD3	2289	JV		JZRO	Zero Dollar Invoice Correction		ASAMUEL	69.44
711000	UXCBH2	06/30/2002	12	S0061221-Wm Supercenter Se	J2PCARD3	2291	JV		JZRO	Zero Dollar Invoice Correction		ASAMUEL	88.78
711000	UXCBH2	06/30/2002	12	S0061222-The Home Depot 3485	J2PCARD3	2293	JV		JZRO	Zero Dollar Invoice Correction		ASAMUEL	212.74
											Subtotal Account: 711000 - Purchasing Cards		**9,085.74**
711100	UXCBC2	06/05/2002	12	NORTH CENTER FOOD SERV	S0051188	1	INV		IPNI	Zero Payment Invoice		TA	595.70
711100	UXCBC2	06/28/2002	12	NORTH CENTER FOOD SERV	S0058702	1	INV		IPNI	Zero Payment Invoice		TA	827.31
711100	UXCBH2	06/17/2002	12	added activity code to foapal	J2UXA022	2	JV		JZRO	Zero Dollar Invoice Correction		TA	205.22
711100	UXCBH2	06/17/2002	12	added activity code to foapal	J2UXA023	2	JV		JZRO	Zero Dollar Invoice Correction		TA	1,205.46
711100	UXCBH2	06/19/2002	12	STOCK SUPPLIES	J2K16693	1	JV	E2UXJ57	IVEY	Partial liq & exp - TEMP		JLAFLEUR	11.75
711100	UXCBH2	06/19/2002	12	STOCK SUPPLIES	J2K16694	1	JV	E2UXJ57	IVEY	Partial liq & exp - TEMP		JLAFLEUR	124.31
711100	UXCBH2	06/20/2002	12	Fabrizio, Sheila M.	I2UXJ318	1	INV		INNI	Invoice without Encumbrance	Fabrizio , Sheila M	KSJ2	6.94
711100	UXCBH2	06/28/2002	12	NORTH CENTER FOOD SERV	S0058703	1	INV		IPNI	Zero Payment Invoice		TA	1,773.71
711100	UXCBH2	06/28/2002	12	NORTH CENTER FOOD SERV	S0058704	1	INV		IPNI	Zero Payment Invoice		TA	3,000.00
711100	UXCBH2	06/28/2002	12	NORTH CENTER FOOD SERV	S0058705	1	INV		IPNI	Zero Payment Invoice		TA	3,000.00
711100	UXCBH2	06/28/2002	12	CROWLEY FOODS INC	S0058772	1	INV		IPNI	Zero Payment Invoice		TA	181.90

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DX2C2 - 4-H Camps Org: UXFHCP - 4-H Camps

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100	UXCBH2	06/30/2002	12	Treasurer State Of Nh	I2UXJ391	1	INV		INNI	Invoice without Encumbrance	Treasurer State Of Nh	KSJ2	214.50
711100	UXCBH2	06/30/2002	12	S0060230-Crowley Foods Inc	J2PCARD3	325	JV		JZRO	Zero Dollar Invoice Correction		ASAMUEL	229.97
711100		06/11/2002	12	ROCKINGHAM ELECTRICAL	S0052699	1	INV		IPNI	Zero Payment Invoice		TA	205.22
711100		06/11/2002	12	ROCKINGHAM ELECTRICAL	S0052700	1	INV		IPNI	Zero Payment Invoice		TA	1,205.46
711100		06/17/2002	12	Pcard chge should have activity	J2UXA022	1	JV		JZRO	Zero Dollar Invoice Correction		TA	(205.22)
711100		06/17/2002	12	pcard chrg needs activity code	J2UXA023	1	JV		JZRO	Zero Dollar Invoice Correction		TA	(1,205.46)
711100		06/19/2002	12	BOISE OFFICE IN#833729	S0055815	3	INV		IPNI	Zero Payment Invoice		TA	47.75
											Subtotal Account: 711100 - Supplies-General		**11,424.52**
713000	UXCBH2	06/25/2002	12	Walsh, Debra A.	I2UXJ334	3	INV		INNI	Invoice without Encumbrance	Walsh , Debra A	KSJ2	8.47
											Subtotal Account: 713000 - Printing & Copying-General		**8.47**
714000	UXCBH2	06/25/2002	12	Walsh, Debra A.	I2UXJ334	1	INV		INNI	Invoice without Encumbrance	Walsh , Debra A	KSJ2	6.80
											Subtotal Account: 714000 - Postage-General		**6.80**
716000	UXCBC2	06/30/2002	12	Middleton Building Supply Inc	I2UXJ343	1	INV	P2UXJ028	INEI	Invoice with Encumbrance	Middleton Building Supply Inc	TF5	6,264.99
716000	UXCBH2	06/11/2002	12	R E Prescott Co Inc	I2UXJ290	1	INV		ADDI	Additional Charges on an Invoice	R E Prescott Co Inc	KSJ2	(13.11)
716000	UXCBH2	06/11/2002	12	R E Prescott Co Inc	I2UXJ290	1	INV		INNI	Invoice without Encumbrance	R E Prescott Co Inc	KSJ2	1,695.69
716000	UXCBH2	06/17/2002	12	Fabrizio, Sheila M.	I2UXJ309	1	INV		INNI	Invoice without Encumbrance	Fabrizio , Sheila M	KSJ2	96.26
716000	UXCBH2	06/17/2002	12	American Refrigeration	I2UXJ313	1	INV		INNI	Invoice without Encumbrance	American Refrigeration	KSJ2	580.02
716000	UXCBH2	06/20/2002	12	Treasurer State Of Nh	I2UXJ319	1	INV		INNI	Invoice without Encumbrance	Treasurer State Of Nh	KSJ2	12.35
716000	UXCBH2	06/20/2002	12	Treasurer State Of Nh	I2UXR220	2	INV		INNI	Invoice without Encumbrance	Treasurer State Of Nh	JFURBUSH	9.01
716000	UXCBH2	06/26/2002	12	Abc Septic Service Llc	I2UXJ337	1	INV		INNI	Invoice without Encumbrance	Abc Septic Service Llc	KSJ2	375.00
716000	UXCBH2	06/30/2002	12	SimplexGrinnell LP	I2UXJ370	1	INV		INNI	Invoice without Encumbrance	SimplexGrinnell LP	TF5	416.85
716000	UXCBH2	06/30/2002	12	S0059507-Eastern Propane Gas	J2PCARD2	75	JV		JZRO	Zero Dollar Invoice Correction		JLAFLEUR	74.90
											Subtotal Account: 716000 - Maintenance & Repairs-General		**9,511.96**
717105	UXCBC2	06/30/2002	12	CC Charges June 2002(May volume)	J2ZAM246	27	JV		JECO	Controller's Office- JE16		SHSHEEDY	277.91
717105	UXCBH2	06/06/2002	12	april credit card fees	J2ZAM204	27	JV		JECO	Controller's Office- JE16		YCONTRLLRFIS02	85.57
											Subtotal Account: 717105 - Finl Services-Credit Crd Disc Fees		**363.48**
717200	UXCAD2	06/19/2002	12	Browne center invoice #2658	J2UCI192	1	JV	E2UXJ91	IVEX	Partially liquidate & record exp		NRUNDE	2,100.00
717200	UXCBH2	06/30/2002	12	Aifs/ Camp America Division	I2UXJ351	1	INV		INNI	Invoice without Encumbrance	Aifs/ Camp America Division	KSJ2	16,822.00
											Subtotal Account: 717200 - Other Professional Services-General		**18,922.00**
718000	UXCBH2	06/12/2002	12	At & T	I2UXJ295	1	INV		INNI	Invoice without Encumbrance	At & T	KSJ2	31.32
718000	UXCBH2	06/17/2002	12	Verizon	I2UXJ264	1	INV		INNI	Invoice without Encumbrance	Verizon	KSJ2	59.17
718000	UXCBH2	06/17/2002	12	Verizon	I2UXJ304	1	INV		INNI	Invoice without Encumbrance	Verizon	KSJ2	59.17
718000	UXCBH2	06/20/2002	12	Verizon	I2UXJ321	1	INV		INNI	Invoice without Encumbrance	Verizon	KSJ2	86.99
718000	UXCBH2	06/25/2002	12	At & T	I2UXJ332	1	INV		INNI	Invoice without Encumbrance	At & T	KSJ2	66.46
718000	UXCBH2	06/25/2002	12	Walsh, Debra A.	I2UXJ334	2	INV		INNI	Invoice without Encumbrance	Walsh , Debra A	KSJ2	10.50
											Subtotal Account: 718000 - Telecom-General		**313.61**
719100	UXCBH2	06/26/2002	12	BJ WHOLESALE #0062 WOX	S0057983	1	INV		IPNI	Zero Payment Invoice		KSJ2	4.00
											Subtotal Account: 719100 - Membership Dues & Fees		**4.00**
780030	UXCBH2	06/19/2002	12	EASTERN PROPANE GAS	S0055933	1	INV		IPNI	Zero Payment Invoice		TA	858.74
											Subtotal Account: 780030 - Heating Fuels-Propane		**858.74**
780100	UXCBH2	06/12/2002	12	Public Service Of Nh	I2UXJ296	1	INV		INNI	Invoice without Encumbrance	Public Service Of Nh	KSJ2	169.00
780100	UXCBH2	06/12/2002	12	Public Service Of Nh	I2UXJ297	1	INV		INNI	Invoice without Encumbrance	Public Service Of Nh	KSJ2	19.65
780100	UXCBH2	06/12/2002	12	Public Service Of Nh	I2UXJ298	1	INV		INNI	Invoice without Encumbrance	Public Service Of Nh	KSJ2	125.49
780100	UXCBH2	06/12/2002	12	Public Service Of Nh	I2UXJ299	1	INV		INNI	Invoice without Encumbrance	Public Service Of Nh	KSJ2	12.69

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DX2C2 - 4-H Camps Org: UXFHCP - 4-H Camps

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
780100	UXCBH2	06/30/2002	12	Public Service Of Nh	I2UXJ353	1	INV		INNI	Invoice without Encumbrance	Public Service Of Nh	KSJ2	438.84
780100	UXCBH2	06/30/2002	12	Public Service Of Nh	I2UXJ354	1	INV		INNI	Invoice without Encumbrance	Public Service Of Nh	KSJ2	184.04
780100	UXCBH2	06/30/2002	12	Public Service Of Nh	I2UXJ355	1	INV		INNI	Invoice without Encumbrance	Public Service Of Nh	KSJ2	14.52
780100	UXCBH2	06/30/2002	12	Public Service Of Nh	I2UXJ356	1	INV		INNI	Invoice without Encumbrance	Public Service Of Nh	KSJ2	87.33
											Subtotal Account: 780100 - Electricity		**1,051.56**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DX2C2 - 4-H Camps Org: UXWMRS - Water And Marine Resources

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
719000		06/04/2002	12	I2uxj216 charged this fund in error	J2UXA014	1	JV		JZRO	Zero Dollar Invoice Correction		TA	(90.12)
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**(90.12)**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DX2C9 - 4-H Camps Org: UXFHCP - 4-H Camps

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
8O1009		06/13/2002	12	to correct fund balances	J2UXJ115	1	JV		JE16	General Journal Entry (Inter-Fund		KSJ2	33,381.53
											Subtotal Account: 8O1009 - NonMand Tran Out-Int Desig Fnds		**33,381.53**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DX2CC - Community Conservation Prgm Org: UXWMRS - Water And Marine Resources

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
714000		06/19/2002	12	Postage Charges for MAY 2002	J2I11347	1	JV	PBCV1059	IVEY	Partial liq & exp - TEMP		JLAFLEUR	79.67
											Subtotal Account: 714000 - Postage-General		**79.67**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DX2CP - Extension Community Profiles Org: UXSNHC - Strengthening NH Communities

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710000		06/26/2002	12	vehicle charges march-may	J2UXJ126	3	JV		JE16	General Journal Entry (Inter-Fund		KSJ2	10.40
											Subtotal Account: 710000 - In-State Travel		**10.40**
719000		06/14/2002	12	corrected account	J2UXA013	2	JV		JZRO	Zero Dollar Invoice Correction		TA	17.81
719000		06/14/2002	12	Correct fund	J2UXA012	2	JV		JZRO	Zero Dollar Invoice Correction		TA	30.18
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**47.99**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DX2DG - Extension Diagnostic Services Org: UXPLBG - Plant Biology

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
560Z00		06/03/2002	12	diagnostic lab	J2UXJ110	6	JV		CR05	Cash Receipt Entry		KSJ2	307.00
560Z00		06/24/2002	12	diagnostic lab	J2UXJ118	9	JV		CR05	Cash Receipt Entry		KSJ2	156.00
											Subtotal Account: 560Z00 - Other Ed Sales and Services		**463.00**
711100		06/05/2002	12	PLANT MGMT NETWORK	S0051363	1	INV		IPNI	Zero Payment Invoice		TF5	30.00
711100		06/05/2002	12	PLANT MGMT NETWORK	S0051364	1	INV		IPNC	Zero Payment Credit Memo		TF5	(30.00)
711100		06/30/2002	12	S0060160-Bj Wholesale #0062 Wox	J2PCARD3	185	JV		JZRO	Zero Dollar Invoice Correction		ASAMUEL	106.14
											Subtotal Account: 711100 - Supplies-General		**106.14**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DX2FT - Forestry Training Org: UXFRWL - Forestry And Wildlife Resources

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
560Z00		06/03/2002	12	natural resource workshops	J2UXJ110	2	JV		CR05	Cash Receipt Entry		KSJ2	329.35
560Z00		06/04/2002	12	natural resource workshops	J2UXJ112	5	JV		CR05	Cash Receipt Entry		KSJ2	20.00
560Z00		06/10/2002	12	nr workshops	J2UXJ113	4	JV		CR05	Cash Receipt Entry		KSJ2	43.00
560Z00		06/11/2002	12	nr workshops	J2UXJ114	6	JV		CR05	Cash Receipt Entry		KSJ2	225.00
560Z00		06/17/2002	12	nr workshops	J2UXJ116	4	JV		CR05	Cash Receipt Entry		KSJ2	80.00
560Z00		06/18/2002	12	nat. resource workshops	J2UXJ117	2	JV		CR05	Cash Receipt Entry		KSJ2	120.00
560Z00		06/24/2002	12	nr workshops	J2UXJ118	2	JV		CR05	Cash Receipt Entry		KSJ2	300.00
560Z00		06/26/2002	12	nr workshops	J2UXJ119	4	JV		CR05	Cash Receipt Entry		KSJ2	2,408.00
560Z00		06/29/2002	12	natural resource workshops	J2UXJ130	4	JV		CR05	Cash Receipt Entry		KSJ2	40.00
											Subtotal Account: 560Z00 - Other Ed Sales and Services		**3,565.35**
61CPHX		06/11/2002	12	13INUAXCEFT09HL %UAX50073	F0000830	82	JV		HJBR	Payroll Journal-Bridge		MWHE	2,100.00
61CPHX		06/25/2002	12	13INUAXCEFT09HL %UAX5206U	F0000955	156	JV		HJBR	Payroll Journal-Bridge		PNA	2,100.00
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**4,200.00**
65YP10		06/11/2002	12	80413INUAXCEFT1826 $0612000437	F0000836	467	JV		HFBR	Fringe Journal-Bridge		MWHE	176.40
65YP10		06/25/2002	12	80413INUAXCEFT1826 $0627000450	F0000955	155	JV		HFBR	Fringe Journal-Bridge		PNA	176.40
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**352.80**
710000		06/30/2002	12	correct accounts	J2UXA029	2	JV		JZRO	Zero Dollar Invoice Correction		TA	230.82
											Subtotal Account: 710000 - In-State Travel		**230.82**
719000		06/11/2002	12	Parr, Northam D.	I2UXF256	1	INV		INNI	Invoice without Encumbrance	Parr , Northam D	TF5	225.75
719000		06/25/2002	12	Milan General Store & Deli	I2UXF271	1	INV		INNI	Invoice without Encumbrance	Milan General Store & Deli	TF5	222.75
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**448.50**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DX2GB - Great Bay Watch Org: UXGBWT - Great Bay Watch

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
61CPHX		06/25/2002	12	13IZUAXCEGB09HL %UAX5206X	F0000955	154	JV		HJBR	Payroll Journal-Bridge		PNA	465.00
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**465.00**
65YP10		06/25/2002	12	80413IZUAXCEGB1826 $0627000454	F0000955	153	JV		HFBR	Fringe Journal-Bridge		PNA	39.06
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**39.06**
711100		06/04/2002	12	chemistry stockroom chgs	J2UDCHCA	39	JV	E2UXJ65	IVEX	Partially liquidate & record exp		SLH	8.05
711100		06/30/2002	12	Reid, Ann S.	I2UXJ373	1	INV		INNI	Invoice without Encumbrance	Reid , Ann S	JGRADY	17.86
											Subtotal Account: 711100 - Supplies-General		**25.91**
719000		06/30/2002	12	Reid, Ann S.	I2UXJ373	2	INV		INNI	Invoice without Encumbrance	Reid , Ann S	JGRADY	173.45
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**173.45**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DX2LL - Lakes Lay Monitoring Prog Org: UXLLMP - Lay Lakes Monitoring Program

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
560Z00		06/27/2002	12	book revenue through 6/27/02	J2UXJ129	1	JV		JE16	General Journal Entry (Inter-Fund		KSJ2	5,839.00
560Z00		06/29/2002	12	2002 LLMP fees	J2UXJ130	8	JV		CR05	Cash Receipt Entry		KSJ2	931.00
											Subtotal Account: 560Z00 - Other Ed Sales and Services		**6,770.00**
61CPHX		06/25/2002	12	1349UAXBOQ109HL %UAX52066	F0000955	152	JV		HJBR	Payroll Journal-Bridge		PNA	220.50
61CPHX		06/30/2002	12	1349UAXBOQ109HL %UAX5402X	F0001019	76	JV		HJBR	Payroll Journal-Bridge		BDOANE	143.50
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**364.00**
61SNWS		06/11/2002	12	1349UAXBOQ109WSSS%UAX5006G	F0000830	50	JV		HJBR	Payroll Journal-Bridge		MWHE	315.90
61SNWS		06/25/2002	12	1349UAXBOQ109WSSS%UAX52066	F0000950	127	JV		HJBR	Payroll Journal-Bridge		PNA	461.06
61SNWS		06/30/2002	12	1349UAXBOQ109WSSS%UAX5402X	F0001038	72	JV		HJBR	Payroll Journal-Bridge		BDOANE	168.00
											Subtotal Account: 61SNWS - College Work Study		**944.96**
65YP10		06/25/2002	12	8041349UAXBOQ11826 $0627000411	F0000955	151	JV		HFBR	Fringe Journal-Bridge		PNA	18.52
65YP10		06/30/2002	12	8041349UAXBOQ11826 $0703000061	F0001035	116	JV		HFBR	Fringe Journal-Bridge		BDOANE	12.05
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**30.57**
710000		06/11/2002	12	Craycraft, Robert K.	I2UXJ291	1	INV		INNI	Invoice without Encumbrance	Craycraft , Robert K	KSJ2	106.22
710000		06/26/2002	12	vehicle charges,march-may	J2UXJ126	1	JV		JE16	General Journal Entry (Inter-Fund		KSJ2	41.49
710000		06/30/2002	12	Craycraft, Robert K.	I2UXJ346	1	INV		INNI	Invoice without Encumbrance	Craycraft , Robert K	KSJ2	195.28
710000		06/30/2002	12	Craycraft, Robert K.	I2UXJ383	1	INV		INNI	Invoice without Encumbrance	Craycraft , Robert K	KSJ2	38.33
											Subtotal Account: 710000 - In-State Travel		**381.32**
710300		06/04/2002	12	to correct act code	J2UXJ111	6	JV		JZRO	Zero Dollar Invoice Correction		KSJ2	100.00
710300		06/04/2002	12	to correct act code	J2UXJ111	8	JV		JZRO	Zero Dollar Invoice Correction		KSJ2	165.00
											Subtotal Account: 710300 - Conference Registration Fees		**265.00**
711000		06/04/2002	12	account correction	J2UXJ111	3	JV		JZRO	Zero Dollar Invoice Correction		KSJ2	(250.00)
711000		06/04/2002	12	to correct acct code	J2UXJ111	5	JV		JZRO	Zero Dollar Invoice Correction		KSJ2	(100.00)
711000		06/04/2002	12	to correct act code	J2UXJ111	7	JV		JZRO	Zero Dollar Invoice Correction		KSJ2	(165.00)
711000		06/05/2002	12	BOISE OFFICE IN#615417	S0051309	3	INV		IPNI	Zero Payment Invoice		KSJ2	80.38
711000		06/05/2002	12	FISHER SCI ATL	S0051399	1	INV		IPNI	Zero Payment Invoice		KSJ2	92.56
711000		06/05/2002	12	FISHER SCI ATL	S0051400	1	INV		IPNI	Zero Payment Invoice		KSJ2	100.03
711000		06/05/2002	12	FISHER SCI ATL	S0051401	1	INV		IPNI	Zero Payment Invoice		KSJ2	134.64
711000		06/10/2002	12	HOUGHTON HARDWARE INC	S0052262	1	INV		IPNI	Zero Payment Invoice		KSJ2	7.58
711000		06/19/2002	12	FISHER SCI ATL	S0055830	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	400.00
711000		06/20/2002	12	FISHER SCI ATL	S0056232	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	212.52
711000		06/26/2002	12	HOUGHTON HARDWARE INC	S0057969	1	INV		IPNI	Zero Payment Invoice		KSJ2	13.87
711000		06/26/2002	12	HOUGHTON HARDWARE INC	S0058040	1	INV		IPNI	Zero Payment Invoice		KSJ2	29.81
711000		06/30/2002	12	S0058949-Houghton Hardware Inc	J2PCARD1	141	JV		JZRO	Zero Dollar Invoice Correction		JLAFLEUR	32.88
711000		06/30/2002	12	S0059907-Houghton Hardware Inc	J2PCARD2	901	JV		JZRO	Zero Dollar Invoice Correction		JLAFLEUR	60.67
711000		06/30/2002	12	S0061210-Wal Mart	J2PCARD3	2269	JV		JZRO	Zero Dollar Invoice Correction		ASAMUEL	22.85
711000		06/30/2002	12	S0061211-Houghton Hardware Inc	J2PCARD3	2271	JV		JZRO	Zero Dollar Invoice Correction		ASAMUEL	31.00
											Subtotal Account: 711000 - Purchasing Cards		**703.79**
711100		06/04/2002	12	chemistry stockroom chgs	J2UDCHCA	29	JV	CE2XBO01	IVEX	Partially liquidate & record exp		SLH	27.79
711100		06/10/2002	12	BOISE OFFICE IN#763688	S0052213	1	INV		IPNI	Zero Payment Invoice		KSJ2	32.30
711100		06/19/2002	12	STOCK SUPPLIES	J2K16596	1	JV	E2UXJ79	IVEY	Partial liq & exp - TEMP		JLAFLEUR	23.09
											Subtotal Account: 711100 - Supplies-General		**83.18**
713000		06/01/2002	12	APR. COPIES-SPAULDING HALL	J2UBBO3	2	JV	E2UXF61	IVEX	Partially liquidate & record exp		REBECCAC	279.23
713000		06/14/2002	12	May copies-Spaulding-LLMP	J2UBBQ7	3	JV	E2UXF61	IVEX	Partially liquidate & record exp		REBECCAC	116.20
713000		06/26/2002	12	nesmith copier-april	J2UXJ124	7	JV		JE16	General Journal Entry (Inter-Fund		KSJ2	122.04

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DX2LL - Lakes Lay Monitoring Prog Org: UXLLMP - Lay Lakes Monitoring Program

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
713000		06/26/2002	12	nesmith copier-may	J2UXJ125	8	JV		JE16	General Journal Entry (Inter-Fund		KSJ2	67.80
713000		06/30/2002	12	JUNE COPIES-SPAULDING	J2UBBT9	3	JV	E2UXF61	IVEX	Partially liquidate & record exp		REBECCAC	423.15
											Subtotal Account: 713000 - Printing & Copying-General		**1,008.42**
714000		06/19/2002	12	Postage Charges for MAY 2002	J2I11345	1	JV	PBCV1057	IVEY	Partial liq & exp - TEMP		JLAFLEUR	200.42
714000		06/26/2002	12	Postage Charges for JUNE 2002	J2I12195	1	JV	PBCV1057	IVEY	Partial liq & exp - TEMP		JLAFLEUR	84.44
											Subtotal Account: 714000 - Postage-General		**284.86**
718002		06/06/2002	12	01-JUN-2002 1701 VOICE RECURRING C	J2L60883	1	JV	PBCV1890	IVEY	Partial liq & exp - TEMP		JLAFLEUR	79.37
718002		06/06/2002	12	01-JUN-2002 2701 DATA RECURRING CH	J2L60885	1	JV	PBCV1890	IVEY	Partial liq & exp - TEMP		JLAFLEUR	58.50
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**137.87**
718016		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L60884	1	JV	PBCV1890	IVEY	Partial liq & exp - TEMP		JLAFLEUR	10.82
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**10.82**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DX2ME - Meeker Internal Research Support Org: UXWMRS - Water And Marine Resources

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
560Z00		06/04/2002	12	sea trek	J2UXJ112	4	JV		CR05	Cash Receipt Entry		KSJ2	60.00
560Z00		06/10/2002	12	sea treks	J2UXJ113	3	JV		CR05	Cash Receipt Entry		KSJ2	240.00
560Z00		06/18/2002	12	sea treks	J2UXJ117	4	JV		CR05	Cash Receipt Entry		KSJ2	460.00
560Z00		06/24/2002	12	sea treks	J2UXJ118	4	JV		CR05	Cash Receipt Entry		KSJ2	580.00
560Z00		06/26/2002	12	sea trek	J2UXJ119	3	JV		CR05	Cash Receipt Entry		KSJ2	200.00
											Subtotal Account: 560Z00 - Other Ed Sales and Services		**1,540.00**
711000		06/13/2002	12	THE OUT BACK	S0053786	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	29.90
711000		06/26/2002	12	BOISE OFFICE IN#00619	S0057981	1	INV		IPNI	Zero Payment Invoice		KSJ2	259.98
											Subtotal Account: 711000 - Purchasing Cards		**289.88**
711100		06/12/2002	12	PHOTO/#18963	J2M12B24	1	JV	E2UXJ82	IVEY	Partial liq & exp - TEMP		JLAFLEUR	28.50
											Subtotal Account: 711100 - Supplies-General		**28.50**
713000		06/13/2002	12	MUB/MCC Copy Charges - May 2002	J2J11211	1	JV	CE2XSG19	IVEY	Partial liq & exp - TEMP		JLAFLEUR	350.20
713000		06/13/2002	12	Copier Rental Charges - May 2002	J2J11461	1	JV	CE2XSG41	IVEY	Partial liq & exp - TEMP		JLAFLEUR	296.38
713000		06/24/2002	12	S.Meeker xeroxing JEL April 02	J2URM141	1	JV	E2UXJ86	IVEX	Partially liquidate & record exp		MBUNKER	4.40
713000		06/27/2002	12	Copier Rental Charges - June 2002	J2J12376	1	JV	CE2XSG41	IVEY	Partial liq & exp - TEMP		JLAFLEUR	279.23
713000		06/30/2002	12	MUB/McC Copy Charges - June/13th	J2J13087	1	JV	E2UXJ97	IVEY	Partial liq & exp - TEMP		JLAFLEUR	52.00
											Subtotal Account: 713000 - Printing & Copying-General		**982.21**
714000		06/19/2002	12	Postage Charges for MAY 2002	J2I11099	1	JV	MCE2MA01	IVEY	Partial liq & exp - TEMP		JLAFLEUR	255.99
714000		06/26/2002	12	May non-postage charges	J2I11449	1	JV	CE2XSG29	IVEY	Partial liq & exp - TEMP		JLAFLEUR	69.64
714000		06/26/2002	12	Postage Charges for JUNE 2002	J2I12174	1	JV	MCE2MA01	IVEY	Partial liq & exp - TEMP		JLAFLEUR	54.80
											Subtotal Account: 714000 - Postage-General		**380.43**
716100		06/28/2002	12	inv#2694 replace j2ugfa230 rm fees	J2UGA284	1	JV	E2UXJ75	IVEX	Partially liquidate & record exp		ABELL	30.00
											Subtotal Account: 716100 - Rentals & Leases-General		**30.00**
718016		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L60886	1	JV	PBCV1874	IVEY	Partial liq & exp - TEMP		JLAFLEUR	18.89
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**18.89**
719000		06/04/2002	12	Corrected account	J2UXA014	2	JV		JZRO	Zero Dollar Invoice Correction		TA	90.12
719000		06/17/2002	12	2002094 S. Meeker	J2URM131	1	JV	E2UXJ67	IVEX	Partially liquidate & record exp		MBUNKER	320.00
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**410.12**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DX2ME - Meeker Internal Research Support Org: UXWMSM - PI Sharon Meeker

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
560Z00		06/29/2002	12	sea trek	J2UXJ130	3	JV		CR05	Cash Receipt Entry		KSJ2	230.00
											Subtotal Account: 560Z00 - Other Ed Sales and Services		**230.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DX2MR - Penalty Mail Rebate Org: UXADMS - Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
714000		06/19/2002	12	Postage Charges for MAY 2002	J2I11343	1	JV	PBCV1054	IVEY	Partial liq & exp - TEMP		JLAFLEUR	17.33
714000		06/26/2002	12	Federal Express Corp	I2UXF280	1	INV		INNI	Invoice without Encumbrance	Federal Express Corp	TF5	26.14
714000		06/26/2002	12	Postage Charges for JUNE 2002	J2I12347	1	JV	PBCV1054	IVEY	Partial liq & exp - TEMP		JLAFLEUR	10.89
714000		06/30/2002	12	Federal Express Corp	I2UXR247	1	INV		INNI	Invoice without Encumbrance	Federal Express Corp	JFURBUSH	17.43
											Subtotal Account: 714000 - Postage-General		**71.79**
8I1000		06/04/2002	12	transfer from 14zhst	J2UXS035	2	JV		JE16	General Journal Entry (Inter-Fund		JSABOL	16,418.56
8I1000		06/12/2002	12	corr transfer codes j2uxs035	J2ZAM205	26	JV		JECO	Controller's Office- JE16		SHSHEEDY	(16,418.56)
											Subtotal Account: 8I1000 - Non-Mandatory Transfers In		**0.00**
8I1009		06/12/2002	12	corr transfer codes j2uxs035	J2ZAM205	27	JV		JECO	Controller's Office- JE16		SHSHEEDY	16,418.56
											Subtotal Account: 8I1009 - NonMand Tran In-Int Desig Fnds		**16,418.56**
8O1000	UXCEIP	06/30/2002	12	correct from history account	J2UXS031	2	JV		JECO	Controller's Office- JE16		LBISSON	21,296.53
											Subtotal Account: 8O1000 - Non-Mandatory Transfers Out		**21,296.53**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DX2NT - Coop Ext-Nutrition Training Org: UXEFNE - Nutrition Connections

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711000		06/04/2002	12	S S S ARTS CRAFT	S0050851	1	INV		IPNI	Zero Payment Invoice		JFURBUSH	13.88
											Subtotal Account: 711000 - Purchasing Cards		**13.88**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DX2PC - Peterson Cruise Org: UXWMRS - Water And Marine Resources

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
560Z00		06/17/2002	12	wq meeting	J2UXJ116	9	JV		CR05	Cash Receipt Entry		KSJ2	215.00
											Subtotal Account: 560Z00 - Other Ed Sales and Services		**215.00**
719000		06/17/2002	12	Peterson, Julia M.	I2UXJ308	1	INV		INNI	Invoice without Encumbrance	Peterson , Julia M	KSJ2	65.64
719000		06/20/2002	12	Celebrity Sandwich Inc	I2UXJ324	1	INV		INNI	Invoice without Encumbrance	Celebrity Sandwich Inc	KSJ2	213.13
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**278.77**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DX2SP - Supportive Connections Org: UXFMDV - Family Development

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/28/2002	12	BOISE OFFICE IN#05393	S0058757	1	INV		IPNI	Zero Payment Invoice		TA	399.60
											Subtotal Account: 711100 - Supplies-General		**399.60**
714000		06/26/2002	12	Postage Charges for JUNE 2002	J2I12252	1	JV	PBCV1063	IVEY	Partial liq & exp - TEMP		JLAFLEUR	193.69
											Subtotal Account: 714000 - Postage-General		**193.69**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DX2TA - Teen Assessment Program Org: UXTAPP - Teen Assessment Program

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
560Z00		06/11/2002	12	void invoice ces983	J2UXS036	1	JV		JE16	General Journal Entry (Inter-Fund		JSABOL	(3,848.25)
560Z00		06/27/2002	12	book revenue through 6/27/02	J2UXJ129	2	JV		JE16	General Journal Entry (Inter-Fund		KSJ2	350.00
560Z00		06/30/2002	12	book revenue #CES994	J2ZAK074	4	JV		JECO	Controller's Office- JE16		LSHAWNEY	4,692.00
											Subtotal Account: 560Z00 - Other Ed Sales and Services		**1,193.75**
615F10		06/30/2002	12	13IVUAXCETA0655 #UAXOA0AA	F0001019	75	JV		HJBR	Payroll Journal-Bridge		BDOANE	412.10
											Subtotal Account: 615F10 - PAT		**412.10**
65YF10		06/30/2002	12	80013IVUAXCETA1825 $0703000736	F0001019	74	JV		HFBR	Fringe Journal-Bridge		BDOANE	144.24
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**144.24**
718002		06/06/2002	12	01-JUN-2002 1701 VOICE RECURRING C	J2L60887	1	JV	E2LX003	IVEY	Partial liq & exp - TEMP		JLAFLEUR	35.42
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**35.42**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DX2XQ - Water Quality Training Org: UXFHCP - 4-H Camps

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
560Z00	UXCBH2	06/10/2002	12	bear hill	J2UXJ113	2	JV		CR05	Cash Receipt Entry		KSJ2	2,908.00
											Subtotal Account: 560Z00 - Other Ed Sales and Services		**2,908.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DX2XQ - Water Quality Training Org: UXWMRS - Water And Marine Resources

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
560Z00		06/03/2002	12	arcview workshops	J2UXJ110	3	JV		CR05	Cash Receipt Entry		KSJ2	445.00
560Z00		06/10/2002	12	arc view	J2UXJ113	1	JV		CR05	Cash Receipt Entry		KSJ2	1,075.00
560Z00		06/11/2002	12	arc view training	J2UXJ114	7	JV		CR05	Cash Receipt Entry		KSJ2	1,930.00
560Z00		06/17/2002	12	arc view workshop	J2UXJ116	5	JV		CR05	Cash Receipt Entry		KSJ2	95.00
560Z00		06/18/2002	12	arc view	J2UXJ117	3	JV		CR05	Cash Receipt Entry		KSJ2	985.00
560Z00		06/24/2002	12	arc view workshop	J2UXJ118	1	JV		CR05	Cash Receipt Entry		KSJ2	950.00
560Z00		06/26/2002	12	arc view	J2UXJ119	5	JV		CR05	Cash Receipt Entry		KSJ2	1,580.00
560Z00		06/29/2002	12	arc view	J2UXJ130	5	JV		CR05	Cash Receipt Entry		KSJ2	485.00
											Subtotal Account: 560Z00 - Other Ed Sales and Services		**7,545.00**
61CPHX		06/11/2002	12	13IWUAXCEWQ09HL %UAX50075	F0000830	84	JV		HJBR	Payroll Journal-Bridge		MWHE	350.00
61CPHX		06/25/2002	12	13IWUAXCEWQ09HL %UAX5206W	F0000955	150	JV		HJBR	Payroll Journal-Bridge		PNA	181.50
61CPHX		06/30/2002	12	13IWUAXCEWQ09HL %UAX5403D	F0001019	73	JV		HJBR	Payroll Journal-Bridge		BDOANE	706.88
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**1,238.38**
65YP10		06/11/2002	12	80413IWUAXCEWQ1826 $0612000439	F0000836	471	JV		HFBR	Fringe Journal-Bridge		MWHE	29.40
65YP10		06/25/2002	12	80413IWUAXCEWQ1826 $0627000453	F0000952	89	JV		HFBR	Fringe Journal-Bridge		PNA	15.25
65YP10		06/30/2002	12	80413IWUAXCEWQ1826 $0703000072	F0001019	72	JV		HFBR	Fringe Journal-Bridge		BDOANE	59.38
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**104.03**
710000		06/03/2002	12	5/15/02 DefensiveDriveClass/CoopExt	J2UTT314	1	JV	E2UXJ73	IVEX	Partially liquidate & record exp		JANISC	20.00
710000		06/04/2002	12	Bradt, Shane R.	I2UXJ282	1	INV		INNI	Invoice without Encumbrance	Bradt , Shane R	KSJ2	100.39
710000		06/04/2002	12	100235,6/3/02ParkingPermits/Arcview	J2UTT323	1	JV	E2UXJ81	IVEX	Partially liquidate & record exp		JANISC	18.00
710000		06/04/2002	12	COOS MOTOR INN	S0050802	1	INV		IPNI	Zero Payment Invoice		KSJ2	118.80
											Subtotal Account: 710000 - In-State Travel		**257.19**
710400		06/18/2002	12	6/18&19ParkingPermits/MapWildlife	J2UTT391	1	JV	E2UXJ89	IVEX	Partially liquidate & record exp		JANISC	36.00
710400		06/30/2002	12	6/25/02 ParkingPermits/ArcViewWks	J2UTT431	1	JV	E2UXJ92	IVEX	Partially liquidate & record exp		JANISC	36.00
											Subtotal Account: 710400 - Student or Non-Emp Travel		**72.00**
711000		06/03/2002	12	STAPLES #941	S0050266	1	INV		IPNI	Zero Payment Invoice		KSJ2	20.72
711000		06/03/2002	12	FISH AND GAME DEPARTME	S0050325	1	INV		IPNI	Zero Payment Invoice		KSJ2	462.00
711000		06/04/2002	12	correct account	J2UXJ111	1	JV		JZRO	Zero Dollar Invoice Correction		KSJ2	(13.25)
711000		06/05/2002	12	BOISE OFFICE IN#615417	S0051309	1	INV		IPNI	Zero Payment Invoice		KSJ2	74.88
711000		06/17/2002	12	BOISE OFFICE IN#757725	S0054755	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	36.40
711000		06/17/2002	12	BOISE OFFICE IN#834515	S0054975	1	INV		IPNI	Zero Payment Invoice		KSJ2	382.64
711000		06/26/2002	12	BOISE OFFICE IN#95925	S0057722	1	INV		IPNI	Zero Payment Invoice		KSJ2	82.52
711000		06/30/2002	12	S0061636-Boise Office In#18917	J2PCARD5	679	JV		JZRO	Zero Dollar Invoice Correction		ASAMUEL	159.55
											Subtotal Account: 711000 - Purchasing Cards		**1,205.46**
711100		06/19/2002	12	2002975 NANCY LAMBERT	J2H12M11	1	JV	E2UXJ85	IVEY	Partial liq & exp - TEMP		JLAFLEUR	150.00
											Subtotal Account: 711100 - Supplies-General		**150.00**
713000		06/13/2002	12	MUB/MCC Copy Charges - May 2002	J2J11212	1	JV	CE2XWQ63	IVEY	Partial liq & exp - TEMP		JLAFLEUR	538.00
713000		06/26/2002	12	nesmith hall copier-april	J2UXJ124	2	JV		JE16	General Journal Entry (Inter-Fund		KSJ2	49.92
713000		06/26/2002	12	nesmith copier-may	J2UXJ125	2	JV		JE16	General Journal Entry (Inter-Fund		KSJ2	80.52
713000		06/27/2002	12	MUB/McC Copy Job Charges-June2002	J2J12188	1	JV	CE2XWQ63	IVEY	Partial liq & exp - TEMP		JLAFLEUR	195.49
713000		06/30/2002	12	MUB/McC Copy Charges - June/13th	J2J13062	1	JV	CE2XWQ63	IVEY	Partial liq & exp - TEMP		JLAFLEUR	219.85
											Subtotal Account: 713000 - Printing & Copying-General		**1,083.78**
714000		06/19/2002	12	Postage Charges for MAY 2002	J2I11349	1	JV	PBCV1064	IVEY	Partial liq & exp - TEMP		JLAFLEUR	203.62
714000		06/26/2002	12	May non-postage charges	J2I11469	1	JV	E2UXJ77	IVEY	Partial liq & exp - TEMP		JLAFLEUR	123.07
714000		06/26/2002	12	Postage Charges for JUNE 2002	J2I12332	1	JV	PBCV1064	IVEY	Partial liq & exp - TEMP		JLAFLEUR	36.20

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DX2XQ - Water Quality Training Org: UXWMRS - Water And Marine Resources

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
											Subtotal Account: 714000 - Postage-General		**362.89**
716100		06/25/2002	12	Treasurer State Of Nh	I2UXJ323	1	INV		INNI	Invoice without Encumbrance	Treasurer State Of Nh	KSJ2	400.00
											Subtotal Account: 716100 - Rentals & Leases-General		**400.00**
719000		06/04/2002	12	Bradt, Shane R.	I2UXJ282	2	INV		INNI	Invoice without Encumbrance	Bradt , Shane R	KSJ2	43.52
719000		06/17/2002	12	Hughes, Sharon	I2UXJ310	1	INV		INNI	Invoice without Encumbrance	Hughes , Sharon	KSJ2	20.71
719000		06/17/2002	12	WASHINGTON STREET CAFE	S0054999	1	INV		IPNI	Zero Payment Invoice		KSJ2	59.40
719000		06/26/2002	12	Lambert, Nancy J.	I2UXJ341	1	INV		INNI	Invoice without Encumbrance	Lambert , Nancy J	KSJ2	9.67
719000		06/26/2002	12	THE BAGELRY	S0057720	1	INV		IPNI	Zero Payment Invoice		KSJ2	42.40
719000		06/30/2002	12	Petty Cash Custodian - Cooperative	I2UXR225	15	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - Cooperative Extension	CHMORGAN	21.20
719000		06/30/2002	12	S0062133-Cc 171 Shawn Hughes	J2PCARD6	57	JV		JZRO	Zero Dollar Invoice Correction		JLAFLEUR	22.16
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**219.06**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DXSK1 - PI Suzanne Knight Org: UXFMSK - Pi Suzann Knight

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710100	UXFMSK	06/30/2002	12	correct account	J2UXA028	3	JV		JZRO	Zero Dollar Invoice Correction		TA	793.40
710100		06/26/2002	12	Cocci, Rebecca Lynn.	I2UXA179	1	INV		INNI	Invoice without Encumbrance	Cocci , Rebecca Lynn	TA	149.26
710100		06/26/2002	12	Poulton, Jacqueline J.	I2UXA180	1	INV		INNI	Invoice without Encumbrance	Poulton , Jacqueline J	TA	317.57
710100		06/26/2002	12	Frenette, Kathleen F.	I2UXA202	1	INV		INNI	Invoice without Encumbrance	Frenette , Kathleen F	TA	212.59
710100		06/26/2002	12	Marsh, Cheryl Lynn.	I2UXA203	1	INV		INNI	Invoice without Encumbrance	Marsh , Cheryl Lynn	TA	175.92
710100		06/26/2002	12	Sheehan, Kelley M.	I2UXA204	1	INV		INNI	Invoice without Encumbrance	Sheehan , Kelley M	TA	172.00
710100		06/30/2002	12	Frenette, Kathleen F.	I2UXJ387	1	INV		INNI	Invoice without Encumbrance	Frenette , Kathleen F	KSJ2	29.90
											Subtotal Account: 710100 - Out-of-State Travel		**1,850.64**
710300		06/30/2002	12	S0060296-Cc 166 Adol Health	J2PCARD3	425	JV		JZRO	Zero Dollar Invoice Correction		ASAMUEL	570.00
											Subtotal Account: 710300 - Conference Registration Fees		**570.00**
711100		06/30/2002	12	Knight, Suzann Enzian.	I2UXJ388	1	INV		INNI	Invoice without Encumbrance	Knight , Suzann Enzian	KSJ2	150.85
											Subtotal Account: 711100 - Supplies-General		**150.85**
719000		06/30/2002	12	Knight, Suzann Enzian.	I2UXF323	1	INV		INNI	Invoice without Encumbrance	Knight , Suzann Enzian	TF5	314.75
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**314.75**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DXSM1 - PI Sharon Meeker Org: UXWMSM - PI Sharon Meeker

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
717200		06/30/2002	12	Cramer, Deborah	I2UXJ392	1	INV		INNI	Invoice without Encumbrance	Cramer , Deborah	KSJ2	50.00
											Subtotal Account: 717200 - Other Professional Services-General		**50.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DXVL1 - PI Valarie Long Org: UXFMVL - Pi Valerie Long

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/30/2002	12	Story, Rebecca E.	I2UXR255	1	INV		INNI	Invoice without Encumbrance	Story , Rebecca E	JFURBUSH	102.63
											Subtotal Account: 711100 - Supplies-General		**102.63**
719000		06/26/2002	12	Courtyard By Marriott Concord	I2UXF291	1	INV	CE2XEF50	INEI	Invoice with Encumbrance	Courtyard By Marriott Concord	TF5	1,687.84
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**1,687.84**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DZABA - PI Ann Bucklin Org: UZOPAB - PI Ann Bucklin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
8I1009		06/29/2002	12	ET's in CUFS change to JE16's	J2UGZ152	22	JV		JE16	General Journal Entry (Inter-Fund		TBOYLE	14,760.00
											Subtotal Account: 8I1009 - NonMand Tran In-Int Desig Fnds		**14,760.00**
8O1009		06/29/2002	12	ET's in CUFS change to JE16's	J2UGZ152	23	JV		JE16	General Journal Entry (Inter-Fund		TBOYLE	2,260.00
											Subtotal Account: 8O1009 - NonMand Tran Out-Int Desig Fnds		**2,260.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DZABB - PI Ann Bucklin Complex Systems Org: UZCXAB - PI Ann Bucklin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
719000		06/30/2002	12	Bucklin, Ann C.	I2UZE117	1	INV		INNI	Invoice without Encumbrance	Bucklin , Ann C	LINDAT	100.45
719000		06/30/2002	12	Bucklin, Ann C.	I2UZE118	1	INV		INNI	Invoice without Encumbrance	Bucklin , Ann C	LINDAT	161.88
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**262.33**
8I1009		06/29/2002	12	ET's in CUFS change to JE16's	J2UGZ152	11	JV		JE16	General Journal Entry (Inter-Fund		TBOYLE	465.00
											Subtotal Account: 8I1009 - NonMand Tran In-Int Desig Fnds		**465.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DZAGA - EOS Reserve Org: UZSPAG - PI Antoinette Galvin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/04/2002	12	13GBURESP1G0655 %URE4908Z	F0000792	30	JV		HJBR	Payroll Journal-Bridge		MWHE	222.20
615F10		06/04/2002	12	13GBURESP1G0655 #URE4901G	F0000805	6	JV		HJBR	Payroll Journal-Bridge		MWHE	2,310.50
615F10		06/18/2002	12	13GBURESP1G0655 %URE51099	F0000861	48	JV		HJBR	Payroll Journal-Bridge		PNA	222.20
615F10		06/30/2002	12	13GBURESP1G0655 #UREOA09Z	F0001019	71	JV		HJBR	Payroll Journal-Bridge		BDOANE	111.10
											Subtotal Account: 615F10 - PAT		**2,866.00**
65YF10		06/30/2002	12	80013GBURESP1G1825 $0703000714	F0001041	52	JV		HFBR	Fringe Journal-Bridge		BDOANE	38.89
65YF10		06/30/2002	12	Adjust FY02 Fringe Benefits	J2FRNG05	381	JV		HFBR	Fringe Journal-Bridge		BDOANE	964.21
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**1,003.10**
711100		06/26/2002	12	2003131 KATHY GIBERSON	J2H12S11	1	JV	E2UZS14	IVEY	Partial liq & exp - TEMP		JLAFLEUR	88.95
											Subtotal Account: 711100 - Supplies-General		**88.95**
711162		06/10/2002	12	supply charges- May / 2002	J2UZS065	3	JV		JE16	General Journal Entry (Inter-Fund		DONNAT	5.12
											Subtotal Account: 711162 - Supplies-Office Supplies		**5.12**
711172		06/12/2002	12	Doc. # S0028237	J2UZS080	2	JV		JZRO	Zero Dollar Invoice Correction		SROY	18.93
											Subtotal Account: 711172 - Program Supplies		**18.93**
711200		06/04/2002	12	CONWAY OFFICE PRODUCT	S0050788	1	INV		IPNI	Zero Payment Invoice		SROY	77.23
											Subtotal Account: 711200 - Research Supplies		**77.23**
713000		06/12/2002	12	copy charges 3/29/02-5/31/02	J2UZS076	15	JV		JE16	General Journal Entry (Inter-Fund		DONNAT	11.40
713000		06/13/2002	12	Printing Job Charges - May 2002	J2J11102	1	JV	E2UZS49	IVEY	Partial liq & exp - TEMP		JLAFLEUR	30.00
713000		06/30/2002	12	paper charges 12/13/01-6/28/02	J2UZS098	2	JV		JE16	General Journal Entry (Inter-Fund		DONNAT	4.38
											Subtotal Account: 713000 - Printing & Copying-General		**45.78**
714010		06/13/2002	12	Federal Express Corp	I2UZS157	2	INV		INNI	Invoice without Encumbrance	Federal Express Corp	DONNAT	18.38
											Subtotal Account: 714010 - Postage-Off Campus Mail Services		**18.38**
716110		06/12/2002	12	Reimb pers. copies	J2UZS072	3	JV		CR05	Cash Receipt Entry		DONNAT	(3.65)
716110		06/24/2002	12	CONWAY OFFICE PRODUCT	S0056680	5	INV		IPNI	Zero Payment Invoice		SROY	15.00
716110		06/26/2002	12	Doc. # S0028235	J2UZS091	4	JV		JZRO	Zero Dollar Invoice Correction		SROY	10.00
716110		06/26/2002	12	Doc. # S0028236	J2UZS091	10	JV		JZRO	Zero Dollar Invoice Correction		SROY	10.00
											Subtotal Account: 716110 - Rentals-Copier		**31.35**
8I1009		06/29/2002	12	ET's in CUFS change to JE16's	J2UGZ152	36	JV		JE16	General Journal Entry (Inter-Fund		TBOYLE	653.00
											Subtotal Account: 8I1009 - NonMand Tran In-Int Desig Fnds		**653.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DZARC - Geographic Information Systems(GIS) Org: UZCX00 - Complex Systems Research Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
570300		06/05/2002	12	Invoices 629 and 618	J2UZX279	1	JV		CR05	Cash Receipt Entry		LINDAT	90.00
570300		06/19/2002	12	deposit for invoice 621 & 627	J2UZX299	1	JV		CR05	Cash Receipt Entry		LINDAT	300.00
570300		06/24/2002	12	deposit for invoice 632 & 617	J2UZX325	1	JV		CR05	Cash Receipt Entry		LINDAT	7,025.00
570300		06/28/2002	12	deposit for invoice 623	J2UZX337	1	JV		CR05	Cash Receipt Entry		LINDAT	250.00
											Subtotal Account: 570300 - Miscellaneous Sources		**7,665.00**
617F10		06/18/2002	12	13ARURECX050855 #URE5101Q	F0000874	27	JV		HJBR	Payroll Journal-Bridge		PNA	3,873.90
617F10		06/25/2002	12	13ARURECX050855 %URE5206A	F0000955	149	JV		HJBR	Payroll Journal-Bridge		PNA	900.80
617F10		06/30/2002	12	13ARURECX050855 #UREOA09F	F0001032	183	JV		HJBR	Payroll Journal-Bridge		BDOANE	225.30
											Subtotal Account: 617F10 - Operating Staff		**5,000.00**
65YF10		06/25/2002	12	80013ARURECX051825 $0627000420	F0000955	148	JV		HFBR	Fringe Journal-Bridge		PNA	315.28
65YF10		06/30/2002	12	80013ARURECX051825 $0703000676	F0001019	70	JV		HFBR	Fringe Journal-Bridge		BDOANE	78.86
65YF10		06/30/2002	12	Adjust FY02 Fringe Benefits	J2FRNG05	383	JV		HFBR	Fringe Journal-Bridge		BDOANE	1,355.86
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**1,750.00**
711100		06/04/2002	12	ADAMS TRADE PRESS	S0050611	1	INV		IPNI	Zero Payment Invoice		GWD	128.00
711100		06/05/2002	12	GOVCONNECTION, INC	S0051396	1	INV		IPNI	Zero Payment Invoice		GWD	139.90
711100		06/30/2002	12	S0058944-Best Buy 00005355	J2PCARD1	131	JV		JZRO	Zero Dollar Invoice Correction		JLAFLEUR	98.95
711100		06/30/2002	12	S0060974-Boise Office In#14675	J2PCARD3	1783	JV		JZRO	Zero Dollar Invoice Correction		ASAMUEL	61.03
											Subtotal Account: 711100 - Supplies-General		**427.88**
711200		06/11/2002	12	BOISE OFFICE IN#678493	S0053001	3	INV		IPNI	Zero Payment Invoice		GWD	23.42
711200		06/19/2002	12	PCard Doc #S0028790, 03/28/02	J2UZX302	2	JV		JZRO	Zero Dollar Invoice Correction		GWD	82.00
											Subtotal Account: 711200 - Research Supplies		**105.42**
714000		06/19/2002	12	Postage Charges for MAY 2002	J2I11124	1	JV	MEC2CXO5	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.34
											Subtotal Account: 714000 - Postage-General		**0.34**
716000		06/29/2002	12	RCC2002528;CSRC;MAR02	J2UZRJ19	2	JV		JE16	General Journal Entry (Inter-Fund		JCADDLE	1,336.80
716000		06/30/2002	12	8/1/01-7/31/02 ESRI maintenance	J2UZX347	2	JV		JE16	General Journal Entry (Inter-Fund		GWD	1,500.00
											Subtotal Account: 716000 - Maintenance & Repairs-General		**2,836.80**
718016		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L61199	1	JV	PBCV2011	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.22
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**0.22**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DZB3A - PI Berrien Moore Org: UZCXB3 - PI Berrien Moore III

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
611PXM		06/04/2002	12	13GBURECX1M01SU %URE4908W	F0000792	26	JV		HJBR	Payroll Journal-Bridge		MWHE	3,389.70
611PXM		06/18/2002	12	13GBURECX1M01SU %URE51096	F0000861	44	JV		HJBR	Payroll Journal-Bridge		PNA	2,372.79
											Subtotal Account: 611PXM - [NSE] Supplemental-Other-Misc		**5,762.49**
61CPEX		06/04/2002	12	13GBURECX1M09NS %URE4908W	F0000792	27	JV		HJBR	Payroll Journal-Bridge		MWHE	200.00
											Subtotal Account: 61CPEX - [NSE] Non-Status Salary (Exempt)		**200.00**
65YP10		06/04/2002	12	80413GBURECX1M1826 $0606000631	F0000799	35	JV		HFBR	Fringe Journal-Bridge		MWHE	284.73
65YP10		06/04/2002	12	80413GBURECX1M1826 $0606000631	F0000799	37	JV		HFBR	Fringe Journal-Bridge		MWHE	16.80
65YP10		06/18/2002	12	80413GBURECX1M1826 $0619000643	F0000868	95	JV		HFBR	Fringe Journal-Bridge		PNA	199.31
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**500.84**
710100		06/04/2002	12	UNITED 0161525774231	S0050479	1	INV		IPNI	Zero Payment Invoice		GWD	295.00
710100		06/05/2002	12	Schloss, Annette L.	I2UZX278	1	INV		INNI	Invoice without Encumbrance	Schloss , Annette L	GWD	1,193.55
710100		06/13/2002	12	PCard Doc #S0006176, 01/22/02	J2UZX295	1	JV		JZRO	Zero Dollar Invoice Correction		GWD	(1,591.21)
710100		06/13/2002	12	PCard Doc #S0006175, 01/22/02	J2UZX295	3	JV		JZRO	Zero Dollar Invoice Correction		GWD	(30.00)
710100		06/20/2002	12	Moore III, Berrien	I2UZX312	1	INV		INNI	Invoice without Encumbrance	Moore III , Berrien	LINDAT	67.00
710100		06/28/2002	12	UNITED 0161532494855	S0058751	1	INV		IPNC	Zero Payment Credit Memo		GWD	(780.50)
710100		06/28/2002	12	AGNT FEE 89019665498783	S0058840	1	INV		IPNI	Zero Payment Invoice		GWD	60.00
710100		06/28/2002	12	UNITED 0161532494855	S0058843	1	INV		IPNI	Zero Payment Invoice		GWD	780.50
											Subtotal Account: 710100 - Out-of-State Travel		**(5.66)**
710200		06/07/2002	12	Hibbard, Kathy A.	I2UZX281	1	INV		INNI	Invoice without Encumbrance	Hibbard , Kathy A	GWD	971.17
710200		06/11/2002	12	Feb17-18,01-Bangkok,Thailand travel	J2UZX283	1	JV		CR05	Cash Receipt Entry		GWD	(676.46)
710200		06/11/2002	12	AGNT FEE 89019615571364	S0053065	1	INV		IPNI	Zero Payment Invoice		GWD	50.00
710200		06/11/2002	12	TAM AIRL 95715302614046	S0053066	1	INV		IPNI	Zero Payment Invoice		GWD	92.00
710200		06/13/2002	12	Invoice #I2UZX116, Kathy Hibbard	J2UZX295	5	JV		JZRO	Zero Dollar Invoice Correction		GWD	(546.25)
710200		06/13/2002	12	PCard Doc #S0042450, 05/09/02	J2UZX295	7	JV		JZRO	Zero Dollar Invoice Correction		GWD	(638.88)
710200		06/13/2002	12	PCard Doc #S0041930, 05/07/02	J2UZX295	9	JV		JZRO	Zero Dollar Invoice Correction		GWD	(70.00)
710200		06/13/2002	12	Invoice #I2UZX281, Kathy Hibbard	J2UZX295	11	JV		JZRO	Zero Dollar Invoice Correction		GWD	(971.17)
710200		06/18/2002	12	AMERICAN 00115312224145	S0055235	1	INV		IPNI	Zero Payment Invoice		GWD	1,113.64
710200		06/18/2002	12	AIR FRAN 00571531222405	S0055236	1	INV		IPNI	Zero Payment Invoice		GWD	1,139.99
710200		06/18/2002	12	AGNT FEE 89019615572263	S0055471	1	INV		IPNI	Zero Payment Invoice		GWD	60.00
710200		06/18/2002	12	AGNT FEE 89019615572215	S0055474	1	INV		IPNI	Zero Payment Invoice		GWD	75.00
710200		06/18/2002	12	AGNT FEE 89019615571360	S0055613	1	INV		IPNC	Zero Payment Credit Memo		GWD	(50.00)
710200		06/18/2002	12	TAM AIRL 95715302614042	S0055614	1	INV		IPNC	Zero Payment Credit Memo		GWD	(92.00)
710200		06/28/2002	12	AGNT FEE 89019665499295	S0058598	1	INV		IPNI	Zero Payment Invoice		GWD	225.00
710200		06/28/2002	12	AIR FRAN 00571532494955	S0058599	1	INV		IPNI	Zero Payment Invoice		GWD	4,339.62
710200		06/28/2002	12	AIR FRAN 00571525774091	S0058845	1	INV		IPNC	Zero Payment Credit Memo		GWD	(1,697.52)
											Subtotal Account: 710200 - Foreign Travel		**3,324.14**
710300		06/05/2002	12	Schloss, Annette L.	I2UZX278	2	INV		INNI	Invoice without Encumbrance	Schloss , Annette L	GWD	300.00
710300		06/21/2002	12	Doc #S00001612, 01/11/02 - Braswell	J2UZX316	3	JV		JZRO	Zero Dollar Invoice Correction		GWD	(44.77)
											Subtotal Account: 710300 - Conference Registration Fees		**255.23**
711100		06/04/2002	12	BOISE OFFICE IN#582278	S0050901	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	350.78
711100		06/25/2002	12	Doc # S0050901, 06/04/02 Boise	J2UZX328	1	JV		JZRO	Zero Dollar Invoice Correction		GWD	(350.78)
											Subtotal Account: 711100 - Supplies-General		**0.00**
711200		06/05/2002	12	Schloss, Annette L.	I2UZX278	3	INV		INNI	Invoice without Encumbrance	Schloss , Annette L	GWD	40.00
											Subtotal Account: 711200 - Research Supplies		**40.00**
714000		06/19/2002	12	Federal Express Corp	I2UZX300	1	INV		INNI	Invoice without Encumbrance	Federal Express Corp	GWD	131.08

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DZB3A - PI Berrien Moore Org: UZCXB3 - PI Berrien Moore III

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
714000		06/19/2002	12	Postage Charges for MAY 2002	J2I11113	1	JV	MEC2CX1M	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.34
714000		06/26/2002	12	Postage Charges for JUNE 2002	J2I12278	1	JV	MEC2CX1M	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.34
											Subtotal Account: 714000 - Postage-General		**131.76**
714010		06/12/2002	12	Federal Express Corp	I2UZE108	2	INV		INNI	Invoice without Encumbrance	Federal Express Corp	LINDAT	132.27
											Subtotal Account: 714010 - Postage-Off Campus Mail Services		**132.27**
716100		06/13/2002	12	CC 128 DARRELLS MUSIC HAL	S0054033	1	INV		IPNI	Zero Payment Invoice		GWD	300.00
											Subtotal Account: 716100 - Rentals & Leases-General		**300.00**
717200		06/13/2002	12	Teehan, Judith	I2UZX272	1	INV		INNI	Invoice without Encumbrance	Teehan , Judith	GWD	200.00
717200		06/13/2002	12	Copeland, Lynda	I2UZX273	1	INV		INNI	Invoice without Encumbrance	Copeland , Lynda	GWD	200.00
717200		06/30/2002	12	S0059046-Cc 113 D J Septic Pumping	J2PCARD1	369	JV		JZRO	Zero Dollar Invoice Correction		JLAFLEUR	190.00
											Subtotal Account: 717200 - Other Professional Services-General		**590.00**
718000		06/04/2002	12	AT&T WS#2001648374	S0050581	1	INV		IPNI	Zero Payment Invoice		GWD	151.99
718000		06/27/2002	12	CC 133 SPRINT CONFERENCIN	S0058123	1	INV		IPNI	Zero Payment Invoice		GWD	213.63
718000		06/27/2002	12	AT&T WS#2001648374	S0058142	1	INV		IPNI	Zero Payment Invoice		GWD	217.58
											Subtotal Account: 718000 - Telecom-General		**583.20**
718002		06/06/2002	12	01-JUN-2002 1701 VOICE RECURRING C	J2L61200	1	JV	PBCV2020	IVEY	Partial liq & exp - TEMP		JLAFLEUR	24.04
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**24.04**
718016		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L61201	1	JV	PBCV2020	IVEY	Partial liq & exp - TEMP		JLAFLEUR	31.13
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**31.13**
719000		06/12/2002	12	Wildes, Pamela	I2UZX287	1	INV		INNI	Invoice without Encumbrance	Wildes , Pamela	GWD	23.36
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**23.36**
8O1009		06/29/2002	12	ET's in CUFS change to JE16's	J2UGZ152	12	JV		JE16	General Journal Entry (Inter-Fund		TBOYLE	12,851.00
8O1009		06/29/2002	12	ET's in CUFS change to JE16's	J2UGZ152	13	JV		JE16	General Journal Entry (Inter-Fund		TBOYLE	14,825.00
											Subtotal Account: 8O1009 - NonMand Tran Out-Int Desig Fnds		**27,676.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DZBBA - PI Bobby Braswell Org: UZCXBB - PI Bobby Braswell

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710300		06/21/2002	12	Doc #S00001612, 01/11/02 - Braswell	J2UZX316	2	JV		JZRO	Zero Dollar Invoice Correction		GWD	(255.23)
											Subtotal Account: 710300 - Conference Registration Fees		**(255.23)**
8I1009		06/29/2002	12	ET's in CUFS change to JE16's	J2UGZ152	6	JV		JE16	General Journal Entry (Inter-Fund		TBOYLE	351.00
											Subtotal Account: 8I1009 - NonMand Tran In-Int Desig Fnds		**351.00**
8O1009		06/29/2002	12	ET's in CUFS change to JE16's	J2UGZ152	7	JV		JE16	General Journal Entry (Inter-Fund		TBOYLE	128.55
											Subtotal Account: 8O1009 - NonMand Tran Out-Int Desig Fnds		**128.55**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DZBRA - PI Barry Rock Org: UZCXBR - PI Barry Rock

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
611PXM		06/18/2002	12	13GBURECX1R01SU %URE51097	F0000861	45	JV		HJBR	Payroll Journal-Bridge		PNA	2,647.00
611PXM		06/30/2002	12	13GBURECX1R01SU #UREOA09W	F0001019	69	JV		HJBR	Payroll Journal-Bridge		BDOANE	2,647.00
											Subtotal Account: 611PXM - [NSE] Supplemental-Other-Misc		**5,294.00**
615F10		06/04/2002	12	13GBURECX1R0655 %URE4908X	F0000792	28	JV		HJBR	Payroll Journal-Bridge		MWHE	1,101.90
615F10		06/18/2002	12	13GBURECX1R0655 %URE51097	F0000861	46	JV		HJBR	Payroll Journal-Bridge		PNA	1,101.90
615F10		06/30/2002	12	13GBURECX1R0655 #UREOA09W	F0001019	68	JV		HJBR	Payroll Journal-Bridge		BDOANE	550.95
											Subtotal Account: 615F10 - PAT		**2,754.75**
65YF10		06/04/2002	12	80013GBURECX1R1825 $0606000633	F0000799	39	JV		HFBR	Fringe Journal-Bridge		MWHE	385.67
65YF10		06/18/2002	12	80013GBURECX1R1825 $0619000645	F0000868	97	JV		HFBR	Fringe Journal-Bridge		PNA	385.67
65YF10		06/30/2002	12	80013GBURECX1R1825 $0703000708	F0001019	67	JV		HFBR	Fringe Journal-Bridge		BDOANE	192.83
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**964.17**
65YP10		06/30/2002	12	80413GBURECX1R1826 $0703000708	F0001041	53	JV		HFBR	Fringe Journal-Bridge		BDOANE	222.35
65YP10		06/30/2002	12	Adjust FY02 Fringe Benefits	J2FRNG05	385	JV		HFBR	Fringe Journal-Bridge		BDOANE	222.35
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**444.70**
710200		06/28/2002	12	4/19-5/3/02 Huntley travel expenses	J2UZX336	1	JV		CR05	Cash Receipt Entry		GWD	(914.97)
											Subtotal Account: 710200 - Foreign Travel		**(914.97)**
711200		06/04/2002	12	chemistry stockroom chgs	J2UDCHCA	32	JV	E2UZX17	IVEX	Partially liquidate & record exp		SLH	20.35
											Subtotal Account: 711200 - Research Supplies		**20.35**
714000		06/19/2002	12	Postage Charges for MAY 2002	J2I11114	1	JV	MEC2CX1R	IVEY	Partial liq & exp - TEMP		JLAFLEUR	3.84
											Subtotal Account: 714000 - Postage-General		**3.84**
716000		06/30/2002	12	8/1/01-7/31/02 ESRI maintenance	J2UZX347	8	JV		JE16	General Journal Entry (Inter-Fund		GWD	250.00
											Subtotal Account: 716000 - Maintenance & Repairs-General		**250.00**
718016		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L61202	1	JV	PBCV2021	IVEY	Partial liq & exp - TEMP		JLAFLEUR	4.47
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**4.47**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DZCCA - PI CCRC Org: UZCC00 - Climate Change Research Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
8O1009		06/29/2002	12	ET's in CUFS change to JE16's	J2UGZ152	2	JV		JE16	General Journal Entry (Inter-Fund		TBOYLE	2,000.00
											Subtotal Account: 8O1009 - NonMand Tran Out-Int Desig Fnds		**2,000.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DZCLA - PI Changsheng Li Org: UZCXCL - PI Changsheng Li

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710100		06/21/2002	12	Doc #I2UZX081, Salas travel, Jan 02	J2UZX315	1	JV		JZRO	Zero Dollar Invoice Correction		GWD	(39.11)
											Subtotal Account: 710100 - Out-of-State Travel		**(39.11)**
711100		06/05/2002	12	BEST BUY 00005355	S0051436	1	INV		IPNI	Zero Payment Invoice		GWD	798.50
											Subtotal Account: 711100 - Supplies-General		**798.50**
718016		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L61203	1	JV	PBCV2019	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.20
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**0.20**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DZCVA - PI Charles Vorosmarty Org: UZCXCV - PI Charles Vorosmarty

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
613N30		06/18/2002	12	13GBURECX1V0325 #URE5101W	F0000874	32	JV		HJBR	Payroll Journal-Bridge		PNA	(1,763.00)
											Subtotal Account: 613N30 - Graduate Research Assistant		**(1,763.00)**
617F10		06/11/2002	12	13GBURECX1V0855 %URE5006Y	F0000830	75	JV		HJBR	Payroll Journal-Bridge		MWHE	341.60
617F10		06/25/2002	12	13GBURECX1V0855 %URE5206R	F0000950	117	JV		HJBR	Payroll Journal-Bridge		PNA	341.60
617F10		06/30/2002	12	13GBURECX1V0855 #UREOA09X	F0001032	176	JV		HJBR	Payroll Journal-Bridge		BDOANE	170.80
											Subtotal Account: 617F10 - Operating Staff		**854.00**
65YF10		06/11/2002	12	80013GBURECX1V1825 $0612000432	F0000836	457	JV		HFBR	Fringe Journal-Bridge		MWHE	119.56
65YF10		06/25/2002	12	80013GBURECX1V1825 $0627000445	F0000955	147	JV		HFBR	Fringe Journal-Bridge		PNA	119.56
65YF10		06/30/2002	12	80013GBURECX1V1825 $0703000710	F0001019	66	JV		HFBR	Fringe Journal-Bridge		BDOANE	59.78
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**298.90**
710100		06/28/2002	12	AGNT FEE 89019665498820	S0058841	1	INV		IPNI	Zero Payment Invoice		GWD	60.00
710100		06/28/2002	12	USAIRWYS 0371532494851	S0058842	1	INV		IPNI	Zero Payment Invoice		GWD	630.50
											Subtotal Account: 710100 - Out-of-State Travel		**690.50**
710200		06/06/2002	12	Vorosmarty, Charles J.	I2UZX280	1	INV		INNI	Invoice without Encumbrance	Vorosmarty , Charles J	GWD	479.26
710200		06/13/2002	12	Fekete, Balazs M.	I2UZX294	1	INV		INNI	Invoice without Encumbrance	Fekete , Balazs M	GWD	2,355.00
											Subtotal Account: 710200 - Foreign Travel		**2,834.26**
710400		06/21/2002	12	De Guenni, Lelys Bravo.	I2UZX323	1	INV		INNI	Invoice without Encumbrance	De Guenni , Lelys Bravo	CUPHAM	746.00
											Subtotal Account: 710400 - Student or Non-Emp Travel		**753.50**
711100		06/20/2002	12	Lammers, Richard B.	I2UZX305	1	INV		INNI	Invoice without Encumbrance	Lammers , Richard B	LINDAT	56.00
711100		06/20/2002	12	Petty Cash Custodian - Complex Syst	I2UZX314	6	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - Complex Systems	CHMORGAN	29.99
711100		06/26/2002	12	GOVCONNECTION, INC	S0057721	1	INV		IPNI	Zero Payment Invoice		GWD	49.90
711100		06/27/2002	12	DELL MARKETING L.P.	S0058298	1	INV		IPNI	Zero Payment Invoice		GWD	4.95
711100		06/30/2002	12	"S0059430-Govconnection, Inc"	J2PCARD1	1153	JV		JZRO	Zero Dollar Invoice Correction		JLAFLEUR	39.95
											Subtotal Account: 711100 - Supplies-General		**180.79**
714000		06/03/2002	12	Federal Express Corp	I2UZX270	4	INV		INNI	Invoice without Encumbrance	Federal Express Corp	GWD	33.47
714000		06/19/2002	12	Postage Charges for MAY 2002	J2I11115	1	JV	MEC2CX1V	IVEY	Partial liq & exp - TEMP		JLAFLEUR	45.12
714000		06/20/2002	12	Federal Express Corp	I2UZX310	1	INV		INNI	Invoice without Encumbrance	Federal Express Corp	LINDAT	18.36
714000		06/20/2002	12	Federal Express Corp	I2UZX311	2	INV		INNI	Invoice without Encumbrance	Federal Express Corp	LINDAT	15.40
714000		06/26/2002	12	Postage Charges for JUNE 2002	J2I12280	1	JV	MEC2CX1V	IVEY	Partial liq & exp - TEMP		JLAFLEUR	27.26
											Subtotal Account: 714000 - Postage-General		**139.61**
716063		06/27/2002	12	LENHARTH SYSTEMS	S0058307	1	INV		IPNI	Zero Payment Invoice		GWD	262.50
											Subtotal Account: 716063 - Maint & Repairs-Computer Hardware		**262.50**
718016		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L61204	1	JV	PBCV2024	IVEY	Partial liq & exp - TEMP		JLAFLEUR	430.53
718016		06/26/2002	12	May 2002 Telecom charges	J2UZX329	2	JV		JE16	General Journal Entry (Inter-Fund		GWD	6.87
718016		06/27/2002	12	Nov 01 - April 02 Telecom charges	J2UZX331	1	JV		JE16	General Journal Entry (Inter-Fund		GWD	(82.70)
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**354.70**
719000		06/12/2002	12	Vorosmarty, Charles J.	I2UZX286	1	INV		INNI	Invoice without Encumbrance	Vorosmarty , Charles J	GWD	30.00
719000		06/20/2002	12	Petty Cash Custodian - Complex Syst	I2UZX314	4	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - Complex Systems	CHMORGAN	29.58
719000		06/30/2002	12	Vorosmarty, Charles J.	I2UZX350	1	INV		INNI	Invoice without Encumbrance	Vorosmarty , Charles J	GWD	58.08
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**117.66**
8I1009		06/29/2002	12	ET's in CUFS change to JE16's	J2UGZ152	16	JV		JE16	General Journal Entry (Inter-Fund		TBOYLE	1,807.00
											Subtotal Account: 8I1009 - NonMand Tran In-Int Desig Fnds		**1,807.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DZCVA - PI Charles Vorosmarty Org: UZCXCV - PI Charles Vorosmarty

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
8O1009		06/29/2002	12	ET's in CUFS change to JE16's	J2UGZ152	17	JV		JE16	General Journal Entry (Inter-Fund		TBOYLE	3,896.00
											Subtotal Account: 8O1009 - NonMand Tran Out-Int Desig Fnds		**3,896.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DZCWA - PI Cameron Wake Org: UZCCCW - PI Cameron Wake

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710400		06/19/2002	12	Yalcin, Kaplan B.	I2UZC229	2	INV		INNI	Invoice without Encumbrance	Yalcin , Kaplan B	BCAMIRE	7.47
											Subtotal Account: 710400 - Student or Non-Emp Travel		**7.47**
711000		06/30/2002	12	S0059745-Boise Office In#06633	J2PCARD2	575	JV		JZRO	Zero Dollar Invoice Correction		JLAFLEUR	55.20
711000		06/30/2002	12	S0060722-Mcmaster-Carr Supply	J2PCARD3	1275	JV		JZRO	Zero Dollar Invoice Correction		ASAMUEL	58.01
711000		06/30/2002	12	S0060723-Mcmaster-Carr Supply	J2PCARD3	1277	JV		JZRO	Zero Dollar Invoice Correction		ASAMUEL	143.48
711000		06/30/2002	12	S0060989-Fisher Sci Chi	J2PCARD3	1813	JV		JZRO	Zero Dollar Invoice Correction		ASAMUEL	183.95
											Subtotal Account: 711000 - Purchasing Cards		**440.64**
711100		06/30/2002	12	S0061748-Cc 170 Cameron Wake	J2PCARD5	909	JV		JZRO	Zero Dollar Invoice Correction		ASAMUEL	138.48
											Subtotal Account: 711100 - Supplies-General		**138.48**
711200		06/30/2002	12	S0059179-Houghton Hardware Inc	J2PCARD1	643	JV		JZRO	Zero Dollar Invoice Correction		JLAFLEUR	2.64
											Subtotal Account: 711200 - Research Supplies		**2.64**
718016		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L61233	1	JV	PBCV2064	IVEY	Partial liq & exp - TEMP		JLAFLEUR	9.07
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**9.07**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DZCXA - PI CSRC Org: UZCX00 - Complex Systems Research Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
8I1009		06/29/2002	12	ET's in CUFS change to JE16's	J2UGZ152	4	JV		JE16	General Journal Entry (Inter-Fund		TBOYLE	3,896.00
8I1009		06/29/2002	12	ET's in CUFS change to JE16's	J2UGZ152	5	JV		JE16	General Journal Entry (Inter-Fund		TBOYLE	12,780.00
											Subtotal Account: 8I1009 - NonMand Tran In-Int Desig Fnds		**16,676.00**
8O1009		06/29/2002	12	ET's in CUFS change to JE16's	J2UGZ152	3	JV		JE16	General Journal Entry (Inter-Fund		TBOYLE	2,067.00
											Subtotal Account: 8O1009 - NonMand Tran Out-Int Desig Fnds		**2,067.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DZDBA - PI David Bartlett Org: UZEODB - PI David Bartlett

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
8O1009		06/29/2002	12	ET's in CUFS change to JE16's	J2UGZ152	8	JV		JE16	General Journal Entry (Inter-Fund		TBOYLE	465.00
											Subtotal Account: 8O1009 - NonMand Tran Out-Int Desig Fnds		**465.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DZDBC - PI David Bartlett- EOS Coop Program Org: UZEODB - PI David Bartlett

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710100		06/30/2002	12	Miller, Richard S.	I2UZS177	2	INV		INNI	Invoice without Encumbrance	Miller , Richard S	DONNAT	712.78
											Subtotal Account: 710100 - Out-of-State Travel		**712.78**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DZDFA - PI David Forrest Org: UZSPDF - PI David Forrest

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/26/2002	12	Doc. # S0054725	J2UZS090	2	JV		JZRO	Zero Dollar Invoice Correction		SROY	18.50
											Subtotal Account: 711100 - Supplies-General		**18.50**
711172		06/17/2002	12	POLAND SPG WTR00202606	S0054725	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	18.50
711172		06/26/2002	12	Doc. # S0054725	J2UZS090	1	JV		JZRO	Zero Dollar Invoice Correction		SROY	(18.50)
											Subtotal Account: 711172 - Program Supplies		**0.00**
711200		06/21/2002	12	Doc # S0004374	J2UZS068	1	JV		JZRO	Zero Dollar Invoice Correction		SROY	(77.29)
711200		06/21/2002	12	Doc # S0005098	J2UZS068	3	JV		JZRO	Zero Dollar Invoice Correction		SROY	(328.62)
711200		06/21/2002	12	Doc # S0005560	J2UZS068	5	JV		JZRO	Zero Dollar Invoice Correction		SROY	(253.69)
711200		06/21/2002	12	Doc # S0006071	J2UZS068	7	JV		JZRO	Zero Dollar Invoice Correction		SROY	(180.74)
711200		06/21/2002	12	Doc # S0006510	J2UZS068	9	JV		JZRO	Zero Dollar Invoice Correction		SROY	(41.54)
711200		06/21/2002	12	Doc # S0007172	J2UZS068	11	JV		JZRO	Zero Dollar Invoice Correction		SROY	(49.70)
711200		06/21/2002	12	Doc # S0011201	J2UZS068	13	JV		JZRO	Zero Dollar Invoice Correction		SROY	(57.34)
711200		06/21/2002	12	Doc # S0012165	J2UZS068	15	JV		JZRO	Zero Dollar Invoice Correction		SROY	(37.69)
711200		06/21/2002	12	Doc # S0012166	J2UZS068	17	JV		JZRO	Zero Dollar Invoice Correction		SROY	(320.49)
711200		06/21/2002	12	Doc # S0013097	J2UZS068	19	JV		JZRO	Zero Dollar Invoice Correction		SROY	(898.03)
711200		06/21/2002	12	Doc # S0013571	J2UZS068	21	JV		JZRO	Zero Dollar Invoice Correction		SROY	(304.60)
											Subtotal Account: 711200 - Research Supplies		**(2,549.73)**
716110		06/04/2002	12	CONWAY OFFICE PRODUCT	S0050904	1	INV		IPNI	Zero Payment Invoice		SROY	120.00
716110		06/30/2002	12	S0059925-Conway Office Product	J2PCARD2	937	JV		JZRO	Zero Dollar Invoice Correction		JLAFLEUR	120.00
											Subtotal Account: 716110 - Rentals-Copier		**240.00**
8I1009		06/29/2002	12	ET's in CUFS change to JE16's	J2UGZ152	34	JV		JE16	General Journal Entry (Inter-Fund	TBOYLE		21,460.00
											Subtotal Account: 8I1009 - NonMand Tran In-Int Desig Fnds		**21,460.00**
8O1009		06/29/2002	12	ET's in CUFS change to JE16's	J2UGZ152	35	JV		JE16	General Journal Entry (Inter-Fund	TBOYLE		14,531.00
											Subtotal Account: 8O1009 - NonMand Tran Out-Int Desig Fnds		**14,531.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DZDIS - EOS Discretionary Org: UZEOSA - EOS Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
719000		06/12/2002	12	Campbell, Janet White.	I2UZOP63	1	INV		INNI	Invoice without Encumbrance	Campbell , Janet White	THAMER	36.00
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**36.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DZDMA - PI David Meeker Org: UZCCDM - PI David Meeker

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
8I1009		06/29/2002	12	ET docs in CUFS change to JE16's	J2UGZ152	1	JV		JE16	General Journal Entry (Inter-Fund		TBOYLE	2,000.00
											Subtotal Account: 8I1009 - NonMand Tran In-Int Desig Fnds		**2,000.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DZDSA - PI Dork Sahagian Org: UZCCDS - PI Dork Sahagian

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/25/2002	12	13GBURECCDS0655 #URE5204X	F0000953	97	JV		HJBR	Payroll Journal-Bridge		PNA	2.00
											Subtotal Account: 615F10 - PAT		**2.00**
65YF10		06/25/2002	12	80013GBURECCDS1825 $0627000441	F0000955	146	JV		HFBR	Fringe Journal-Bridge		PNA	0.70
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**0.70**
711100		06/11/2002	12	Frappier, Amy E.	I2UZC216	1	INV		INNI	Invoice without Encumbrance	Frappier , Amy E	BCAMIRE	43.99
											Subtotal Account: 711100 - Supplies-General		**43.99**
718000		06/03/2002	12	CC 154 ATT WIRELESS	S0050341	1	INV		IPNI	Zero Payment Invoice		BCAMIRE	180.30
											Subtotal Account: 718000 - Telecom-General		**180.30**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DZECA - PI Edward Chupp Org: UZSPEC - PI Edward Chupp

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
713000		06/12/2002	12	copy charges 3/29/02-5/31/02	J2UZS076	2	JV		JE16	General Journal Entry (Inter-Fund		DONNAT	18.60
713000		06/29/2002	12	copy charges 6/1/02-6/28/02	J2UZS095	2	JV		JE16	General Journal Entry (Inter-Fund		DONNAT	1.70
											Subtotal Account: 713000 - Printing & Copying-General		**20.30**
718000		06/10/2002	12	phone charges- Apr / 2002	J2UZS064	1	JV		JE16	General Journal Entry (Inter-Fund		DONNAT	0.84
											Subtotal Account: 718000 - Telecom-General		**0.84**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DZEMA - PI Eberhard Mobius Org: UZSPEM - PI Eberhard Mobius

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/04/2002	12	13GBURESP1E0655 %URE4908Y	F0000792	29	JV		HJBR	Payroll Journal-Bridge		MWHE	426.20
615F10		06/04/2002	12	13GBURESP1E0655 #URE4901F	F0000805	5	JV		HJBR	Payroll Journal-Bridge		MWHE	(5,363.25)
615F10		06/18/2002	12	13GBURESP1E0655 %URE51098	F0000861	47	JV		HJBR	Payroll Journal-Bridge		PNA	426.20
615F10		06/30/2002	12	13GBURESP1E0655 #UREOA09Y	F0001019	64	JV		HJBR	Payroll Journal-Bridge		BDOANE	213.10
615F10		06/30/2002	12	13GBURESP1E0655 #URE5400I	F0001019	65	JV		HJBR	Payroll Journal-Bridge		BDOANE	2,962.00
											Subtotal Account: 615F10 - PAT		**(1,335.75)**
61SNSH		06/25/2002	12	13GBURESP1E09SL #URE5204Y	F0000941	34	JV		HJBR	Payroll Journal-Bridge		PNA	(323.75)
											Subtotal Account: 61SNSH - Student Labor		**(323.75)**
65YF10		06/04/2002	12	80013GBURESP1E1825 $0606000635	F0000799	41	JV		HFBR	Fringe Journal-Bridge		MWHE	(1,877.14)
65YF10		06/04/2002	12	80013GBURESP1E1825 $0606000635	F0000799	43	JV		HFBR	Fringe Journal-Bridge		MWHE	149.17
65YF10		06/18/2002	12	80013GBURESP1E1825 $0619000647	F0000868	99	JV		HFBR	Fringe Journal-Bridge		PNA	149.17
65YF10		06/30/2002	12	80013GBURESP1E1825 $0703000712	F0001024	197	JV		HFBR	Fringe Journal-Bridge		BDOANE	74.59
65YF10		06/30/2002	12	80013GBURESP1E1825 $0703000069	F0001024	198	JV		HFBR	Fringe Journal-Bridge		BDOANE	1,036.70
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**(467.51)**
711100		06/10/2002	12	2002781 KATHY	J2H12E10	1	JV	CSES2SP1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	270.90
711100		06/19/2002	12	2002901 KATHY	J2H12J14	1	JV	CSES2SP1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	29.95
711100		06/26/2002	12	Doc. # S0054727	J2UZS090	6	JV		JZRO	Zero Dollar Invoice Correction		SROY	21.50
											Subtotal Account: 711100 - Supplies-General		**322.35**
711162		06/12/2002	12	Doc. # S0028237	J2UZS079	2	JV		JZRO	Zero Dollar Invoice Correction		SROY	25.83
											Subtotal Account: 711162 - Supplies-Office Supplies		**25.83**
711172		06/12/2002	12	Doc. # S0028237	J2UZS079	1	JV		JZRO	Zero Dollar Invoice Correction		SROY	(25.83)
711172		06/12/2002	12	Doc. # S0028237	J2UZS080	1	JV		JZRO	Zero Dollar Invoice Correction		SROY	(18.93)
711172		06/17/2002	12	POLAND SPG WTR00202606	S0054727	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	21.50
711172		06/26/2002	12	Doc. # S0054727	J2UZS090	5	JV		JZRO	Zero Dollar Invoice Correction		SROY	(21.50)
											Subtotal Account: 711172 - Program Supplies		**(44.76)**
711200		06/30/2002	12	S0045769 to 1UL000 ULLBKS 770075	J2UA5104	1	JV		JZRO	Zero Dollar Invoice Correction		SJSHAW	(36.02)
											Subtotal Account: 711200 - Research Supplies		**(36.02)**
713000		06/12/2002	12	copy charges 12/11/01-3/29/02	J2UZS075	1	JV		JE16	General Journal Entry (Inter-Fund		DONNAT	21.00
713000		06/12/2002	12	copy charges 3/29/02-5/31/02	J2UZS076	17	JV		JE16	General Journal Entry (Inter-Fund		DONNAT	79.95
713000		06/29/2002	12	copy charges 6/1/02-6/28/02	J2UZS095	14	JV		JE16	General Journal Entry (Inter-Fund		DONNAT	2.40
											Subtotal Account: 713000 - Printing & Copying-General		**103.35**
714000		06/19/2002	12	Postage Charges for MAY 2002	J2I11177	1	JV	MES2SP1E	IVEY	Partial liq & exp - TEMP		JLAFLEUR	4.34
714000		06/26/2002	12	Postage Charges for JUNE 2002	J2I12295	1	JV	MES2SP1E	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.13
											Subtotal Account: 714000 - Postage-General		**4.47**
714010		06/12/2002	12	Federal Express Corp	I2UZS136	2	INV		INNI	Invoice without Encumbrance	Federal Express Corp	DONNAT	14.85
714010		06/13/2002	12	Federal Express Corp	I2UZS157	1	INV		INNI	Invoice without Encumbrance	Federal Express Corp	DONNAT	43.69
											Subtotal Account: 714010 - Postage-Off Campus Mail Services		**58.54**
716110		06/12/2002	12	Reimb pers. copies	J2UZS072	2	JV		CR05	Cash Receipt Entry		DONNAT	(7.29)
716110		06/24/2002	12	CONWAY OFFICE PRODUCT	S0056680	3	INV		IPNI	Zero Payment Invoice		SROY	27.50
716110		06/26/2002	12	Doc. # S0028235	J2UZS091	3	JV		JZRO	Zero Dollar Invoice Correction		SROY	35.00
716110		06/26/2002	12	Doc. # S0028236	J2UZS091	9	JV		JZRO	Zero Dollar Invoice Correction		SROY	35.00
											Subtotal Account: 716110 - Rentals-Copier		**90.21**
718000		06/13/2002	12	phone charges- Feb / 2002	J2UZS082	1	JV		JE16	General Journal Entry (Inter-Fund		DONNAT	6.36

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DZEMA - PI Eberhard Mobius Org: UZSPEM - PI Eberhard Mobius

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
718000		06/13/2002	12	phone charges Mar / 2002	J2UZS083	2	JV		JE16	General Journal Entry (Inter-Fund		DONNAT	2.92
718000		06/30/2002	12	phone charges May / 2002	J2UZS096	5	JV		JE16	General Journal Entry (Inter-Fund		DONNAT	1.23
											Subtotal Account: 718000 - Telecom-General		**10.51**
719100		06/12/2002	12	Doc.# S0048079	J2UZS069	2	JV		JZRO	Zero Dollar Invoice Correction		SROY	130.00
											Subtotal Account: 719100 - Membership Dues & Fees		**130.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DZEOS - PI EOS Org: UZEOSA - EOS Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
8O1009		06/29/2002	12	ET's in CUFS change to JE16's	J2UGZ152	19	JV		JE16	General Journal Entry (Inter-Fund		TBOYLE	21,460.00
8O1009		06/29/2002	12	ET's in CUFS change to JE16's	J2UGZ152	20	JV		JE16	General Journal Entry (Inter-Fund		TBOYLE	14,935.00
											Subtotal Account: 8O1009 - NonMand Tran Out-Int Desig Fnds		**36,395.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DZFBA - PI Frank Bub Org: UZOPFB - PI Frank Bub

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
8I1009		06/29/2002	12	ET's in CUFS change to JE16's	J2UGZ152	24	JV		JE16	General Journal Entry (Inter-Fund		TBOYLE	1,097.80
											Subtotal Account: 8I1009 - NonMand Tran In-Int Desig Fnds		**1,097.80**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DZFRA - PI Fay Rubin Org: UZCXFR - PI Fay Rubin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/11/2002	12	13GBURECX1F0655 #URE5004K	F0000841	44	JV		HJBR	Payroll Journal-Bridge		MWHE	2,004.52
615F10		06/18/2002	12	13GBURECX1F0655 %URE51095	F0000861	43	JV		HJBR	Payroll Journal-Bridge		PNA	1,431.85
615F10		06/18/2002	12	13GBURECX1F0655 #URE5101V	F0000874	30	JV		HJBR	Payroll Journal-Bridge		PNA	11,456.11
615F10		06/30/2002	12	13GBURECX1F0655 #UREOA09V	F0001024	196	JV		HJBR	Payroll Journal-Bridge		BDOANE	716.00
											Subtotal Account: 615F10 - PAT		**15,608.48**
617F10		06/18/2002	12	13GBURECX1F0855 #URE5101V	F0000874	31	JV		HJBR	Payroll Journal-Bridge		PNA	2,219.00
617F10		06/25/2002	12	13GBURECX1F0855 %URE5206P	F0000955	145	JV		HJBR	Payroll Journal-Bridge		PNA	516.40
617F10		06/30/2002	12	13GBURECX1F0855 #UREOA09V	F0001024	195	JV		HJBR	Payroll Journal-Bridge		BDOANE	129.00
											Subtotal Account: 617F10 - Operating Staff		**2,864.40**
61CPHX		06/11/2002	12	13GBURECX1F09HL %URE5006X	F0000830	74	JV		HJBR	Payroll Journal-Bridge		MWHE	771.00
61CPHX		06/25/2002	12	13GBURECX1F09HL %URE5206P	F0000955	144	JV		HJBR	Payroll Journal-Bridge		PNA	780.50
61CPHX		06/30/2002	12	13GBURECX1F09HL %URE54038	F0001024	194	JV		HJBR	Payroll Journal-Bridge		BDOANE	408.50
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**1,960.00**
65YF10		06/11/2002	12	80013GBURECX1F1825 $0612000430	F0000836	453	JV		HFBR	Fringe Journal-Bridge		MWHE	701.58
65YF10		06/18/2002	12	80013GBURECX1F1825 $0619000641	F0000868	91	JV		HFBR	Fringe Journal-Bridge		PNA	4,009.64
65YF10		06/18/2002	12	80013GBURECX1F1825 $0619000641	F0000868	93	JV		HFBR	Fringe Journal-Bridge		PNA	501.15
65YF10		06/25/2002	12	80013GBURECX1F1825 $0627000443	F0000952	94	JV		HFBR	Fringe Journal-Bridge		PNA	180.74
65YF10		06/30/2002	12	80013GBURECX1F1825 $0703000706	F0001024	193	JV		HFBR	Fringe Journal-Bridge		BDOANE	45.15
65YF10		06/30/2002	12	80013GBURECX1F1825 $0703000706	F0001041	54	JV		HFBR	Fringe Journal-Bridge		BDOANE	250.60
65YF10		06/30/2002	12	Adjust FY02 Fringe Benefits	J2FRNG05	387	JV		HFBR	Fringe Journal-Bridge		BDOANE	776.65
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**6,465.51**
65YP10		06/11/2002	12	80413GBURECX1F1826 $0612000430	F0000836	455	JV		HFBR	Fringe Journal-Bridge		MWHE	64.76
65YP10		06/25/2002	12	80413GBURECX1F1826 $0627000443	F0000955	143	JV		HFBR	Fringe Journal-Bridge		PNA	65.56
65YP10		06/30/2002	12	80413GBURECX1F1826 $0703000068	F0001024	192	JV		HFBR	Fringe Journal-Bridge		BDOANE	34.31
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**164.63**
710000		06/20/2002	12	Petty Cash Custodian - Complex Syst	I2UZX314	2	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - Complex Systems	CHMORGAN	23.73
											Subtotal Account: 710000 - In-State Travel		**23.73**
711100		06/19/2002	12	2002905 DAVID JUSTICE	J2H12J16	1	JV	E2HZX72	IVEY	Partial liq & exp - TEMP		JLAFLEUR	62.95
											Subtotal Account: 711100 - Supplies-General		**62.95**
711200		06/10/2002	12	GE RICHARDS GRAPHIC SU	S0052564	3	INV		IPNI	Zero Payment Invoice		GWD	79.72
711200		06/19/2002	12	PCard Doc #S0028790, 03/28/02	J2UZX302	1	JV		JZRO	Zero Dollar Invoice Correction		GWD	(82.00)
											Subtotal Account: 711200 - Research Supplies		**(2.28)**
714000		06/19/2002	12	Postage Charges for MAY 2002	J2I11110	1	JV	MEC2CX1F	IVEY	Partial liq & exp - TEMP		JLAFLEUR	27.29
714000		06/26/2002	12	Postage Charges for JUNE 2002	J2I12281	1	JV	MEC2CX1F	IVEY	Partial liq & exp - TEMP		JLAFLEUR	24.91
											Subtotal Account: 714000 - Postage-General		**52.20**
718016		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L61205	1	JV	PBCV2016	IVEY	Partial liq & exp - TEMP		JLAFLEUR	22.80
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**22.80**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DZGAI - GAIM Support Org: UZCC00 - Climate Change Research Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710100		06/04/2002	12	Sahagian, Dork L.	I2UZC212	1	INV		INNI	Invoice without Encumbrance	Sahagian , Dork L	BCAMIRE	374.97
710100		06/30/2002	12	correct fopal	J2UZC36	1	JV		JZRO	Zero Dollar Invoice Correction		BCAMIRE	(374.97)
											Subtotal Account: 710100 - Out-of-State Travel		**0.00**
710200		06/04/2002	12	Sahagian, Dork L.	I2UZC213	1	INV		INNI	Invoice without Encumbrance	Sahagian , Dork L	BCAMIRE	1,866.70
710200		06/30/2002	12	correct fopal	J2UZC36	3	JV		JZRO	Zero Dollar Invoice Correction		BCAMIRE	(1,866.70)
											Subtotal Account: 710200 - Foreign Travel		**0.00**
710400		06/05/2002	12		00004536	1	CCK		CNNI	Cancel Check - Invoice w/o encumb		VLEBRUN	(3,053.17)
710400		06/17/2002	12	Guy Brasseur	I2UZC032	1	INV		ADDI	Additional Charges on an Invoice		CUPHAM	30.00
710400		06/17/2002	12	Guy Brasseur	I2UZC032	1	INV		INNI	Invoice without Encumbrance		CUPHAM	3,053.17
											Subtotal Account: 710400 - Student or Non-Emp Travel		**30.00**
718000		06/30/2002	12	correct fopal	J2UZC36	5	JV		JZRO	Zero Dollar Invoice Correction		BCAMIRE	(180.30)
											Subtotal Account: 718000 - Telecom-General		**(180.30)**
719000		06/30/2002	12	correct fopal	J2UZC35	1	JV		JZRO	Zero Dollar Invoice Correction		BCAMIRE	(1,610.16)
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**(1,610.16)**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DZGHA - PI George Hurtt Org: UZCXGH - PI George Hurtt

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
718016		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L61206	1	JV	E2LZ001	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.43
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**0.43**
8I1009		06/29/2002	12	ET's in CUFS change to JE16's	J2UGZ152	9	JV		JE16	General Journal Entry (Inter-Fund		TBOYLE	575.00
											Subtotal Account: 8I1009 - NonMand Tran In-Int Desig Fnds		**575.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DZGOR - OPAL-Global Ocean Rsch Plan Org: UZOP00 - Ocean Process Analysis Lab

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/20/2002	12	CTD use 5/24/02 NEC	J2UZOP19	2	JV		IVRV	Revenue Recognition		THAMER	(75.00)
711100		06/27/2002	12	CTD use 5/22/02 JEL (L.Ward)	J2UZOP22	2	JV		IVRV	Revenue Recognition		THAMER	(75.00)
											Subtotal Account: 711100 - Supplies-General		**(150.00)**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DZIGA - IGAC Support Org: UZCC00 - Climate Change Research Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
570300		06/25/2002	12	6/20 wire:Kungliga Vetenskapsakadem	J2ZAQ121	1	JV		CRCO	Controller's Office- CR05		SLSTUART	1,670.00
											Subtotal Account: 570300 - Miscellaneous Sources		**1,670.00**
710400		06/06/2002	12	Huebert, Barry J.	I2UZC214	1	INV		INNI	Invoice without Encumbrance	Huebert , Barry J	BCAMIRE	730.13
710400		06/11/2002	12	Platt, Ulrich	I2UZC206	1	INV		INNI	Invoice without Encumbrance	Platt , Ulrich	CUPHAM	1,439.11
											Subtotal Account: 710400 - Student or Non-Emp Travel		**2,169.24**
719100		06/11/2002	12	Platt, Ulrich	I2UZC206	2	INV		INNI	Invoice without Encumbrance	Platt , Ulrich	CUPHAM	30.00
											Subtotal Account: 719100 - Membership Dues & Fees		**30.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DZJAA - PI John Aber Org: UZCXJA - PI John Aber

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/18/2002	12	13GBURECX1A0655 %URE51094	F0000861	42	JV		HJBR	Payroll Journal-Bridge		PNA	1,744.20
615F10		06/18/2002	12	13GBURECX1A0655 #URE5101U	F0000874	29	JV		HJBR	Payroll Journal-Bridge		PNA	4,709.34
615F10		06/30/2002	12	13GBURECX1A0655 #UREOA09U	F0001032	177	JV		HJBR	Payroll Journal-Bridge		BDOANE	872.10
											Subtotal Account: 615F10 - PAT		**7,325.64**
65YF10		06/30/2002	12	80013GBURECX1A1825 $0703000704	F0001024	191	JV		HFBR	Fringe Journal-Bridge		BDOANE	305.24
65YF10		06/30/2002	12	Adjust FY02 Fringe Benefits	J2FRNG05	389	JV		HFBR	Fringe Journal-Bridge		BDOANE	2,258.73
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**2,563.97**
710100		06/11/2002	12	MERCHANTS AUTOMOTIVE G	S0053032	1	INV		IPNI	Zero Payment Invoice		GWD	66.96
710100		06/27/2002	12	MERCHANTS AUTOMOTIVE G	S0058250	1	INV		IPNI	Zero Payment Invoice		GWD	85.32
710100		06/30/2002	12	Treasurer State Of Nh	I2UZX348	2	INV		INNI	Invoice without Encumbrance	Treasurer State Of Nh	GWD	12.34
											Subtotal Account: 710100 - Out-of-State Travel		**164.62**
713000		06/13/2002	12	Printing Job Charges - May 2002	J2J11041	1	JV	E2JZX43	IVEY	Partial liq & exp - TEMP		JLAFLEUR	30.00
713000		06/13/2002	12	Printing Job Charges - May 2002	J2J11042	1	JV	E2JZX44	IVEY	Partial liq & exp - TEMP		JLAFLEUR	30.00
											Subtotal Account: 713000 - Printing & Copying-General		**60.00**
714000		06/19/2002	12	Postage Charges for MAY 2002	J2I11107	1	JV	MEC2CX1A	IVEY	Partial liq & exp - TEMP		JLAFLEUR	28.27
714000		06/20/2002	12	Federal Express Corp	I2UZX310	2	INV		INNI	Invoice without Encumbrance	Federal Express Corp	LINDAT	27.54
714000		06/26/2002	12	Postage Charges for JUNE 2002	J2I12282	1	JV	MEC2CX1A	IVEY	Partial liq & exp - TEMP		JLAFLEUR	6.50
											Subtotal Account: 714000 - Postage-General		**62.31**
718016		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L61207	1	JV	PBCV2012	IVEY	Partial liq & exp - TEMP		JLAFLEUR	9.77
718016		06/27/2002	12	August 01 Telecom charges	J2UZX331	6	JV		JE16	General Journal Entry (Inter-Fund		GWD	(2.93)
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**6.84**
8I1009		06/10/2002	12	payroll support for Alison Magill	J2UA3060	2	JV		JE16	General Journal Entry (Inter-Fund		JGILBERT	10,000.00
											Subtotal Account: 8I1009 - NonMand Tran In-Int Desig Fnds		**10,000.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DZJCA - PI Janet Campbell Org: UZOPJC - PI Janet Campbell

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710100		06/12/2002	12	Salisbury, Joseph E.	I2UZOP59	1	INV		INNI	Invoice without Encumbrance	Salisbury , Joseph E	THAMER	435.39
											Subtotal Account: 710100 - Out-of-State Travel		**435.39**
710300		06/12/2002	12	Salisbury, Joseph E.	I2UZOP59	2	INV		INNI	Invoice without Encumbrance	Salisbury , Joseph E	THAMER	155.00
											Subtotal Account: 710300 - Conference Registration Fees		**155.00**
711100		06/28/2002	12	MC1100604M / Office Max	J2UZOP20	1	JV		JZRO	Zero Dollar Invoice Correction		THAMER	(89.98)
											Subtotal Account: 711100 - Supplies-General		**(89.98)**
714010		06/11/2002	12	Federal Express Corp	I2UZOP60	2	INV		INNI	Invoice without Encumbrance	Federal Express Corp	THAMER	72.47
											Subtotal Account: 714010 - Postage-Off Campus Mail Services		**72.47**
8I1009		06/29/2002	12	ET's in CUFS change to JE16's	J2UGZ152	25	JV		JE16	General Journal Entry (Inter-Fund		TBOYLE	41,496.46
											Subtotal Account: 8I1009 - NonMand Tran In-Int Desig Fnds		**41,496.46**
8O1009		06/29/2002	12	ET's in CUFS change to JE16's	J2UGZ152	26	JV		JE16	General Journal Entry (Inter-Fund		TBOYLE	2,650.00
											Subtotal Account: 8O1009 - NonMand Tran Out-Int Desig Fnds		**2,650.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DZJDA - PI Jack Dibb Org: UZCCJD - PI Jack Dibb

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
718016		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L61234	1	JV	PBCV2068	IVEY	Partial liq & exp - TEMP		JLAFLEUR	6.05
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**6.05**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DZJHA - PI Joseph Hollweg Org: UZSPJH - PI Joseph Hollweg

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
613P90		06/04/2002	12	13GBURESP1J03GB %URE49090	F0000792	31	JV		HJBR	Payroll Journal-Bridge		MWHE	899.20
613P90		06/18/2002	12	13GBURESP1J03GB %URE5109A	F0000861	49	JV		HJBR	Payroll Journal-Bridge		PNA	899.20
613P90		06/30/2002	12	13GBURESP1J03GB #UREOA0A0	F0001024	190	JV		HJBR	Payroll Journal-Bridge		BDOANE	449.60
											Subtotal Account: 613P90 - Graduate Summer Appointment		**2,248.00**
65YP10		06/04/2002	12	80413GBURESP1J1826 $0606000637	F0000799	45	JV		HFBR	Fringe Journal-Bridge		MWHE	75.53
65YP10		06/18/2002	12	80413GBURESP1J1826 $0619000649	F0000868	101	JV		HFBR	Fringe Journal-Bridge		PNA	75.53
65YP10		06/30/2002	12	80413GBURESP1J1826 $0703000716	F0001024	189	JV		HFBR	Fringe Journal-Bridge		BDOANE	37.77
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**188.83**
710100		06/14/2002	12	PVMC206100ED & PVMC206100EE	J2UZS084	1	JV		JZRO	Zero Dollar Invoice Correction		DONNAT	(983.68)
											Subtotal Account: 710100 - Out-of-State Travel		**(983.68)**
710300		06/14/2002	12	Reg. fee- I2UZS05A-corr. acct	J2UZS085	1	JV		JE16	General Journal Entry (Inter-Fund		DONNAT	(331.38)
											Subtotal Account: 710300 - Conference Registration Fees		**(331.38)**
711162		06/30/2002	12	supply charges- June/2002	J2UZS097	6	JV		JE16	General Journal Entry (Inter-Fund		DONNAT	29.00
											Subtotal Account: 711162 - Supplies-Office Supplies		**29.00**
711200		06/04/2002	12	IKON-NORTHEAST	S0050400	1	INV		IPNI	Zero Payment Invoice		SROY	116.75
711200		06/12/2002	12	CC 112 JOSEPH HOLLWEG	S0053674	1	INV		IPNI	Zero Payment Invoice		SROY	47.90
711200		06/29/2002	12	RCC2002479;STTG;IDL LICENSE;2/02	J2UZRV59	1	JV	E2UZS45	IVEX	Partially liquidate & record exp		JCADDLE	137.50
											Subtotal Account: 711200 - Research Supplies		**302.15**
713000		06/07/2002	12	Kluwer Academic Publishers	I2ZJ1885	2	INV	ES2SPD48	INEI	Invoice with Encumbrance	Kluwer Academic Publishers	ALBROWN	118.23
											Subtotal Account: 713000 - Printing & Copying-General		**118.23**
716063		06/30/2002	12	charges for inv. #RCC2002536	J2UZS103	5	JV		JE16	General Journal Entry (Inter-Fund		DONNAT	329.32
											Subtotal Account: 716063 - Maint & Repairs-Computer Hardware		**329.32**
716110		06/12/2002	12	IKON-NORTHEAST	S0053351	3	INV		IPNI	Zero Payment Invoice		SROY	206.00
											Subtotal Account: 716110 - Rentals-Copier		**206.00**
8O1009		06/29/2002	12	ET's in CUFS change to JE16's	J2UGZ152	37	JV		JE16	General Journal Entry (Inter-Fund		TBOYLE	6,437.00
											Subtotal Account: 8O1009 - NonMand Tran Out-Int Desig Fnds		**6,437.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DZJQA - PI Jack Quinn Org: UZSPJQ - PI Jack Quinn

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/04/2002	12	13GBURESP1Q0655 %URE49091	F0000792	32	JV		HJBR	Payroll Journal-Bridge		MWHE	437.60
615F10		06/18/2002	12	13GBURESP1Q0655 %URE5109B	F0000861	50	JV		HJBR	Payroll Journal-Bridge		PNA	437.60
615F10		06/30/2002	12	13GBURESP1Q0655 #UREOA0A2	F0001024	188	JV		HJBR	Payroll Journal-Bridge		BDOANE	218.80
											Subtotal Account: 615F10 - PAT		**1,094.00**
65YF10		06/04/2002	12	80013GBURESP1Q1825 $0606000639	F0000799	47	JV		HFBR	Fringe Journal-Bridge		MWHE	153.16
65YF10		06/18/2002	12	80013GBURESP1Q1825 $0619000651	F0000868	103	JV		HFBR	Fringe Journal-Bridge		PNA	153.16
65YF10		06/30/2002	12	80013GBURESP1Q1825 $0703000720	F0001041	51	JV		HFBR	Fringe Journal-Bridge		BDOANE	76.58
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**382.90**
711200		06/17/2002	12	Pope Industries	I2ZJ2090	1	INV	P2UZS028	INEI	Invoice with Encumbrance	Pope Industries	ALBROWN	585.00
711200		06/17/2002	12	OMNI DEVELOPMENT	S0054617	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	59.95
											Subtotal Account: 711200 - Research Supplies		**644.95**
713000		06/12/2002	12	copy charges 3/29/02-5/31/02	J2UZS076	13	JV		JE16	General Journal Entry (Inter-Fund		DONNAT	4.80
											Subtotal Account: 713000 - Printing & Copying-General		**4.80**
716110		06/12/2002	12	Reimb pers. copies	J2UZS072	6	JV		CR05	Cash Receipt Entry		DONNAT	(3.64)
716110		06/24/2002	12	CONWAY OFFICE PRODUCT	S0056680	9	INV		IPNI	Zero Payment Invoice		SROY	15.00
											Subtotal Account: 716110 - Rentals-Copier		**11.36**
718000		06/10/2002	12	phone charges- Apr / 2002	J2UZS064	4	JV		JE16	General Journal Entry (Inter-Fund		DONNAT	2.70
718000		06/30/2002	12	phone charges May / 2002	J2UZS096	6	JV		JE16	General Journal Entry (Inter-Fund		DONNAT	6.86
											Subtotal Account: 718000 - Telecom-General		**9.56**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DZJRA - PI James Ryan Org: UZSPJR - PI James Ryan

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
613P90		06/04/2002	12	13GBURESP1R03GB %URE49092	F0000792	33	JV		HJBR	Payroll Journal-Bridge		MWHE	803.20
613P90		06/18/2002	12	13GBURESP1R03GB %URE5109C	F0000861	51	JV		HJBR	Payroll Journal-Bridge		PNA	803.20
613P90		06/30/2002	12	13GBURESP1R03GB #UREOA0A3	F0001024	187	JV		HJBR	Payroll Journal-Bridge		BDOANE	401.60
											Subtotal Account: 613P90 - Graduate Summer Appointment		**2,008.00**
65YP10		06/04/2002	12	80413GBURESP1R1826 $0606000641	F0000799	49	JV		HFBR	Fringe Journal-Bridge		MWHE	67.47
65YP10		06/18/2002	12	80413GBURESP1R1826 $0619000653	F0000868	105	JV		HFBR	Fringe Journal-Bridge		PNA	67.47
65YP10		06/30/2002	12	80413GBURESP1R1826 $0703000722	F0001024	186	JV		HFBR	Fringe Journal-Bridge		BDOANE	33.73
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**168.67**
710100		06/06/2002	12	Miller, Richard S.	I2UZS148	1	INV		INNI	Invoice without Encumbrance	Miller , Richard S	DONNAT	1,167.50
710100		06/28/2002	12	AGNT FEE 89019665499306	S0058586	1	INV		IPNI	Zero Payment Invoice		DONNAT	40.00
710100		06/28/2002	12	AMTRAK 5555415324949493	S0058587	1	INV		IPNI	Zero Payment Invoice		DONNAT	314.00
710100		06/30/2002	12	Ryan, James M.	I2UZS173	1	INV		INNI	Invoice without Encumbrance	Ryan , James M	DONNAT	567.44
710100		06/30/2002	12	Miller, Richard S.	I2UZS177	1	INV		INNI	Invoice without Encumbrance	Miller , Richard S	DONNAT	1,661.95
											Subtotal Account: 710100 - Out-of-State Travel		**3,750.89**
710300		06/06/2002	12	Miller, Richard S.	I2UZS148	2	INV		INNI	Invoice without Encumbrance	Miller , Richard S	DONNAT	300.00
											Subtotal Account: 710300 - Conference Registration Fees		**300.00**
711100		06/10/2002	12	2002748 SUE ROY	J2H12D03	1	JV	CSES2SP2	IVEY	Partial liq & exp - TEMP		JLAFLEUR	32.95
711100		06/30/2002	12	2003272 SEYMOUR CHRIS	J2H12W03	1	JV	CSES2SP2	IVEY	Partial liq & exp - TEMP		JLAFLEUR	128.95
711100		06/30/2002	12	2003277 CHRIS SEYMOUR	J2H12W04	1	JV	CSES2SP2	IVEY	Partial liq & exp - TEMP		JLAFLEUR	59.90
											Subtotal Account: 711100 - Supplies-General		**221.80**
711162		06/10/2002	12	supply charges- May / 2002	J2UZS065	2	JV		JE16	General Journal Entry (Inter-Fund		DONNAT	12.35
711162		06/30/2002	12	supply charges- June/2002	J2UZS097	5	JV		JE16	General Journal Entry (Inter-Fund		DONNAT	5.62
											Subtotal Account: 711162 - Supplies-Office Supplies		**17.97**
711200		06/04/2002	12	chemistry stockroom chgs	J2UDCHCA	53	JV	E2UZS11	IVEX	Partially liquidate & record exp		SLH	5.15
711200		06/07/2002	12	HOUGHTON HARDWARE INC	S0051783	1	INV		IPNI	Zero Payment Invoice		SROY	5.44
711200		06/12/2002	12	Doc. # S0028455	J2UZS074	1	JV		JZRO	Zero Dollar Invoice Correction		SROY	(157.05)
711200		06/17/2002	12	HOUGHTON HARDWARE INC	S0054806	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	27.12
711200		06/18/2002	12	Airgas East	I2UZS158	1	INV		INNI	Invoice without Encumbrance	Airgas East	DONNAT	14.08
711200		06/18/2002	12	CC 113 R MILLER	S0055531	3	INV		IPNI	Zero Payment Invoice		SROY	219.00
711200		06/30/2002	12	Airgas East	I2UZS178	1	INV		INNI	Invoice without Encumbrance	Airgas East	DONNAT	15.68
711200		06/30/2002	12	Airgas East	I2UZS179	1	INV		INNI	Invoice without Encumbrance	Airgas East	DONNAT	14.08
											Subtotal Account: 711200 - Research Supplies		**143.50**
713000		06/12/2002	12	copy charges 3/29/02-5/31/02	J2UZS076	7	JV		JE16	General Journal Entry (Inter-Fund		DONNAT	113.90
713000		06/29/2002	12	copy charges 6/1/02-6/28/02	J2UZS095	6	JV		JE16	General Journal Entry (Inter-Fund		DONNAT	36.30
713000		06/30/2002	12	paper charges 12/13/01-6/28/02	J2UZS098	3	JV		JE16	General Journal Entry (Inter-Fund		DONNAT	54.74
											Subtotal Account: 713000 - Printing & Copying-General		**204.94**
714000		06/26/2002	12	Postage Charges for JUNE 2002	J2I12299	1	JV	MES2SP1R	IVEY	Partial liq & exp - TEMP		JLAFLEUR	9.93
											Subtotal Account: 714000 - Postage-General		**9.93**
718000		06/10/2002	12	phone charges- Apr / 2002	J2UZS064	5	JV		JE16	General Journal Entry (Inter-Fund		DONNAT	35.36
718000		06/30/2002	12	phone charges May / 2002	J2UZS096	7	JV		JE16	General Journal Entry (Inter-Fund		DONNAT	17.67
											Subtotal Account: 718000 - Telecom-General		**53.03**
8I1009		06/29/2002	12	ET's in CUFS change to JE16's	J2UGZ152	39	JV		JE16	General Journal Entry (Inter-Fund		TBOYLE	453.00
											Subtotal Account: 8I1009 - NonMand Tran In-Int Desig Fnds		**453.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DZKLA - PI Kristina Lynch Org: UZSPKL - PI Kristina Lynch

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
613N40		06/18/2002	12	13GBURESP1L0355 #URE5101X	F0000874	33	JV		HJBR	Payroll Journal-Bridge		PNA	(1,307.08)
											Subtotal Account: 613N40 - Graduate Research Associate		**(1,307.08)**
711162		06/30/2002	12	supply charges- June/2002	J2UZS097	8	JV		JE16	General Journal Entry (Inter-Fund		DONNAT	2.03
											Subtotal Account: 711162 - Supplies-Office Supplies		**2.03**
713000		06/12/2002	12	copy charges 3/29/02-5/31/02	J2UZS076	10	JV		JE16	General Journal Entry (Inter-Fund		DONNAT	31.45
713000		06/27/2002	12	MUB/McC Copy Job Charges-June2002	J2J12245	1	JV	E2UZS61	IVEY	Partial liq & exp - TEMP		JLAFLEUR	242.55
713000		06/29/2002	12	copy charges 6/1/02-6/28/02	J2UZS095	10	JV		JE16	General Journal Entry (Inter-Fund		DONNAT	4.90
											Subtotal Account: 713000 - Printing & Copying-General		**278.90**
714000		06/19/2002	12	Postage Charges for MAY 2002	J2I11179	1	JV	MES2SP1L	IVEY	Partial liq & exp - TEMP		JLAFLEUR	1.26
714000		06/26/2002	12	Postage Charges for JUNE 2002	J2I12298	1	JV	MES2SP1L	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.57
											Subtotal Account: 714000 - Postage-General		**1.83**
714010		06/12/2002	12	Federal Express Corp	I2UZS136	4	INV		INNI	Invoice without Encumbrance	Federal Express Corp	DONNAT	13.08
											Subtotal Account: 714010 - Postage-Off Campus Mail Services		**13.08**
716110		06/12/2002	12	Reimb pers. copies	J2UZS072	5	JV		CR05	Cash Receipt Entry		DONNAT	(3.64)
716110		06/26/2002	12	Doc. # S0028235	J2UZS091	6	JV		JZRO	Zero Dollar Invoice Correction		SROY	10.00
716110		06/26/2002	12	Doc. # S0028236	J2UZS091	11	JV		JZRO	Zero Dollar Invoice Correction		SROY	10.00
											Subtotal Account: 716110 - Rentals-Copier		**16.36**
718000		06/10/2002	12	phone charges- Apr / 2002	J2UZS064	2	JV		JE16	General Journal Entry (Inter-Fund		DONNAT	10.06
718000		06/30/2002	12	phone charges May / 2002	J2UZS096	3	JV		JE16	General Journal Entry (Inter-Fund		DONNAT	19.10
											Subtotal Account: 718000 - Telecom-General		**29.16**
8I1009		06/29/2002	12	ET's in CUFS change to JE16's	J2UGZ152	38	JV		JE16	General Journal Entry (Inter-Fund		TBOYLE	8,302.00
											Subtotal Account: 8I1009 - NonMand Tran In-Int Desig Fnds		**8,302.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DZKVA - PI Karen Von Damm Org: UZCXKV - PI Karen Von Damm

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
8I1009		06/29/2002	12	ET's in CUFS change to JE16's	J2UGZ152	27	JV		JE16	General Journal Entry (Inter-Fund		TBOYLE	6,287.00
											Subtotal Account: 8I1009 - NonMand Tran In-Int Desig Fnds		**6,287.00**
8O1009		06/29/2002	12	ET's in CUFS change to JE16's	J2UGZ152	28	JV		JE16	General Journal Entry (Inter-Fund		TBOYLE	1,310.31
											Subtotal Account: 8O1009 - NonMand Tran Out-Int Desig Fnds		**1,310.31**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DZKVB - PI Karen Von Damm Complex Systems Org: UZCXKV - PI Karen Von Damm

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710200		06/18/2002	12	TRAVAC TOURS & CHARTER	S0055590	1	INV		IPNI	Zero Payment Invoice		GWD	1,055.50
											Subtotal Account: 710200 - Foreign Travel		**1,055.50**
710300		06/28/2002	12	COM ORGANIZZATORE CONG	S0058862	1	INV		IPNI	Zero Payment Invoice		GWD	515.02
											Subtotal Account: 710300 - Conference Registration Fees		**515.02**
714000		06/19/2002	12	Postage Charges for MAY 2002	J2I11112	1	JV	MEC2CX1J	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.68
714000		06/20/2002	12	Federal Express Corp	I2UZX311	5	INV		INNI	Invoice without Encumbrance	Federal Express Corp	LINDAT	8.42
											Subtotal Account: 714000 - Postage-General		**9.10**
8I1009		06/29/2002	12	ET's in CUFS change to JE16's	J2UGZ152	10	JV		JE16	General Journal Entry (Inter-Fund		TBOYLE	1,310.31
											Subtotal Account: 8I1009 - NonMand Tran In-Int Desig Fnds		**1,310.31**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DZLKA - PI Lynn Kistler Org: UZSPLK - PI Lynn Kistler

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
61CPEX		06/30/2002	12	13GBURESP1K09NS #UREOA0A1	F0001032	175	JV		HJBR	Payroll Journal-Bridge		BDOANE	3,000.00
											Subtotal Account: 61CPEX - [NSE] Non-Status Salary (Exempt)		**3,000.00**
65YP10		06/30/2002	12	80413GBURESP1K1826 $0703000718	F0001024	185	JV		HFBR	Fringe Journal-Bridge		BDOANE	252.00
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**252.00**
711200		06/17/2002	12	PC PC CONNECTION	S0054585	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	248.89
711200		06/26/2002	12	Doc. # S0054585	J2UZS089	1	JV		JZRO	Zero Dollar Invoice Correction		SROY	(248.89)
											Subtotal Account: 711200 - Research Supplies		**0.00**
713000		06/12/2002	12	copy charges 3/29/02-5/31/02	J2UZS076	18	JV		JE16	General Journal Entry (Inter-Fund		DONNAT	38.05
											Subtotal Account: 713000 - Printing & Copying-General		**38.05**
714000		06/19/2002	12	Postage Charges for MAY 2002	J2I11178	1	JV	MES2SP1K	IVEY	Partial liq & exp - TEMP		JLAFLEUR	1.72
											Subtotal Account: 714000 - Postage-General		**1.72**
714010		06/13/2002	12	Federal Express Corp	I2UZS157	3	INV		INNI	Invoice without Encumbrance	Federal Express Corp	DONNAT	22.13
											Subtotal Account: 714010 - Postage-Off Campus Mail Services		**22.13**
716110		06/12/2002	12	Reimb pers. copies	J2UZS072	4	JV		CR05	Cash Receipt Entry		DONNAT	(3.64)
716110		06/24/2002	12	CONWAY OFFICE PRODUCT	S0056680	7	INV		IPNI	Zero Payment Invoice		SROY	15.00
716110		06/26/2002	12	Doc. # S0028235	J2UZS091	5	JV		JZRO	Zero Dollar Invoice Correction		SROY	10.00
716110		06/26/2002	12	Doc. # S0028236	J2UZS091	12	JV		JZRO	Zero Dollar Invoice Correction		SROY	10.00
											Subtotal Account: 716110 - Rentals-Copier		**31.36**
718000		06/30/2002	12	phone charges May / 2002	J2UZS096	2	JV		JE16	General Journal Entry (Inter-Fund		DONNAT	5.95
											Subtotal Account: 718000 - Telecom-General		**5.95**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DZMAC - SSC Machine Shop Org: UZSPMC - Machine Shop

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/04/2002	12	13FOURESP010655 %URE4908V	F0000792	25	JV		HJBR	Payroll Journal-Bridge		MWHE	1,794.60
615F10		06/18/2002	12	13FOURESP010655 %URE51093	F0000861	41	JV		HJBR	Payroll Journal-Bridge		PNA	1,794.60
615F10		06/30/2002	12	13FOURESP010655 #UREOA09T	F0001024	184	JV		HJBR	Payroll Journal-Bridge		BDOANE	897.30
615F10		06/30/2002	12	13FOURESP010650 #URE5400H	F0001037	113	JV		HJBR	Payroll Journal-Bridge		BDOANE	18,200.00
											Subtotal Account: 615F10 - PAT		**22,686.50**
65YF10		06/04/2002	12	80013FOURESP011825 $0606000629	F0000799	33	JV		HFBR	Fringe Journal-Bridge		MWHE	628.11
65YF10		06/18/2002	12	80013FOURESP011825 $0619000639	F0000868	89	JV		HFBR	Fringe Journal-Bridge		PNA	628.11
65YF10		06/30/2002	12	80013FOURESP011825 $0703000067	F0001035	113	JV		HFBR	Fringe Journal-Bridge		BDOANE	6,370.00
65YF10		06/30/2002	12	80013FOURESP011825 $0703000702	F0001041	55	JV		HFBR	Fringe Journal-Bridge		BDOANE	314.06
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**7,940.28**
711100		06/11/2002	12	Airgas East	I2ZJ2043	1	INV	EGSPB120	INEI	Invoice with Encumbrance	Airgas East	ALBROWN	10.56
711100		06/17/2002	12	POLAND SPG WTR00202606	S0054744	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	12.50
711100		06/30/2002	12	Airgas East	I2ZJ2381	1	INV	EGSPB120	INEI	Invoice with Encumbrance	Airgas East	ALBROWN	10.56
											Subtotal Account: 711100 - Supplies-General		**33.62**
711200		06/30/2002	12	supply charges- June/2002	J2UZS097	2	JV		JE16	General Journal Entry (Inter-Fund		DONNAT	2.99
											Subtotal Account: 711200 - Research Supplies		**2.99**
716000		06/10/2002	12	Bridgeport Machines	I2ZJ2032	1	INV	P2UZS025	INEI	Invoice with Encumbrance	Bridgeport Machines	ALBROWN	1,751.15
											Subtotal Account: 716000 - Maintenance & Repairs-General		**1,751.15**
760000		06/07/2002	12	Collection of inv. 524-528-mach sp.	J2UZS062	1	JV		IVRV	Revenue Recognition		DONNAT	(16,720.00)
760000		06/28/2002	12	collection of inv. 529-538	J2UZS094	1	JV		IVRV	Revenue Recognition		DONNAT	(12,920.00)
											Subtotal Account: 760000 - Internal Allocations		**(29,640.00)**
8I1009		06/30/2002	12	transfer to cover two dcns	J2UZS099	1	JV		JE16	General Journal Entry (Inter-Fund		PJS2	14,500.00
											Subtotal Account: 8I1009 - NonMand Tran In-Int Desig Fnds		**14,500.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DZMMA - PI Mary Martin Org: UZCXMM - PI Mary Martin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710000		06/27/2002	12	MERCHANTS AUTOMOTIVE G	S0058250	3	INV		IPNI	Zero Payment Invoice		GWD	85.32
710000		06/30/2002	12	Treasurer State Of Nh	I2UZX348	3	INV		INNI	Invoice without Encumbrance	Treasurer State Of Nh	GWD	12.34
											Subtotal Account: 710000 - In-State Travel		**97.66**
714000		06/19/2002	12	Postage Charges for MAY 2002	J2I11109	1	JV	MEC2CX1E	IVEY	Partial liq & exp - TEMP		JLAFLEUR	1.26
714000		06/30/2002	12	Federal Express Corp	I2UZX349	2	INV		INNI	Invoice without Encumbrance	Federal Express Corp	GWD	26.40
											Subtotal Account: 714000 - Postage-General		**27.66**
718016		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L61208	1	JV	PBCV2015	IVEY	Partial liq & exp - TEMP		JLAFLEUR	6.03
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**6.03**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DZMMB - PI Mark McConnell Org: UZSPMM - PI Mark Mcconnell

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711162		06/30/2002	12	supply charges- June/2002	J2UZS097	7	JV		JE16	General Journal Entry (Inter-Fund		DONNAT	1.02
											Subtotal Account: 711162 - Supplies-Office Supplies		**1.02**
711200		06/04/2002	12	KAG INFO.KAGI.COM	S0050405	1	INV		IPNI	Zero Payment Invoice		SROY	29.95
711200		06/18/2002	12	KAG INFO.KAGI.COM	S0055572	1	INV		IPNI	Zero Payment Invoice		SROY	25.00
711200		06/24/2002	12	NATIONAL ACADEMY SCIEN	S0056682	1	INV		IPNI	Zero Payment Invoice		SROY	20.96
											Subtotal Account: 711200 - Research Supplies		**75.91**
714000		06/19/2002	12	Postage Charges for MAY 2002	J2I11180	1	JV	MES2SP1N	IVEY	Partial liq & exp - TEMP		JLAFLEUR	1.60
714000		06/26/2002	12	Postage Charges for JUNE 2002	J2I12390	1	JV	MES2SP1N	IVEY	Partial liq & exp - TEMP		JLAFLEUR	1.20
											Subtotal Account: 714000 - Postage-General		**2.80**
718000		06/10/2002	12	phone charges- Apr / 2002	J2UZS064	3	JV		JE16	General Journal Entry (Inter-Fund		DONNAT	5.46
718000		06/30/2002	12	phone charges May / 2002	J2UZS096	4	JV		JE16	General Journal Entry (Inter-Fund		DONNAT	1.19
											Subtotal Account: 718000 - Telecom-General		**6.65**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DZMPA - PI Mike Prentice Org: UZCCMP - PI Michael Prentice

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/30/2002	12	S0061565-Boise Office In#20119	J2PCARD5	535	JV		JZRO	Zero Dollar Invoice Correction		ASAMUEL	85.93
											Subtotal Account: 711100 - Supplies-General		**85.93**
718016		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L61235	1	JV	PBCV2069	IVEY	Partial liq & exp - TEMP		JLAFLEUR	17.71
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**17.71**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DZOPA - PI OPAL Org: UZOP00 - Ocean Process Analysis Lab

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
8O1009		06/29/2002	12	ET's in CUFS change to JE16's	J2UGZ152	21	JV		JE16	General Journal Entry (Inter-Fund		TBOYLE	28,328.50
8O1009		06/29/2002	12	ET's in CUFS change to JE16's	J2UGZ152	30	JV		JE16	General Journal Entry (Inter-Fund		TBOYLE	7,877.76
											Subtotal Account: 8O1009 - NonMand Tran Out-Int Desig Fnds		**36,206.26**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DZPCA - PI Patrick Crill Org: UZCXPC - PI Patrick Crill

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
61SNSH		06/25/2002	12	13GBURECX1H09SL %URE5206Q	F0000955	142	JV		HJBR	Payroll Journal-Bridge		PNA	360.00
											Subtotal Account: 61SNSH - Student Labor		**360.00**
714000		06/13/2002	12	CC 127 DHL WORLDWIDE EXPR	S0054072	1	INV		IPNI	Zero Payment Invoice		GWD	7.71
714000		06/19/2002	12	Postage Charges for MAY 2002	J2I11111	1	JV	MEC2CX1H	IVEY	Partial liq & exp - TEMP		JLAFLEUR	2.06
714000		06/27/2002	12	Org For Tropical Studies Inc	I2UZX334	1	INV		INNI	Invoice without Encumbrance	Org For Tropical Studies Inc	GWD	91.20
											Subtotal Account: 714000 - Postage-General		**100.97**
716000		06/10/2002	12	2002698 RUTH VARNER	J2H12B05	1	JV	E2HZX62	IVEY	Partial liq & exp - TEMP		JLAFLEUR	80.00
											Subtotal Account: 716000 - Maintenance & Repairs-General		**80.00**
718016		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L61209	1	JV	PBCV2017	IVEY	Partial liq & exp - TEMP		JLAFLEUR	6.47
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**6.47**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DZRAA - PI Roger Arnoldy Org: UZSPRA - PI Roger Arnoldy

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
613N40		06/18/2002	12	13GBURESP2A0355 #URE5101Y	F0000874	34	JV		HJBR	Payroll Journal-Bridge		PNA	(318.80)
											Subtotal Account: 613N40 - Graduate Research Associate		**(318.80)**
711200		06/07/2002	12	TEI IMAGING SOLUTIONS	S0051781	1	INV		IPNI	Zero Payment Invoice		SROY	215.00
											Subtotal Account: 711200 - Research Supplies		**215.00**
8I1009		06/29/2002	12	ET's in CUFS change to JE16's	J2UGZ152	40	JV		JE16	General Journal Entry (Inter-Fund		TBOYLE	18,203.00
											Subtotal Account: 8I1009 - NonMand Tran In-Int Desig Fnds		**18,203.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DZRTA - PI Robert Talbot Org: UZCXRT - PI Robert Talbot

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/27/2002	12	CUP COMPUPLUS COM	S0058260	3	INV		IPNI	Zero Payment Invoice		GWD	56.45
											Subtotal Account: 711100 - Supplies-General		**56.45**
8I1009		06/29/2002	12	ET's in CUFS change to JE16's	J2UGZ152	14	JV		JE16	General Journal Entry (Inter-Fund		TBOYLE	260.00
8I1009		06/29/2002	12	ET's in CUFS change to JE16's	J2UGZ152	15	JV		JE16	General Journal Entry (Inter-Fund		TBOYLE	128.55
											Subtotal Account: 8I1009 - NonMand Tran In-Int Desig Fnds		**388.55**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DZRTB - PI Roy Torbert Org: UZSPRT - PI Roy Torbert

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/04/2002	12	13GBURESP1T0655 %URE49093	F0000792	34	JV		HJBR	Payroll Journal-Bridge		MWHE	3,679.10
615F10		06/18/2002	12	13GBURESP1T0655 %URE5109D	F0000861	52	JV		HJBR	Payroll Journal-Bridge		PNA	3,679.10
615F10		06/30/2002	12	13GBURESP1T0655 #UREOA0A4	F0001024	183	JV		HJBR	Payroll Journal-Bridge		BDOANE	1,839.51
											Subtotal Account: 615F10 - PAT		**9,197.71**
65YF10		06/04/2002	12	80013GBURESP1T1825 $0606000643	F0000799	51	JV		HFBR	Fringe Journal-Bridge		MWHE	1,287.69
65YF10		06/18/2002	12	80013GBURESP1T1825 $0619000655	F0000868	107	JV		HFBR	Fringe Journal-Bridge		PNA	1,287.69
65YF10		06/30/2002	12	80013GBURESP1T1825 $0703000724	F0001024	182	JV		HFBR	Fringe Journal-Bridge		BDOANE	643.83
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**3,219.21**
710100		06/04/2002	12	credit for S0044052 & S0044054	J2UZS59	1	JV		JZRO	Zero Dollar Invoice Correction		DONNAT	(358.50)
											Subtotal Account: 710100 - Out-of-State Travel		**(358.50)**
711100		06/26/2002	12	Doc. # S0054726	J2UZS090	4	JV		JZRO	Zero Dollar Invoice Correction		SROY	43.60
											Subtotal Account: 711100 - Supplies-General		**43.60**
711162		06/05/2002	12	STAPLES #373	S0051319	1	INV		IPNI	Zero Payment Invoice		SROY	18.78
711162		06/10/2002	12	supply charges- May / 2002	J2UZS065	4	JV		JE16	General Journal Entry (Inter-Fund		DONNAT	8.57
711162		06/12/2002	12	Doc. # S0009900	J2UZS078	2	JV		JZRO	Zero Dollar Invoice Correction		SROY	25.64
711162		06/30/2002	12	supply charges- June/2002	J2UZS097	9	JV		JE16	General Journal Entry (Inter-Fund		DONNAT	1.75
											Subtotal Account: 711162 - Supplies-Office Supplies		**54.74**
711172		06/12/2002	12	Doc. # S0009900	J2UZS078	1	JV		JZRO	Zero Dollar Invoice Correction		SROY	(25.64)
711172		06/17/2002	12	POLAND SPG WTR00202606	S0054726	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	43.60
711172		06/26/2002	12	Doc. # S0054726	J2UZS090	3	JV		JZRO	Zero Dollar Invoice Correction		SROY	(43.60)
711172		06/26/2002	12	Doc. # S0028235	J2UZS091	1	JV		JZRO	Zero Dollar Invoice Correction		SROY	(100.00)
711172		06/26/2002	12	Doc. # S0028236	J2UZS091	7	JV		JZRO	Zero Dollar Invoice Correction		SROY	(100.00)
											Subtotal Account: 711172 - Program Supplies		**(225.64)**
711200		06/14/2002	12	I2UZS114-reimb abstr.-credit acct	J2UZS087	1	JV		JE16	General Journal Entry (Inter-Fund		DONNAT	(60.00)
711200		06/18/2002	12	TEI IMAGING SOLUTIONS	S0055507	1	INV		IPNI	Zero Payment Invoice		SROY	248.96
											Subtotal Account: 711200 - Research Supplies		**188.96**
713000		06/12/2002	12	Doc. # S0016443	J2UZS073	1	JV		JZRO	Zero Dollar Invoice Correction		SROY	(656.00)
713000		06/12/2002	12	copy charges 3/29/02-5/31/02	J2UZS076	12	JV		JE16	General Journal Entry (Inter-Fund		DONNAT	7.70
713000		06/13/2002	12	Printing Job Charges - May 2002	J2J11104	1	JV	E2UZS56	IVEY	Partial liq & exp - TEMP		JLAFLEUR	30.00
713000		06/29/2002	12	copy charges 6/1/02-6/28/02	J2UZS095	11	JV		JE16	General Journal Entry (Inter-Fund		DONNAT	8.20
											Subtotal Account: 713000 - Printing & Copying-General		**(610.10)**
714000		06/19/2002	12	Postage Charges for MAY 2002	J2I11181	1	JV	MES2SP1T	IVEY	Partial liq & exp - TEMP		JLAFLEUR	1.40
											Subtotal Account: 714000 - Postage-General		**1.40**
714005		06/06/2002	12	Charging/end date for grant	J2UZS060	2	JV		JE16	General Journal Entry (Inter-Fund		SROY	2.25
714005		06/06/2002	12	Charging because of grant end date	J2UZS061	2	JV		JE16	General Journal Entry (Inter-Fund		SROY	17.14
714005		06/27/2002	12	Back off charge/Grant ended	J2UZS093	2	JV		JE16	General Journal Entry (Inter-Fund		SROY	2.39
											Subtotal Account: 714005 - Postage-Campus Mail Services		**21.78**
714010		06/12/2002	12	Federal Express Corp	I2UZS136	3	INV		INNI	Invoice without Encumbrance	Federal Express Corp	DONNAT	21.92
714010		06/14/2002	12	I2UZS130-Fed ex-credit acct	J2UZS086	1	JV		JE16	General Journal Entry (Inter-Fund		DONNAT	(16.16)
											Subtotal Account: 714010 - Postage-Off Campus Mail Services		**5.76**
716000		06/28/2002	12	TEI IMAGING SOLUTIONS	S0058423	1	INV		IPNI	Zero Payment Invoice		SROY	125.00
716000		06/30/2002	12	S0058977-Tei Imaging Solutions	J2PCARD1	197	JV		JZRO	Zero Dollar Invoice Correction		JLAFLEUR	66.00
											Subtotal Account: 716000 - Maintenance & Repairs-General		**191.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DZRTB - PI Roy Torbert Org: UZSPRT - PI Roy Torbert

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
716063		06/14/2002	12	S0045031- credit acct	J2UZS088	1	JV		JZRO	Zero Dollar Invoice Correction		DONNAT	(100.00)
716063		06/30/2002	12	inv. RCC2002137-rem. balance	J2UZS101	7	JV		JE16	General Journal Entry (Inter-Fund		DONNAT	276.48
											Subtotal Account: 716063 - Maint & Repairs-Computer Hardware		**176.48**
716110		06/12/2002	12	Reimb pers. copies	J2UZS072	1	JV		CR05	Cash Receipt Entry		DONNAT	(7.29)
716110		06/24/2002	12	CONWAY OFFICE PRODUCT	S0056680	1	INV		IPNI	Zero Payment Invoice		SROY	27.50
716110		06/26/2002	12	Doc. #S0028235	J2UZS091	2	JV		JZRO	Zero Dollar Invoice Correction		SROY	35.00
716110		06/26/2002	12	Doc. # S0028236	J2UZS091	8	JV		JZRO	Zero Dollar Invoice Correction		SROY	35.00
											Subtotal Account: 716110 - Rentals-Copier		**90.21**
718000		06/10/2002	12	phone charges- Apr / 2002	J2UZS064	6	JV		JE16	General Journal Entry (Inter-Fund		DONNAT	5.58
718000		06/30/2002	12	phone charges May / 2002	J2UZS096	8	JV		JE16	General Journal Entry (Inter-Fund		DONNAT	7.76
											Subtotal Account: 718000 - Telecom-General		**13.34**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DZRTC - PI Robert Talbot Climate Change Org: UZCCRT - PI Robert Talbot

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710100		06/14/2002	12	AGNT FEE 89019615572473	S0054459	1	INV		IPNI	Zero Payment Invoice		BCAMIRE	30.00
710100		06/14/2002	12	USAIRWYS 0371531222449	S0054460	1	INV		IPNI	Zero Payment Invoice		BCAMIRE	154.00
710100		06/30/2002	12	Mao, Huiting	I2UZC235	1	INV		INNI	Invoice without Encumbrance	Mao , Huiting	BCAMIRE	415.48
710100		06/30/2002	12	Talbot, Robert W.	I2UZC237	1	INV		INNI	Invoice without Encumbrance	Talbot , Robert W	BCAMIRE	250.65
											Subtotal Account: 710100 - Out-of-State Travel		**850.13**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DZSFA - PI Steve Frolking Org: UZCXSF - PI Stephen Frolking

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
714000		06/19/2002	12	Postage Charges for MAY 2002	J2I11108	1	JV	MEC2CX1C	IVEY	Partial liq & exp - TEMP		JLAFLEUR	2.47
714000		06/26/2002	12	Postage Charges for JUNE 2002	J2I12096	1	JV	MEC2CX1C	IVEY	Partial liq & exp - TEMP		JLAFLEUR	2.24
											Subtotal Account: 714000 - Postage-General		**4.71**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DZSPA - PI SSC Org: UZSP00 - Space Science Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
719000		06/10/2002	12	Charged to reserve/ should be SP00	J2UZS067	1	JV		JZRO	Zero Dollar Invoice Correction		SROY	(14.61)
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**(14.61)**
8O1009		06/29/2002	12	ET's in CUFS change to JE16's	J2UGZ152	32	JV		JE16	General Journal Entry (Inter-Fund		TBOYLE	9,158.00
											Subtotal Account: 8O1009 - NonMand Tran Out-Int Desig Fnds		**9,158.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DZTLB - PI Ted Loder OPAL Org: UZOPTL - PI Ted Loder

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
8I1009		06/29/2002	12	ET's in CUFS change to JE16's	J2UGZ152	29	JV		JE16	General Journal Entry (Inter-Fund		TBOYLE	4,910.00
											Subtotal Account: 8I1009 - NonMand Tran In-Int Desig Fnds		**4,910.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DZVJA - EOS Reserve Org: UZSPVJ - PI Vania Jordanova

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
8I1009		06/29/2002	12	ET's in CUFS change to JE16's	J2UGZ152	33	JV		JE16	General Journal Entry (Inter-Fund		TBOYLE	2,515.00
											Subtotal Account: 8I1009 - NonMand Tran In-Int Desig Fnds		**2,515.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DZXXA - PI Xiangming Xiao Org: UZCXXX - PI Xiangming Xiao

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/12/2002	12	Xiao, Xiangming	I2UZX289	1	INV		INNI	Invoice without Encumbrance	Xiao , Xiangming	GWD	115.94
											Subtotal Account: 711100 - Supplies-General		**115.94**
8I1009		06/29/2002	12	ET's in CUFS change to JE16's	J2UGZ152	18	JV		JE16	General Journal Entry (Inter-Fund		TBOYLE	1,470.00
											Subtotal Account: 8I1009 - NonMand Tran In-Int Desig Fnds		**1,470.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 4DG070 - UNH Foundation/Fundraising Org: FGFANN - Annual Giving

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
551100	FGAG00	06/30/2002	12	June Interest	J2FGL531	1	JV		CRCO	Controller's Office- CR05		LBISSON	115.59
											Subtotal Account: 551100 - Other Investment Income		**115.59**
552100	FGAT00	06/30/2002	12	From Firstar Bank, AG Edwards	J2FGL527	16	JV		CRCO	Controller's Office- CR05		LBURGESS	(1,775.59)
											Subtotal Account: 552100 - Market Apprec on Investments		**(1,775.59)**
570300	FGAT00	06/06/2002	12	June Endow Income Distribution	J2FGS072	5	JV		JECO	Controller's Office- JE16		CS8	119,575.63
											Subtotal Account: 570300 - Miscellaneous Sources		**119,575.63**
710000	FGAG00	06/01/2002	12	Goldberg, Jennifer F.	I2FGF064	1	INV		INNI	Invoice without Encumbrance	Goldberg , Jennifer F	ABELL	25.92
710000	FGAG00	06/29/2002	12	Gittell, Ross J.	I2FGF076	1	INV		INNI	Invoice without Encumbrance	Gittell , Ross J	ABELL	33.58
											Subtotal Account: 710000 - In-State Travel		**59.50**
710100	FGPH00	06/18/2002	12	Fredette, Conrad	I2FGF067	1	INV		INNI	Invoice without Encumbrance	Fredette , Conrad	ABELL	49.68
											Subtotal Account: 710100 - Out-of-State Travel		**49.68**
711000	FGAG00	06/30/2002	12	S0061552-Unh/New England Ctr-R	J2PCARD5	509	JV		JZRO	Zero Dollar Invoice Correction		ASAMUEL	17.33
711000	FGAG00	06/30/2002	12	S0061801-Usps 3248030824	J2PCARD5	1019	JV		JZRO	Zero Dollar Invoice Correction		ASAMUEL	4.50
											Subtotal Account: 711000 - Purchasing Cards		**21.83**
711100	FGAG00	06/13/2002	12	Copier Rental Charges - May 2002	J2J11411	1	JV	AD2AG31	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.35
711100	FGAG00	06/13/2002	12	Copier Rental Charges - May 2002	J2J11412	1	JV	AD2AG31	IVEY	Partial liq & exp - TEMP		JLAFLEUR	44.85
711100	FGAG00	06/14/2002	12	BOISE OFFICE IN#766673	S0054268	1	INV		IPNI	Zero Payment Invoice		ABELL	164.97
711100	FGAG00	06/24/2002	12	BOISE OFFICE IN#94661	S0056610	1	INV		IPNI	Zero Payment Invoice		ABELL	33.56
711100	FGAG00	06/26/2002	12	2003182 JEN GOLDBERG	J2H12T30	1	JV	E2FGF7J	IVEY	Partial liq & exp - TEMP		JLAFLEUR	9.95
711100	FGAG00	06/27/2002	12	Copier Rental Charges - June 2002	J2J12332	1	JV	AD2AG31	IVEY	Partial liq & exp - TEMP		JLAFLEUR	1.04
711100	FGAG00	06/27/2002	12	Copier Rental Charges - June 2002	J2J12333	1	JV	AD2AG31	IVEY	Partial liq & exp - TEMP		JLAFLEUR	42.67
711100	FGPH00	06/03/2002	12	HOUGHTON HARDWARE INC	S0050305	1	INV		IPNI	Zero Payment Invoice		ABELL	9.08
711100	FGPH00	06/07/2002	12	POLAND SPG WTR00202606	S0051720	1	INV		IPNI	Zero Payment Invoice		ABELL	10.99
711100	FGPH00	06/17/2002	12	QUIMBYS OFFICE PRODUCT	S0054940	1	INV		IPNI	Zero Payment Invoice		ABELL	3,200.00
											Subtotal Account: 711100 - Supplies-General		**3,517.46**
713000	FGAG00	06/27/2002	12	Printing Job Charges - June 2002	J2J12024	1	JV	E2FGF6J	IVEY	Partial liq & exp - TEMP		JLAFLEUR	296.81
713000	FGPH00	06/13/2002	12	MUB/MCC Copy Charges - May 2002	J2J11166	1	JV	AD2AF007	IVEY	Partial liq & exp - TEMP		JLAFLEUR	2.30
											Subtotal Account: 713000 - Printing & Copying-General		**299.11**
713005	FGAG00	06/30/2002	12	Print Job Charges - June/13th month	J2J13008	1	JV	E2FGF3K	IVEY	Partial liq & exp - TEMP		JLAFLEUR	89.00
											Subtotal Account: 713005 - Printing & Copying-Campus		**89.00**
714005	FGAG00	06/19/2002	12	Postage Charges for MAY 2002	J2I11047	1	JV	MAD2AG00	IVEY	Partial liq & exp - TEMP		JLAFLEUR	103.71
714005	FGAG00	06/19/2002	12	Postage Charges for MAY 2002	J2I11299	1	JV	PBCV0993	IVEY	Partial liq & exp - TEMP		JLAFLEUR	481.78
714005	FGAG00	06/26/2002	12	Postage Charges for JUNE 2002	J2I12226	1	JV	PBCV0993	IVEY	Partial liq & exp - TEMP		JLAFLEUR	232.61
714005	FGATHL	06/19/2002	12	Postage Charges for MAY 2002	J2I11048	1	JV	MAD2ATHL	IVEY	Partial liq & exp - TEMP		JLAFLEUR	35.27
714005	FGATHL	06/26/2002	12	Postage Charges for JUNE 2002	J2I12261	1	JV	MAD2ATHL	IVEY	Partial liq & exp - TEMP		JLAFLEUR	2.85
714005	FGCO00	06/19/2002	12	Postage Charges for MAY 2002	J2I11300	1	JV	PBCV0995	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.23
											Subtotal Account: 714005 - Postage-Campus Mail Services		**856.45**
718002	FGAG00	06/06/2002	12	01-JUN-2002 1701 VOICE RECURRING C	J2L60022	1	JV	PBCV1370	IVEY	Partial liq & exp - TEMP		JLAFLEUR	160.95
718002	FGAG00	06/06/2002	12	01-JUN-2002 2701 DATA RECURRING CH	J2L60024	1	JV	PBCV1370	IVEY	Partial liq & exp - TEMP		JLAFLEUR	58.50
718002	FGPH00	06/06/2002	12	01-JUN-2002 1701 VOICE RECURRING C	J2L60025	1	JV	PBCV1371	IVEY	Partial liq & exp - TEMP		JLAFLEUR	324.64
718002	FGPH00	06/06/2002	12	01-JUN-2002 2701 DATA RECURRING CH	J2L60026	1	JV	PBCV1371	IVEY	Partial liq & exp - TEMP		JLAFLEUR	9.75
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**553.84**
718016	FGAG00	06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L60023	1	JV	PBCV1370	IVEY	Partial liq & exp - TEMP		JLAFLEUR	46.61

Fund Type Level 2: D - Internally Designated Funds

Fund: 4DG070 - UNH Foundation/Fundraising Org: FGFANN - Annual Giving

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
718016	FGPH00	06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L60027	1	JV	PBCV1371	IVEY	Partial liq & exp - TEMP		JLAFLEUR	77.13
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**123.74**
719000	FGAG00	06/30/2002	12	S0058917-Redhook Ale Brewery	J2PCARD1	75	JV		JZRO	Zero Dollar Invoice Correction		JLAFLEUR	100.00
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**100.00**
719005	FGPH00	06/11/2002	12	Jp's Eatery	I2ZJ2048	1	INV	P2FGF009	INEI	Invoice with Encumbrance	Jp's Eatery	ALBROWN	487.50
											Subtotal Account: 719005 - Business Meals-Group or Class Meals		**487.50**
71CZ00	FGAG00	06/17/2002	12	shhs phoneathon costs reimb	J2FGF037	3	JV		IVRV	Revenue Recognition		ABELL	(265.28)
71CZ00	FGAG00	06/17/2002	12	lib arts phoneathon cost reimb	J2FGF038	3	JV		IVRV	Revenue Recognition		ABELL	(300.46)
71CZ00	FGAG00	06/17/2002	12	ceps mail/phoneathon reimb	J2FGF039	2	JV		IVRV	Revenue Recognition		ABELL	(414.74)
71CZ00	FGAG00	06/26/2002	12	Ad-spr'02 issue-unh magazine	J2UGA277	1	JV		JE16	General Journal Entry (Inter-Fund		BFORCIER	3,000.00
71CZ00	FGAG00	06/28/2002	12	wsbe mailathon reimbursement	J2FGF043	2	JV		IVRV	Revenue Recognition		ABELL	(845.68)
71CZ00	FGAG00	06/28/2002	12	athletics mailathon reimb	J2FGF042	2	JV		IVRV	Revenue Recognition		ABELL	(84.70)
71CZ00	FGAG00	06/29/2002	12	mail appeal reimb	J2FGF044	2	JV		IVRV	Revenue Recognition		ABELL	(681.38)
71CZ00	FGAT00	06/30/2002	12	Corr. to J2FGL516-moved from 4dg070	J2FGL529	2	JV		CRCO	Controller's Office- CR05		CS8	(10,500.00)
71CZ00	FGATHL	06/28/2002	12	athletics phone/mailathon reimb	J2FGF042	4	JV		IVRV	Revenue Recognition		ABELL	(9,053.50)
71CZ00	FGCO00	06/29/2002	12	mail/phone athon reimb	J2FGF044	3	JV		IVRV	Revenue Recognition		ABELL	(9,653.89)
71CZ00	FGHS00	06/17/2002	12	shhs phoneathon costs reimb	J2FGF037	2	JV		IVRV	Revenue Recognition		ABELL	(7,709.42)
71CZ00	FGLA00	06/17/2002	12	lib arts phoneathon cost reimb	J2FGF038	2	JV		IVRV	Revenue Recognition		ABELL	(15,555.17)
71CZ00	FGPH00	06/17/2002	12	shhs phoneathon costs reimb	J2FGF037	4	JV		IVRV	Revenue Recognition		ABELL	(1,106.06)
71CZ00	FGPH00	06/17/2002	12	lib arts phoneathon cost reimb	J2FGF038	4	JV		IVRV	Revenue Recognition		ABELL	(2,199.42)
71CZ00	FGPH00	06/17/2002	12	ceps mail/phoneathon reimb	J2FGF039	4	JV		IVRV	Revenue Recognition		ABELL	(1,339.38)
71CZ00	FGPH00	06/28/2002	12	wsbe phoneathon reimbursement	J2FGF043	3	JV		IVRV	Revenue Recognition		ABELL	(1,470.11)
71CZ00	FGPH00	06/28/2002	12	athletics phoneathon reimb	J2FGF042	3	JV		IVRV	Revenue Recognition		ABELL	(801.35)
71CZ00	FGPH00	06/29/2002	12	phoneathon reimb	J2FGF044	4	JV		IVRV	Revenue Recognition		ABELL	(1,402.57)
71CZ00	FGTF00	06/17/2002	12	ceps mail/phoneathon reimb	J2FGF039	3	JV		IVRV	Revenue Recognition		ABELL	(9,213.67)
71CZ00	FGWS00	06/28/2002	12	wsbe phoneathon reimbursement	J2FGF043	4	JV		IVRV	Revenue Recognition		ABELL	(9,840.62)
											Subtotal Account: 71CZ00 - Other Expenses-Deductions		**(79,437.40)**

Fund Type Level 2: D - Internally Designated Funds

Fund: 4DG070 - UNH Foundation/Fundraising Org: FGFBRD - UNH Foundation Board

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710000	FGBORD	06/10/2002	12	2670,72&3,5/30&31Charter/Foundation	J2UTT346	1	JV	E2FGF7I	IVEX	Partially liquidate & record exp		JANISC	325.00
											Subtotal Account: 710000 - In-State Travel		**325.00**
711100	FGBORD	06/17/2002	12	TOWN & CAMPUS	S0054606	1	INV		IPNI	Zero Payment Invoice		DONNAA	9.98
											Subtotal Account: 711100 - Supplies-General		**9.98**
713000	FGBORD	06/13/2002	12	MUB/MCC Copy Charges - May 2002	J2J11217	1	JV	E2FGF6H	IVEY	Partial liq & exp - TEMP		JLAFLEUR	495.50
											Subtotal Account: 713000 - Printing & Copying-General		**495.50**
714000	FGBORD	06/17/2002	12	USPS 3248030824	S0054605	1	INV		IPNI	Zero Payment Invoice		DONNAA	4.80
											Subtotal Account: 714000 - Postage-General		**4.80**
719005	FGAT00	06/05/2002	12	Catering Conf # 1699	J2UQ2886	2	JV	E2FGF6G	IVEX	Partially liquidate & record exp		JGANOTA	795.00
719005	FGBORD	06/05/2002	12	Catering Conf # 1698	J2UQ2885	2	JV	E2FGF6G	IVEX	Partially liquidate & record exp		JGANOTA	267.75
719005	FGBORD	06/05/2002	12	Catering Conf # 1700	J2UQ2887	2	JV	E2FGF6G	IVRV	Revenue Recognition		JGANOTA	(492.00)
719005	FGBORD	06/05/2002	12	Catering Conf # 1701	J2UQ2888	2	JV	E2FGF6G	IVEX	Partially liquidate & record exp		JGANOTA	231.30
719005	FGBORD	06/10/2002	12	THREE CHIMNEYS INN	S0052485	1	INV		IPNI	Zero Payment Invoice		DONNAA	144.72
719005	FGBORD	06/11/2002	12	CURRIER GALLERY OF ART	S0052726	1	INV		IPNI	Zero Payment Invoice		DONNAA	60.00
719005	FGBORD	06/11/2002	12	THREE CHIMNEYS INN	S0052727	1	INV		IPNI	Zero Payment Invoice		DONNAA	620.89
719005	FGBORD	06/11/2002	12	THREE CHIMNEYS INN	S0052730	1	INV		IPNI	Zero Payment Invoice		DONNAA	4,552.65
719005	FGBORD	06/18/2002	12	For bd member	J2UGA262	3	JV		JE16	General Journal Entry (Inter-Fund		BFORCIER	340.00
719005	FGBORD	06/30/2002	12	S0059231-Brattle Square Florist	J2PCARD1	753	JV		JZRO	Zero Dollar Invoice Correction		JLAFLEUR	60.00
											Subtotal Account: 719005 - Business Meals-Group or Class Meals		**6,580.31**

Fund Type Level 2: D - Internally Designated Funds

Fund: 4DG070 - UNH Foundation/Fundraising Org: FGFCAM - Campaigns

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710000	FGCPGN	06/04/2002	12	Tracey Daigle - Petty Cash Custodia	I2ZN1008	5	INV		INNI	Invoice without Encumbrance	Tracey Daigle - Petty Cash Custodian	TDAIGLE	4.38
710000	FGCPGN	06/04/2002	12	Tracey Daigle - Petty Cash Custodia	I2ZN1008	6	INV		INNI	Invoice without Encumbrance	Tracey Daigle - Petty Cash Custodian	TDAIGLE	10.95
710000	FGCPGN	06/10/2002	12	2674,6&7,5/30&6/1Charter/Foundation	J2UTT346	2	JV	E2FGF7I	IVEX	Partially liquidate & record exp		JANISC	190.00
710000	FGCPGN	06/17/2002	12	Unh Cashiers Imprest Fund	I2ZK008	6	INV		INNI	Invoice without Encumbrance	Unh Cashiers Imprest Fund	HMADORE	27.74
											Subtotal Account: 710000 - In-State Travel		**233.07**
710100	FGCPGN	06/14/2002	12	Tracey Daigle - Petty Cash Custodia	I2ZN2035	1	INV		INNI	Invoice without Encumbrance	Tracey Daigle - Petty Cash Custodian	TDAIGLE	44.40
710100	FGCPGN	06/14/2002	12	Amer Express Co	I2ZU718	1	INV	P2FGF005	INEI	Invoice with Encumbrance	Amer Express Co	RCOOPER	2,201.17
710100	FGCPGN	06/20/2002	12	GETTY 56862001	S0056186	1	INV		IPNI	Zero Payment Invoice		DONNAA	13.00
710100	FGCPGN	06/21/2002	12	CROWNE PLAZA HOTELS C	S0056404	1	INV		IPNI	Zero Payment Invoice		DONNAA	190.49
710100	FGCPGN	06/25/2002	12	SUNOCO	S0057287	1	INV		IPNI	Zero Payment Invoice		DONNAA	14.51
710100	FGCPGN	06/25/2002	12	DAVENPORT FAMILY RSTR	S0057288	1	INV		IPNI	Zero Payment Invoice		DONNAA	23.40
710100	FGCPGN	06/25/2002	12	METROPOLITAN H19680305	S0057289	1	INV		IPNI	Zero Payment Invoice		DONNAA	90.00
710100	FGCPGN	06/25/2002	12	VILLAGE INN #1	S0057290	1	INV		IPNI	Zero Payment Invoice		DONNAA	123.20
710100	FGCPGN	06/25/2002	12	THE PLAZA FIFTY HOTEL	S0057291	1	INV		IPNI	Zero Payment Invoice		DONNAA	480.20
710100	FGCPGN	06/30/2002	12	Higgins, Jennifer A.	I2FGF077	1	INV		INNI	Invoice without Encumbrance	Higgins , Jennifer A	ABELL	18.98
710100	FGCPGN	06/30/2002	12	ua bsc dep 6/26	J2FGF045	1	JV		CR05	Cash Receipt Entry		ABELL	(2,507.02)
											Subtotal Account: 710100 - Out-of-State Travel		**692.33**
711100	FGCPGN	06/03/2002	12	Equipment Rental 05/30	J2UQW179	2	JV	E2FGF7H	IVEX	Partially liquidate & record exp		JGANOTA	100.00
711100	FGCPGN	06/03/2002	12	RADIO SHACK 00110155	S0050291	3	INV		IPNI	Zero Payment Invoice		BFORCIER	8.99
711100	FGCPGN	06/06/2002	12	Tracey Daigle - Petty Cash Custodia	I2ZN1021	5	INV		INNI	Invoice without Encumbrance	Tracey Daigle - Petty Cash Custodian	TDAIGLE	8.40
711100	FGCPGN	06/07/2002	12	LINENS N THINGS #287	S0051771	1	INV		IPNI	Zero Payment Invoice		ABELL	29.99
711100	FGCPGN	06/07/2002	12	MICHAELS #9908	S0051856	1	INV		IPNI	Zero Payment Invoice		DONNAA	49.26
711100	FGCPGN	06/11/2002	12	DURHAM MARKET 01001536	S0052725	1	INV		IPNI	Zero Payment Invoice		DONNAA	15.85
711100	FGCPGN	06/19/2002	12	MAINTENANCE LABOR	J2K14613	1	JV	E2FGF01	IVEY	Partial liq & exp - TEMP		JLAFLEUR	24.18
711100	FGCPGN	06/19/2002	12	TOWN & CAMPUS	S0055857	1	INV		IPNI	Zero Payment Invoice		DONNAA	13.95
711100	FGCPGN	06/30/2002	12	S0059282-Boise Office In#97549	J2PCARD1	857	JV		JZRO	Zero Dollar Invoice Correction		JLAFLEUR	170.46
											Subtotal Account: 711100 - Supplies-General		**421.08**
711108	FGCPGN	06/13/2002	12	MUB/MCC Copy Charges - May 2002	J2J11167	1	JV	AD2CC009	IVEY	Partial liq & exp - TEMP		JLAFLEUR	33.60
											Subtotal Account: 711108 - Supplies-Subscription,Newspaper,Mag		**33.60**
711124	FGCPGN	06/28/2002	12	LABOR/#SE4219	J2M12D22	1	JV	E2FGF9I	IVEY	Partial liq & exp - TEMP		JLAFLEUR	5,474.00
711124	FGCPGN	06/30/2002	12	VIDEO/#I.0311	J2M12E33	1	JV	E2FGF6K	IVEY	Partial liq & exp - TEMP		JLAFLEUR	225.00
711124		06/30/2002	12	SE4219	J2UKD50	1	JV	E2FGF9I	IVEX	Partially liquidate & record exp		MKHAN	775.00
											Subtotal Account: 711124 - Supplies-Instructional Supplies		**6,474.00**
711128	FGCPGN	06/21/2002	12	VIDEO/#I.0317	J2M12B73	1	JV	E2FGF1J	IVEY	Partial liq & exp - TEMP		JLAFLEUR	14,400.00
											Subtotal Account: 711128 - Supplies-Audio-Visual Supplies		**14,400.00**
711154	FGCPGN	06/26/2002	12	2003146 MORGAN DUDLEY	J2H12T02	1	JV	E2HFGF2J	IVEY	Partial liq & exp - TEMP		JLAFLEUR	2,855.90
											Subtotal Account: 711154 - Supplies-Computer Peripherals		**2,855.90**
713000	FGCPGN	06/03/2002	12	reimbursement for note cards	J2FGF033	2	JV		IVRV	Revenue Recognition		ABELL	(133.50)
713000	FGCPGN	06/03/2002	12	reimbursement for note cards	J2FGF034	2	JV		JE16	General Journal Entry (Inter-Fund		ABELL	(133.50)
713000	FGCPGN	06/11/2002	12	J M Perrone Company Inc	I2ZJ2045	1	INV	P2FGF008	INEI	Invoice with Encumbrance	J M Perrone Company Inc	ALBROWN	13,647.64
713000	FGCPGN	06/13/2002	12	MUB/MCC Copy Charges - May 2002	J2J11216	1	JV	E2FGF5H	IVEY	Partial liq & exp - TEMP		JLAFLEUR	28.80
713000	FGCPGN	06/13/2002	12	Print Job Charges - April	J2J11534	1	JV	E2FGF5G	IVEY	Partial liq & exp - TEMP		JLAFLEUR	1,057.93
713000	FGCPGN	06/13/2002	12	Print Job Charges - April	J2J11537	1	JV	E2FGF0F	IVEY	Partial liq & exp - TEMP		JLAFLEUR	1,602.32
713000	FGCPGN	06/13/2002	12	MUB/MCC Copy Job Charges - April	J2J11547	1	JV	E2FGF1F	IVEY	Partial liq & exp - TEMP		JLAFLEUR	20.00
713000	FGCPGN	06/21/2002	12	Printing Job Charges - May 2002	J2J11034	1	JV	E2FGF4I	IVEY	Partial liq & exp - TEMP		JLAFLEUR	179.02
713000	FGCPGN	06/21/2002	12	MUB/MCC Copy Charges - May 2002	J2J11215	1	JV	E2FGF4I	IVEY	Partial liq & exp - TEMP		JLAFLEUR	340.70

Fund Type Level 2: D - Internally Designated Funds

Fund: 4DG070 - UNH Foundation/Fundraising Org: FGFCAM - Campaigns

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
713000	FGCPGN	06/27/2002	12	MUB/McC Copy Job Charges-June2002	J2J12190	1	JV	E2FGF0G	IVEY	Partial liq & exp - TEMP		JLAFLEUR	59.90
713000	FGCPGN	06/27/2002	12	MUB/McC Copy Job Charges-June2002	J2J12191	1	JV	E2FGF4I	IVEY	Partial liq & exp - TEMP		JLAFLEUR	777.30
											Subtotal Account: 713000 - Printing & Copying-General		**17,446.61**
714000	FGCPGN	06/11/2002	12	Federal Express Corp	I2ZJ2047	1	INV	AD2CC003	INEI	Invoice with Encumbrance	Federal Express Corp	ALBROWN	21.19
714000	FGCPGN	06/24/2002	12	Federal Express Corp	I2ZU747	1	INV	AD2CC003	INEI	Invoice with Encumbrance	Federal Express Corp	RCOOPER	23.76
											Subtotal Account: 714000 - Postage-General		**44.95**
714005	FGCPGN	06/19/2002	12	Postage Charges for MAY 2002	J2I11052	1	JV	MAD2CC72	IVEY	Partial liq & exp - TEMP		JLAFLEUR	682.39
714005	FGCPGN	06/26/2002	12	Postage Charges for JUNE 2002	J2I12375	1	JV	MAD2CC72	IVEY	Partial liq & exp - TEMP		JLAFLEUR	732.88
											Subtotal Account: 714005 - Postage-Campus Mail Services		**1,415.27**
716100	FGCPGN	06/19/2002	12	MAINTENANCE LABOR	J2K14614	1	JV	E2FGF9H	IVEY	Partial liq & exp - TEMP		JLAFLEUR	48.75
716100	FGCPGN	06/19/2002	12	STOCK SUPPLIES	J2K16720	1	JV	E2FGF9H	IVEY	Partial liq & exp - TEMP		JLAFLEUR	10.24
716100	FGCPGN	06/19/2002	12	STOCK SUPPLIES	J2K16721	1	JV	E2FGF9H	IVEY	Partial liq & exp - TEMP		JLAFLEUR	1.12
716100	FGCPGN	06/19/2002	12	STOCK SUPPLIES	J2K16722	1	JV	E2FGF9H	IVEY	Partial liq & exp - TEMP		JLAFLEUR	2.91
716100	FGCPGN	06/28/2002	12	MAINTENANCE LABOR	J2K17817	1	JV	E2FGF9H	IVEY	Partial liq & exp - TEMP		JLAFLEUR	96.74
716100	FGCPGN	06/28/2002	12	GROUNDS LABOR	J2K17960	1	JV	E2FGF9H	IVEY	Partial liq & exp - TEMP		JLAFLEUR	362.50
											Subtotal Account: 716100 - Rentals & Leases-General		**522.26**
716120	FGCPGN	06/07/2002	12	EXETER RENT ALL RYDER	S0052149	1	INV		IPNI	Zero Payment Invoice		DONNAA	1,696.25
											Subtotal Account: 716120 - Rentals-Property or Room		**1,696.25**
717200	FGCPGN	06/12/2002	12	Personal Creations, Inc	I2ZJ2049	1	INV	P2FGF006	INEI	Invoice with Encumbrance	Personal Creations, Inc	ALBROWN	12,850.00
											Subtotal Account: 717200 - Other Professional Services-General		**12,850.00**
718002	FGCPGN	06/06/2002	12	01-JUN-2002 1701 VOICE RECURRING C	J2L61079	1	JV	PBCV1967	IVEY	Partial liq & exp - TEMP		JLAFLEUR	184.19
718002	FGCPGN	06/06/2002	12	01-JUN-2002 2701 DATA RECURRING CH	J2L61081	1	JV	PBCV1967	IVEY	Partial liq & exp - TEMP		JLAFLEUR	29.25
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**213.44**
718014	FGCPGN	06/06/2002	12	01-JUN-2002 2903 DATA WORK ORD-SUI	J2L61082	1	JV	PBCV1967	IVEY	Partial liq & exp - TEMP		JLAFLEUR	89.81
											Subtotal Account: 718014 - Telecom-Telephone Equipment		**89.81**
718016	FGCPGN	06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L61080	1	JV	PBCV1967	IVEY	Partial liq & exp - TEMP		JLAFLEUR	43.61
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**43.61**
719000	FGCPGN	06/04/2002	12	Tracey Daigle - Petty Cash Custodia	I2ZN1008	7	INV		INNI	Invoice without Encumbrance	Tracey Daigle - Petty Cash Custodian	TDAIGLE	81.16
719000	FGCPGN	06/10/2002	12	Catering Conf # 1837	J2UQ3016	2	JV	E2FGF1I	IVEX	Partially liquidate & record exp		JGANOTA	8,960.00
719000	FGCPGN	06/12/2002	12	NEC Conference # 49073	J2UQND63	2	JV	E2FGF2G	IVEX	Partially liquidate & record exp		JGANOTA	13,463.81
719000	FGCPGN	06/24/2002	12	NAPLES	S0056910	1	INV		IPNI	Zero Payment Invoice		DONNAA	53.09
719000	FGCPGN	06/30/2002	12	50% 2721 6/22 Charter/Alumni B Pops	J2UTT416	2	JV	E2UGAFZ	IVEX	Partially liquidate & record exp		JANISC	90.00
719000		06/14/2002	12	ts greenhouse sales	J2UBDBM	8	JV	AD2CC043	IVEX	Partially liquidate & record exp		DPETTIS	40.30
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**22,688.36**
719005	FGCPGN	06/03/2002	12	ARENA FOOD SERVCE AT U	S0050254	1	INV		IPNI	Zero Payment Invoice		ABELL	9.20
719005	FGCPGN	06/03/2002	12	ARENA FOOD SERVCE AT U	S0050255	1	INV		IPNI	Zero Payment Invoice		ABELL	17.25
719005	FGCPGN	06/03/2002	12	ARENA FOOD SERVCE AT U	S0050256	1	INV		IPNI	Zero Payment Invoice		ABELL	18.98
719005	FGCPGN	06/03/2002	12	ARENA FOOD SERVCE AT U	S0050257	1	INV		IPNI	Zero Payment Invoice		ABELL	35.08
719005	FGCPGN	06/04/2002	12	RENAISSANCE GLASS WORK	S0050642	1	INV		IPNI	Zero Payment Invoice		ABELL	1,300.00
719005	FGCPGN	06/11/2002	12	FLORA VENTURES, IN-FTD	S0052728	1	INV		IPNI	Zero Payment Invoice		DONNAA	757.85
719005	FGCPGN	06/11/2002	12	FLORA VENTURES, IN-FTD	S0052729	1	INV		IPNI	Zero Payment Invoice		DONNAA	1,030.00
											Subtotal Account: 719005 - Business Meals-Group or Class Meals		**3,168.36**
719010	FGCPGN	06/12/2002	12	UNH/NEW ENGLAND CTR-H	S0053502	1	INV		IPNI	Zero Payment Invoice		DONNAA	673.92

Fund Type Level 2: D - Internally Designated Funds

Fund: 4DG070 - UNH Foundation/Fundraising Org: FGFCAM - Campaigns

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
719010	FGCPGN	06/17/2002	12	PEPI HERRMANN CRYST	S0054686	1	INV		IPNI	Zero Payment Invoice		ABELL	5,000.00
719010	FGCPGN	06/17/2002	12	SRC SOUND	S0055015	1	INV		IPNI	Zero Payment Invoice		ABELL	1,628.78
719010	FGCPGN	06/20/2002	12	M23d	I2FGF069	1	INV		INNI	Invoice without Encumbrance	M23d	DONNAA	5,000.00
719010	FGCPGN	06/21/2002	12	PORT LIGHTING SYSTEMS	S0056270	1	INV		IPNI	Zero Payment Invoice		ABELL	5,952.70
											Subtotal Account: 719010 - Business Meals-Campus Wide Events		**18,255.40**

Fund Type Level 2: D - Internally Designated Funds

Fund: 4DG070 - UNH Foundation/Fundraising Org: FGFGFT - Major Gifts

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710000	FGMGFT	06/13/2002	12	Tracey Daigle - Petty Cash Custodia	I2ZN2032	1	INV		INNI	Invoice without Encumbrance	Tracey Daigle - Petty Cash Custodian	TDAIGLE	33.26
710000	FGMGFT	06/30/2002	12	Flaherty, Mary	I2FGF075	1	INV		INNI	Invoice without Encumbrance	Flaherty , Mary	CUPHAM	34.85
											Subtotal Account: 710000 - In-State Travel		**68.11**
710100	FGMGFT	06/13/2002	12	Tracey Daigle - Petty Cash Custodia	I2ZN2032	4	INV		INNI	Invoice without Encumbrance	Tracey Daigle - Petty Cash Custodian	TDAIGLE	46.72
710100	FGMGFT	06/18/2002	12	WASHINGTON ST GARAGE 0	S0055106	1	INV		IPNI	Zero Payment Invoice		DONNAA	7.00
710100	FGMGFT	06/25/2002	12	Cerveny, Gregg A.	I2FGF070	1	INV		INNI	Invoice without Encumbrance	Cerveny , Gregg A	CUPHAM	167.75
710100	FGMGFT	06/25/2002	12	Tracey Daigle - Petty Cash Custodia	I2ZN2118	2	INV		INNI	Invoice without Encumbrance	Tracey Daigle - Petty Cash Custodian	TDAIGLE	14.00
710100	FGMGFT	06/30/2002	12	Flaherty, Mary	I2FGF075	2	INV		INNI	Invoice without Encumbrance	Flaherty , Mary	CUPHAM	115.97
710100	FGMGFT	06/30/2002	12	S0059584-The Hotel Northampton	J2PCARD2	237	JV		JZRO	Zero Dollar Invoice Correction		JLAFLEUR	159.07
											Subtotal Account: 710100 - Out-of-State Travel		**510.51**
710300	FGMGFT	06/30/2002	12	reg.golf tournament-g.cerveny	J2UXJ131	1	JV	E2FGF3I	IVEX	Partially liquidate & record exp		KSJ2	75.00
											Subtotal Account: 710300 - Conference Registration Fees		**75.00**
711100	FGMGFT	06/03/2002	12	5/15DefensiveDriveClass/Higgins,AF	J2UTT320	1	JV	E2FGF8E	IVEX	Partially liquidate & record exp		JANISC	20.00
711100	FGMGFT	06/03/2002	12	BOISE OFFICE IN#593514	S0050331	1	INV		IPNI	Zero Payment Invoice		ABELL	455.10
711100	FGMGFT	06/25/2002	12	BOISE OFFICE IN#93476	S0057483	1	INV		IPNI	Zero Payment Invoice		DONNAA	17.04
711100	FGMGFT	06/30/2002	12	S0059127-Boise Office In#99582	J2PCARD1	539	JV		JZRO	Zero Dollar Invoice Correction		JLAFLEUR	53.85
711100	FGMGFT	06/30/2002	12	S0059639-Barnes & Noble.Com	J2PCARD2	357	JV		JZRO	Zero Dollar Invoice Correction		JLAFLEUR	35.99
711100	FGMGFT	06/30/2002	12	S0060767-Boise Office In#08726	J2PCARD3	1365	JV		JZRO	Zero Dollar Invoice Correction		ASAMUEL	34.44
711100	FGMGFT	06/30/2002	12	S0061709-Boise Office In#08723	J2PCARD5	825	JV		JZRO	Zero Dollar Invoice Correction		ASAMUEL	23.25
711100	FGMGFT	06/30/2002	12	S0061709-Boise Office In#08723	J2PCARD7	161	JV		JZRO	Zero Dollar Invoice Correction		ASAMUEL	(23.25)
711100	FGMGFT	06/30/2002	12	J2PCARD6-Boise Office In#08723	J2PCARD7	345	JV		JZRO	Zero Dollar Invoice Correction		ASAMUEL	(23.25)
											Subtotal Account: 711100 - Supplies-General		**593.17**
711184	FGMGFT	06/26/2002	12	WHITTEMORE CENTER AREN	S0057784	1	INV		IPNI	Zero Payment Invoice		DONNAA	3,061.00
											Subtotal Account: 711184 - Supplies - Promotion - Cultivation		**3,061.00**
716027	FGMGFT	06/05/2002	12	11/01-1/02MobilFuelVehicle/Alumni F	J2UTT333	2	JV	E2FGF2I	IVEX	Partially liquidate & record exp		JANISC	20.50
716027	FGMGFT	06/19/2002	12	GARAGE LABOR CHARGES	J2K14722	1	JV	PBCV0750	IVEY	Partial liq & exp - TEMP		JLAFLEUR	13.67
716027	FGMGFT	06/19/2002	12	GARAGE SUPPLIES	J2K17637	1	JV	PBCV0750	IVEY	Partial liq & exp - TEMP		JLAFLEUR	1.56
716027	FGMGFT	06/19/2002	12	GARAGE SUPPLIES	J2K17638	1	JV	PBCV0750	IVEY	Partial liq & exp - TEMP		JLAFLEUR	4.80
716027	FGMGFT	06/19/2002	12	GARAGE SUPPLIES	J2K17639	1	JV	PBCV0750	IVEY	Partial liq & exp - TEMP		JLAFLEUR	6.35
716027	FGMGFT	06/24/2002	12	Treasurer State Of Nh	I2ZU723	1	INV	AD2MG003	INEI	Invoice with Encumbrance	Treasurer State Of Nh	RCOOPER	73.25
716027	FGMGFT	06/28/2002	12	GARAGE SUPPLIES	J2K19743	1	JV	PBCV0750	IVEY	Partial liq & exp - TEMP		JLAFLEUR	4.80
716027	FGMGFT	06/28/2002	12	GARAGE SUPPLIES	J2K19744	1	JV	PBCV0750	IVEY	Partial liq & exp - TEMP		JLAFLEUR	6.40
716027	FGMGFT	06/28/2002	12	GARAGE SUPPLIES	J2K19745	1	JV	PBCV0750	IVEY	Partial liq & exp - TEMP		JLAFLEUR	16.74
716027	FGMGFT	06/28/2002	12	GARAGE SUPPLIES	J2K19746	1	JV	PBCV0750	IVEY	Partial liq & exp - TEMP		JLAFLEUR	1.56
716027	FGMGFT	06/30/2002	12	Treasurer State Of Nh	I2ZU789	1	INV		INNI	Invoice without Encumbrance	Treasurer State Of Nh	RCOOPER	56.03
											Subtotal Account: 716027 - Maint & Repairs-Vehicle-Gas-Oil		**205.66**
718000	FGMGFT	06/26/2002	12	RCN UNET	S0057783	1	INV		IPNI	Zero Payment Invoice		DONNAA	21.96
											Subtotal Account: 718000 - Telecom-General		**21.96**
718002	FGMGFT	06/06/2002	12	01-JUN-2002 1701 VOICE RECURRING C	J2L61083	1	JV	PBCV1964	IVEY	Partial liq & exp - TEMP		JLAFLEUR	259.61
718002	FGMGFT	06/06/2002	12	01-JUN-2002 2701 DATA RECURRING CH	J2L61084	1	JV	PBCV1964	IVEY	Partial liq & exp - TEMP		JLAFLEUR	87.75
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**347.36**
718016	FGMGFT	06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L61085	1	JV	PBCV1964	IVEY	Partial liq & exp - TEMP		JLAFLEUR	64.56
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**64.56**
719000	FGMGFT	06/03/2002	12	Reunion golf/grimes	J2UGA237	2	JV		JE16	General Journal Entry (Inter-Fund		BFORCIER	95.00

Fund Type Level 2: D - Internally Designated Funds

Fund: 4DG070 - UNH Foundation/Fundraising Org: FGFGFT - Major Gifts

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
719000	FGMGFT	06/12/2002	12	Refund mrg/reun golf	J2UGA253	2	JV		JE16	General Journal Entry (Inter-Fund		BFORCIER	(95.00)
719000	FGMGFT	06/30/2002	12	S0061735-Yankee Smokehouse Rstr	J2PCARD5	883	JV		JZRO	Zero Dollar Invoice Correction		ASAMUEL	23.50
719000	FGMGFT	06/30/2002	12	Catering Conf # 2001	J2UQ3400	2	JV	E2FGF1K	IVEX	Partially liquidate & record exp		JGANOTA	437.50
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**461.00**
719005	FGMGFT	06/14/2002	12	UNH/NEW ENGLAND CTR-R	S0054384	1	INV		IPNI	Zero Payment Invoice		DONNAA	37.81
719005	FGMGFT	06/14/2002	12	U OF NEW HAMP BKSTR #2	S0054385	1	INV		IPNI	Zero Payment Invoice		DONNAA	89.90
719005	FGMGFT	06/17/2002	12	Tracey Daigle - Petty Cash Custodia	I2ZN2039	2	INV		INNI	Invoice without Encumbrance	Tracey Daigle - Petty Cash Custodian	TDAIGLE	12.99
719005	FGMGFT	06/18/2002	12	Friel/Alumni Golf	J2UGA262	7	JV		JE16	General Journal Entry (Inter-Fund		BFORCIER	150.00
719005	FGMGFT	06/25/2002	12	THE FISH SHANTY	S0057292	1	INV		IPNI	Zero Payment Invoice		DONNAA	20.05
719005	FGMGFT	06/26/2002	12	hockey east tix reimb	J2FGF041	1	JV		CR05	Cash Receipt Entry		DONNAA	(620.00)
719005	FGMGFT	06/26/2002	12	ECAC hockey tournament tix reimb	J2FGF041	2	JV		CR05	Cash Receipt Entry		DONNAA	(645.00)
719005	FGMGFT	06/26/2002	12	alumni golf/grimes(2),friel	J2UGA275	6	JV		JE16	General Journal Entry (Inter-Fund		BFORCIER	450.00
719005	FGMGFT	06/29/2002	12	reun'02/awd lunch/grimes,flaherty	J2UGA302	3	JV		JE16	General Journal Entry (Inter-Fund		BFORCIER	30.00
719005	FGMGFT	06/29/2002	12	reun'02/gour din/grimes	J2UGA304	4	JV		JE16	General Journal Entry (Inter-Fund		BFORCIER	40.00
719005	FGMGFT	06/30/2002	12	Flaherty, Mary	I2FGF075	3	INV		INNI	Invoice without Encumbrance	Flaherty , Mary	CUPHAM	28.40
719005	FGMGFT	06/30/2002	12	S0059444-Top Of The Hub	J2PCARD1	1183	JV		JZRO	Zero Dollar Invoice Correction		JLAFLEUR	80.08
719005	FGMGFT	06/30/2002	12	S0059823-Unh/New England Ctr-R	J2PCARD2	731	JV		JZRO	Zero Dollar Invoice Correction		JLAFLEUR	54.63
719005	FGMGFT	06/30/2002	12	S0060524-Whittemore Center Aren	J2PCARD3	875	JV		JZRO	Zero Dollar Invoice Correction		ASAMUEL	125.00
719005	FGMGFT	06/30/2002	12	S0060779-Town & Campus	J2PCARD3	1389	JV		JZRO	Zero Dollar Invoice Correction		ASAMUEL	37.44
719005	FGMGFT	06/30/2002	12	S0060950-Paddy'S Restaurant	J2PCARD3	1729	JV		JZRO	Zero Dollar Invoice Correction		ASAMUEL	32.36
719005	FGPGFT	06/27/2002	12	Koski, Diana D.	I2FGF073	1	INV		INNI	Invoice without Encumbrance	Koski , Diana D	DONNAA	100.20
											Subtotal Account: 719005 - Business Meals-Group or Class Meals		**23.86**

Fund Type Level 2: D - Internally Designated Funds

Fund: 4DG070 - UNH Foundation/Fundraising Org: FGFPLN - Planned Giving

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710100	FGPGFT	06/30/2002	12	S0061187-Merchants Automotive G	J2PCARD3	2217	JV		JZRO	Zero Dollar Invoice Correction		ASAMUEL	33.48
											Subtotal Account: 710100 - Out-of-State Travel		**33.48**
711000		06/05/2002	12	BYRNE AND CARLSON	S0051293	1	INV		IPNI	Zero Payment Invoice		ABELL	680.00
											Subtotal Account: 711000 - Purchasing Cards		**680.00**
711100	FGPGFT	06/20/2002	12	DURHAM MARKET 01001536	S0056083	1	INV		IPNI	Zero Payment Invoice		DONNAA	6.90
711100	FGPGFT	06/25/2002	12	ZYLA'S DURHAM	S0057428	1	INV		IPNI	Zero Payment Invoice		DONNAA	5.39
711100	FGPGFT	06/25/2002	12	THE OUT BACK	S0057429	1	INV		IPNI	Zero Payment Invoice		DONNAA	6.00
											Subtotal Account: 711100 - Supplies-General		**18.29**
713000	FGPGFT	06/12/2002	12	QUICK SIGN OF SEACOAST	S0053413	1	INV		IPNI	Zero Payment Invoice		DONNAA	60.00
713000	FGPGFT	06/30/2002	12	MUB/McC Copy Job Charges-June2002	J2J12192	1	JV	E2FGF6I	IVEY	Partial liq & exp - TEMP		JLAFLEUR	13.50
											Subtotal Account: 713000 - Printing & Copying-General		**73.50**
718000	FGPGFT	06/26/2002	12	RCN INTERNET SERVICE	S0057782	1	INV		IPNI	Zero Payment Invoice		DONNAA	19.95
											Subtotal Account: 718000 - Telecom-General		**19.95**
718002		06/06/2002	12	01-JUN-2002 1701 VOICE RECURRING C	J2L61086	1	JV	PBCV1966	IVEY	Partial liq & exp - TEMP		JLAFLEUR	108.72
718002		06/06/2002	12	01-JUN-2002 2701 DATA RECURRING CH	J2L61087	1	JV	PBCV1966	IVEY	Partial liq & exp - TEMP		JLAFLEUR	9.75
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**118.47**
718016		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L61088	1	JV	PBCV1966	IVEY	Partial liq & exp - TEMP		JLAFLEUR	34.27
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**34.27**
719000	FGPGFT	06/03/2002	12	Award lunch/50th lunch(Alyson,Koski	J2UGA237	1	JV		JE16	General Journal Entry (Inter-Fund		BFORCIER	60.00
719000	FGPGFT	06/30/2002	12	S0060700-Unh/New England Ctr-R	J2PCARD3	1231	JV		JZRO	Zero Dollar Invoice Correction		ASAMUEL	77.64
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**137.64**
719005	FGPGFT	06/14/2002	12	Tracey Daigle - Petty Cash Custodia	I2ZN2035	2	INV		INNI	Invoice without Encumbrance	Tracey Daigle - Petty Cash Custodian	TDAIGLE	54.18
719005	FGPGFT	06/26/2002	12	blanket-Alyson VdW	J2UGA275	2	JV		JE16	General Journal Entry (Inter-Fund		BFORCIER	29.95
											Subtotal Account: 719005 - Business Meals-Group or Class Meals		**84.13**
719100	FGPGFT	06/18/2002	12	National Committee on Planned Givin	I2FGF065	1	INV		INNI	Invoice without Encumbrance	National Committee on Planned Giving	ABELL	180.00
											Subtotal Account: 719100 - Membership Dues & Fees		**180.00**
71CZ30	FGPGFT	06/26/2002	12	Ad-spr'02 issue-unh magazine	J2UGA277	2	JV		JE16	General Journal Entry (Inter-Fund		BFORCIER	3,069.50
71CZ30	FGPGFT	06/28/2002	12	Two ads/UNH Magazine	J2UGA282	1	JV		JE16	General Journal Entry (Inter-Fund		BFORCIER	6,139.00
											Subtotal Account: 71CZ30 - Other Exp-Program Advertising		**9,208.50**

Fund Type Level 2: D - Internally Designated Funds

Fund: 4DG070 - UNH Foundation/Fundraising Org: FGFPRS - Foundation President

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100	FGVP00	06/30/2002	12	S0060385-Boise Office In#10395	J2PCARD3	589	JV		JZRO	Zero Dollar Invoice Correction		ASAMUEL	231.60
711100	FGVP00	06/30/2002	12	S0060595-Levenger Catalog	J2PCARD3	1021	JV		JZRO	Zero Dollar Invoice Correction		ASAMUEL	101.80
											Subtotal Account: 711100 - Supplies-General		**333.40**
711108	FGVP00	06/17/2002	12	CNI BOSTONGLOBE DELIV	S0054939	1	INV		IPNI	Zero Payment Invoice		ABELL	26.00
											Subtotal Account: 711108 - Supplies-Subscription,Newspaper,Mag		**26.00**
713000	FGVP00	06/30/2002	12	Print Job Charges - June/13th month	J2J13009	1	JV	E2FGF4K	IVEY	Partial liq & exp - TEMP		JLAFLEUR	186.00
											Subtotal Account: 713000 - Printing & Copying-General		**186.00**
716125	FGVP00	06/30/2002	12	Bmw Financial Services Na Inc	I2ZJ2345	2	INV	AD2VP002	INEI	Invoice with Encumbrance	Bmw Financial Services Na Inc	RCOOPER	699.28
											Subtotal Account: 716125 - Rentals-Vehicles incl Marine		**699.28**
718002	FGVP00	06/06/2002	12	01-JUN-2002 1701 VOICE RECURRING C	J2L61089	1	JV	PBCV1965	IVEY	Partial liq & exp - TEMP		JLAFLEUR	63.08
718002	FGVP00	06/06/2002	12	01-JUN-2002 2701 DATA RECURRING CH	J2L61091	1	JV	PBCV1965	IVEY	Partial liq & exp - TEMP		JLAFLEUR	19.50
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**82.58**
718006	FGVP00	06/19/2002	12	At&t Wireless Services	I2ZU729	2	INV	AD2VP001	INEI	Invoice with Encumbrance	At&t Wireless Services	RCOOPER	49.41
											Subtotal Account: 718006 - Telecom-Cellular Phones		**49.41**
718016	FGVP00	06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L61090	1	JV	PBCV1965	IVEY	Partial liq & exp - TEMP		JLAFLEUR	64.69
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**64.69**

Fund Type Level 2: D - Internally Designated Funds

Fund: 4DG070 - UNH Foundation/Fundraising Org: FGFRES - Research

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710100		06/30/2002	12	Dawkins III, Young P.	I2FGF078	1	INV		INNI	Invoice without Encumbrance	Dawkins III , Young P	ABELL	527.00
											Subtotal Account: 710100 - Out-of-State Travel		**527.00**
710300		06/28/2002	12	Bowdoin College	I2FGF074	1	INV		INNI	Invoice without Encumbrance	Bowdoin College	ABELL	325.00
											Subtotal Account: 710300 - Conference Registration Fees		**325.00**
711000		06/05/2002	12	STAPLES #176	S0051016	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	10.96
711000		06/10/2002	12	CARPENTER'S OLDE ENGLI	S0052487	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	354.95
											Subtotal Account: 711000 - Purchasing Cards		**365.91**
711100		06/18/2002	12	DUN & BRADSTREET	S0055072	1	INV		IPNI	Zero Payment Invoice		ABELL	42.95
											Subtotal Account: 711100 - Supplies-General		**42.95**
711108	FGRESR	06/30/2002	12	S0059512-Nh Business Review	J2PCARD2	87	JV		JZRO	Zero Dollar Invoice Correction		JLAFLEUR	28.00
											Subtotal Account: 711108 - Supplies-Subscription,Newspaper,Mag		**28.00**
711200		06/21/2002	12	NY TIMES SALES	S0056293	1	INV		IPNI	Zero Payment Invoice		ABELL	299.00
711200		06/28/2002	12	D J WALL STREET JOURN	S0058781	1	INV		IPNI	Zero Payment Invoice		ABELL	299.00
											Subtotal Account: 711200 - Research Supplies		**598.00**
718000	FGRESR	06/03/2002	12	RCN UNET	S0050376	1	INV		IPNI	Zero Payment Invoice		ABELL	85.84
718000	FGRESR	06/10/2002	12	RCN UNET	S0052195	1	INV		IPNI	Zero Payment Invoice		ABELL	16.96
718000	FGRESR	06/10/2002	12	RCN INTERNET SERVICE	S0052196	1	INV		IPNI	Zero Payment Invoice		ABELL	19.95
718000		06/18/2002	12	LEXIS-NEXIS0205143920	S0055073	1	INV		IPNI	Zero Payment Invoice		ABELL	67.74
718000		06/18/2002	12	RCN INTERNET SERVICE	S0055657	1	INV		IPNI	Zero Payment Invoice		ABELL	19.95
											Subtotal Account: 718000 - Telecom-General		**210.44**
718002		06/06/2002	12	01-JUN-2002 1701 VOICE RECURRING C	J2L61092	1	JV	PBCV1963	IVEY	Partial liq & exp - TEMP		JLAFLEUR	63.08
718002		06/06/2002	12	01-JUN-2002 2701 DATA RECURRING CH	J2L61094	1	JV	PBCV1963	IVEY	Partial liq & exp - TEMP		JLAFLEUR	48.75
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**111.83**
718016		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L61093	1	JV	PBCV1963	IVEY	Partial liq & exp - TEMP		JLAFLEUR	2.07
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**2.07**
719005	FGRESR	06/29/2002	12	reun'02/awd lunch/mcgruigan	J2UGA302	4	JV		JE16	General Journal Entry (Inter-Fund		BFORCIER	15.00
											Subtotal Account: 719005 - Business Meals-Group or Class Meals		**15.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 4DG070 - UNH Foundation/Fundraising Org: FGFSTW - Gift Stewardship

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
61SNSH	FGPR00	06/25/2002	12	1070UIAPR0009SL %UIA5205R	F0000964	32	JV		HJBR	Payroll Journal-Bridge		PNA	66.50
											Subtotal Account: 61SNSH - Student Labor		**66.50**
710000	FGSTEW	06/07/2002	12	Tracey Daigle - Petty Cash Custodia	I2ZN1036	6	INV		INNI	Invoice without Encumbrance	Tracey Daigle - Petty Cash Custodian	TDAIGLE	24.39
											Subtotal Account: 710000 - In-State Travel		**24.39**
710100	FGSTEW	06/07/2002	12	Tracey Daigle - Petty Cash Custodia	I2ZN1036	2	INV		INNI	Invoice without Encumbrance	Tracey Daigle - Petty Cash Custodian	TDAIGLE	165.00
710100	FGSTEW	06/20/2002	12	Cass, Andrea M.	I2FGF068	1	INV		INNI	Invoice without Encumbrance	Cass , Andrea M	DONNAA	2,161.90
710100	FGSTEW	06/24/2002	12	Cass, Andrea M.	I2ZP233	1	INV		INNC	Credit Memo without Encumbrance	Cass , Andrea M	CUPHAM	(165.00)
710100	FGSTEW	06/25/2002	12	Cass, Andrea M.	I2FGF071	1	INV		INNI	Invoice without Encumbrance	Cass , Andrea M	CUPHAM	13.14
710100	FGSTEW	06/30/2002	12	Cass, Andrea M.	I2ZP253	1	INV		INNI	Invoice without Encumbrance	Cass , Andrea M	CUPHAM	150.00
710100	FGSTEW	06/30/2002	12	andrea cass 3-048a	J2ZAH489	3	JV		JECO	Controller's Office- JE16		LBISSON	(165.00)
											Subtotal Account: 710100 - Out-of-State Travel		**2,160.04**
711100	FGSTEW	06/05/2002	12	WM SUPERCENTER SE2	S0051369	1	INV		IPNI	Zero Payment Invoice		ABELL	33.85
711100	FGSTEW	06/07/2002	12	cor pcard trans #20050378	J2FGF035	2	JV		JZRO	Zero Dollar Invoice Correction		ABELL	24.99
711100	FGSTEW	06/07/2002	12	cor pcard trans s0047988	J2FGF036	2	JV		JZRO	Zero Dollar Invoice Correction		ABELL	174.44
711100	FGSTEW	06/10/2002	12	DARRELLS MUSIC HALL	S0052486	1	INV		IPNI	Zero Payment Invoice		DONNAA	350.00
711100	FGSTEW	06/30/2002	12	S0059330-Bob'S Sporting Goods	J2PCARD1	953	JV		JZRO	Zero Dollar Invoice Correction		JLAFLEUR	8.00
711100	FGSTEW	06/30/2002	12	S0059378-Nicole'S	J2PCARD1	1049	JV		JZRO	Zero Dollar Invoice Correction		JLAFLEUR	195.07
711100		06/14/2002	12	ts greenhouse sales	J2UBDBM	7	JV	E2FGF3J	IVEX	Partially liquidate & record exp		DPETTIS	60.00
											Subtotal Account: 711100 - Supplies-General		**846.35**
713000	FGSTEW	06/13/2002	12	Printing Job Charges - May 2002	J2J11035	1	JV	E2FGF4G	IVEY	Partial liq & exp - TEMP		JLAFLEUR	430.55
713000	FGSTEW	06/13/2002	12	Print Job Charges - April	J2J11538	1	JV	E2UGF1D	IVEY	Partial liq & exp - TEMP		JLAFLEUR	1,146.48
713000	FGSTEW	06/21/2002	12	Printing Job Charges - May 2002	J2J11033	1	JV	E2FGF1H	IVEY	Partial liq & exp - TEMP		JLAFLEUR	131.00
											Subtotal Account: 713000 - Printing & Copying-General		**1,708.03**
714000	FGSTEW	06/25/2002	12	reverse ad2gb306	J2ZAE222	1	JV		CRCO	Controller's Office- CR05		JS54	(3,052.24)
											Subtotal Account: 714000 - Postage-General		**(3,052.24)**
714005	FGSTEW	06/19/2002	12	Postage Charges for MAY 2002	J2I11069	1	JV	MAD2STEW	IVEY	Partial liq & exp - TEMP		JLAFLEUR	555.54
714005	FGSTEW	06/26/2002	12	Postage Charges for JUNE 2002	J2I12199	1	JV	MAD2STEW	IVEY	Partial liq & exp - TEMP		JLAFLEUR	271.56
											Subtotal Account: 714005 - Postage-Campus Mail Services		**827.10**
718002	FGSTEW	06/06/2002	12	01-JUN-2002 1701 VOICE RECURRING C	J2L61095	1	JV	PBCV1968	IVEY	Partial liq & exp - TEMP		JLAFLEUR	95.29
718002	FGSTEW	06/06/2002	12	01-JUN-2002 2701 DATA RECURRING CH	J2L61097	1	JV	PBCV1968	IVEY	Partial liq & exp - TEMP		JLAFLEUR	68.25
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**163.54**
718016	FGSTEW	06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L61096	1	JV	PBCV1968	IVEY	Partial liq & exp - TEMP		JLAFLEUR	13.46
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**13.46**
719010	FGSTEW	06/05/2002	12	BOB'S SPORTING GOODS	S0051370	1	INV		IPNI	Zero Payment Invoice		ABELL	236.40
719010	FGSTEW	06/10/2002	12	Barry Bleier Products	I2FGF066	1	INV		INNI	Invoice without Encumbrance	Barry Bleier Products	DONNAA	823.72
											Subtotal Account: 719010 - Business Meals-Campus Wide Events		**1,060.12**
71CZ10	FGSTEW	06/04/2002	12	Tracey Daigle - Petty Cash Custodia	I2ZN1008	9	INV		INNI	Invoice without Encumbrance	Tracey Daigle - Petty Cash Custodian	TDAIGLE	31.00
											Subtotal Account: 71CZ10 - Other Exp-Award Non-Emp or Student		**31.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 4DG070 - UNH Foundation/Fundraising Org: FGFUNH - UNH Foundation Operating

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
551100	FGAT00	06/06/2002	12	AG Edwards Dividend Recorded	J2FGL515	19	JV		CRCO	Controller's Office- CR05		LBURGESS	1.88
551100	FGAT00	06/06/2002	12	AG Edwards money market int.	J2FGL515	21	JV		CRCO	Controller's Office- CR05		LBURGESS	1.70
551100	FGAT00	06/18/2002	12	Interest-GBRS-May02	J2FGL516	13	JV		CRCO	Controller's Office- CR05		LBURGESS	151.90
551100	FGAT00	06/18/2002	12	Interest-May02	J2FGL516	16	JV		CRCO	Controller's Office- CR05		LBURGESS	3,393.14
551100	FGAT00	06/18/2002	12	Interest-Apr02	J2FGL516	20	JV		CRCO	Controller's Office- CR05		LBURGESS	(28.94)
551100	FGAT00	06/26/2002	12	Correction to rev. acct.-8.88 chg	J2FGL517	6	JV		CRCO	Controller's Office- CR05		LBURGESS	8.88
551100	FGAT00	06/30/2002	12	Interest Jun 02	J2FGL527	19	JV		CRCO	Controller's Office- CR05		LBURGESS	3,192.54
											Subtotal Account: 551100 - Other Investment Income		**6,721.10**
551300	FGAT00	06/20/2002	12	Div. & Fees May -02 CFIR	J2FGL063	2	JV		JECO	Controller's Office- JE16		LBURGESS	(88.77)
551300	FGAT00	06/30/2002	12	Dividends & Fees- jun02 CFIR	J2FGL075	2	JV		JECO	Controller's Office- JE16		LBURGESS	7,920.69
											Subtotal Account: 551300 - Other Interest Income		**7,831.92**
615F10	FGADMN	06/04/2002	12	1070UIAADMN0650 %UIA4907W	F0000791	481	JV		HJBR	Payroll Journal-Bridge		MWHE	39,450.60
615F10	FGADMN	06/04/2002	12	1070UIAADMN0655 %UIA4907W	F0000791	482	JV		HJBR	Payroll Journal-Bridge		MWHE	5,474.50
615F10	FGADMN	06/18/2002	12	1070UIAADMN0650 %UIA5107X	F0000860	489	JV		HJBR	Payroll Journal-Bridge		PNA	39,450.60
615F10	FGADMN	06/18/2002	12	1070UIAADMN0655 %UIA5107X	F0000860	490	JV		HJBR	Payroll Journal-Bridge		PNA	5,474.50
615F10	FGADMN	06/30/2002	12	1070UIAADMN0655 #UIAOA08E	F0001026	114	JV		HJBR	Payroll Journal-Bridge		BDOANE	2,737.25
615F10	FGADMN	06/30/2002	12	1070UIAADMN0650 #UIAOA08E	F0001037	6	JV		HJBR	Payroll Journal-Bridge		BDOANE	19,725.30
											Subtotal Account: 615F10 - PAT		**112,312.75**
617F10	FGADMN	06/11/2002	12	1070UIAADMN0850 %UIA5005Y	F0000830	27	JV		HJBR	Payroll Journal-Bridge		MWHE	5,113.50
617F10	FGADMN	06/11/2002	12	1070UIAADMN0855 %UIA5005Y	F0000830	28	JV		HJBR	Payroll Journal-Bridge		MWHE	825.00
617F10	FGADMN	06/25/2002	12	1070UIAADMN0850 %UIA5205Q	F0000950	133	JV		HJBR	Payroll Journal-Bridge		PNA	5,113.50
617F10	FGADMN	06/25/2002	12	1070UIAADMN0855 %UIA5205Q	F0000964	31	JV		HJBR	Payroll Journal-Bridge		PNA	825.00
617F10	FGADMN	06/30/2002	12	1070UIAADMN0855 #UIAOA08E	F0001026	112	JV		HJBR	Payroll Journal-Bridge		BDOANE	412.50
617F10	FGADMN	06/30/2002	12	1070UIAADMN0850 #UIAOA08E	F0001026	113	JV		HJBR	Payroll Journal-Bridge		BDOANE	2,556.74
											Subtotal Account: 617F10 - Operating Staff		**14,846.24**
617PLG	FGADMN	06/11/2002	12	1070UIAADMN08LG %UIA5005Y	F0000830	29	JV		HJBR	Payroll Journal-Bridge		MWHE	20.21
617PLG	FGADMN	06/25/2002	12	1070UIAADMN08LG %UIA5205Q	F0000964	30	JV		HJBR	Payroll Journal-Bridge		PNA	20.21
617PLG	FGADMN	06/30/2002	12	1070UIAADMN08LG #UIAOA08E	F0001037	5	JV		HJBR	Payroll Journal-Bridge		BDOANE	10.10
											Subtotal Account: 617PLG - Operating Staff-Longevity		**50.52**
61SNSH	FGADMN	06/11/2002	12	1070UIAADMN09SL %UIA5005Y	F0000830	30	JV		HJBR	Payroll Journal-Bridge		MWHE	287.00
61SNSH	FGADMN	06/11/2002	12	1070UIAADMN09SL #UIA50046	F0000841	38	JV		HJBR	Payroll Journal-Bridge		MWHE	100.75
61SNSH	FGADMN	06/25/2002	12	1070UIAADMN09SL %UIA5205Q	F0000964	29	JV		HJBR	Payroll Journal-Bridge		PNA	392.00
61SNSH	FGADMN	06/30/2002	12	1070UIAADMN09SL %UIA5402O	F0001026	111	JV		HJBR	Payroll Journal-Bridge		BDOANE	241.50
											Subtotal Account: 61SNSH - Student Labor		**1,021.25**
61SNWS	FGADMN	06/11/2002	12	1070UIAADMN09WSAY#UIA50046	F0000841	39	JV		HJBR	Payroll Journal-Bridge		MWHE	(30.23)
											Subtotal Account: 61SNWS - College Work Study		**(30.23)**
65YF10	FGADMN	06/04/2002	12	8001070UIAADMN1825 $0606000565	F0000798	457	JV		HFBR	Fringe Journal-Bridge		MWHE	13,807.71
65YF10	FGADMN	06/04/2002	12	8001070UIAADMN1825 $0606000565	F0000798	459	JV		HFBR	Fringe Journal-Bridge		MWHE	1,916.08
65YF10	FGADMN	06/11/2002	12	8001070UIAADMN1825 $0612000389	F0000836	391	JV		HFBR	Fringe Journal-Bridge		MWHE	1,789.73
65YF10	FGADMN	06/11/2002	12	8001070UIAADMN1825 $0612000389	F0000836	393	JV		HFBR	Fringe Journal-Bridge		MWHE	288.75
65YF10	FGADMN	06/18/2002	12	8001070UIAADMN1825 $0619000565	F0000867	499	JV		HFBR	Fringe Journal-Bridge		PNA	13,807.71
65YF10	FGADMN	06/18/2002	12	8001070UIAADMN1825 $0619000565	F0000868	1	JV		HFBR	Fringe Journal-Bridge		PNA	1,916.08
65YF10	FGADMN	06/25/2002	12	8001070UIAADMN1825 $0627000392	F0000964	27	JV		HFBR	Fringe Journal-Bridge		PNA	288.75
65YF10	FGADMN	06/25/2002	12	8001070UIAADMN1825 $0627000392	F0000964	28	JV		HFBR	Fringe Journal-Bridge		PNA	1,789.73
65YF10	FGADMN	06/30/2002	12	8001070UIAADMN1825 $0703000606	F0001026	109	JV		HFBR	Fringe Journal-Bridge		BDOANE	958.04
65YF10	FGADMN	06/30/2002	12	8001070UIAADMN1825 $0703000606	F0001026	110	JV		HFBR	Fringe Journal-Bridge		BDOANE	144.38

Fund Type Level 2: D - Internally Designated Funds

Fund: 4DG070 - UNH Foundation/Fundraising Org: FGFUNH - UNH Foundation Operating

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65YF10	FGADMN	06/30/2002	12	8001070UIAADMN1825 $0703000606	F0001041	95	JV		HFBR	Fringe Journal-Bridge		BDOANE	894.86
65YF10	FGADMN	06/30/2002	12	8001070UIAADMN1825 $0703000606	F0001041	96	JV		HFBR	Fringe Journal-Bridge		BDOANE	6,903.86
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**44,505.68**
65YP10	FGADMN	06/11/2002	12	8041070UIAADMN1826 $0612000389	F0000836	395	JV		HFBR	Fringe Journal-Bridge		MWHE	1.70
65YP10	FGADMN	06/25/2002	12	8041070UIAADMN1826 $0627000392	F0000952	107	JV		HFBR	Fringe Journal-Bridge		PNA	1.70
65YP10	FGADMN	06/30/2002	12	8041070UIAADMN1826 $0703000606	F0001026	108	JV		HFBR	Fringe Journal-Bridge		BDOANE	0.85
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**4.25**
710300	FGAT00	06/04/2002	12	Tracey Daigle - Petty Cash Custodia	I2ZN1008	8	INV		INNI	Invoice without Encumbrance	Tracey Daigle - Petty Cash Custodian	TDAIGLE	48.77
											Subtotal Account: 710300 - Conference Registration Fees		**48.77**
711000	FGADMN	06/30/2002	12	S0061489-Rcn Unet	J2PCARD5	377	JV		JZRO	Zero Dollar Invoice Correction		ASAMUEL	69.44
711000	FGADMN	06/30/2002	12	S0061490-D J Wall Street Journ	J2PCARD5	379	JV		JZRO	Zero Dollar Invoice Correction		ASAMUEL	299.00
											Subtotal Account: 711000 - Purchasing Cards		**368.44**
711100	FGADMN	06/03/2002	12	BEST BUY 00005355	S0050378	1	INV		IPNI	Zero Payment Invoice		ABELL	24.99
711100	FGADMN	06/07/2002	12	cor pcard trans #20050378	J2FGF035	1	JV		JZRO	Zero Dollar Invoice Correction		ABELL	(24.99)
711100	FGADMN	06/07/2002	12	cor pcard trans s0047988	J2FGF036	1	JV		JZRO	Zero Dollar Invoice Correction		ABELL	(174.44)
711100	FGADMN	06/17/2002	12	Unh Cashiers Imprest Fund	I2ZK008	3	INV		INNI	Invoice without Encumbrance	Unh Cashiers Imprest Fund	HMADORE	4.00
											Subtotal Account: 711100 - Supplies-General		**(170.44)**
713005	FGADMN	06/13/2002	12	Copier Rental Charges - May 2002	J2J11417	1	JV	AD2GE006	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.46
713005	FGADMN	06/13/2002	12	Copier Rental Charges - May 2002	J2J11418	1	JV	AD2GE006	IVEY	Partial liq & exp - TEMP		JLAFLEUR	5.41
713005	FGADMN	06/13/2002	12	Copier Rental Charges - May 2002	J2J11419	1	JV	AD2GE006	IVEY	Partial liq & exp - TEMP		JLAFLEUR	15.64
713005	FGADMN	06/13/2002	12	Copier Rental Charges - May 2002	J2J11420	1	JV	AD2GE006	IVEY	Partial liq & exp - TEMP		JLAFLEUR	352.39
713005	FGADMN	06/27/2002	12	Copier Rental Charges - June 2002	J2J12338	1	JV	AD2GE006	IVEY	Partial liq & exp - TEMP		JLAFLEUR	3.22
713005	FGADMN	06/27/2002	12	Copier Rental Charges - June 2002	J2J12339	1	JV	AD2GE006	IVEY	Partial liq & exp - TEMP		JLAFLEUR	6.21
713005	FGADMN	06/27/2002	12	Copier Rental Charges - June 2002	J2J12340	1	JV	AD2GE006	IVEY	Partial liq & exp - TEMP		JLAFLEUR	258.29
											Subtotal Account: 713005 - Printing & Copying-Campus		**641.62**
714005	FGADMN	06/19/2002	12	Postage Charges for MAY 2002	J2I11046	1	JV	MAD2ADMN	IVEY	Partial liq & exp - TEMP		JLAFLEUR	299.76
714005	FGADMN	06/26/2002	12	Postage Charges for JUNE 2002	J2I12221	1	JV	MAD2ADMN	IVEY	Partial liq & exp - TEMP		JLAFLEUR	5.02
											Subtotal Account: 714005 - Postage-Campus Mail Services		**304.78**
717220	FGADMN	06/18/2002	12	Hanbury Evans Austin	I2ZJ2108	1	INV	P2FGF007	INEI	Invoice with Encumbrance	Hanbury Evans Austin	ALBROWN	3,000.00
717220	FGADMN	06/24/2002	12	dist. bsc's part of cis invoice	J2FGF040	1	JV		JE16	General Journal Entry (Inter-Fund		ABELL	(900.00)
											Subtotal Account: 717220 - Oth Prof Ser-Site Work		**2,100.00**
718002	FGADMN	06/06/2002	12	01-JUN-2002 1701 VOICE RECURRING C	J2L61098	1	JV	PBCV1962	IVEY	Partial liq & exp - TEMP		JLAFLEUR	202.40
718002	FGADMN	06/06/2002	12	01-JUN-2002 2701 DATA RECURRING CH	J2L61099	1	JV	PBCV1962	IVEY	Partial liq & exp - TEMP		JLAFLEUR	48.75
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**251.15**
718016	FGADMN	06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L61100	1	JV	PBCV1962	IVEY	Partial liq & exp - TEMP		JLAFLEUR	15.68
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**15.68**
71C400	FGAT00	06/25/2002	12	Sheehan, Phinney, Bass & Green	I2ZU757	1	INV		INNI	Invoice without Encumbrance	Sheehan, Phinney, Bass & Green	RCOOPER	545.37
											Subtotal Account: 71C400 - Legal Expenses		**545.37**
71CZ00	FGAT00	06/18/2002	12	Correction to FN2CR006 & FN2CR019	J2FGL516	22	JV		CRCO	Controller's Office- CR05		LBURGESS	6,000.00
71CZ00	FGAT00	06/18/2002	12	Check to fund discr. acct.-2/13/02	J2FGL516	23	JV		CRCO	Controller's Office- CR05		LBURGESS	1,500.00
71CZ00	FGAT00	06/18/2002	12	Check to fund discr. acct.-4/29/02	J2FGL516	24	JV		CRCO	Controller's Office- CR05		LBURGESS	3,000.00
											Subtotal Account: 71CZ00 - Other Expenses-Deductions		**10,500.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 4DG070 - UNH Foundation/Fundraising Org: FGFUNH - UNH Foundation Operating

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
765015	FGAT00	06/06/2002	12	unhf support to controllers	J2ZAE188	2	JV		JECO	Controller's Office- JE16		YCONTRLLRFIS02	5,615.08
											Subtotal Account: 765015 - Central Serv-UNHF To UNH Allocation		**5,615.08**
8O1009	FGADMN	06/30/2002	12	Campus funding SIP Foundation	J2ZBM019	1	JV		JECO	Controller's Office- JE16		MDEZENZO	35,156.00
											Subtotal Account: 8O1009 - NonMand Tran Out-Int Desig Fnds		**35,156.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 4DG170 - UNHF Internally Designated Org: FGFUNH - UNH Foundation Operating

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540200		06/06/2002	12	521224F00152652 PAUL, PETER	BF02121	243	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	5,200.00
											Subtotal Account: 540200 - UNHF Benefactor Gifts Transfer		**5,200.00**
550200		06/06/2002	12	June Endow Income Distribution	J2FGS072	6	JV		JECO	Controller's Office- JE16		CS8	997.33
											Subtotal Account: 550200 - Other Endowment Income		**997.33**
71CZ00		06/30/2002	12	Corr. to J2FGL516-moved from 4dg070	J2FGL529	1	JV		CRCO	Controller's Office- CR05		CS8	10,500.00
											Subtotal Account: 71CZ00 - Other Expenses-Deductions		**10,500.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 4DG3BJ - UNH Foundation Discretionary Org: FGFUNH - UNH Foundation Operating

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
719000	FG13BJ	06/12/2002	12	NEC Conference # 49073	J2UQND63	3	JV	E2FGF2G	IVEX	Partially liquidate & record exp		JGANOTA	2,837.80
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**2,837.80**
719005	FG13BJ	06/11/2002	12	THREE CHIMNEYS INN	S0052730	3	INV		IPNI	Zero Payment Invoice		DONNAA	812.75
719005	FG13BJ	06/24/2002	12	THE METRO	S0057037	1	INV		IPNI	Zero Payment Invoice		DONNAA	333.44
719005	FG13BJ	06/30/2002	12	S0059697-Bso/Sh Pops Kitchen	J2PCARD2	475	JV		JZRO	Zero Dollar Invoice Correction		JLAFLEUR	109.50
719005		06/03/2002	12	ARENA FOOD SERVCE AT U	S0050254	3	INV		IPNI	Zero Payment Invoice		ABELL	26.45
719005		06/03/2002	12	ARENA FOOD SERVCE AT U	S0050255	3	INV		IPNI	Zero Payment Invoice		ABELL	29.33
719005		06/03/2002	12	ARENA FOOD SERVCE AT U	S0050256	3	INV		IPNI	Zero Payment Invoice		ABELL	33.35
719005		06/03/2002	12	ARENA FOOD SERVCE AT U	S0050257	3	INV		IPNI	Zero Payment Invoice		ABELL	20.70
											Subtotal Account: 719005 - Business Meals-Group or Class Meals		**1,365.52**
71CZ00		06/14/2002	12	Amer Express Co	I2ZU718	2	INV	P2FGF005	INEI	Invoice with Encumbrance	Amer Express Co	RCOOPER	88.05
											Subtotal Account: 71CZ00 - Other Expenses-Deductions		**88.05**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5D0HST - Old Int. Desig.-Convert Only Org: KAASPE - Special Events

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
713005		06/25/2002	12	Redball Prod feed #6 0525 to 0617	J0001590	259	JV	DKFA0202	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.00
											Subtotal Account: 713005 - Printing & Copying-Campus		**0.00**
714005		06/27/2002	12	Postage Feed # 007 0525 to 0624	J0001691	237	JV	MKFA0202	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.00
											Subtotal Account: 714005 - Postage-Campus Mail Services		**0.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DA101 - VPAA Indirect Org: KAAADM - VP Academic Affairs-Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
717000		06/14/2002	12	The Leclair Company, LLC	I0009728	2	INV	P0000460	INEI	Invoice with Encumbrance	The Leclair Company, LLC	DOROTHY	2,239.40
717000		06/30/2002	12	The Leclair Company, LLC	I0010662	1	INV		INNI	Invoice without Encumbrance	The Leclair Company, LLC	DOROTHY	478.80
											Subtotal Account: 717000 - Consulting-General		**2,718.20**
8I1009		06/30/2002	12	VP Academic Relocation Expenses	J0001862	2	JV		JE16	General Journal Entry (Inter-Fund		JHALTER	10,000.00
8I1009		06/30/2002	12	Close to VPAA end of two year cycle	J0001906	2	JV		JE16	General Journal Entry (Inter-Fund		JHALTER	28,000.00
											Subtotal Account: 8I1009 - NonMand Tran In-Int Desig Fnds		**38,000.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DA104 - Faculty Development Org: KAAGRT - Grants Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710100		06/07/2002	12	Columpar, Corinn E.	I0009349	2	INV		INNI	Invoice without Encumbrance	Columpar , Corinn E	DOROTHY	600.00
710100		06/20/2002	12	Bigaj, Stephen J.	I0010076	1	INV		INNI	Invoice without Encumbrance	Bigaj , Stephen J	CAROLF	147.00
											Subtotal Account: 710100 - Out-of-State Travel		**747.00**
710115		06/26/2002	12	reclass prepaid expenditure	J0001602	5	JV		JZRO	Zero Dollar Invoice Correction		LIANEW	225.00
											Subtotal Account: 710115 - Out-of-State Travel-Prof Dev		**225.00**
710200		06/10/2002	12	Campus International	I0008810	1	INV		ADDI	Additional Charges on an Invoice	Campus International	CUPHAM	25.00
710200		06/10/2002	12	Campus International	I0008810	1	INV		INNI	Invoice without Encumbrance	Campus International	CUPHAM	339.64
710200		06/24/2002	12	Ferrucci, Beverly	I0010184	1	INV		INNI	Invoice without Encumbrance	Ferrucci , Beverly	CAROLF	425.52
710200		06/26/2002	12	reclass prepaid expenditure	J0001602	1	JV		JZRO	Zero Dollar Invoice Correction		LIANEW	650.21
710200		06/28/2002	12	to record FY02 - reverse prepaid	J0001679	1	JV		JZRO	Zero Dollar Invoice Correction		LIANEW	200.00
710200		06/30/2002	12	Kaladiouk, Anna D.	I0011220	2	INV		INNI	Invoice without Encumbrance	Kaladiouk , Anna D	CAROLF	400.00
											Subtotal Account: 710200 - Foreign Travel		**2,040.37**
710300		06/14/2002	12	Dinatale, Sandra M.	I0009702	1	INV		INNI	Invoice without Encumbrance	Dinatale , Sandra M	DOROTHY	1,000.00
710300		06/17/2002	12	Correction post sweep date	J0001454	2	JV		JZRO	Zero Dollar Invoice Correction		CAROLF	400.00
710300		06/26/2002	12	reclass prepaid expenditure	J0001602	3	JV		JZRO	Zero Dollar Invoice Correction		LIANEW	175.00
											Subtotal Account: 710300 - Conference Registration Fees		**1,575.00**
711000		06/17/2002	12	Acct S/b 710300 Conf Registrations	J0001454	1	JV		JZRO	Zero Dollar Invoice Correction		CAROLF	(400.00)
711000		06/30/2002	12	S0061722-Awl Pearson Education	J2PCARD5	857	JV		JZRO	Zero Dollar Invoice Correction		ASAMUEL	138.14
											Subtotal Account: 711000 - Purchasing Cards		**(261.86)**
711100		06/30/2002	12	Applied Biosystems	I0010827	1	INV	P0001461	INEI	Invoice with Encumbrance	Applied Biosystems	DOROTHY	600.00
711100		06/30/2002	12	Applied Biosystems	I0010828	1	INV	P0001461	INEI	Invoice with Encumbrance	Applied Biosystems	DOROTHY	777.00
711100		06/30/2002	12	Applied Biosystems	I0011111	1	INV	P0001461	ADEI	Addl Charges on Invoice w/Encumb	Applied Biosystems	CAROLF	837.76
711100		06/30/2002	12	Applied Biosystems	I0011111	1	INV	P0001461	INEI	Invoice with Encumbrance	Applied Biosystems	CAROLF	1,456.25
711100		06/30/2002	12	Applied Biosystems	I0011250	1	INV		INNC	Credit Memo without Encumbrance	Applied Biosystems	CAROLF	(777.77)
											Subtotal Account: 711100 - Supplies-General		**2,893.24**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DA105 - Student Development Org: KAAGRT - Grants Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711000		06/26/2002	12	CAROLINA BIOL SUPPLY	S0057816	1	INV		IPNI	Zero Payment Invoice		DEDWARDS	22.35
											Subtotal Account: 711000 - Purchasing Cards		**22.35**
713005		06/25/2002	12	Redball Prod feed #6 0525 to 0617	J0001590	171	JV	DKFA0201	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.00
											Subtotal Account: 713005 - Printing & Copying-Campus		**0.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DA107 - Writing Task Force Org: KACWRT - Writing Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
713005		06/25/2002	12	Redball Prod feed #6 0525 to 0617	J0001590	265	JV	DKFA0202	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.00
											Subtotal Account: 713005 - Printing & Copying-Campus		**0.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DA108 - Honors & Enrichment Org: KACADM - Associate VP Academic Affairs

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711102		06/27/2002	12	Central Stores Feed 0601 - 0624	J0001615	151	JV	SKFA02A1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.00
											Subtotal Account: 711102 - Supplies-Central Stores		**0.00**
711104		06/27/2002	12	KSC Bookstore Feed 0601 - 0624	J0001688	171	JV	SKFA02B1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.00
											Subtotal Account: 711104 - Supplies-From Bookstore		**0.00**
713005		06/05/2002	12	Redball Prod feed #5 0330 to 0524	J0001320	157	JV	DKFA0202	IVEY	Partial liq & exp - TEMP		JLAFLEUR	547.53
713005		06/25/2002	12	Redball Prod feed #6 0525 to 0617	J0001590	263	JV	DKFA0202	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.00
											Subtotal Account: 713005 - Printing & Copying-Campus		**547.53**
713015		06/19/2002	12	Campus Copy Charges 0401 - 0530	J0001504	121	JV	CKFA0202	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.60
713015		06/25/2002	12	Campus Copy Charges 0531 - 0618	J0001591	177	JV	CKFA0202	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.54
											Subtotal Account: 713015 - Printing & Copying-Departmental		**1.14**
714005		06/27/2002	12	Postage Feed # 007 0525 to 0624	J0001691	239	JV	MKFA0202	IVEY	Partial liq & exp - TEMP		JLAFLEUR	11.37
											Subtotal Account: 714005 - Postage-Campus Mail Services		**11.37**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DA110 - Consort for International Studies Org: KACEXC - National and International Exchange

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
510015		06/03/2002	12	Direct Exchange - in State	KT060302	30	JV		CR05	Cash Receipt Entry		MWHE	(5,534.50)
510015		06/10/2002	12	Direct Exchange - in State	KT061002	147	JV		CR05	Cash Receipt Entry		JLAFLEUR	(22,131.88)
											Subtotal Account: 510015 - Direct Exchange Res Tuition		**(27,666.38)**
615F10		06/04/2002	12	1583KAIKH010650 %KAI490C3	F0000792	194	JV		HJBR	Payroll Journal-Bridge		MWHE	3,004.90
615F10		06/18/2002	12	1583KAIKH010650 %KAI510C7	F0000861	200	JV		HJBR	Payroll Journal-Bridge		PNA	3,004.90
615F10		06/25/2002	12	1583KAIKH010650 #KAI5206F	F0000941	129	JV		HJBR	Payroll Journal-Bridge		PNA	(122.15)
615F10		06/30/2002	12	1583KAIKH010650 #KAIOA0D6	F0001036	183	JV		HJBR	Payroll Journal-Bridge		BDOANE	1,140.00
615F10		06/30/2002	12	CUM D DENONCOURT	J2ZP0388	1	JV		JECO	Controller's Office- JE16		LBISSON	122.15
											Subtotal Account: 615F10 - PAT		**7,149.80**
617F10		06/11/2002	12	1583KAIKH010850 %KAI5008Y	F0000830	251	JV		HJBR	Payroll Journal-Bridge		MWHE	917.25
617F10		06/25/2002	12	1583KAIKH010850 %KAI5208T	F0000950	61	JV		HJBR	Payroll Journal-Bridge		PNA	917.25
617F10		06/30/2002	12	1583KAIKH010850 #KAIOA0D6	F0001036	182	JV		HJBR	Payroll Journal-Bridge		BDOANE	458.62
											Subtotal Account: 617F10 - Operating Staff		**2,293.12**
61CPHO		06/11/2002	12	1583KAIKH0108OT %KAI5008Y	F0000830	252	JV		HJBR	Payroll Journal-Bridge		MWHE	200.07
											Subtotal Account: 61CPHO - [NSH] Non-Status - Overtime		**200.07**
61CPHX		06/11/2002	12	1583KAIKH0109HL %KAI5008Y	F0000830	253	JV		HJBR	Payroll Journal-Bridge		MWHE	720.00
61CPHX		06/25/2002	12	1583KAIKH0109HL %KAI5208T	F0000950	60	JV		HJBR	Payroll Journal-Bridge		PNA	400.00
61CPHX		06/30/2002	12	1583KAIKH0109HL %KAI5404D	F0001038	53	JV		HJBR	Payroll Journal-Bridge		BDOANE	800.00
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**1,920.00**
65YF10		06/04/2002	12	8001583KAIKH011825 $0606000858	F0000799	373	JV		HFBR	Fringe Journal-Bridge		MWHE	1,051.72
65YF10		06/11/2002	12	8001583KAIKH011825 $0612000555	F0000837	273	JV		HFBR	Fringe Journal-Bridge		MWHE	321.04
65YF10		06/18/2002	12	8001583KAIKH011825 $0619000858	F0000868	399	JV		HFBR	Fringe Journal-Bridge		PNA	1,051.72
65YF10		06/25/2002	12	8001583KAIKH011825 $0627000574	F0000947	126	JV		HFBR	Fringe Journal-Bridge		PNA	(42.75)
65YF10		06/25/2002	12	8001583KAIKH011825 $0627000574	F0000952	16	JV		HFBR	Fringe Journal-Bridge		PNA	321.04
65YF10		06/30/2002	12	8001583KAIKH011825 $0703000944	F0001040	167	JV		HFBR	Fringe Journal-Bridge		BDOANE	160.52
65YF10		06/30/2002	12	8001583KAIKH011825 $0703000944	F0001040	168	JV		HFBR	Fringe Journal-Bridge		BDOANE	399.00
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**3,262.29**
65YP10		06/11/2002	12	8041583KAIKH011826 $0612000555	F0000837	275	JV		HFBR	Fringe Journal-Bridge		MWHE	16.81
65YP10		06/11/2002	12	8041583KAIKH011826 $0612000555	F0000837	277	JV		HFBR	Fringe Journal-Bridge		MWHE	60.48
65YP10		06/25/2002	12	8041583KAIKH011826 $0627000574	F0000952	15	JV		HFBR	Fringe Journal-Bridge		PNA	33.60
65YP10		06/30/2002	12	8041583KAIKH011826 $0703000108	F0001035	99	JV		HFBR	Fringe Journal-Bridge		BDOANE	67.20
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**178.09**
710000		06/21/2002	12	Thomas Transportation Serv Inc	I0010111	1	INV	P0001175	INEI	Invoice with Encumbrance	Thomas Transportation Serv Inc	DOROTHY	91.00
710000		06/21/2002	12	Keene State College Imprest	I0010128	1	INV		INNI	Invoice without Encumbrance	Keene State College Imprest	CAROLF	107.31
710000		06/26/2002	12	Thomas Transportation Serv Inc	I0010378	1	INV	P0001175	INEI	Invoice with Encumbrance	Thomas Transportation Serv Inc	DOROTHY	122.00
											Subtotal Account: 710000 - In-State Travel		**320.31**
710100		06/20/2002	12	Keene State College Imprest	I0010073	5	INV		INNI	Invoice without Encumbrance	Keene State College Imprest	CAROLF	182.50
710100		06/21/2002	12	Denoncourt, Daniel G.	I0010152	1	INV		INNI	Invoice without Encumbrance	Denoncourt , Daniel G	CAROLF	1,135.11
710100		06/21/2002	12	Coggeshall, Ellen B.	I0010155	1	INV		INNI	Invoice without Encumbrance	Coggeshall , Ellen B	DOROTHY	343.91
710100		06/21/2002	12	Coggeshall, Ellen B.	I0010156	1	INV		INNI	Invoice without Encumbrance	Coggeshall , Ellen B	DOROTHY	1,066.97
710100		06/24/2002	12	KSC Petty Cash Custodian - Bursars	I0010186	6	INV		INNI	Invoice without Encumbrance	KSC Petty Cash Custodian - Bursars Office	CAROLF	54.02
											Subtotal Account: 710100 - Out-of-State Travel		**2,782.51**
710200		06/21/2002	12	Coggeshall, Ellen B.	I0010150	1	INV		INNI	Invoice without Encumbrance	Coggeshall , Ellen B	DOROTHY	4,995.54
											Subtotal Account: 710200 - Foreign Travel		**4,995.54**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DA110 - Consort for International Studies Org: KACEXC - National and International Exchange

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710400		06/18/2002	12	Carriage Barn	I0009882	1	INV	P0001174	INEI	Invoice with Encumbrance	Carriage Barn	DOROTHY	150.00
710400		06/21/2002	12	Thomas Transportation Serv Inc	I0010109	1	INV	P0001299	INEI	Invoice with Encumbrance	Thomas Transportation Serv Inc	DOROTHY	79.00
											Subtotal Account: 710400 - Student or Non-Emp Travel		**229.00**
711000		06/04/2002	12	USGPO PITTSBURGH BKST	S0050889	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	156.00
711000		06/07/2002	12	USGPO PITTSBURGH BKST	S0051974	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	58.00
											Subtotal Account: 711000 - Purchasing Cards		**214.00**
711100		06/05/2002	12	KSC Petty Cash Custodian - Bursars	I0009172	5	INV		INNI	Invoice without Encumbrance	KSC Petty Cash Custodian - Bursars Office	CAROLF	47.90
711100		06/25/2002	12	Keene State College Imprest	I0010325	6	INV		INNI	Invoice without Encumbrance	Keene State College Imprest	CAROLF	150.00
711100		06/28/2002	12	KSC Petty Cash Custodian - Business	I0010517	1	INV		INNI	Invoice without Encumbrance	KSC Petty Cash Custodian - Business Office	CAROLF	24.34
											Subtotal Account: 711100 - Supplies-General		**222.24**
711102		06/27/2002	12	Central Stores Feed 0601 - 0624	J0001615	147	JV	SKFA02A1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	60.00
											Subtotal Account: 711102 - Supplies-Central Stores		**60.00**
711104		06/27/2002	12	KSC Bookstore Feed 0601 - 0624	J0001688	153	JV	SKFA02B1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	469.70
											Subtotal Account: 711104 - Supplies-From Bookstore		**469.70**
713005		06/05/2002	12	Redball Prod feed #5 0330 to 0524	J0001320	107	JV	DKFA0201	IVEY	Partial liq & exp - TEMP		JLAFLEUR	11.67
713005		06/25/2002	12	Redball Prod feed #6 0525 to 0617	J0001590	157	JV	DKFA0201	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.00
											Subtotal Account: 713005 - Printing & Copying-Campus		**11.67**
713015		06/19/2002	12	Campus Copy Charges 0401 - 0530	J0001504	109	JV	CKFA0201	IVEY	Partial liq & exp - TEMP		JLAFLEUR	107.34
713015		06/25/2002	12	Campus Copy Charges 0531 - 0618	J0001591	155	JV	CKFA0201	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.00
											Subtotal Account: 713015 - Printing & Copying-Departmental		**107.34**
714005		06/27/2002	12	Postage Feed # 007 0525 to 0624	J0001691	151	JV	MKFA0201	IVEY	Partial liq & exp - TEMP		JLAFLEUR	770.40
											Subtotal Account: 714005 - Postage-Campus Mail Services		**770.40**
716100		06/18/2002	12	Dauphin, David A.	I0009814	1	INV		INNI	Invoice without Encumbrance	Dauphin , David A	LMO	400.00
											Subtotal Account: 716100 - Rentals & Leases-General		**400.00**
717200		06/26/2002	12	Room rental	J0001601	1	JV	E0000220	IVEX	Partially liquidate & record exp		TDH	60.00
717200		06/30/2002	12	Record w0000163 in FY02	J2ZAE269	1	JV		CRCO	Controller's Office- CR05		JS54	(3,281.65)
											Subtotal Account: 717200 - Other Professional Services-General		**(3,221.65)**
718004		06/19/2002	12	Calling Card charges 0301 - 0531	J0001503	15	JV	TKFA0201	IVEY	Partial liq & exp - TEMP		JLAFLEUR	2,277.62
718004		06/27/2002	12	Long Distance Charges 0401 - 0531	J0001616	167	JV	TKFA0201	IVEY	Partial liq & exp - TEMP		JLAFLEUR	693.99
											Subtotal Account: 718004 - Telecom-Non-Recurring (Toll)		**2,971.61**
719000		06/13/2002	12	Keene State College Imprest	I0009557	4	INV		INNI	Invoice without Encumbrance	Keene State College Imprest	CAROLF	98.00
719000		06/17/2002	12	KSC Petty Cash Custodian - Bursars	I0009754	6	INV		INNI	Invoice without Encumbrance	KSC Petty Cash Custodian - Bursars Office	CAROLF	70.27
719000		06/20/2002	12	Keene State College Imprest	I0010073	6	INV		INNI	Invoice without Encumbrance	Keene State College Imprest	CAROLF	117.40
719000		06/21/2002	12	Coggeshall, Ellen B.	I0010153	1	INV		INNI	Invoice without Encumbrance	Coggeshall , Ellen B	DOROTHY	307.57
719000		06/25/2002	12	Keene State College Imprest	I0010325	5	INV		INNI	Invoice without Encumbrance	Keene State College Imprest	CAROLF	137.85
719000		06/28/2002	12	Keene State College Imprest	I0010519	1	INV		INNI	Invoice without Encumbrance	Keene State College Imprest	CAROLF	347.31
719000		06/28/2002	12	Keene State College Imprest	I0010519	2	INV		INNI	Invoice without Encumbrance	Keene State College Imprest	CAROLF	47.40
719000		06/28/2002	12	Keene State College Imprest	I0010519	3	INV		INNI	Invoice without Encumbrance	Keene State College Imprest	CAROLF	37.83
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**1,163.63**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DA112 - Wolverhaven Exchange Program Org: KACEXC - National and International Exchange

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
560Z00		06/25/2002	12	Summary for date "06/25/02"	KT062502	197	JV		CR05	Cash Receipt Entry		JLAFLEUR	10,000.00
											Subtotal Account: 560Z00 - Other Ed Sales and Services		**10,000.00**
718004		06/27/2002	12	Long Distance Charges 0401 - 0531	J0001616	169	JV	TKFA0201	IVEY	Partial liq & exp - TEMP		JLAFLEUR	17.40
											Subtotal Account: 718004 - Telecom-Non-Recurring (Toll)		**17.40**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DA113 - Continuing Ed Designated Org: KADCEE - Continuing Ed & Extended Studies

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
560Z00	KA1041	06/03/2002	12	Summary for date "05/31/02"	KT060202	92	JV		CR05	Cash Receipt Entry		MWHE	20.00
560Z00	KA1041	06/04/2002	12	Accelerated Student	KT060402	34	JV		CR05	Cash Receipt Entry		MWHE	(264.00)
560Z00	KA1041	06/04/2002	12	Summary for date "06/04/02"	KT060402	68	JV		CR05	Cash Receipt Entry		MWHE	10.00
560Z00	KA1041	06/07/2002	12	Accelerated Student	KT060902	17	JV		CR05	Cash Receipt Entry		JLAFLEUR	(264.00)
560Z00	KA1041	06/11/2002	12	Accelerated Student	KT061102	82	JV		CR05	Cash Receipt Entry		JLAFLEUR	(396.00)
560Z00	KA1041	06/11/2002	12	Summary for date "06/11/02"	KT061102	93	JV		CR05	Cash Receipt Entry		JLAFLEUR	10.00
560Z00	KA1041	06/18/2002	12	Accelerated Student	KT061802	167	JV		CR05	Cash Receipt Entry		JLAFLEUR	264.00
560Z00	KA1041	06/18/2002	12	Summary for date "06/18/02"	KT061802	193	JV		CR05	Cash Receipt Entry		JLAFLEUR	20.00
560Z00	KA1041	06/19/2002	12	Summary for date "06/19/02"	KT061902	38	JV		CR05	Cash Receipt Entry		JLAFLEUR	10.00
560Z00	KA1041	06/24/2002	12	Summary for date "06/24/02"	KT062402	157	JV		CR05	Cash Receipt Entry		JLAFLEUR	20.00
560Z00	KA1041	06/27/2002	12	Summary for date "06/27/02"	KT062802	271	JV		CR05	Cash Receipt Entry		JLAFLEUR	10.00
560Z00		06/12/2002	12	SPRING - PSC MBA	J2PFX316	2	JV		JE16	General Journal Entry (Inter-Fund		TAMARAS	1,446.90
560Z00		06/14/2002	12	SUMMER - PSC MBA	J2PFX331	2	JV		JE16	General Journal Entry (Inter-Fund		TAMARAS	68.90
											Subtotal Account: 560Z00 - Other Ed Sales and Services		**955.80**
61CPEX	KA1041	06/04/2002	12	1588KANPATH09NS %KAN490C5	F0000792	196	JV		HJBR	Payroll Journal-Bridge		MWHE	480.70
61CPEX	KA1041	06/18/2002	12	1588KANPATH09NS %KAN510C9	F0000861	202	JV		HJBR	Payroll Journal-Bridge		PNA	480.70
61CPEX		06/04/2002	12	1581KANMUPI09NS %KAN490C2	F0000792	193	JV		HJBR	Payroll Journal-Bridge		MWHE	893.50
61CPEX		06/18/2002	12	1581KANMUPI09NS %KAN510C6	F0000861	199	JV		HJBR	Payroll Journal-Bridge		PNA	893.50
											Subtotal Account: 61CPEX - [NSE] Non-Status Salary (Exempt)		**2,748.40**
65YP10	KA1041	06/04/2002	12	8041588KANPATH1826 $0606000862	F0000799	377	JV		HFBR	Fringe Journal-Bridge		MWHE	40.38
65YP10	KA1041	06/18/2002	12	8041588KANPATH1826 $0619000862	F0000868	403	JV		HFBR	Fringe Journal-Bridge		PNA	40.38
65YP10		06/04/2002	12	8041581KANMUPI1826 $0606000856	F0000799	371	JV		HFBR	Fringe Journal-Bridge		MWHE	75.05
65YP10		06/18/2002	12	8041581KANMUPI1826 $0619000856	F0000868	397	JV		HFBR	Fringe Journal-Bridge		PNA	75.05
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**230.86**
710000	KA1041	06/13/2002	12	Keene State College Imprest	I0009565	4	INV		INNI	Invoice without Encumbrance	Keene State College Imprest	CAROLF	157.68
											Subtotal Account: 710000 - In-State Travel		**157.68**
710100	KA1041	06/14/2002	12	Gurney, Charles Lance.	I0009711	1	INV		INNI	Invoice without Encumbrance	Gurney , Charles Lance	DOROTHY	109.76
710100	KA1041	06/14/2002	12	Fitzpatrick III, James J.	I0009712	1	INV		INNI	Invoice without Encumbrance	Fitzpatrick III , James J	DOROTHY	416.93
710100	KA1041	06/28/2002	12	Gurney, Charles Lance.	I0010579	1	INV		INNI	Invoice without Encumbrance	Gurney , Charles Lance	SFREITAS	498.40
710100	KA1041	06/30/2002	12	Krause, Melanie C.	I0011000	1	INV		INNI	Invoice without Encumbrance	Krause , Melanie C	DOROTHY	333.99
											Subtotal Account: 710100 - Out-of-State Travel		**1,359.08**
711104		06/27/2002	12	KSC Bookstore Feed 0601 - 0624	J0001688	283	JV	SKFA02B2	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.00
											Subtotal Account: 711104 - Supplies-From Bookstore		**0.00**
716120	KA1041	06/17/2002	12	Roger Williams University	I0009750	1	INV		INNI	Invoice without Encumbrance	Roger Williams University	CONSERVA	950.10
716120	KA1041	06/17/2002	12	Best Western Windjammer Inn	I0009751	1	INV		INNI	Invoice without Encumbrance	Best Western Windjammer Inn	CONSERVA	597.50
716120	KA1041	06/26/2002	12	New Hampshire Comm Tech Coll	I0010406	1	INV		INNI	Invoice without Encumbrance	New Hampshire Comm Tech Coll	CONSERVA	325.00
											Subtotal Account: 716120 - Rentals-Property or Room		**1,872.60**
717200	KA1041	06/17/2002	12	Accurate Air	I0009753	1	INV		INNI	Invoice without Encumbrance	Accurate Air	CONSERVA	93.00
717200	KA1041	06/17/2002	12	Accurate Air	I0009755	1	INV		INNI	Invoice without Encumbrance	Accurate Air	CONSERVA	227.50
717200	KA1041	06/21/2002	12	The Safety and Health Center	I0010118	1	INV	P0001493	INEI	Invoice with Encumbrance	The Safety and Health Center	DOROTHY	3,252.69
717200	KA1041	06/24/2002	12	Roger Williams University	I0010160	1	INV		INNI	Invoice without Encumbrance	Roger Williams University	CONSERVA	863.90
717200	KA1041	06/24/2002	12	Safety Council Of Western Ma	I0010187	1	INV		INNI	Invoice without Encumbrance	Safety Council Of Western Ma	CONSERVA	400.00
											Subtotal Account: 717200 - Other Professional Services-General		**4,837.09**
718004		06/27/2002	12	Long Distance Charges 0401 - 0531	J0001616	239	JV	TKFA0202	IVEY	Partial liq & exp - TEMP		JLAFLEUR	81.49
											Subtotal Account: 718004 - Telecom-Non-Recurring (Toll)		**81.49**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DA113 - Continuing Ed Designated Org: KADCEE - Continuing Ed & Extended Studies

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
71B000	KA1041	06/29/2002	12	Revenue from Cert. Course	J0001727	2	JV		IVRV	Revenue Recognition		TDH	(1,800.00)
71B000	KA1041	06/29/2002	12	Rev from funding for staff	J0001728	2	JV		IVRV	Revenue Recognition		TDH	(1,200.00)
											Subtotal Account: 71B000 - Items Resale		**(3,000.00)**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DA114 - National Science Foundation Cost Org: KAAADM - VP Academic Affairs-Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
8I1009		06/27/2002	12	Y/E Trans to Plant and Grant Match	J0001653	5	JV		JE16	General Journal Entry (Inter-Fund		JHALTER	237,000.00
											Subtotal Account: 8I1009 - NonMand Tran In-Int Desig Fnds		**237,000.00**
8O1003		06/30/2002	12	cost share transfer	J0001991	5	JV		CSHR	Cost Sharing Transfers (JE16)		LIANEW	90,545.18
8O1003		06/30/2002	12	cost share transfer	J0001991	7	JV		CSHR	Cost Sharing Transfers (JE16)		LIANEW	18,598.50
											Subtotal Account: 8O1003 - NonMand Tran Out-Cost Share		**109,143.68**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DE101 - President Support Org: KEAPRE - President's Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
570300		06/03/2002	12	Summary for date "06/03/02"	KT060302	58	JV		CR05	Cash Receipt Entry		MWHE	1,068.00
570300		06/07/2002	12	Sodexho	I0009347	1	INV		INNI	Invoice without Encumbrance	Sodexho	MCOOKSON	(507.50)
570300		06/10/2002	12	Summary for date "06/10/02"	KT061002	159	JV		CR05	Cash Receipt Entry		JLAFLEUR	45.00
											Subtotal Account: 570300 - Miscellaneous Sources		**605.50**
570332		06/20/2002	12	Summary for date "06/20/02"	KT062002	30	JV		CR05	Cash Receipt Entry		JLAFLEUR	669.22
											Subtotal Account: 570332 - Other Sources-Vending		**669.22**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DE102 - Commission on Status of Women Org: KEAPRE - President's Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711104		06/27/2002	12	KSC Bookstore Feed 0601 - 0624	J0001688	141	JV	SKFA02B1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.00
											Subtotal Account: 711104 - Supplies-From Bookstore		**0.00**
713005		06/05/2002	12	Redball Prod feed #5 0330 to 0524	J0001320	99	JV	DKFA0201	IVEY	Partial liq & exp - TEMP		JLAFLEUR	1.65
713005		06/25/2002	12	Redball Prod feed #6 0525 to 0617	J0001590	141	JV	DKFA0201	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.00
											Subtotal Account: 713005 - Printing & Copying-Campus		**1.65**
713015		06/25/2002	12	Campus Copy Charges 0531 - 0618	J0001591	139	JV	CKFA0201	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.00
											Subtotal Account: 713015 - Printing & Copying-Departmental		**0.00**
714005		06/27/2002	12	Postage Feed # 007 0525 to 0624	J0001691	127	JV	MKFA0201	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.00
											Subtotal Account: 714005 - Postage-Campus Mail Services		**0.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DE105 - Admissions Publications Org: KEBCRE - College Relations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
71C120		06/28/2002	12	Vermont Public Radio	I0010514	1	INV	P0000673	INEI	Invoice with Encumbrance	Vermont Public Radio	DOROTHY	256.42
71C120		06/30/2002	12	Fund/Org S/b 5u0000 KRAADM	J0001956	1	JV		JZRO	Zero Dollar Invoice Correction		CAROLF	(125.59)
											Subtotal Account: 71C120 - Advertising-Radio		**130.83**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DE200 - Science Project Fundraising Org: KEDADV - Advancement

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
8I1009		06/30/2002	12	Science Center Fundraising	J0001810	2	JV		JE16	General Journal Entry (Inter-Fund		KHOUSE	100,000.00
											Subtotal Account: 8I1009 - NonMand Tran In-Int Desig Fnds		**100,000.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DE201 - Advancement Unrestricted Gifts Org: KEDADV - Advancement

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/04/2002	12	1585KELRGFT0650 %KEL490C4	F0000792	195	JV		HJBR	Payroll Journal-Bridge		MWHE	1,509.60
615F10		06/18/2002	12	1585KELRGFT0650 %KEL510C8	F0000861	201	JV		HJBR	Payroll Journal-Bridge		PNA	1,509.60
615F10		06/30/2002	12	1585KELRGFT0650 #KELOA0D7	F0001036	181	JV		HJBR	Payroll Journal-Bridge		BDOANE	754.80
											Subtotal Account: 615F10 - PAT		**3,774.00**
61CPHX		06/11/2002	12	1585KELRGFT09HL %KEL5008Z	F0000830	254	JV		HJBR	Payroll Journal-Bridge		MWHE	909.23
61CPHX		06/25/2002	12	1585KELRGFT09HL %KEL5208U	F0000950	59	JV		HJBR	Payroll Journal-Bridge		PNA	905.26
61CPHX		06/30/2002	12	1585KELRGFT09HL %KEL5404E	F0001030	139	JV		HJBR	Payroll Journal-Bridge		BDOANE	247.50
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**2,061.99**
65YF10		06/04/2002	12	8001585KELRGFT1825 $0606000860	F0000799	375	JV		HFBR	Fringe Journal-Bridge		MWHE	528.36
65YF10		06/18/2002	12	8001585KELRGFT1825 $0619000860	F0000868	401	JV		HFBR	Fringe Journal-Bridge		PNA	528.36
65YF10		06/30/2002	12	8001585KELRGFT1825 $0703000946	F0001040	166	JV		HFBR	Fringe Journal-Bridge		BDOANE	264.18
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**1,320.90**
65YP10		06/11/2002	12	8041585KELRGFT1826 $0612000556	F0000837	279	JV		HFBR	Fringe Journal-Bridge		MWHE	76.38
65YP10		06/25/2002	12	8041585KELRGFT1826 $0627000575	F0000952	14	JV		HFBR	Fringe Journal-Bridge		PNA	76.04
65YP10		06/30/2002	12	8041585KELRGFT1826 $0703000109	F0001035	98	JV		HFBR	Fringe Journal-Bridge		BDOANE	20.79
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**173.21**
719010		06/29/2002	12	Sodexho	I0010373	2	INV	KEL2B004	INEI	Invoice with Encumbrance	Sodexho	PBOND	180.00
											Subtotal Account: 719010 - Business Meals-Campus Wide Events		**180.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DE202 - Alumni Designated Fund Org: KEDAPR - Alumni & Parent Relations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540000	KE1002	06/03/2002	12	Summary for date "06/03/02"	KT060302	59	JV		CR05	Cash Receipt Entry		MWHE	830.00
540000	KE1002	06/05/2002	12	Summary for date "06/05/02"	KT060602	114	JV		CR05	Cash Receipt Entry		JLAFLEUR	540.00
540000	KE1002	06/07/2002	12	Summary for date "06/07/02"	KT060902	28	JV		CR05	Cash Receipt Entry		JLAFLEUR	790.00
540000	KE1002	06/10/2002	12	Summary for date "06/10/02"	KT061002	160	JV		CR05	Cash Receipt Entry		JLAFLEUR	545.00
540000	KE1002	06/11/2002	12	Summary for date "06/11/02"	KT061102	94	JV		CR05	Cash Receipt Entry		JLAFLEUR	416.00
540000	KE1002	06/12/2002	12	Summary for date "06/12/02"	KT061202	63	JV		CR05	Cash Receipt Entry		JLAFLEUR	40.00
540000	KE1002	06/13/2002	12	Summary for date "06/13/02"	KT061302	48	JV		CR05	Cash Receipt Entry		JLAFLEUR	135.00
540000	KE1002	06/14/2002	12	Summary for date "06/14/02"	KT061602	20	JV		CR05	Cash Receipt Entry		JLAFLEUR	45.00
540000	KE1002	06/20/2002	12	Summary for date "06/20/02"	KT062002	31	JV		CR05	Cash Receipt Entry		JLAFLEUR	640.00
540000	KE1002	06/26/2002	12	Summary for date "06/26/02"	KT062602	301	JV		CR05	Cash Receipt Entry		JLAFLEUR	425.00
540000	KE1002	06/27/2002	12	Summary for date "06/28/02"	KT062802	289	JV		CR05	Cash Receipt Entry		JLAFLEUR	210.00
540000	KE1002	06/30/2002	12	payroll deductions 4/27/02-5/31/02	J0001716	1	JV		JE16	General Journal Entry (Inter-Fund		LIANEW	(723.31)
540000		06/06/2002	12	Payroll w/h KSC alumni fund - May	J2ZP0310	2	JV		JECO	Controller's Office- JE16		HMADORE	792.31
540000		06/30/2002	12	Payroll w/h KSC alumni fund - June	J2ZP0359	2	JV		JECO	Controller's Office- JE16		HMADORE	682.54
											Subtotal Account: 540000 - Private Gifts		**5,367.54**
570300	KE1002	06/07/2002	12	Summary for date "06/07/02"	KT060902	29	JV		CR05	Cash Receipt Entry		JLAFLEUR	420.00
570300	KE1002	06/10/2002	12	Summary for date "06/10/02"	KT061002	161	JV		CR05	Cash Receipt Entry		JLAFLEUR	15.00
570300	KE1002	06/20/2002	12	Summary for date "06/20/02"	KT062002	32	JV		CR05	Cash Receipt Entry		JLAFLEUR	1,106.00
570300	KE1005	06/07/2002	12	Summary for date "06/07/02"	KT060902	30	JV		CR05	Cash Receipt Entry		JLAFLEUR	2,058.00
570300	KE1005	06/10/2002	12	Summary for date "06/10/02"	KT061002	162	JV		CR05	Cash Receipt Entry		JLAFLEUR	12.50
570300	KE1005	06/26/2002	12	Summary for date "06/26/02"	KT062602	302	JV		CR05	Cash Receipt Entry		JLAFLEUR	51.00
570300	KE1008	06/11/2002	12	Summary for date "06/11/02"	KT061102	95	JV		CR05	Cash Receipt Entry		JLAFLEUR	725.00
											Subtotal Account: 570300 - Miscellaneous Sources		**4,387.50**
617F10	KE1002	06/11/2002	12	1565KELALUM0850 %KEL5008V	F0000830	246	JV		HJBR	Payroll Journal-Bridge		MWHE	952.50
617F10	KE1002	06/25/2002	12	1565KELALUM0850 %KEL5208Q	F0000950	64	JV		HJBR	Payroll Journal-Bridge		PNA	952.50
617F10	KE1002	06/30/2002	12	1565KELALUM0850 #KELOA0D4	F0001036	185	JV		HJBR	Payroll Journal-Bridge		BDOANE	476.25
											Subtotal Account: 617F10 - Operating Staff		**2,381.25**
61CPHO	KE1002	06/11/2002	12	1565KELALUM08OT %KEL5008V	F0000830	247	JV		HJBR	Payroll Journal-Bridge		MWHE	749.30
61CPHO	KE1002	06/25/2002	12	1565KELALUM08OT %KEL5208Q	F0000950	63	JV		HJBR	Payroll Journal-Bridge		PNA	6.35
											Subtotal Account: 61CPHO - [NSH] Non-Status - Overtime		**755.65**
65YF10	KE1002	06/11/2002	12	8001565KELALUM1825 $0612000550	F0000837	263	JV		HFBR	Fringe Journal-Bridge		MWHE	333.38
65YF10	KE1002	06/25/2002	12	8001565KELALUM1825 $0627000569	F0000952	20	JV		HFBR	Fringe Journal-Bridge		PNA	333.38
65YF10	KE1002	06/30/2002	12	8001565KELALUM1825 $0703000940	F0001040	170	JV		HFBR	Fringe Journal-Bridge		BDOANE	166.69
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**833.45**
65YP10	KE1002	06/11/2002	12	8041565KELALUM1826 $0612000550	F0000837	265	JV		HFBR	Fringe Journal-Bridge		MWHE	62.94
65YP10	KE1002	06/25/2002	12	8041565KELALUM1826 $0627000569	F0000961	17	JV		HFBR	Fringe Journal-Bridge		PNA	0.53
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**63.47**
710100	KE1009	06/07/2002	12	Maher, Michael	I0009344	1	INV		INNI	Invoice without Encumbrance	Maher , Michael	DOROTHY	439.90
710100	KE1009	06/25/2002	12	Maher, Michael	I0010318	1	INV		INNI	Invoice without Encumbrance	Maher , Michael	CAROLF	1,163.91
											Subtotal Account: 710100 - Out-of-State Travel		**1,603.81**
711000	KE1002	06/11/2002	12	GREENS AND THINGS -FTD	S0052975	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	24.05
711000	KE1002	06/25/2002	12	MERRIAM GRAVES CORP	S0057232	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	28.27
711000	KE1002	06/30/2002	12	S0059331-Kipco Party Outlet	J2PCARD1	955	JV		JZRO	Zero Dollar Invoice Correction		JLAFLEUR	94.40
											Subtotal Account: 711000 - Purchasing Cards		**146.72**
711100	KE1008	06/21/2002	12	Tempo Framing Systems	I0010108	1	INV	P0001309	INEI	Invoice with Encumbrance	Tempo Framing Systems	DOROTHY	893.67

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DE202 - Alumni Designated Fund Org: KEDAPR - Alumni & Parent Relations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100	KE1009	06/05/2002	12	KSC Petty Cash Custodian - Bursars	I0009172	2	INV		INNI	Invoice without Encumbrance	KSC Petty Cash Custodian - Bursars Office	CAROLF	66.83
711100	KE1009	06/11/2002	12	KSC Petty Cash Custodian - Bursars	I0009419	1	INV		INNI	Invoice without Encumbrance	KSC Petty Cash Custodian - Bursars Office	CAROLF	43.11
711100	KE1009	06/11/2002	12	KSC Petty Cash Custodian - Bursars	I0009419	2	INV		INNI	Invoice without Encumbrance	KSC Petty Cash Custodian - Bursars Office	CAROLF	15.00
711100	KE1009	06/13/2002	12	KSC Petty Cash Custodian - Bursars	I0009571	4	INV		INNI	Invoice without Encumbrance	KSC Petty Cash Custodian - Bursars Office	CAROLF	33.60
711100	KE1009	06/19/2002	12	KSC Petty Cash Custodian - Bursars	I0010009	1	INV		INNI	Invoice without Encumbrance	KSC Petty Cash Custodian - Bursars Office	CAROLF	17.33
711100	KE1009	06/26/2002	12	Keene State College Imprest	I0010405	2	INV		INNI	Invoice without Encumbrance	Keene State College Imprest	CAROLF	80.31
711100		06/06/2002	12	9/6 Walker petty cash slip	J0001345	1	JV		JE16	General Journal Entry (Inter-Fund		LIANEW	96.08
											Subtotal Account: 711100 - Supplies-General		**1,245.93**
711102	KE1002	06/27/2002	12	Central Stores Feed 0601 - 0624	J0001615	143	JV	SKFA02A1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.00
											Subtotal Account: 711102 - Supplies-Central Stores		**0.00**
711104	KE1002	06/06/2002	12	KSC Bookstore Feed 0501 - 0531	J0001343	47	JV	SKFA02B1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	20.71
711104	KE1002	06/27/2002	12	KSC Bookstore Feed 0601 - 0624	J0001688	145	JV	SKFA02B1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	5.06
											Subtotal Account: 711104 - Supplies-From Bookstore		**25.77**
713005	KE1002	06/05/2002	12	Redball Prod feed #5 0330 to 0524	J0001320	151	JV	DKFA0202	IVEY	Partial liq & exp - TEMP		JLAFLEUR	466.68
713005	KE1002	06/25/2002	12	Redball Prod feed #6 0525 to 0617	J0001590	255	JV	DKFA0202	IVEY	Partial liq & exp - TEMP		JLAFLEUR	28.83
											Subtotal Account: 713005 - Printing & Copying-Campus		**495.51**
714005	KE1002	06/27/2002	12	Postage Feed # 007 0525 to 0624	J0001691	141	JV	MKFA0201	IVEY	Partial liq & exp - TEMP		JLAFLEUR	101.69
714005	KE1008	06/27/2002	12	Postage Feed # 007 0525 to 0624	J0001691	143	JV	MKFA0201	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.00
											Subtotal Account: 714005 - Postage-Campus Mail Services		**101.69**
716100	KE1009	06/13/2002	12	Housing charges	J0001415	1	JV	E0000198	IVEX	Partially liquidate & record exp		TDH	2,911.00
716100	KE1009	06/26/2002	12	Merchants Rent A Car	I0010345	1	INV	P2K00203	INEI	Invoice with Encumbrance	Merchants Rent A Car	DOROTHY	105.42
716100		06/14/2002	12	Party By Design	I0009727	1	INV	P0000629	INEI	Invoice with Encumbrance	Party By Design	DOROTHY	472.00
											Subtotal Account: 716100 - Rentals & Leases-General		**3,488.42**
717200	KE1002	06/18/2002	12	Lewis, Dan	I0009824	1	INV		INNI	Invoice without Encumbrance	Lewis , Dan	KMACLEAN	100.00
											Subtotal Account: 717200 - Other Professional Services-General		**100.00**
718004	KE1002	06/27/2002	12	Long Distance Charges 0401 - 0531	J0001616	163	JV	TKFA0201	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.00
											Subtotal Account: 718004 - Telecom-Non-Recurring (Toll)		**0.00**
719010	KE1002	06/30/2002	12	Sodexho	I0010667	1	INV	KEL2B001	INEI	Invoice with Encumbrance	Sodexho	DOROTHY	9,061.60
719010	KE1009	06/30/2002	12	Sodexho	I0010710	1	INV		INNI	Invoice without Encumbrance	Sodexho	DOROTHY	130.00
719010	KE1009	06/30/2002	12	Sodexho	I0010923	1	INV		INNI	Invoice without Encumbrance	Sodexho	DOROTHY	260.00
719010	KE1009	06/30/2002	12	Sodexho	I0010924	1	INV		INNI	Invoice without Encumbrance	Sodexho	DOROTHY	167.25
											Subtotal Account: 719010 - Business Meals-Campus Wide Events		**9,618.85**
8I1009		06/30/2002	12	Tr for Portable Conf Display	J0001952	2	JV		JE16	General Journal Entry (Inter-Fund		JHALTER	1,400.00
											Subtotal Account: 8I1009 - NonMand Tran In-Int Desig Fnds		**1,400.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DE203 - Alumni Guest Room Org: KEDAPR - Alumni & Parent Relations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540000		06/28/2002	12	rev kea revenue rec in Datatel	J2ZAC071	318	JV		JECO	Controller's Office- JE16		JLAFLEUR	(390.00)
											Subtotal Account: 540000 - Private Gifts		**(390.00)**
550150		06/28/2002	12	record KEA payout revenue	J2ZAC071	351	JV		JECO	Controller's Office- JE16		JLAFLEUR	390.00
											Subtotal Account: 550150 - Endowment Income - KEA		**390.00**
570300		06/05/2002	12	Summary for date "06/05/02"	KT060602	115	JV		CR05	Cash Receipt Entry		JLAFLEUR	60.00
570300		06/13/2002	12	Summary for date "06/13/02"	KT061302	49	JV		CR05	Cash Receipt Entry		JLAFLEUR	230.00
570300		06/19/2002	12	Summary for date "06/19/02"	KT061902	39	JV		CR05	Cash Receipt Entry		JLAFLEUR	125.00
570300		06/25/2002	12	Summary for date "06/25/02"	KT062502	198	JV		CR05	Cash Receipt Entry		JLAFLEUR	180.00
570300		06/27/2002	12	Summary for date "06/27/02"	KT062802	272	JV		CR05	Cash Receipt Entry		JLAFLEUR	60.00
											Subtotal Account: 570300 - Miscellaneous Sources		**655.00**
61CPHX		06/11/2002	12	1566KELGCTR09HL %KEL5008W	F0000830	248	JV		HJBR	Payroll Journal-Bridge		MWHE	68.00
61CPHX		06/25/2002	12	1566KELGCTR09HL %KEL5208R	F0000961	16	JV		HJBR	Payroll Journal-Bridge		PNA	56.00
61CPHX		06/30/2002	12	1566KELGCTR09HL %KEL5404C	F0001030	138	JV		HJBR	Payroll Journal-Bridge		BDOANE	76.00
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**200.00**
65YP10		06/11/2002	12	8041566KELGCTR1826 $0612000551	F0000837	267	JV		HFBR	Fringe Journal-Bridge		MWHE	5.71
65YP10		06/25/2002	12	8041566KELGCTR1826 $0627000570	F0000961	15	JV		HFBR	Fringe Journal-Bridge		PNA	4.70
65YP10		06/30/2002	12	8041566KELGCTR1826 $0703000107	F0001035	100	JV		HFBR	Fringe Journal-Bridge		BDOANE	6.38
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**16.79**
711100		06/05/2002	12	KSC Petty Cash Custodian - Bursars	I0009163	6	INV		INNI	Invoice without Encumbrance	KSC Petty Cash Custodian - Bursars Office	CAROLF	22.20
711100		06/28/2002	12	KSC Petty Cash Custodian - Business	I0010612	8	INV		INNI	Invoice without Encumbrance	KSC Petty Cash Custodian - Business Office	CAROLF	10.88
											Subtotal Account: 711100 - Supplies-General		**33.08**
717200		06/13/2002	12	KSC Petty Cash Custodian - Bursars	I0009571	2	INV		INNI	Invoice without Encumbrance	KSC Petty Cash Custodian - Bursars Office	CAROLF	20.00
717200		06/18/2002	12	Streeters Speed Wash	I0009816	1	INV	KEL2B006	INEI	Invoice with Encumbrance	Streeters Speed Wash	DOROTHY	31.00
717200		06/18/2002	12	Coffee Pause Co	I0009884	1	INV	KEL2B007	INEI	Invoice with Encumbrance	Coffee Pause Co	DOROTHY	32.50
717200		06/21/2002	12	KSC Petty Cash Custodian - Bursars	I0010123	2	INV		INNI	Invoice without Encumbrance	KSC Petty Cash Custodian - Bursars Office	CAROLF	17.96
717200		06/25/2002	12	Poland Spring Water	I0010200	1	INV	KEL2B005	INEI	Invoice with Encumbrance	Poland Spring Water	DOROTHY	16.00
717200		06/26/2002	12	KSC Petty Cash Custodian - Bursars	I0010408	2	INV		INNI	Invoice without Encumbrance	KSC Petty Cash Custodian - Bursars Office	CAROLF	10.12
717200		06/26/2002	12	KSC Petty Cash Custodian - Bursars	I0010408	3	INV		INNI	Invoice without Encumbrance	KSC Petty Cash Custodian - Bursars Office	CAROLF	11.56
717200		06/30/2002	12	Poland Spring Water	I0011133	1	INV	KEL2B005	INEI	Invoice with Encumbrance	Poland Spring Water	CAROLF	10.00
717200		06/30/2002	12	Coffee Pause Co	I0011137	1	INV		INNI	Invoice without Encumbrance	Coffee Pause Co	CAROLF	32.50
											Subtotal Account: 717200 - Other Professional Services-General		**181.64**
71B000		06/13/2002	12	Revenue from room rental	J0001418	2	JV		IVRV	Revenue Recognition		TDH	(30.00)
71B000		06/26/2002	12	Revenue from room rental	J0001600	2	JV		IVRV	Revenue Recognition		TDH	(100.00)
71B000		06/26/2002	12	Revenue from room rental	J0001601	2	JV		IVRV	Revenue Recognition		TDH	(60.00)
											Subtotal Account: 71B000 - Items Resale		**(190.00)**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DE204 - Loan Fees Org: KFBSFB - Bursar

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
570300		06/30/2002	12	AMS ye signing bonus KSC portion	J2ZAK047	2	JV		JECO	Controller's Office- JE16		LSHAWNEY	7,313.17
											Subtotal Account: 570300 - Miscellaneous Sources		**7,313.17**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DEZ40 - Keene Endow Assoc Gen Fund Income Org: KEDADV - Advancement

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
551100		06/28/2002	12	dividend/interest/gains	J2ZAC071	236	JV		JECO	Controller's Office- JE16		JLAFLEUR	2,170.32
											Subtotal Account: 551100 - Other Investment Income		**2,170.32**
71CZ00		06/28/2002	12	MISC EXPENSES	J2ZAC071	153	JV		JECO	Controller's Office- JE16		JLAFLEUR	2,291.41
											Subtotal Account: 71CZ00 - Other Expenses-Deductions		**2,291.41**
8O1021		06/28/2002	12	TRANSFER TO STAPLES SCHOLARSHIP	J2ZAC071	155	JV		JECO	Controller's Office- JE16		JLAFLEUR	69.63
											Subtotal Account: 8O1021 - NonMand Tran Out-Endow & Similar		**69.63**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DF100 - Finance & Planning Internally Desig Org: KFBSFC - Student Loans

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
560Z00		06/28/2002	12	KEA loan fund payment:May 2002	J0001669	2	JV		CR05	Cash Receipt Entry		TMAJOR	30.00
											Subtotal Account: 560Z00 - Other Ed Sales and Services		**30.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DF101 - Faculty Enrichment Org: KFBBUS - Business Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710100		06/05/2002	12	KSC Petty Cash Custodian - Bursars	I0009163	2	INV		INNI	Invoice without Encumbrance	KSC Petty Cash Custodian - Bursars Office	CAROLF	21.17
710100		06/11/2002	12	KSC Petty Cash Custodian - Bursars	I0009425	2	INV		INNI	Invoice without Encumbrance	KSC Petty Cash Custodian - Bursars Office	CAROLF	62.77
710100		06/13/2002	12	Bonitatibus, Gary J.	I0009616	1	INV		INNI	Invoice without Encumbrance	Bonitatibus , Gary J	CAROLF	382.00
710100		06/13/2002	12	Long, Mark C.	I0009620	1	INV		INNI	Invoice without Encumbrance	Long , Mark C	CAROLF	205.97
710100		06/13/2002	12	Harkay, J Russell.	I0009634	1	INV		INNI	Invoice without Encumbrance	Harkay , J Russell	CAROLF	87.60
710100		06/14/2002	12	Whittemore, Susan L.	I0009640	1	INV		INNI	Invoice without Encumbrance	Whittemore , Susan L	CAROLF	143.00
710100		06/17/2002	12	Stroup, William J.	I0009777	1	INV		INNI	Invoice without Encumbrance	Stroup , William J	CAROLF	583.80
710100		06/20/2002	12	Bigaj, Stephen J.	I0010076	2	INV		INNI	Invoice without Encumbrance	Bigaj , Stephen J	CAROLF	199.94
710100		06/27/2002	12	Amer Express Co	I0010419	1	INV	P0001431	INEI	Invoice with Encumbrance	Amer Express Co	CAROLF	531.50
710100		06/27/2002	12	Amer Express Co	I0010443	1	INV		INNI	Invoice without Encumbrance	Amer Express Co	CAROLF	188.00
710100		06/28/2002	12	Temple, Peter L.	I0010529	1	INV		INNI	Invoice without Encumbrance	Temple , Peter L	CAROLF	342.14
710100		06/28/2002	12	Temple, Peter L.	I0010534	1	INV		INNI	Invoice without Encumbrance	Temple , Peter L	CAROLF	175.05
710100		06/28/2002	12	Temple, Peter L.	I0010538	1	INV		INNI	Invoice without Encumbrance	Temple , Peter L	CAROLF	94.91
710100		06/28/2002	12	Temple, Peter L.	I0010541	1	INV		INNI	Invoice without Encumbrance	Temple , Peter L	CAROLF	27.90
710100		06/28/2002	12	Fienberg, Nona	I0010614	1	INV		INNI	Invoice without Encumbrance	Fienberg , Nona	CAROLF	482.50
710100		06/30/2002	12	Sheaff, Charles A.	I0010673	1	INV		INNI	Invoice without Encumbrance	Sheaff , Charles A	CAROLF	527.09
710100		06/30/2002	12	Duggan, Marie C.	I0011048	1	INV		INNI	Invoice without Encumbrance	Duggan , Marie C	CAROLF	550.55
710100		06/30/2002	12	Amer Express Co	I0011231	1	INV	P0001435	INEI	Invoice with Encumbrance	Amer Express Co	CAROLF	535.00
											Subtotal Account: 710100 - Out-of-State Travel		**5,140.89**
710200		06/05/2002	12	Durnford, Thomas J.	I0009212	1	INV		INNI	Invoice without Encumbrance	Durnford , Thomas J	CAROLF	392.24
710200		06/18/2002	12	Ferrucci, Beverly	I0009815	1	INV		INNI	Invoice without Encumbrance	Ferrucci , Beverly	CAROLF	394.70
710200		06/25/2002	12	Grayson, Janet	I0010233	1	INV		INNI	Invoice without Encumbrance	Grayson , Janet	CAROLF	500.00
710200		06/30/2002	12	Kaladiouk, Anna D.	I0011220	1	INV		INNI	Invoice without Encumbrance	Kaladiouk , Anna D	CAROLF	775.00
											Subtotal Account: 710200 - Foreign Travel		**2,061.94**
710300		06/07/2002	12	INNOVATIVE USERS GROUP	S0051940	1	INV		IPNC	Zero Payment Credit Memo		CAROLF	(80.00)
710300		06/28/2002	12	Participant fee habitat costa rica	J0001677	1	JV	KFA2RICA	IVEX	Partially liquidate & record exp		SFREITAS	300.00
710300		06/30/2002	12	S0060439-Ucd Cashiers	J2PCARD3	701	JV		JZRO	Zero Dollar Invoice Correction		ASAMUEL	260.00
											Subtotal Account: 710300 - Conference Registration Fees		**480.00**
711000		06/04/2002	12	AMAZON.COM SUPERSTOR	S0050453	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	18.98
711000		06/04/2002	12	OXFORD UNIV PRESS	S0050728	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	40.00
711000		06/04/2002	12	GOVCONNECTION, INC	S0050729	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	183.00
711000		06/04/2002	12	HANDSPRING INC	S0050730	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	495.00
711000		06/04/2002	12	BIOPAC SYSTEMS	S0050731	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	1,000.00
711000		06/05/2002	12	GOVCONNECTION, INC	S0051076	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	18.89
711000		06/05/2002	12	AMAZON.COM SUPERSTOR	S0051077	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	132.94
711000		06/05/2002	12	GOVCONNECTION, INC	S0051078	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	429.35
711000		06/05/2002	12	GOVCONNECTION, INC	S0051079	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	449.75
711000		06/07/2002	12	CU PRESS BOOK SERVICES	S0051939	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	33.95
711000		06/07/2002	12	TECH ED CONCEPTS INC	S0051941	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	402.95
711000		06/10/2002	12	MODERN LANGUAGE ASSN A	S0052384	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	195.30
711000		06/11/2002	12	OXFORD UNIV PRESS	S0052828	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	124.06
711000		06/11/2002	12	ADI ASPEN PUBLISHERS	S0052829	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	185.00
711000		06/14/2002	12	AMAZON.COM SUPERSTOR	S0054428	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	176.99
711000		06/25/2002	12	AMAZON.COM SUPERSTOR	S0057440	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	32.84
711000		06/25/2002	12	GOVCONNECTION, INC	S0057536	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	498.95
711000		06/26/2002	12	AMAZON.COM SUPERSTOR	S0057870	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	85.92
711000		06/28/2002	12	CU PRESS BOOK SERVICES	S0058490	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	79.00
711000		06/28/2002	12	HUMAN KINETICS Y PROGR	S0058491	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	137.90

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DF101 - Faculty Enrichment Org: KFBBUS - Business Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711000		06/30/2002	12	S0059289-American School Couns	J2PCARD1	871	JV		JZRO	Zero Dollar Invoice Correction		JLAFLEUR	90.00
711000		06/30/2002	12	S0059655-Human Kinetics Y Prog	J2PCARD2	391	JV		JZRO	Zero Dollar Invoice Correction		JLAFLEUR	76.00
711000		06/30/2002	12	S0059656-Datachem Software Inc.	J2PCARD2	393	JV		JZRO	Zero Dollar Invoice Correction		JLAFLEUR	309.00
711000		06/30/2002	12	S0060440-Nsta	J2PCARD3	703	JV		JZRO	Zero Dollar Invoice Correction		ASAMUEL	274.00
											Subtotal Account: 711000 - Purchasing Cards		**5,469.77**
711100		06/05/2002	12	Keene State College Imprest	I0009162	2	INV		INNI	Invoice without Encumbrance	Keene State College Imprest	CAROLF	99.60
711100		06/06/2002	12	Renaissance Graphic Arts Inc	I0009267	1	INV	P0001125	ADEI	Addl Charges on Invoice w/Encumb	Renaissance Graphic Arts Inc	DOROTHY	71.38
711100		06/06/2002	12	Renaissance Graphic Arts Inc	I0009267	1	INV	P0001125	INEI	Invoice with Encumbrance	Renaissance Graphic Arts Inc	DOROTHY	469.45
711100		06/13/2002	12	Sage Publ Inc	I0009632	1	INV		INNI	Invoice without Encumbrance	Sage Publ Inc	CAROLF	38.45
711100		06/13/2002	12	Kundanis, Rose Marie.	I0009633	1	INV		INNI	Invoice without Encumbrance	Kundanis , Rose Marie	CAROLF	148.33
711100		06/14/2002	12	Scioli, Anthony	I0009635	1	INV		INNI	Invoice without Encumbrance	Scioli , Anthony	CAROLF	1,040.35
711100		06/14/2002	12	Clark, Stephen J.	I0009729	1	INV		INNI	Invoice without Encumbrance	Clark , Stephen J	CAROLF	242.39
711100		06/20/2002	12	Duston, Thomas E.	I0010079	1	INV		INNI	Invoice without Encumbrance	Duston , Thomas E	CAROLF	201.46
711100		06/21/2002	12	KSC Petty Cash Custodian - Bursars	I0010123	1	INV		INNI	Invoice without Encumbrance	KSC Petty Cash Custodian - Bursars Office	CAROLF	30.00
711100		06/30/2002	12	Fleischer, Leonard E.	I0010670	1	INV		INNI	Invoice without Encumbrance	Fleischer , Leonard E	CAROLF	328.88
											Subtotal Account: 711100 - Supplies-General		**2,670.29**
711104		06/27/2002	12	KSC Bookstore Feed 0601 - 0624	J0001688	285	JV	SKFA02B2	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.81
											Subtotal Account: 711104 - Supplies-From Bookstore		**0.81**
714005		06/27/2002	12	Postage Feed # 007 0525 to 0624	J0001691	185	JV	MKFA0201	IVEY	Partial liq & exp - TEMP		JLAFLEUR	1.37
											Subtotal Account: 714005 - Postage-Campus Mail Services		**1.37**
715020		06/07/2002	12	Bergman, Kenneth D.	I0009362	1	INV		INNI	Invoice without Encumbrance	Bergman , Kenneth D	CAROLF	602.07
715020		06/20/2002	12	Saucier, Karen L.	I0010084	1	INV		INNI	Invoice without Encumbrance	Saucier , Karen L	CAROLF	342.75
											Subtotal Account: 715020 - Non-Cap Equip-under $1,000		**944.82**
715025		06/07/2002	12	Strong, Scott J.	I0009329	1	INV		INNI	Invoice without Encumbrance	Strong , Scott J	CAROLF	1,350.40
											Subtotal Account: 715025 - Non-Cap Equip-btwn $1,000 & $3,000		**1,350.40**
719100		06/14/2002	12	Amer Assoc/advancement Science	I0009639	1	INV		INNI	Invoice without Encumbrance	Amer Assoc/advancement Science	CAROLF	93.00
											Subtotal Account: 719100 - Membership Dues & Fees		**93.00**
8O1009		06/30/2002	12	Close to VPAA end of two year cycle	J0001906	1	JV		JE16	General Journal Entry (Inter-Fund		JHALTER	28,000.00
											Subtotal Account: 8O1009 - NonMand Tran Out-Int Desig Fnds		**28,000.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DF102 - NE Association of A.P.P.A. Org: KTAADM - Physical Plant-Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711104		06/27/2002	12	KSC Bookstore Feed 0601 - 0624	J0001688	343	JV	SKFA02B2	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.00
											Subtotal Account: 711104 - Supplies-From Bookstore		**0.00**
713005		06/25/2002	12	Redball Prod feed #6 0525 to 0617	J0001590	253	JV	DKFA0202	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.00
											Subtotal Account: 713005 - Printing & Copying-Campus		**0.00**
714005		06/27/2002	12	Postage Feed # 007 0525 to 0624	J0001691	233	JV	MKFA0202	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.00
											Subtotal Account: 714005 - Postage-Campus Mail Services		**0.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DF103 - Grant Support Designated Org: KFBBUS - Business Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
617F10		06/11/2002	12	1562KFAGC010850 %KFA5008U	F0000830	245	JV		HJBR	Payroll Journal-Bridge		MWHE	957.00
617F10		06/25/2002	12	1562KFAGC010850 %KFA5208P	F0000961	14	JV		HJBR	Payroll Journal-Bridge		PNA	957.00
617F10		06/30/2002	12	1562KFAGC010850 #KFAOA0D3	F0001036	186	JV		HJBR	Payroll Journal-Bridge		BDOANE	478.50
											Subtotal Account: 617F10 - Operating Staff		**2,392.50**
65YF10		06/11/2002	12	8001562KFAGC011825 $0612000548	F0000837	261	JV		HFBR	Fringe Journal-Bridge		MWHE	334.95
65YF10		06/25/2002	12	8001562KFAGC011825 $0627000567	F0000952	21	JV		HFBR	Fringe Journal-Bridge		PNA	334.95
65YF10		06/30/2002	12	8001562KFAGC011825 $0703000938	F0001040	171	JV		HFBR	Fringe Journal-Bridge		BDOANE	167.48
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**837.38**
718004		06/27/2002	12	Long Distance Charges 0401 - 0531	J0001616	235	JV	TKFA0202	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.00
											Subtotal Account: 718004 - Telecom-Non-Recurring (Toll)		**0.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DF104 - Student Union Accounting Org: KFBBUS - Business Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
617F10		06/11/2002	12	1511KFAKSUA0850 %KFA5008P	F0000830	237	JV		HJBR	Payroll Journal-Bridge		MWHE	853.50
617F10		06/25/2002	12	1511KFAKSUA0850 %KFA5208K	F0000950	70	JV		HJBR	Payroll Journal-Bridge		PNA	853.50
617F10		06/30/2002	12	1511KFAKSUA0850 #KFAOA0CT	F0001030	137	JV		HJBR	Payroll Journal-Bridge		BDOANE	426.75
											Subtotal Account: 617F10 - Operating Staff		**2,133.75**
65YF10		06/11/2002	12	8001511KFAKSUA1825 $0612000539	F0000837	245	JV		HFBR	Fringe Journal-Bridge		MWHE	298.73
65YF10		06/25/2002	12	8001511KFAKSUA1825 $0627000558	F0000961	13	JV		HFBR	Fringe Journal-Bridge		PNA	298.73
65YF10		06/30/2002	12	8001511KFAKSUA1825 $0703000918	F0001040	179	JV		HFBR	Fringe Journal-Bridge		BDOANE	149.36
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**746.82**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DF104 - Student Union Accounting Org: KFDTCM - Telecom

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710300		06/30/2002	12	Correction post sweep period	J0001761	2	JV		JZRO	Zero Dollar Invoice Correction		CAROLF	69.00
											Subtotal Account: 710300 - Conference Registration Fees		**69.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DF105 - Project FRESH Org: KFBBUS - Business Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615PBN		06/25/2002	12	15ADKFAFRSH06BN %KFA5208W	F0000950	58	JV		HJBR	Payroll Journal-Bridge		PNA	14,400.00
											Subtotal Account: 615PBN - PAT-Bonus & Recruitment		**14,400.00**
617PBN		06/25/2002	12	15ADKFAFRSH08BN %KFA5208W	F0000961	12	JV		HJBR	Payroll Journal-Bridge		PNA	9,600.00
											Subtotal Account: 617PBN - Operating Staff-Bonus & Recruitment		**9,600.00**
65YP10		06/30/2002	12	Adjust FY02 Fringe Benefits	J2FRNG06	73	JV		HFBR	Fringe Journal-Bridge		BDOANE	2,016.00
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**2,016.00**
710000		06/04/2002	12	Merchants Rent A Car	I0009151	1	INV	KFA2B05	INEI	Invoice with Encumbrance	Merchants Rent A Car	DOROTHY	97.08
710000		06/21/2002	12	KSC Petty Cash Custodian - Bursars	I0010123	5	INV		INNI	Invoice without Encumbrance	KSC Petty Cash Custodian - Bursars Office	CAROLF	61.30
											Subtotal Account: 710000 - In-State Travel		**158.38**
711104		06/27/2002	12	KSC Bookstore Feed 0601 - 0624	J0001688	155	JV	SKFA02B1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.00
											Subtotal Account: 711104 - Supplies-From Bookstore		**0.00**
713005		06/05/2002	12	Redball Prod feed #5 0330 to 0524	J0001320	155	JV	DKFA0202	IVEY	Partial liq & exp - TEMP		JLAFLEUR	59.16
713005		06/25/2002	12	Redball Prod feed #6 0525 to 0617	J0001590	261	JV	DKFA0202	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.00
											Subtotal Account: 713005 - Printing & Copying-Campus		**59.16**
719Z00		06/28/2002	12	KSC Petty Cash Custodian - Business	I0010517	4	INV		INNI	Invoice without Encumbrance	KSC Petty Cash Custodian - Business Office	CAROLF	450.00
											Subtotal Account: 719Z00 - Other Employee Support		**450.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DF106 - External Admin Charges Org: KFAVPF - VP Finance & Planning

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
719010		06/10/2002	12	Sodexho	I0009386	3	INV	KEA2B003	INEI	Invoice with Encumbrance	Sodexho	DOROTHY	287.00
719010		06/30/2002	12	Sodexho	I0010944	3	INV	KEA2B003	INEI	Invoice with Encumbrance	Sodexho	DOROTHY	16.58
											Subtotal Account: 719010 - Business Meals-Campus Wide Events		**303.58**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DGEND - KSC Endow Income Under Distrib Org: KGAEND - KSC Endowment

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
550000		06/06/2002	12	KSC Endow Income-Jun	J2ZAC053	5	JV		JECO	Controller's Office- JE16		CS8	4,095.25
											Subtotal Account: 550000 - Endowment Income-USNH		**4,095.25**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DGINV - KSC Inventories Designated Org: YZMISC - USNH Miscellaneous

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
8O1009		06/30/2002	12	YE Inv Adj	J2ZAE255	16	JV		JECO	Controller's Office- JE16		JS54	6,815.61
8O1009		06/30/2002	12	YE Inv Adj	J2ZAE255	44	JV		JECO	Controller's Office- JE16		JS54	(48,336.30)
											Subtotal Account: 8O1009 - NonMand Tran Out-Int Desig Fnds		**(41,520.69)**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DGSTF - KSF Separation Fund (CUFS=15SF) Org: YZBST1 - USNH Early Retirement 1985 and Earl

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
61TNRF		06/04/2002	12	15SFKFBER101701 %KFB490C6	F0000792	197	JV		HJBR	Payroll Journal-Bridge		MWHE	1,867.20
61TNRF		06/18/2002	12	15SFKFBER101701 %KFB510CA	F0000861	203	JV		HJBR	Payroll Journal-Bridge		PNA	1,867.20
61TNRF		06/30/2002	12	15SFKFBER101701 #KFBOA0D8	F0001030	136	JV		HJBR	Payroll Journal-Bridge		BDOANE	933.60
											Subtotal Account: 61TNRF - Retirement Early Full		**4,668.00**
65ST10		06/26/2002	12	Fund pre-1985 ERs FY02 Payments	J2ZBM010	2	JV		JECO	Controller's Office- JE16		MDEZENZO	(40,866.00)
											Subtotal Account: 65ST10 - Early Pool Retiree Budget Only		**(40,866.00)**
8I1009		06/26/2002	12	Campus funding for pre-1985 ER FY02	J2ZBM011	1	JV		JECO	Controller's Office- JE16		MDEZENZO	17,514.00
											Subtotal Account: 8I1009 - NonMand Tran In-Int Desig Fnds		**17,514.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DGSTF - KSF Separation Fund (CUFS=15SF) Org: YZBST2 - USNH Separation Incentive After 198

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
61TNRF		06/04/2002	12	15SFKFBER121701 %KFB490C7	F0000792	198	JV		HJBR	Payroll Journal-Bridge		MWHE	11,437.20
61TNRF		06/18/2002	12	15SFKFBER121701 %KFB510CB	F0000861	204	JV		HJBR	Payroll Journal-Bridge		PNA	11,437.20
61TNRF		06/30/2002	12	15SFKFBER121701 #KFBOA0D9	F0001036	180	JV		HJBR	Payroll Journal-Bridge		BDOANE	5,718.60
											Subtotal Account: 61TNRF - Retirement Early Full		**28,593.00**
65ST10		06/24/2002	12	Fund SIP/ER 6th Alloc 7/1/01	J2ZBM009	2	JV		JECO	Controller's Office- JE16		MDEZENZO	(39,602.00)
											Subtotal Account: 65ST10 - Early Pool Retiree Budget Only		**(39,602.00)**
8I1009		06/26/2002	12	Campus funding for SUPPL ER FY02	J2ZBM011	2	JV		JECO	Controller's Office- JE16		MDEZENZO	1,269.00
8I1009		06/30/2002	12	To fund KSC early retirements	J2ZAK079	2	JV		JECO	Controller's Office- JE16		LSHAWNEY	41,000.00
											Subtotal Account: 8I1009 - NonMand Tran In-Int Desig Fnds		**42,269.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DH100 - Arts & Humanities Designated Org: KHKTDF - Theatre Dance & Film

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711000		06/04/2002	12	AMERICAN 3B SCIENTIFIC	S0050792	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	101.95
711000		06/07/2002	12	WWW.CIRCUITCITY.COM	S0052136	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	299.99
711000		06/10/2002	12	INDIAN KING FRAMERY	S0052446	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	804.56
711000		06/17/2002	12	FULL COMPASS SYSTEMS L	S0054841	1	INV		IPNC	Zero Payment Credit Memo		FIMSMGR	(200.96)
711000		06/18/2002	12	STITCHES UNLIMITED	S0055259	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	599.00
711000		06/20/2002	12	INSIGHT MEDIA	S0056181	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	396.90
711000		06/21/2002	12	HAMSHAW LUMBER INC KEE	S0056398	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	69.20
711000		06/25/2002	12	INSIGHT MEDIA	S0057485	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	522.90
711000		06/30/2002	12	S0059128-American 3B Scientific	J2PCARD1	541	JV		JZRO	Zero Dollar Invoice Correction		JLAFLEUR	413.95
711000		06/30/2002	12	S0060770-Jhu Press Journals Div	J2PCARD3	1371	JV		JZRO	Zero Dollar Invoice Correction		ASAMUEL	195.00
											Subtotal Account: 711000 - Purchasing Cards		**3,202.49**
711102		06/27/2002	12	Central Stores Feed 0601 - 0624	J0001615	137	JV	SKFA02A1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.00
											Subtotal Account: 711102 - Supplies-Central Stores		**0.00**
711104		06/27/2002	12	KSC Bookstore Feed 0601 - 0624	J0001688	261	JV	SKFA02B2	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.00
											Subtotal Account: 711104 - Supplies-From Bookstore		**0.00**
711124		06/04/2002	12	Hamshaw Lumber Inc	I0007814	1	INV		INNC	Credit Memo without Encumbrance	Hamshaw Lumber Inc	DOROTHY	(409.56)
711124		06/04/2002	12	Hamshaw Lumber Inc	I0007815	1	INV		INNI	Invoice without Encumbrance	Hamshaw Lumber Inc	DOROTHY	409.56
711124		06/04/2002	12	Hamshaw Lumber Inc	I0009146	4	INV	KAH2B031	DIEI	Discount on Invoice w/ Encumb	Hamshaw Lumber Inc	DOROTHY	(0.02)
711124		06/04/2002	12	Hamshaw Lumber Inc	I0009146	4	INV	KAH2B031	INEI	Invoice with Encumbrance	Hamshaw Lumber Inc	DOROTHY	2.23
711124		06/18/2002	12	Greenberg & Hammer Inc	I0009897	1	INV		INNI	Invoice without Encumbrance	Greenberg & Hammer Inc	DOROTHY	384.46
711124		06/28/2002	12	Hamshaw Lumber Inc	I0010523	4	INV	KAH2B031	INEI	Invoice with Encumbrance	Hamshaw Lumber Inc	DOROTHY	86.97
711124		06/28/2002	12	Hamshaw Lumber Inc	I0010525	4	INV	KAH2B031	INEI	Invoice with Encumbrance	Hamshaw Lumber Inc	DOROTHY	11.18
711124		06/28/2002	12	Hamshaw Lumber Inc	I0010533	4	INV	KAH2B031	INEI	Invoice with Encumbrance	Hamshaw Lumber Inc	DOROTHY	27.46
711124		06/28/2002	12	Hamshaw Lumber Inc	I0010549	4	INV	KAH2B031	INEI	Invoice with Encumbrance	Hamshaw Lumber Inc	DOROTHY	42.73
											Subtotal Account: 711124 - Supplies-Instructional Supplies		**555.01**
713005		06/25/2002	12	Redball Prod feed #6 0525 to 0617	J0001590	143	JV	DKFA0201	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.00
											Subtotal Account: 713005 - Printing & Copying-Campus		**0.00**
713015		06/19/2002	12	Campus Copy Charges 0401 - 0530	J0001504	101	JV	CKFA0201	IVEY	Partial liq & exp - TEMP		JLAFLEUR	88.68
713015		06/25/2002	12	Campus Copy Charges 0531 - 0618	J0001591	141	JV	CKFA0201	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.00
											Subtotal Account: 713015 - Printing & Copying-Departmental		**88.68**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DH101 - Arts & Humanities Indirect Cost Org: KHAADM - Arts & Humanities Div-Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
715020		06/14/2002	12	Type Master Service	I0009715	1	INV	P0001219	INEI	Invoice with Encumbrance	Type Master Service	DOROTHY	500.00
715020		06/20/2002	12	Edward H Quimby Co Inc	I0010096	1	INV	P0001297	INEI	Invoice with Encumbrance	Edward H Quimby Co Inc	DOROTHY	219.82
715020		06/30/2002	12	Edward H Quimby Co Inc	I0010919	1	INV	P0001335	INEI	Invoice with Encumbrance	Edward H Quimby Co Inc	DOROTHY	89.99
											Subtotal Account: 715020 - Non-Cap Equip-under $1,000		**809.81**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DH102 - Music Performance Org: KHJMUS - Music

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
61CPEX		06/04/2002	12	1531KAHKB8109NS %KAH490BM	F0000792	171	JV		HJBR	Payroll Journal-Bridge		MWHE	250.00
61CPEX		06/18/2002	12	1531KAHKB8109NS %KAH510BS	F0000861	181	JV		HJBR	Payroll Journal-Bridge		PNA	400.00
											Subtotal Account: 61CPEX - [NSE] Non-Status Salary (Exempt)		**650.00**
65YP10		06/04/2002	12	8041531KAHKB811826 $0606000824	F0000799	323	JV		HFBR	Fringe Journal-Bridge		MWHE	21.00
65YP10		06/18/2002	12	8041531KAHKB811826 $0619000828	F0000868	361	JV		HFBR	Fringe Journal-Bridge		PNA	33.60
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**54.60**
717200		06/14/2002	12	Sayre III, Walter C.	00028526	1	CCK		CNNI	Cancel Check - Invoice w/o encumb	Sayre III , Walter C	VLEBRUN	(300.00)
717200		06/14/2002	12	Sayre III, Walter C.	I0007382	1	INV		INNI	Invoice without Encumbrance	Sayre III , Walter C	VLEBRUN	300.00
											Subtotal Account: 717200 - Other Professional Services-General		**0.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DH104 - Arts Center Presenting Series Org: KGAGEN - Miscellaenous General Institutional

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
8O1009		06/30/2002	12	c/e j2zag003	J2ZAG051	1	JV		JECO	Controller's Office- JE16		JRBH	65,632.12
											Subtotal Account: 8O1009 - NonMand Tran Out-Int Desig Fnds		**65,632.12**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DH104 - Arts Center Presenting Series Org: KHQRED - Redfern Arts Center on Brickyard Po

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710400		06/25/2002	12	Fund S/b 53C001 Re: KAB2B007	J0001588	1	JV		JZRO	Zero Dollar Invoice Correction		CAROLF	(1,554.30)
											Subtotal Account: 710400 - Student or Non-Emp Travel		**(1,554.30)**
717105		06/13/2002	12	mc/visa/disc 6/5	J0001422	7	JV		CR05	Cash Receipt Entry		DEDWARDS	128.36
											Subtotal Account: 717105 - Finl Services-Credit Crd Disc Fees		**128.36**
717200		06/30/2002	12	Fund S/b 5GH116	J0002010	1	JV		JZRO	Zero Dollar Invoice Correction		CAROLF	(6,000.00)
											Subtotal Account: 717200 - Other Professional Services-General		**(6,000.00)**
71B000		06/13/2002	12	Revenue from Student Ticket sales	J0001417	2	JV		IVRV	Revenue Recognition		TDH	(1,036.00)
											Subtotal Account: 71B000 - Items Resale		**(1,036.00)**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DH105 - Elderhostel Org: KHAADM - Arts & Humanities Div-Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
713005		06/25/2002	12	Redball Prod feed #6 0525 to 0617	J0001590	145	JV	DKFA0201	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.00
											Subtotal Account: 713005 - Printing & Copying-Campus		**0.00**
713015		06/25/2002	12	Campus Copy Charges 0531 - 0618	J0001591	143	JV	CKFA0201	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.00
											Subtotal Account: 713015 - Printing & Copying-Departmental		**0.00**
714005		06/27/2002	12	Postage Feed # 007 0525 to 0624	J0001691	225	JV	MKFA0202	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.00
											Subtotal Account: 714005 - Postage-Campus Mail Services		**0.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DH108 - KSC Film Org: KHMFMS - Film Studies

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/12/2002	12	6/3 dep - film studies	J0001396	3	JV		JE16	General Journal Entry (Inter-Fund		LIANEW	(245.00)
											Subtotal Account: 711100 - Supplies-General		**(245.00)**
713015		06/25/2002	12	Campus Copy Charges 0531 - 0618	J0001591	175	JV	CKFA0202	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.00
											Subtotal Account: 713015 - Printing & Copying-Departmental		**0.00**
715025		06/30/2002	12	A & M Photo World LLC	I0011118	1	INV	P0001318	ADEI	Addl Charges on Invoice w/Encumb	A & M Photo World LLC	CAROLF	351.95
715025		06/30/2002	12	A & M Photo World LLC	I0011118	1	INV	P0001318	INEI	Invoice with Encumbrance	A & M Photo World LLC	CAROLF	764.43
715025		06/30/2002	12	A & M Photo World LLC	I0011253	2	INV		INNC	Credit Memo without Encumbrance	A & M Photo World LLC	CAROLF	(337.97)
											Subtotal Account: 715025 - Non-Cap Equip-btwn $1,000 & $3,000		**778.41**
718004		06/27/2002	12	Long Distance Charges 0401 - 0531	J0001616	227	JV	TKFA0202	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.00
											Subtotal Account: 718004 - Telecom-Non-Recurring (Toll)		**0.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DH109 - Thorne Art Gallery Designated Org: KHRTHR - Thorne Art Gallery

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540000		06/28/2002	12	rev kea revenue rec in Datatel	J2ZAC071	325	JV		JECO	Controller's Office- JE16		JLAFLEUR	(43,425.00)
											Subtotal Account: 540000 - Private Gifts		**(43,425.00)**
550150		06/28/2002	12	record KEA payout revenue	J2ZAC071	358	JV		JECO	Controller's Office- JE16		JLAFLEUR	43,425.00
											Subtotal Account: 550150 - Endowment Income - KEA		**43,425.00**
617F10		06/11/2002	12	1536KATARTG0855 %KAT5008R	F0000830	239	JV		HJBR	Payroll Journal-Bridge		MWHE	863.80
617F10		06/25/2002	12	1536KATARTG0855 %KAT5208M	F0000950	68	JV		HJBR	Payroll Journal-Bridge		PNA	582.81
617F10		06/30/2002	12	1536KATARTG0855 #KATOA0CU	F0001030	135	JV		HJBR	Payroll Journal-Bridge		BDOANE	135.74
											Subtotal Account: 617F10 - Operating Staff		**1,582.35**
65YF10		06/11/2002	12	8001536KATARTG1825 $0612000542	F0000837	249	JV		HFBR	Fringe Journal-Bridge		MWHE	302.33
65YF10		06/25/2002	12	8001536KATARTG1825 $0627000561	F0000961	11	JV		HFBR	Fringe Journal-Bridge		PNA	203.98
65YF10		06/30/2002	12	8001536KATARTG1825 $0703000920	F0001040	178	JV		HFBR	Fringe Journal-Bridge		BDOANE	47.51
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**553.82**
710000		06/14/2002	12	KSC Petty Cash Custodian - Bursars	I0009683	2	INV		INNI	Invoice without Encumbrance	KSC Petty Cash Custodian - Bursars Office	CAROLF	33.58
											Subtotal Account: 710000 - In-State Travel		**33.58**
711000		06/11/2002	12	KSC Petty Cash Custodian - Bursars	I0009425	4	INV		INNI	Invoice without Encumbrance	KSC Petty Cash Custodian - Bursars Office	CAROLF	24.83
											Subtotal Account: 711000 - Purchasing Cards		**24.83**
711100		06/06/2002	12	Decor-Teq	I0009258	1	INV		INNI	Invoice without Encumbrance	Decor-Teq	CJOHNSON	83.15
711100		06/17/2002	12	Sherwin Williams Co	I0009747	1	INV	P2K0212	INEI	Invoice with Encumbrance	Sherwin Williams Co	DOROTHY	80.36
											Subtotal Account: 711100 - Supplies-General		**163.51**
713000		06/30/2002	12	Corr req J Halter Re: I0010483	J0001960	2	JV		JZRO	Zero Dollar Invoice Correction		JHALTER	3,000.00
											Subtotal Account: 713000 - Printing & Copying-General		**3,000.00**
714005		06/27/2002	12	Postage Feed # 007 0525 to 0624	J0001691	129	JV	MKFA0201	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.00
											Subtotal Account: 714005 - Postage-Campus Mail Services		**0.00**
716000		06/30/2002	12	Castor's Saw Shop	I0011017	1	INV	P0001300	INEI	Invoice with Encumbrance	Castor's Saw Shop	DOROTHY	75.80
											Subtotal Account: 716000 - Maintenance & Repairs-General		**75.80**
719005		06/11/2002	12	KSC Petty Cash Custodian - Bursars	I0009425	3	INV		INNI	Invoice without Encumbrance	KSC Petty Cash Custodian - Bursars Office	CAROLF	41.82
											Subtotal Account: 719005 - Business Meals-Group or Class Meals		**41.82**
71CZ15		06/14/2002	12	Keene Publishing Corp	I0009383	1	INV		INNI	Invoice without Encumbrance	Keene Publishing Corp	DOROTHY	129.60
71CZ15		06/14/2002	12	Keene Publishing Corp	I0009384	1	INV		INNI	Invoice without Encumbrance	Keene Publishing Corp	DOROTHY	75.60
											Subtotal Account: 71CZ15 - Other Exp-Advertising-Non Employ		**205.20**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DH110 - World War II Symposium Org: KHDHST - History

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
714005		06/27/2002	12	Postage Feed # 007 0525 to 0624	J0001691	241	JV	MKFA0202	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.00
											Subtotal Account: 714005 - Postage-Campus Mail Services		**0.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DH111 - Summer Reading Program Org: KHCENG - English

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
8I1009		06/27/2002	12	Trans to Summer Reading	J0001639	3	JV		JE16	General Journal Entry (Inter-Fund		JHALTER	3,500.00
											Subtotal Account: 8I1009 - NonMand Tran In-Int Desig Fnds		**3,500.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DJ101 - NCAA Athletics/Recreation Org: KEBSPI - Sports Information

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
570336		06/20/2002	12	Summary for date "06/20/02"	KT062002	33	JV		CR05	Cash Receipt Entry		JLAFLEUR	200.00
570336		06/25/2002	12	Summary for date "06/25/02"	KT062502	199	JV		CR05	Cash Receipt Entry		JLAFLEUR	1.00
											Subtotal Account: 570336 - Other Sources-Advertising		**201.00**
615F10		06/04/2002	12	1540KERSINF0650 %KER490BO	F0000792	173	JV		HJBR	Payroll Journal-Bridge		MWHE	1,418.00
615F10		06/18/2002	12	1540KERSINF0650 %KER510BU	F0000861	183	JV		HJBR	Payroll Journal-Bridge		PNA	1,418.00
615F10		06/30/2002	12	1540KERSINF0650 #KEROA0CW	F0001030	134	JV		HJBR	Payroll Journal-Bridge		BDOANE	709.00
											Subtotal Account: 615F10 - PAT		**3,545.00**
65YF10		06/04/2002	12	8001540KERSINF1825 $0606000828	F0000799	327	JV		HFBR	Fringe Journal-Bridge		MWHE	496.30
65YF10		06/18/2002	12	8001540KERSINF1825 $0619000832	F0000868	365	JV		HFBR	Fringe Journal-Bridge		PNA	496.30
65YF10		06/30/2002	12	8001540KERSINF1825 $0703000924	F0001040	176	JV		HFBR	Fringe Journal-Bridge		BDOANE	248.15
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**1,240.75**
711102		06/27/2002	12	Central Stores Feed 0601 - 0624	J0001615	141	JV	SKFA02A1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.00
											Subtotal Account: 711102 - Supplies-Central Stores		**0.00**
713005		06/05/2002	12	Redball Prod feed #5 0330 to 0524	J0001320	103	JV	DKFA0201	IVEY	Partial liq & exp - TEMP		JLAFLEUR	80.01
713005		06/25/2002	12	Redball Prod feed #6 0525 to 0617	J0001590	149	JV	DKFA0201	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.00
											Subtotal Account: 713005 - Printing & Copying-Campus		**80.01**
713015		06/19/2002	12	Campus Riso Feed 0401 - 0530	J0001515	21	JV	CKFA0201	IVEY	Partial liq & exp - TEMP		JLAFLEUR	1.75
713015		06/19/2002	12	Campus Copy Charges 0401 - 0530	J0001504	103	JV	CKFA0201	IVEY	Partial liq & exp - TEMP		JLAFLEUR	33.24
713015		06/21/2002	12	Campus Riso Feed 0531 - 0618	J0001551	7	JV	CKFA0201	IVEY	Partial liq & exp - TEMP		JLAFLEUR	10.54
713015		06/25/2002	12	Campus Copy Charges 0531 - 0618	J0001591	147	JV	CKFA0201	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.60
											Subtotal Account: 713015 - Printing & Copying-Departmental		**46.13**
714005		06/27/2002	12	Postage Feed # 007 0525 to 0624	J0001691	133	JV	MKFA0201	IVEY	Partial liq & exp - TEMP		JLAFLEUR	113.28
											Subtotal Account: 714005 - Postage-Campus Mail Services		**113.28**
717200		06/21/2002	12	RICH CLARKSON & ASSOC	S0056531	1	INV		IPNI	Zero Payment Invoice		CAROLF	35.00
											Subtotal Account: 717200 - Other Professional Services-General		**35.00**
717246		06/17/2002	12	William Gnade	I0009776	1	INV	KER2B007	INEI	Invoice with Encumbrance	William Gnade	DOROTHY	875.00
											Subtotal Account: 717246 - Oth Prof Ser-Officials		**875.00**
718004		06/19/2002	12	Calling Card charges 0301 - 0531	J0001503	9	JV	TKFA0201	IVEY	Partial liq & exp - TEMP		JLAFLEUR	10.64
718004		06/27/2002	12	Long Distance Charges 0401 - 0531	J0001616	137	JV	TKFA0201	IVEY	Partial liq & exp - TEMP		JLAFLEUR	133.51
											Subtotal Account: 718004 - Telecom-Non-Recurring (Toll)		**144.15**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DJ101 - NCAA Athletics/Recreation Org: KGAGEN - Miscellaenous General Institutional

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
8O1009		06/30/2002	12	corr j2zag004	J2ZAG053	1	JV		JECO	Controller's Office- JE16		JRBH	41,895.92
											Subtotal Account: 8O1009 - NonMand Tran Out-Int Desig Fnds		**41,895.92**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DJ101 - NCAA Athletics/Recreation Org: KJAATR - Athletics Training Room

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/04/2002	12	1540KSKATRN0650 %KSK490BP	F0000792	174	JV		HJBR	Payroll Journal-Bridge		MWHE	1,487.50
615F10		06/18/2002	12	1540KSKATRN0650 %KSK510BV	F0000861	184	JV		HJBR	Payroll Journal-Bridge		PNA	1,487.50
615F10		06/30/2002	12	1540KSKATRN0650 #KSKOA0CX	F0001030	133	JV		HJBR	Payroll Journal-Bridge		BDOANE	446.25
											Subtotal Account: 615F10 - PAT		**3,421.25**
65YF10		06/04/2002	12	8001540KSKATRN1825 $0606000830	F0000799	329	JV		HFBR	Fringe Journal-Bridge		MWHE	520.63
65YF10		06/18/2002	12	8001540KSKATRN1825 $0619000834	F0000868	367	JV		HFBR	Fringe Journal-Bridge		PNA	520.63
65YF10		06/30/2002	12	8001540KSKATRN1825 $0703000926	F0001040	175	JV		HFBR	Fringe Journal-Bridge		BDOANE	156.19
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**1,197.45**
711104		06/27/2002	12	KSC Bookstore Feed 0601 - 0624	J0001688	273	JV	SKFA02B2	IVEY	Partial liq & exp - TEMP		JLAFLEUR	149.95
											Subtotal Account: 711104 - Supplies-From Bookstore		**149.95**
711176		06/04/2002	12	Collins Surgical	I0009120	1	INV		ADDI	Additional Charges on an Invoice	Collins Surgical	DOROTHY	5.90
711176		06/04/2002	12	Collins Surgical	I0009120	1	INV		INNI	Invoice without Encumbrance	Collins Surgical	DOROTHY	14.95
											Subtotal Account: 711176 - Supplies-Medical		**20.85**
713005		06/05/2002	12	Redball Prod feed #5 0330 to 0524	J0001320	141	JV	DKFA0202	IVEY	Partial liq & exp - TEMP		JLAFLEUR	46.53
713005		06/25/2002	12	Redball Prod feed #6 0525 to 0617	J0001590	233	JV	DKFA0202	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.00
											Subtotal Account: 713005 - Printing & Copying-Campus		**46.53**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DJ101 - NCAA Athletics/Recreation Org: KJACHR - Cheerleading

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
560445		06/20/2002	12	corr dep 3/8/02	J0001523	1	JV		CR05	Cash Receipt Entry		DEDWARDS	(404.00)
											Subtotal Account: 560445 - Special Events-Fundraising		**(404.00)**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DJ101 - NCAA Athletics/Recreation Org: KJANCA - NCAA-Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
516510		06/27/2002	12	forf mandatory fee distribution	J0001644	10	JV		JE16	General Journal Entry (Inter-Fund		LIANEW	2,550.00
											Subtotal Account: 516510 - KSC-PSC Athletic Fee-PT		**2,550.00**
615F10		06/04/2002	12	1540KSKNCAA0650 %KSK490BQ	F0000792	175	JV		HJBR	Payroll Journal-Bridge		MWHE	131.16
615F10		06/18/2002	12	1540KSKNCAA0650 %KSK510BW	F0000861	185	JV		HJBR	Payroll Journal-Bridge		PNA	131.16
615F10		06/30/2002	12	1540KSKNCAA0650 #KSKOA0CY	F0001032	113	JV		HJBR	Payroll Journal-Bridge		BDOANE	524.64
											Subtotal Account: 615F10 - PAT		**786.96**
617F10		06/11/2002	12	1540KSKNCAA0850 %KSK5008S	F0000830	240	JV		HJBR	Payroll Journal-Bridge		MWHE	93.00
617F10		06/25/2002	12	1540KSKNCAA0850 %KSK5208N	F0000950	67	JV		HJBR	Payroll Journal-Bridge		PNA	93.00
617F10		06/30/2002	12	1540KSKNCAA0850 #KSKOA0CY	F0001030	132	JV		HJBR	Payroll Journal-Bridge		BDOANE	46.50
											Subtotal Account: 617F10 - Operating Staff		**232.50**
617PLG		06/11/2002	12	1540KSKNCAA08LG %KSK5008S	F0000830	241	JV		HJBR	Payroll Journal-Bridge		MWHE	1.86
617PLG		06/25/2002	12	1540KSKNCAA08LG %KSK5208N	F0000950	66	JV		HJBR	Payroll Journal-Bridge		PNA	1.86
617PLG		06/30/2002	12	1540KSKNCAA08LG #KSKOA0CY	F0001030	131	JV		HJBR	Payroll Journal-Bridge		BDOANE	0.93
											Subtotal Account: 617PLG - Operating Staff-Longevity		**4.65**
61CPHX		06/11/2002	12	1540KSKNCAA09HL %KSK5008S	F0000830	242	JV		HJBR	Payroll Journal-Bridge		MWHE	120.00
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**120.00**
65YF10		06/04/2002	12	8001540KSKNCAA1825 $0606000832	F0000799	331	JV		HFBR	Fringe Journal-Bridge		MWHE	45.91
65YF10		06/11/2002	12	8001540KSKNCAA1825 $0612000544	F0000837	251	JV		HFBR	Fringe Journal-Bridge		MWHE	32.55
65YF10		06/18/2002	12	8001540KSKNCAA1825 $0619000836	F0000868	369	JV		HFBR	Fringe Journal-Bridge		PNA	45.91
65YF10		06/25/2002	12	8001540KSKNCAA1825 $0627000563	F0000952	23	JV		HFBR	Fringe Journal-Bridge		PNA	32.55
65YF10		06/30/2002	12	8001540KSKNCAA1825 $0703000928	F0001030	130	JV		HFBR	Fringe Journal-Bridge		BDOANE	16.28
65YF10		06/30/2002	12	8001540KSKNCAA1825 $0703000928	F0001040	174	JV		HFBR	Fringe Journal-Bridge		BDOANE	183.62
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**356.82**
65YP10		06/11/2002	12	8041540KSKNCAA1826 $0612000544	F0000837	253	JV		HFBR	Fringe Journal-Bridge		MWHE	0.16
65YP10		06/11/2002	12	8041540KSKNCAA1826 $0612000544	F0000837	255	JV		HFBR	Fringe Journal-Bridge		MWHE	10.08
65YP10		06/25/2002	12	8041540KSKNCAA1826 $0627000563	F0000961	10	JV		HFBR	Fringe Journal-Bridge		PNA	0.16
65YP10		06/30/2002	12	8041540KSKNCAA1826 $0703000928	F0001040	173	JV		HFBR	Fringe Journal-Bridge		BDOANE	0.08
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**10.48**
711000		06/07/2002	12	QUIMBYS OFFICE PRODUCT	S0052090	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	140.36
711000		06/11/2002	12	RADIO SHACK 00111245	S0052949	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	6.98
711000		06/14/2002	12	JZ SPORTS BOOKS + VIDE	S0054356	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	345.60
711000		06/18/2002	12	Fund Acct S/b 5dj104 71C100	J0001498	1	JV		JZRO	Zero Dollar Invoice Correction		CAROLF	(171.60)
711000		06/30/2002	12	S0059238-Keith S Ii Sports Ltd	J2PCARD1	767	JV		JZRO	Zero Dollar Invoice Correction		JLAFLEUR	119.20
											Subtotal Account: 711000 - Purchasing Cards		**440.54**
711100		06/18/2002	12	Boise Cascade	I0009860	1	INV		INNI	Invoice without Encumbrance	Boise Cascade	DOROTHY	312.44
711100		06/30/2002	12	Boise Cascade	I0010686	1	INV		INNI	Invoice without Encumbrance	Boise Cascade	DOROTHY	167.04
711100		06/30/2002	12	Boise Cascade	I0010687	1	INV		INNI	Invoice without Encumbrance	Boise Cascade	DOROTHY	93.20
											Subtotal Account: 711100 - Supplies-General		**572.68**
711104		06/27/2002	12	KSC Bookstore Feed 0601 - 0624	J0001688	263	JV	SKFA02B2	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.00
											Subtotal Account: 711104 - Supplies-From Bookstore		**0.00**
711172		06/30/2002	12	Keene Industrial Paper Co Inc	I0010661	1	INV	KSK2B314	INEI	Invoice with Encumbrance	Keene Industrial Paper Co Inc	DOROTHY	93.05
											Subtotal Account: 711172 - Program Supplies		**93.05**
713000		06/30/2002	12	R J Sports	I0010985	1	INV	P0000745	INEI	Invoice with Encumbrance	R J Sports	DOROTHY	40.00

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DJ101 - NCAA Athletics/Recreation Org: KJANCA - NCAA-Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
											Subtotal Account: 713000 - Printing & Copying-General		**40.00**
713005		06/25/2002	12	Redball Prod feed #6 0525 to 0617	J0001590	151	JV	DKFA0201	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.00
											Subtotal Account: 713005 - Printing & Copying-Campus		**0.00**
713015		06/25/2002	12	Campus Copy Charges 0531 - 0618	J0001591	149	JV	CKFA0201	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.00
											Subtotal Account: 713015 - Printing & Copying-Departmental		**0.00**
714005		06/27/2002	12	Postage Feed # 007 0525 to 0624	J0001691	135	JV	MKFA0201	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.00
											Subtotal Account: 714005 - Postage-Campus Mail Services		**0.00**
716000		06/13/2002	12	Gas charge back for fleet vehicle	J0001411	4	JV	E0000206	IVEX	Partially liquidate & record exp		TDH	11.43
											Subtotal Account: 716000 - Maintenance & Repairs-General		**11.43**
716100		06/07/2002	12	Laidlaw Transit Inc	I0009311	1	INV	KSK2B167	INEI	Invoice with Encumbrance	Laidlaw Transit Inc	DOROTHY	3,050.00
716100		06/07/2002	12	Laidlaw Transit Inc	I0009312	1	INV	KSK2B167	INEI	Invoice with Encumbrance	Laidlaw Transit Inc	DOROTHY	1,465.00
716100		06/07/2002	12	Laidlaw Transit Inc	I0009313	1	INV	KSK2B167	INEI	Invoice with Encumbrance	Laidlaw Transit Inc	DOROTHY	3,225.00
716100		06/07/2002	12	Laidlaw Transit Inc	I0009314	1	INV	KSK2B167	INEI	Invoice with Encumbrance	Laidlaw Transit Inc	DOROTHY	2,800.00
716100		06/07/2002	12	Laidlaw Transit Inc	I0009316	1	INV	KSK2B167	INEI	Invoice with Encumbrance	Laidlaw Transit Inc	DOROTHY	1,340.00
716100		06/07/2002	12	Laidlaw Transit Inc	I0009317	1	INV	KSK2B167	INEI	Invoice with Encumbrance	Laidlaw Transit Inc	DOROTHY	3,360.00
716100		06/07/2002	12	Laidlaw Transit Inc	I0009331	1	INV	KSK2B167	INEI	Invoice with Encumbrance	Laidlaw Transit Inc	DOROTHY	2,670.00
716100		06/07/2002	12	Laidlaw Transit Inc	I0009332	1	INV	KSK2B167	INEI	Invoice with Encumbrance	Laidlaw Transit Inc	DOROTHY	2,665.00
716100		06/07/2002	12	Laidlaw Transit Inc	I0009334	1	INV	KSK2B167	INEI	Invoice with Encumbrance	Laidlaw Transit Inc	DOROTHY	970.00
716100		06/10/2002	12	Merchants Rent A Car	I0009379	1	INV	KSK2B009	INEI	Invoice with Encumbrance	Merchants Rent A Car	DOROTHY	130.60
716100		06/14/2002	12	Party By Design	I0009726	1	INV	P0000492	INEI	Invoice with Encumbrance	Party By Design	DOROTHY	1,129.00
716100		06/25/2002	12	Poland Spring Water	I0010205	1	INV	KSK2B124	INEI	Invoice with Encumbrance	Poland Spring Water	DOROTHY	19.00
716100		06/30/2002	12	Poland Spring Water	I0011132	1	INV	KSK2B124	INEI	Invoice with Encumbrance	Poland Spring Water	CAROLF	4.00
											Subtotal Account: 716100 - Rentals & Leases-General		**22,827.60**
716130		06/30/2002	12	Merchants Rent A Car	I0010874	1	INV		INNI	Invoice without Encumbrance	Merchants Rent A Car	DOROTHY	43.20
											Subtotal Account: 716130 - Rentals-Vehicle-Recruiting		**43.20**
717200		06/17/2002	12	State of NH	I0009761	1	INV		INNI	Invoice without Encumbrance	State of NH	DIANNEA	115.50
											Subtotal Account: 717200 - Other Professional Services-General		**115.50**
717246		06/20/2002	12	Colburn, Glenn N.	I0010100	1	INV		INNI	Invoice without Encumbrance	Colburn , Glenn N	DIANNEA	218.00
717246		06/25/2002	12	Moffitt, John A.	I0010225	1	INV		INNI	Invoice without Encumbrance	Moffitt , John A	DIANNEA	147.50
717246		06/26/2002	12	McCrea, Brett	I0010410	1	INV		INNI	Invoice without Encumbrance	McCrea , Brett	DIANNEA	148.00
717246		06/26/2002	12	Daniels, Gordon K.	I0010413	1	INV		INNI	Invoice without Encumbrance	Daniels , Gordon K	DIANNEA	258.00
717246		06/26/2002	12	Boston, Thomas	I0010414	1	INV		INNI	Invoice without Encumbrance	Boston , Thomas	DIANNEA	162.00
717246		06/26/2002	12	Rhoads, Barry L.	I0010415	1	INV		INNI	Invoice without Encumbrance	Rhoads , Barry L	DIANNEA	151.50
											Subtotal Account: 717246 - Oth Prof Ser-Officials		**1,085.00**
718000		06/06/2002	12	Verizon	I0009293	1	INV	KSK2B002	INEI	Invoice with Encumbrance	Verizon	DOROTHY	67.04
718000		06/06/2002	12	Verizon	I0009294	1	INV	KSK2B002	INEI	Invoice with Encumbrance	Verizon	DOROTHY	30.32
718000		06/27/2002	12	Verizon	I0010486	1	INV	KSK2B002	INEI	Invoice with Encumbrance	Verizon	DOROTHY	67.35
718000		06/27/2002	12	Verizon	I0010488	1	INV	KSK2B002	INEI	Invoice with Encumbrance	Verizon	DOROTHY	30.85
718000		06/28/2002	12	At & T	I0010600	1	INV	P0000160	INEI	Invoice with Encumbrance	At & T	CAROLF	68.14
											Subtotal Account: 718000 - Telecom-General		**263.70**
718004		06/27/2002	12	Long Distance Charges 0401 - 0531	J0001616	161	JV	TKFA0201	IVEY	Partial liq & exp - TEMP		JLAFLEUR	212.02
											Subtotal Account: 718004 - Telecom-Non-Recurring (Toll)		**212.02**
719005		06/18/2002	12	Sodexho	I0009837	1	INV	KSK2B004	INEI	Invoice with Encumbrance	Sodexho	DOROTHY	1.50

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DJ101 - NCAA Athletics/Recreation Org: KJANCA - NCAA-Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
											Subtotal Account: 719005 - Business Meals-Group or Class Meals		**1.50**
71CZ00		06/10/2002	12	Anderson The Florist	I0009390	1	INV	KSK2B248	INEI	Invoice with Encumbrance	Anderson The Florist	DOROTHY	180.00
71CZ00		06/10/2002	12	Anderson The Florist	I0009391	1	INV		INNI	Invoice without Encumbrance	Anderson The Florist	DOROTHY	160.00
											Subtotal Account: 71CZ00 - Other Expenses-Deductions		**340.00**
740100		06/24/2002	12	Nissan Infiniti Lt	I0010179	1	INV	KSK2B005	INEI	Invoice with Encumbrance	Nissan Infiniti Lt	DOROTHY	304.32
740100		06/24/2002	12	Nissan Infiniti Lt	I0010180	1	INV	KSK2B005	INEI	Invoice with Encumbrance	Nissan Infiniti Lt	DOROTHY	304.32
											Subtotal Account: 740100 - Equipment Lease-Purchase		**608.64**
8O1009		06/24/2002	12	NCAA funds Post Season Expenses	J0001564	1	JV		JE16	General Journal Entry (Inter-Fund		JHALTER	45,000.00
8O1009		06/30/2002	12	Post Season expenses	J0001916	1	JV		JE16	General Journal Entry (Inter-Fund		JHALTER	551.00
8O1009		06/30/2002	12	Deficit in Sports Camp	J0002000	1	JV		JE16	General Journal Entry (Inter-Fund		JHALTER	2,900.00
											Subtotal Account: 8O1009 - NonMand Tran Out-Int Desig Fnds		**48,451.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DJ101 - NCAA Athletics/Recreation Org: KJBMAX - Men's Lacrosse

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
61CPEX		06/04/2002	12	1540KSKNMLX09NS %KSK490BU	F0000792	180	JV		HJBR	Payroll Journal-Bridge		MWHE	52.60
											Subtotal Account: 61CPEX - [NSE] Non-Status Salary (Exempt)		**52.60**
65YP10		06/04/2002	12	8041540KSKNMLX1826 $0606000840	F0000799	341	JV		HFBR	Fringe Journal-Bridge		MWHE	4.42
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**4.42**
711104		06/27/2002	12	KSC Bookstore Feed 0601 - 0624	J0001688	271	JV	SKFA02B2	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.00
											Subtotal Account: 711104 - Supplies-From Bookstore		**0.00**
711172		06/30/2002	12	Correction requestd by John Halter	J0001739	2	JV		JZRO	Zero Dollar Invoice Correction		CAROLF	62.98
											Subtotal Account: 711172 - Program Supplies		**62.98**
714005		06/27/2002	12	Postage Feed # 007 0525 to 0624	J0001691	137	JV	MKFA0201	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.00
											Subtotal Account: 714005 - Postage-Campus Mail Services		**0.00**
717246		06/07/2002	12	Young, James S.	I0009320	1	INV		INNI	Invoice without Encumbrance	Young , James S	DIANNEA	125.00
717246		06/07/2002	12	Murphy, Sean	I0009322	1	INV		INNI	Invoice without Encumbrance	Murphy , Sean	DIANNEA	280.00
717246		06/17/2002	12	Allen, Dale	I0008930	1	INV		INNI	Invoice without Encumbrance	Allen , Dale	DIANNEA	140.00
717246		06/18/2002	12	Thibodeau, Jeffrey Steven.	I0009878	1	INV		INNI	Invoice without Encumbrance	Thibodeau , Jeffrey Steven	DIANNEA	150.00
											Subtotal Account: 717246 - Oth Prof Ser-Officials		**695.00**
718004		06/05/2002	12	KSC Petty Cash Custodian - Bursars	I0009172	7	INV		INNI	Invoice without Encumbrance	KSC Petty Cash Custodian - Bursars Office	CAROLF	71.32
718004		06/27/2002	12	Long Distance Charges 0401 - 0531	J0001616	231	JV	TKFA0202	IVEY	Partial liq & exp - TEMP		JLAFLEUR	5.56
											Subtotal Account: 718004 - Telecom-Non-Recurring (Toll)		**76.88**
719015		06/17/2002	12	Sodexho	I0009801	13	INV	KSK2B126	INEI	Invoice with Encumbrance	Sodexho	DOROTHY	11.09
											Subtotal Account: 719015 - Business Meals-Recruiting Meals		**11.09**
71C000		06/30/2002	12	R J Sports	I0010986	1	INV	P0001113	INEI	Invoice with Encumbrance	R J Sports	DOROTHY	347.00
											Subtotal Account: 71C000 - Awards to Non-Employee-Students		**347.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DJ101 - NCAA Athletics/Recreation Org: KJBMBB - Men's Baseball

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/04/2002	12	1540KSKNMBB0650 %KSK490BR	F0000792	176	JV		HJBR	Payroll Journal-Bridge		MWHE	1,273.68
615F10		06/18/2002	12	1540KSKNMBB0650 %KSK510BX	F0000861	186	JV		HJBR	Payroll Journal-Bridge		PNA	1,273.68
615F10		06/30/2002	12	1540KSKNMBB0650 #KSKOA0CZ	F0001032	112	JV		HJBR	Payroll Journal-Bridge		BDOANE	5,094.72
											Subtotal Account: 615F10 - PAT		**7,642.08**
65YF10		06/04/2002	12	8001540KSKNMBB1825 $0606000834	F0000799	333	JV		HFBR	Fringe Journal-Bridge		MWHE	445.79
65YF10		06/18/2002	12	8001540KSKNMBB1825 $0619000838	F0000868	371	JV		HFBR	Fringe Journal-Bridge		PNA	445.79
65YF10		06/30/2002	12	8001540KSKNMBB1825 $0703000930	F0001030	129	JV		HFBR	Fringe Journal-Bridge		BDOANE	1,783.15
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**2,674.73**
710110		06/20/2002	12	Correction Requestd by D Arsenault	J0001526	2	JV		JZRO	Zero Dollar Invoice Correction		CAROLF	4,600.00
											Subtotal Account: 710110 - Out-of-State Travel-Team Travel		**4,600.00**
716100		06/20/2002	12	City Of Keene	I0010077	1	INV		INNI	Invoice without Encumbrance	City Of Keene	DIANNEA	123.42
											Subtotal Account: 716100 - Rentals & Leases-General		**123.42**
717246		06/07/2002	12	Wilson, Robert	I0009315	1	INV		INNI	Invoice without Encumbrance	Wilson , Robert	DIANNEA	120.00
717246		06/17/2002	12	Cherbonneau, Mark	I0009763	1	INV		INNI	Invoice without Encumbrance	Cherbonneau , Mark	DIANNEA	135.00
717246		06/17/2002	12	Troupe, Brian B.	I0009764	1	INV		INNI	Invoice without Encumbrance	Troupe , Brian B	DIANNEA	135.00
717246		06/17/2002	12	Rondeau, James	I0009765	1	INV		INNI	Invoice without Encumbrance	Rondeau , James	DIANNEA	135.00
717246		06/17/2002	12	Pellissier, David	I0009766	1	INV		INNI	Invoice without Encumbrance	Pellissier , David	DIANNEA	135.00
											Subtotal Account: 717246 - Oth Prof Ser-Officials		**660.00**
718004		06/27/2002	12	Long Distance Charges 0401 - 0531	J0001616	153	JV	TKFA0201	IVEY	Partial liq & exp - TEMP		JLAFLEUR	36.98
											Subtotal Account: 718004 - Telecom-Non-Recurring (Toll)		**36.98**
719005		06/05/2002	12	Sodexho	I0009195	7	INV	KSK2B128	INEI	Invoice with Encumbrance	Sodexho	DOROTHY	58.90
											Subtotal Account: 719005 - Business Meals-Group or Class Meals		**58.90**
719015		06/17/2002	12	Sodexho	I0009802	9	INV	KSK2B126	INEI	Invoice with Encumbrance	Sodexho	DOROTHY	6.50
719015		06/17/2002	12	Sodexho	I0009803	9	INV	KSK2B126	INEI	Invoice with Encumbrance	Sodexho	DOROTHY	4.95
719015		06/17/2002	12	Sodexho	I0009804	9	INV	KSK2B126	INEI	Invoice with Encumbrance	Sodexho	DOROTHY	31.90
719015		06/17/2002	12	Sodexho	I0009806	9	INV	KSK2B126	INEI	Invoice with Encumbrance	Sodexho	DOROTHY	4.95
											Subtotal Account: 719015 - Business Meals-Recruiting Meals		**48.30**
719100		06/20/2002	12	Correction requestd by D Arsenault	J0001525	2	JV		JZRO	Zero Dollar Invoice Correction		CAROLF	6,640.00
											Subtotal Account: 719100 - Membership Dues & Fees		**6,640.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DJ101 - NCAA Athletics/Recreation Org: KJBMBK - Men's Basketball

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/04/2002	12	1540KSKNMBK0650 %KSK490BS	F0000792	177	JV		HJBR	Payroll Journal-Bridge		MWHE	1,667.20
615F10		06/18/2002	12	1540KSKNMBK0650 %KSK510BY	F0000861	187	JV		HJBR	Payroll Journal-Bridge		PNA	1,667.20
											Subtotal Account: 615F10 - PAT		**3,334.40**
65YF10		06/04/2002	12	8001540KSKNMBK1825 $0606000836	F0000799	335	JV		HFBR	Fringe Journal-Bridge		MWHE	583.52
65YF10		06/18/2002	12	8001540KSKNMBK1825 $0619000840	F0000868	373	JV		HFBR	Fringe Journal-Bridge		PNA	583.52
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**1,167.04**
710105		06/05/2002	12	KSC Petty Cash Custodian - Bursars	I0009172	8	INV		INNI	Invoice without Encumbrance	KSC Petty Cash Custodian - Bursars Office	CAROLF	56.01
											Subtotal Account: 710105 - Out-of-State Travel-Recruiting		**56.01**
711104		06/27/2002	12	KSC Bookstore Feed 0601 - 0624	J0001688	267	JV	SKFA02B2	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.00
											Subtotal Account: 711104 - Supplies-From Bookstore		**0.00**
713005		06/25/2002	12	Redball Prod feed #6 0525 to 0617	J0001590	235	JV	DKFA0202	IVEY	Partial liq & exp - TEMP		JLAFLEUR	3.60
											Subtotal Account: 713005 - Printing & Copying-Campus		**3.60**
718004		06/19/2002	12	Calling Card charges 0301 - 0531	J0001503	13	JV	TKFA0201	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.89
718004		06/27/2002	12	Long Distance Charges 0401 - 0531	J0001616	155	JV	TKFA0201	IVEY	Partial liq & exp - TEMP		JLAFLEUR	233.98
											Subtotal Account: 718004 - Telecom-Non-Recurring (Toll)		**234.87**
719005		06/05/2002	12	Sodexho	I0009195	6	INV	KSK2B128	INEI	Invoice with Encumbrance	Sodexho	DOROTHY	70.00
											Subtotal Account: 719005 - Business Meals-Group or Class Meals		**70.00**
719015		06/05/2002	12	Sodexho	I0009222	8	INV	KSK2B126	INEI	Invoice with Encumbrance	Sodexho	DOROTHY	64.95
719015		06/17/2002	12	Sodexho	I0009805	8	INV	KSK2B126	INEI	Invoice with Encumbrance	Sodexho	DOROTHY	9.90
											Subtotal Account: 719015 - Business Meals-Recruiting Meals		**74.85**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DJ101 - NCAA Athletics/Recreation Org: KJBMCC - Men's Cross Country/Track

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/04/2002	12	1540KSKNMCC0650 %KSK490BT	F0000792	178	JV		HJBR	Payroll Journal-Bridge		MWHE	579.60
615F10		06/18/2002	12	1540KSKNMCC0650 %KSK510BZ	F0000861	188	JV		HJBR	Payroll Journal-Bridge		PNA	579.60
615F10		06/30/2002	12	1540KSKNMCC0650 #KSKOA0D0	F0001030	128	JV		HJBR	Payroll Journal-Bridge		BDOANE	2,318.40
											Subtotal Account: 615F10 - PAT		**3,477.60**
61CPEU		06/04/2002	12	1540KSKNMCC06SU %KSK490BT	F0000792	179	JV		HJBR	Payroll Journal-Bridge		MWHE	837.50
											Subtotal Account: 61CPEU - [NSE] Supplemental		**837.50**
65YF10		06/04/2002	12	8001540KSKNMCC1825 $0606000838	F0000799	337	JV		HFBR	Fringe Journal-Bridge		MWHE	202.86
65YF10		06/18/2002	12	8001540KSKNMCC1825 $0619000842	F0000868	375	JV		HFBR	Fringe Journal-Bridge		PNA	202.86
65YF10		06/30/2002	12	8001540KSKNMCC1825 $0703000932	F0001030	127	JV		HFBR	Fringe Journal-Bridge		BDOANE	811.44
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**1,217.16**
65YP10		06/04/2002	12	8041540KSKNMCC1826 $0606000838	F0000799	339	JV		HFBR	Fringe Journal-Bridge		MWHE	70.35
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**70.35**
711172		06/18/2002	12	Whirlaway Sports Center	I0009821	2	INV	P0001409	INEI	Invoice with Encumbrance	Whirlaway Sports Center	DOROTHY	1,902.50
711172		06/30/2002	12	M-f Athletic Company Inc	I0010979	2	INV	P0000999	ADEI	Addl Charges on Invoice w/Encumb	M-f Athletic Company Inc	DOROTHY	97.50
711172		06/30/2002	12	M-f Athletic Company Inc	I0010979	2	INV	P0000999	INEI	Invoice with Encumbrance	M-f Athletic Company Inc	DOROTHY	576.23
											Subtotal Account: 711172 - Program Supplies		**2,576.23**
718004		06/27/2002	12	Long Distance Charges 0401 - 0531	J0001616	159	JV	TKFA0201	IVEY	Partial liq & exp - TEMP		JLAFLEUR	40.16
											Subtotal Account: 718004 - Telecom-Non-Recurring (Toll)		**40.16**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DJ101 - NCAA Athletics/Recreation Org: KJBMSC - Men's Soccer

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
716100		06/10/2002	12	Merchants Rent A Car	I0009392	1	INV		INNI	Invoice without Encumbrance	Merchants Rent A Car	DOROTHY	137.60
											Subtotal Account: 716100 - Rentals & Leases-General		**137.60**
718004		06/27/2002	12	Long Distance Charges 0401 - 0531	J0001616	157	JV	TKFA0201	IVEY	Partial liq & exp - TEMP		JLAFLEUR	94.20
											Subtotal Account: 718004 - Telecom-Non-Recurring (Toll)		**94.20**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DJ101 - NCAA Athletics/Recreation Org: KJBMSW - Men's Swimming

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
61CPEX		06/04/2002	12	1540KSKNMSW09NS %KSK490BV	F0000792	181	JV		HJBR	Payroll Journal-Bridge		MWHE	261.30
61CPEX		06/18/2002	12	1540KSKNMSW09NS %KSK510C0	F0000861	189	JV		HJBR	Payroll Journal-Bridge		PNA	261.30
											Subtotal Account: 61CPEX - [NSE] Non-Status Salary (Exempt)		**522.60**
65YP10		06/04/2002	12	8041540KSKNMSW1826 $0606000842	F0000799	343	JV		HFBR	Fringe Journal-Bridge		MWHE	21.95
65YP10		06/18/2002	12	8041540KSKNMSW1826 $0619000844	F0000868	377	JV		HFBR	Fringe Journal-Bridge		PNA	21.95
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**43.90**
718004		06/19/2002	12	Calling Card charges 0301 - 0531	J0001503	11	JV	TKFA0201	IVEY	Partial liq & exp - TEMP		JLAFLEUR	78.57
718004		06/27/2002	12	Long Distance Charges 0401 - 0531	J0001616	151	JV	TKFA0201	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.00
											Subtotal Account: 718004 - Telecom-Non-Recurring (Toll)		**78.57**
719005		06/05/2002	12	Sodexho	I0009197	9	INV	KSK2B128	INEI	Invoice with Encumbrance	Sodexho	DOROTHY	30.00
719005		06/05/2002	12	Sodexho	I0009229	9	INV	KSK2B128	INEI	Invoice with Encumbrance	Sodexho	DOROTHY	27.00
											Subtotal Account: 719005 - Business Meals-Group or Class Meals		**57.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DJ101 - NCAA Athletics/Recreation Org: KJCWAX - Women's Lacrosse

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
713005		06/25/2002	12	Redball Prod feed #6 0525 to 0617	J0001590	237	JV	DKFA0202	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.00
											Subtotal Account: 713005 - Printing & Copying-Campus		**0.00**
717246		06/07/2002	12	Warner, Deb	I0009318	1	INV		INNI	Invoice without Encumbrance	Warner , Deb	DIANNEA	211.78
											Subtotal Account: 717246 - Oth Prof Ser-Officials		**211.78**
718004		06/19/2002	12	Calling Card charges 0301 - 0531	J0001503	17	JV	TKFA0202	IVEY	Partial liq & exp - TEMP		JLAFLEUR	2.22
718004		06/27/2002	12	Long Distance Charges 0401 - 0531	J0001616	233	JV	TKFA0202	IVEY	Partial liq & exp - TEMP		JLAFLEUR	47.25
											Subtotal Account: 718004 - Telecom-Non-Recurring (Toll)		**49.47**
719005		06/05/2002	12	Sodexho	I0009218	11	INV	KSK2B129	INEI	Invoice with Encumbrance	Sodexho	DOROTHY	127.85
											Subtotal Account: 719005 - Business Meals-Group or Class Meals		**127.85**
719015		06/05/2002	12	Sodexho	I0009213	6	INV	KSK2B127	INEI	Invoice with Encumbrance	Sodexho	DOROTHY	11.25
											Subtotal Account: 719015 - Business Meals-Recruiting Meals		**11.25**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DJ101 - NCAA Athletics/Recreation Org: KJCWBK - Women's Basketball

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/04/2002	12	1540KSKNWBK0650 %KSK490BW	F0000792	182	JV		HJBR	Payroll Journal-Bridge		MWHE	2,154.40
615F10		06/18/2002	12	1540KSKNWBK0650 %KSK510C1	F0000861	190	JV		HJBR	Payroll Journal-Bridge		PNA	2,154.40
											Subtotal Account: 615F10 - PAT		**4,308.80**
65YF10		06/04/2002	12	8001540KSKNWBK1825 $0606000844	F0000799	345	JV		HFBR	Fringe Journal-Bridge		MWHE	754.04
65YF10		06/18/2002	12	8001540KSKNWBK1825 $0619000846	F0000868	379	JV		HFBR	Fringe Journal-Bridge		PNA	754.04
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**1,508.08**
710005		06/14/2002	12	KSC Petty Cash Custodian - Bursars	I0009683	3	INV		INNI	Invoice without Encumbrance	KSC Petty Cash Custodian - Bursars Office	CAROLF	32.00
											Subtotal Account: 710005 - In-State Travel-Recruiting		**32.00**
711104		06/27/2002	12	KSC Bookstore Feed 0601 - 0624	J0001688	275	JV	SKFA02B2	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.00
											Subtotal Account: 711104 - Supplies-From Bookstore		**0.00**
711172		06/28/2002	12	Reebok International Ltd	I0010608	1	INV	P0001423	INEI	Invoice with Encumbrance	Reebok International Ltd	DOROTHY	277.86
											Subtotal Account: 711172 - Program Supplies		**277.86**
713005		06/05/2002	12	Redball Prod feed #5 0330 to 0524	J0001320	143	JV	DKFA0202	IVEY	Partial liq & exp - TEMP		JLAFLEUR	60.90
713005		06/25/2002	12	Redball Prod feed #6 0525 to 0617	J0001590	239	JV	DKFA0202	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.00
											Subtotal Account: 713005 - Printing & Copying-Campus		**60.90**
714005		06/27/2002	12	Postage Feed # 007 0525 to 0624	J0001691	227	JV	MKFA0202	IVEY	Partial liq & exp - TEMP		JLAFLEUR	5.26
											Subtotal Account: 714005 - Postage-Campus Mail Services		**5.26**
717200		06/19/2002	12	correct inv I0001096 double post	J2ZAM210	2	JV		IFIX	Fix Duplicate Invoice Posting		SENO	(100.00)
											Subtotal Account: 717200 - Other Professional Services-General		**(100.00)**
718004		06/27/2002	12	Long Distance Charges 0401 - 0531	J0001616	139	JV	TKFA0201	IVEY	Partial liq & exp - TEMP		JLAFLEUR	170.73
											Subtotal Account: 718004 - Telecom-Non-Recurring (Toll)		**170.73**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DJ101 - NCAA Athletics/Recreation Org: KJCWCC - Women's Cross Country/Track

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/04/2002	12	1540KSKNWCC0650 %KSK490BX	F0000792	183	JV		HJBR	Payroll Journal-Bridge		MWHE	579.60
615F10		06/18/2002	12	1540KSKNWCC0650 %KSK510C2	F0000861	191	JV		HJBR	Payroll Journal-Bridge		PNA	579.60
615F10		06/30/2002	12	1540KSKNWCC0650 #KSKOA0D1	F0001030	126	JV		HJBR	Payroll Journal-Bridge		BDOANE	2,318.40
											Subtotal Account: 615F10 - PAT		**3,477.60**
61CPEU		06/04/2002	12	1540KSKNWCC06SU %KSK490BX	F0000792	184	JV		HJBR	Payroll Journal-Bridge		MWHE	837.50
											Subtotal Account: 61CPEU - [NSE] Supplemental		**837.50**
65YF10		06/04/2002	12	8001540KSKNWCC1825 $0606000846	F0000799	347	JV		HFBR	Fringe Journal-Bridge		MWHE	202.86
65YF10		06/18/2002	12	8001540KSKNWCC1825 $0619000848	F0000868	381	JV		HFBR	Fringe Journal-Bridge		PNA	202.86
65YF10		06/30/2002	12	8001540KSKNWCC1825 $0703000934	F0001030	125	JV		HFBR	Fringe Journal-Bridge		BDOANE	811.44
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**1,217.16**
65YP10		06/04/2002	12	8041540KSKNWCC1826 $0606000846	F0000799	349	JV		HFBR	Fringe Journal-Bridge		MWHE	70.35
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**70.35**
711172		06/18/2002	12	Whirlaway Sports Center	I0009821	1	INV	P0001409	INEI	Invoice with Encumbrance	Whirlaway Sports Center	DOROTHY	1,902.50
711172		06/30/2002	12	M-f Athletic Company Inc	I0010979	1	INV	P0000999	ADEI	Addl Charges on Invoice w/Encumb	M-f Athletic Company Inc	DOROTHY	97.50
711172		06/30/2002	12	M-f Athletic Company Inc	I0010979	1	INV	P0000999	INEI	Invoice with Encumbrance	M-f Athletic Company Inc	DOROTHY	576.22
											Subtotal Account: 711172 - Program Supplies		**2,576.22**
719005		06/17/2002	12	Sodexho	I0009808	13	INV	KSK2B129	INEI	Invoice with Encumbrance	Sodexho	DOROTHY	2.90
											Subtotal Account: 719005 - Business Meals-Group or Class Meals		**2.90**
719015		06/05/2002	12	Sodexho	I0009219	10	INV	KSK2B127	INEI	Invoice with Encumbrance	Sodexho	DOROTHY	49.50
719015		06/17/2002	12	Sodexho	I0009809	10	INV	KSK2B127	INEI	Invoice with Encumbrance	Sodexho	DOROTHY	5.50
719015		06/17/2002	12	Sodexho	I0009810	10	INV	KSK2B127	INEI	Invoice with Encumbrance	Sodexho	DOROTHY	10.69
											Subtotal Account: 719015 - Business Meals-Recruiting Meals		**65.69**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DJ101 - NCAA Athletics/Recreation Org: KJCWFH - Women's Field Hockey

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
717246		06/17/2002	12	Summary for date "06/17/02"	KT061702	32	JV		CR05	Cash Receipt Entry		JLAFLEUR	(300.00)
											Subtotal Account: 717246 - Oth Prof Ser-Officials		**(300.00)**
718004		06/27/2002	12	Long Distance Charges 0401 - 0531	J0001616	149	JV	TKFA0201	IVEY	Partial liq & exp - TEMP		JLAFLEUR	6.94
											Subtotal Account: 718004 - Telecom-Non-Recurring (Toll)		**6.94**
719015		06/05/2002	12	Sodexho	I0009213	8	INV	KSK2B127	INEI	Invoice with Encumbrance	Sodexho	DOROTHY	2.10
											Subtotal Account: 719015 - Business Meals-Recruiting Meals		**2.10**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DJ101 - NCAA Athletics/Recreation Org: KJCWSB - Women's Softball

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
61CPEX		06/04/2002	12	1540KSKNWSB09NS %KSK490BY	F0000792	185	JV		HJBR	Payroll Journal-Bridge		MWHE	98.60
											Subtotal Account: 61CPEX - [NSE] Non-Status Salary (Exempt)		**98.60**
65YP10		06/04/2002	12	8041540KSKNWSB1826 $0606000848	F0000799	351	JV		HFBR	Fringe Journal-Bridge		MWHE	8.28
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**8.28**
711104		06/27/2002	12	KSC Bookstore Feed 0601 - 0624	J0001688	269	JV	SKFA02B2	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.00
											Subtotal Account: 711104 - Supplies-From Bookstore		**0.00**
711172		06/17/2002	12	Keene State College Imprest	I0009757	2	INV		INNI	Invoice without Encumbrance	Keene State College Imprest	CAROLF	179.85
711172		06/30/2002	12	Anaconda Sports	I0010820	1	INV	P0001381	ADEI	Addl Charges on Invoice w/Encumb	Anaconda Sports	DOROTHY	32.48
711172		06/30/2002	12	Anaconda Sports	I0010820	1	INV	P0001381	INEI	Invoice with Encumbrance	Anaconda Sports	DOROTHY	499.80
711172		06/30/2002	12	Anaconda Sports	I0010821	1	INV	P0001381	ADEI	Addl Charges on Invoice w/Encumb	Anaconda Sports	DOROTHY	32.27
711172		06/30/2002	12	Anaconda Sports	I0010821	1	INV	P0001381	INEI	Invoice with Encumbrance	Anaconda Sports	DOROTHY	249.00
711172		06/30/2002	12	Anaconda Sports	I0010822	1	INV	P0001381	ADEI	Addl Charges on Invoice w/Encumb	Anaconda Sports	DOROTHY	6.93
711172		06/30/2002	12	Anaconda Sports	I0010822	1	INV	P0001381	INEI	Invoice with Encumbrance	Anaconda Sports	DOROTHY	119.90
											Subtotal Account: 711172 - Program Supplies		**1,120.23**
713005		06/25/2002	12	Redball Prod feed #6 0525 to 0617	J0001590	243	JV	DKFA0202	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.00
											Subtotal Account: 713005 - Printing & Copying-Campus		**0.00**
717246		06/07/2002	12	Martineau, Donna E.	I0009324	1	INV		INNI	Invoice without Encumbrance	Martineau , Donna E	DIANNEA	306.00
717246		06/25/2002	12	Summary for date "06/25/02"	KT062502	200	JV		CR05	Cash Receipt Entry		JLAFLEUR	(153.00)
											Subtotal Account: 717246 - Oth Prof Ser-Officials		**153.00**
718004		06/27/2002	12	Long Distance Charges 0401 - 0531	J0001616	141	JV	TKFA0201	IVEY	Partial liq & exp - TEMP		JLAFLEUR	18.64
											Subtotal Account: 718004 - Telecom-Non-Recurring (Toll)		**18.64**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DJ101 - NCAA Athletics/Recreation Org: KJCWSC - Women's Soccer

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710105		06/25/2002	12	Keene State College Imprest	I0010325	1	INV		INNI	Invoice without Encumbrance	Keene State College Imprest	CAROLF	161.51
											Subtotal Account: 710105 - Out-of-State Travel-Recruiting		**161.51**
711104		06/27/2002	12	KSC Bookstore Feed 0601 - 0624	J0001688	265	JV	SKFA02B2	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.00
											Subtotal Account: 711104 - Supplies-From Bookstore		**0.00**
718004		06/27/2002	12	Long Distance Charges 0401 - 0531	J0001616	147	JV	TKFA0201	IVEY	Partial liq & exp - TEMP		JLAFLEUR	21.23
											Subtotal Account: 718004 - Telecom-Non-Recurring (Toll)		**21.23**
719015		06/05/2002	12	Sodexho	I0009213	9	INV	KSK2B127	INEI	Invoice with Encumbrance	Sodexho	DOROTHY	9.55
											Subtotal Account: 719015 - Business Meals-Recruiting Meals		**9.55**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DJ101 - NCAA Athletics/Recreation Org: KJCWSW - Women's Swimming

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
61CPEX		06/04/2002	12	1540KSKNWSW09NS %KSK490BZ	F0000792	186	JV		HJBR	Payroll Journal-Bridge		MWHE	261.30
61CPEX		06/18/2002	12	1540KSKNWSW09NS %KSK510C3	F0000861	192	JV		HJBR	Payroll Journal-Bridge		PNA	261.30
											Subtotal Account: 61CPEX - [NSE] Non-Status Salary (Exempt)		**522.60**
65YP10		06/04/2002	12	8041540KSKNWSW1826 $0606000850	F0000799	353	JV		HFBR	Fringe Journal-Bridge		MWHE	21.95
65YP10		06/18/2002	12	8041540KSKNWSW1826 $0619000850	F0000868	383	JV		HFBR	Fringe Journal-Bridge		PNA	21.95
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**43.90**
713005		06/25/2002	12	Redball Prod feed #6 0525 to 0617	J0001590	241	JV	DKFA0202	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.00
											Subtotal Account: 713005 - Printing & Copying-Campus		**0.00**
718004		06/27/2002	12	Long Distance Charges 0401 - 0531	J0001616	145	JV	TKFA0201	IVEY	Partial liq & exp - TEMP		JLAFLEUR	4.17
											Subtotal Account: 718004 - Telecom-Non-Recurring (Toll)		**4.17**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DJ101 - NCAA Athletics/Recreation Org: KJCWVB - Women's Volleyball

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
718004		06/27/2002	12	Long Distance Charges 0401 - 0531	J0001616	143	JV	TKFA0201	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.00
											Subtotal Account: 718004 - Telecom-Non-Recurring (Toll)		**0.00**
719005		06/05/2002	12	Sodexho	I0009197	5	INV	KSK2B128	INEI	Invoice with Encumbrance	Sodexho	DOROTHY	7.70
719005		06/17/2002	12	Sodexho	I0009807	5	INV	KSK2B128	INEI	Invoice with Encumbrance	Sodexho	DOROTHY	5.54
											Subtotal Account: 719005 - Business Meals-Group or Class Meals		**13.24**
719015		06/05/2002	12	Sodexho	I0009215	7	INV	KSK2B126	ADEI	Addl Charges on Invoice w/Encumb	Sodexho	DOROTHY	15.85
719015		06/05/2002	12	Sodexho	I0009215	7	INV	KSK2B126	INEI	Invoice with Encumbrance	Sodexho	DOROTHY	25.00
											Subtotal Account: 719015 - Business Meals-Recruiting Meals		**40.85**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DJ102 - Athletics Capital Improvements Org: KJANCA - NCAA-Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
8I1009		06/30/2002	12	corr j2zag004	J2ZAG053	2	JV		JECO	Controller's Office- JE16		JRBH	41,895.92
											Subtotal Account: 8I1009 - NonMand Tran In-Int Desig Fnds		**41,895.92**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DJ104 - Athletics Fundraising Generic Org: KJANCA - NCAA-Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540000	KJ1003	06/27/2002	12	Summary for date "06/27/02"	KT062802	273	JV		CR05	Cash Receipt Entry		JLAFLEUR	5,549.00
											Subtotal Account: 540000 - Private Gifts		**5,549.00**
570300	KJ1001	06/10/2002	12	Summary for date "06/10/02"	KT061002	163	JV		CR05	Cash Receipt Entry		JLAFLEUR	300.00
570300	KJ1001	06/25/2002	12	Summary for date "06/25/02"	KT062502	201	JV		CR05	Cash Receipt Entry		JLAFLEUR	300.00
570300	KJ1003	06/27/2002	12	Summary for date "06/27/02"	KT062802	274	JV		CR05	Cash Receipt Entry		JLAFLEUR	9,555.00
											Subtotal Account: 570300 - Miscellaneous Sources		**10,155.00**
711172	KJ1001	06/17/2002	12	KSC Petty Cash Custodian - Bursars	I0009754	2	INV		INNI	Invoice without Encumbrance	KSC Petty Cash Custodian - Bursars Office	CAROLF	13.00
711172	KJ1001	06/17/2002	12	KSC Petty Cash Custodian - Bursars	I0009754	3	INV		INNI	Invoice without Encumbrance	KSC Petty Cash Custodian - Bursars Office	CAROLF	34.75
711172	KJ1003	06/06/2002	12	Reebok International Ltd	I0009265	1	INV	P0000665	ADEI	Addl Charges on Invoice w/Encumb	Reebok International Ltd	DOROTHY	66.99
711172	KJ1003	06/06/2002	12	Reebok International Ltd	I0009265	1	INV	P0000665	INEI	Invoice with Encumbrance	Reebok International Ltd	DOROTHY	1,980.00
711172	KJ1003	06/14/2002	12	Reebok International Ltd	I0009667	1	INV	P0000665	ADEI	Addl Charges on Invoice w/Encumb	Reebok International Ltd	DOROTHY	7.91
711172	KJ1003	06/14/2002	12	Reebok International Ltd	I0009667	1	INV	P0000665	INEI	Invoice with Encumbrance	Reebok International Ltd	DOROTHY	262.50
											Subtotal Account: 711172 - Program Supplies		**2,365.15**
717200	KJ1001	06/25/2002	12	Custom Designs	I0010290	1	INV	P0001422	INEI	Invoice with Encumbrance	Custom Designs	DOROTHY	484.00
717200	KJ1001	06/26/2002	12	Custom Designs	I0010409	1	INV		INNI	Invoice without Encumbrance	Custom Designs	DOROTHY	500.00
											Subtotal Account: 717200 - Other Professional Services-General		**984.00**
717246	KJ1003	06/27/2002	12	Reisch, Denis	I0010498	1	INV		INNI	Invoice without Encumbrance	Reisch , Denis	DIANNEA	142.78
											Subtotal Account: 717246 - Oth Prof Ser-Officials		**142.78**
71C100	KJ1003	06/18/2002	12	Correction requestd by J Ratliff	J0001498	2	JV		JZRO	Zero Dollar Invoice Correction		CAROLF	171.60
											Subtotal Account: 71C100 - Advertising (Non-Employment)		**171.60**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DJ105 - Fundraising-swim team Org: KJBMSW - Men's Swimming

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
61CPEX		06/04/2002	12	1550KSKFSWM09NS %KSK490C0	F0000792	187	JV		HJBR	Payroll Journal-Bridge		MWHE	200.00
											Subtotal Account: 61CPEX - [NSE] Non-Status Salary (Exempt)		**200.00**
65YP10		06/04/2002	12	8041550KSKFSWM1826 $0606000852	F0000799	355	JV		HFBR	Fringe Journal-Bridge		MWHE	16.80
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**16.80**
717246		06/07/2002	12	Avener, Tally Rae.	I0009340	1	INV		INNI	Invoice without Encumbrance	Avener , Tally Rae	DIANNEA	75.00
											Subtotal Account: 717246 - Oth Prof Ser-Officials		**75.00**
719015		06/05/2002	12	Sodexho	I0009193	14	INV	KSK2B126	INEI	Invoice with Encumbrance	Sodexho	DOROTHY	10.45
719015		06/05/2002	12	Sodexho	I0009214	12	INV	KSK2B127	INEI	Invoice with Encumbrance	Sodexho	DOROTHY	16.50
											Subtotal Account: 719015 - Business Meals-Recruiting Meals		**26.95**
71C000		06/30/2002	12	Fund S/b 5gj310 Re: I0008709	J0001738	1	JV		JZRO	Zero Dollar Invoice Correction		CAROLF	(334.64)
											Subtotal Account: 71C000 - Awards to Non-Employee-Students		**(334.64)**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DJ106 - Fundraising-mens basketball Org: KJBMBK - Men's Basketball

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
713005		06/05/2002	12	Redball Prod feed #5 0330 to 0524	J0001320	149	JV	DKFA0202	IVEY	Partial liq & exp - TEMP		JLAFLEUR	39.78
713005		06/25/2002	12	Redball Prod feed #6 0525 to 0617	J0001590	249	JV	DKFA0202	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.00
											Subtotal Account: 713005 - Printing & Copying-Campus		**39.78**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DJ107 - Fundraising-mens baseball Org: KJBMBB - Men's Baseball

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710100		06/20/2002	12	Fund S/b 5DJ101 Re: I0005388	J0001526	1	JV		JZRO	Zero Dollar Invoice Correction		CAROLF	(4,600.00)
											Subtotal Account: 710100 - Out-of-State Travel		**(4,600.00)**
716100		06/20/2002	12	City Of Keene	I0010077	2	INV		INNI	Invoice without Encumbrance	City Of Keene	DIANNEA	73.58
											Subtotal Account: 716100 - Rentals & Leases-General		**73.58**
719100		06/20/2002	12	Fund S/b 5DJ101 Re: I0004284	J0001525	1	JV		JZRO	Zero Dollar Invoice Correction		CAROLF	(6,640.00)
											Subtotal Account: 719100 - Membership Dues & Fees		**(6,640.00)**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DJ107 - Fundraising-mens baseball Org: KSCCSC - Chemistry

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710300		06/30/2002	12	Fund S/b 5u0000 Re: I005460	J0001740	1	JV		JZRO	Zero Dollar Invoice Correction		CAROLF	(21.68)
											Subtotal Account: 710300 - Conference Registration Fees		**(21.68)**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DJ109 - Fundraising-womens basketball Org: KJCWBK - Women's Basketball

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
713005		06/25/2002	12	Redball Prod feed #6 0525 to 0617	J0001590	251	JV	DKFA0202	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.00
											Subtotal Account: 713005 - Printing & Copying-Campus		**0.00**
714005		06/27/2002	12	Postage Feed # 007 0525 to 0624	J0001691	231	JV	MKFA0202	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.00
											Subtotal Account: 714005 - Postage-Campus Mail Services		**0.00**
71B000		06/19/2002	12	Shaws Of Keene	I0009969	1	INV	KSK2B300	INEI	Invoice with Encumbrance	Shaws Of Keene	DOROTHY	459.54
											Subtotal Account: 71B000 - Items Resale		**459.54**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DJ116 - Fundraising-men's lacrosse Org: KJBMAX - Men's Lacrosse

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711172		06/30/2002	12	Fund S/b 5dj101 Re: I006514	J0001739	1	JV		JZRO	Zero Dollar Invoice Correction		CAROLF	(62.98)
											Subtotal Account: 711172 - Program Supplies		**(62.98)**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DJ120 - Athletics Sports Camps Org: KJBMBK - Men's Basketball

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
61CPHU		06/18/2002	12	1542KSKMBKC08SU %KSK510C4	F0000861	193	JV		HJBR	Payroll Journal-Bridge		PNA	3,500.00
											Subtotal Account: 61CPHU - [NSE] Supplemental		**3,500.00**
61CPHX		06/30/2002	12	1542KSKMBKC09HL %KSK54049	F0001030	124	JV		HJBR	Payroll Journal-Bridge		BDOANE	121.50
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**121.50**
65YP10		06/18/2002	12	8041542KSKMBKC1826 $0619000852	F0000868	385	JV		HFBR	Fringe Journal-Bridge		PNA	294.00
65YP10		06/30/2002	12	8041542KSKMBKC1826 $0703000104	F0001035	102	JV		HFBR	Fringe Journal-Bridge		BDOANE	10.21
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**304.21**
713005		06/05/2002	12	Redball Prod feed #5 0330 to 0524	J0001320	147	JV	DKFA0202	IVEY	Partial liq & exp - TEMP		JLAFLEUR	9.00
713005		06/25/2002	12	Redball Prod feed #6 0525 to 0617	J0001590	247	JV	DKFA0202	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.00
											Subtotal Account: 713005 - Printing & Copying-Campus		**9.00**
714005		06/27/2002	12	Postage Feed # 007 0525 to 0624	J0001691	229	JV	MKFA0202	IVEY	Partial liq & exp - TEMP		JLAFLEUR	8.86
											Subtotal Account: 714005 - Postage-Campus Mail Services		**8.86**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DJ120 - Athletics Sports Camps Org: KJBMSC - Men's Soccer

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
560Z00		06/03/2002	12	Return Check Soccer Camp	KT060302	13	JV		CR05	Cash Receipt Entry		MWHE	(145.00)
											Subtotal Account: 560Z00 - Other Ed Sales and Services		**(145.00)**
617F10		06/11/2002	12	1542KSKSSPC0850 %KSK5008T	F0000830	243	JV		HJBR	Payroll Journal-Bridge		MWHE	139.50
617F10		06/25/2002	12	1542KSKSSPC0850 %KSK5208O	F0000950	65	JV		HJBR	Payroll Journal-Bridge		PNA	139.50
617F10		06/30/2002	12	1542KSKSSPC0850 #KSKOA0D2	F0001030	123	JV		HJBR	Payroll Journal-Bridge		BDOANE	69.75
											Subtotal Account: 617F10 - Operating Staff		**348.75**
617PLG		06/11/2002	12	1542KSKSSPC08LG %KSK5008T	F0000830	244	JV		HJBR	Payroll Journal-Bridge		MWHE	2.79
617PLG		06/25/2002	12	1542KSKSSPC08LG %KSK5208O	F0000961	9	JV		HJBR	Payroll Journal-Bridge		PNA	2.79
617PLG		06/30/2002	12	1542KSKSSPC08LG #KSKOA0D2	F0001032	111	JV		HJBR	Payroll Journal-Bridge		BDOANE	1.40
											Subtotal Account: 617PLG - Operating Staff-Longevity		**6.98**
61CPHX		06/30/2002	12	1542KSKSSPC09HL %KSK5404A	F0001038	54	JV		HJBR	Payroll Journal-Bridge		BDOANE	427.50
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**427.50**
65YF10		06/11/2002	12	8001542KSKSSPC1825 $0612000546	F0000837	257	JV		HFBR	Fringe Journal-Bridge		MWHE	48.83
65YF10		06/25/2002	12	8001542KSKSSPC1825 $0627000565	F0000961	8	JV		HFBR	Fringe Journal-Bridge		PNA	48.83
65YF10		06/30/2002	12	8001542KSKSSPC1825 $0703000936	F0001040	172	JV		HFBR	Fringe Journal-Bridge		BDOANE	24.41
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**122.07**
65YP10		06/11/2002	12	8041542KSKSSPC1826 $0612000546	F0000837	259	JV		HFBR	Fringe Journal-Bridge		MWHE	0.23
65YP10		06/25/2002	12	8041542KSKSSPC1826 $0627000565	F0000952	22	JV		HFBR	Fringe Journal-Bridge		PNA	0.23
65YP10		06/30/2002	12	8041542KSKSSPC1826 $0703000936	F0001030	122	JV		HFBR	Fringe Journal-Bridge		BDOANE	0.12
65YP10		06/30/2002	12	8041542KSKSSPC1826 $0703000105	F0001035	101	JV		HFBR	Fringe Journal-Bridge		BDOANE	35.91
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**36.49**
711104		06/27/2002	12	KSC Bookstore Feed 0601 - 0624	J0001688	277	JV	SKFA02B2	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.00
											Subtotal Account: 711104 - Supplies-From Bookstore		**0.00**
713005		06/05/2002	12	Redball Prod feed #5 0330 to 0524	J0001320	145	JV	DKFA0202	IVEY	Partial liq & exp - TEMP		JLAFLEUR	259.65
713005		06/25/2002	12	Redball Prod feed #6 0525 to 0617	J0001590	245	JV	DKFA0202	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.00
											Subtotal Account: 713005 - Printing & Copying-Campus		**259.65**
714005		06/27/2002	12	Postage Feed # 007 0525 to 0624	J0001691	139	JV	MKFA0201	IVEY	Partial liq & exp - TEMP		JLAFLEUR	45.04
											Subtotal Account: 714005 - Postage-Campus Mail Services		**45.04**
8I1009		06/30/2002	12	Deficit in Sports Camp	J0002000	2	JV		JE16	General Journal Entry (Inter-Fund		JHALTER	2,900.00
											Subtotal Account: 8I1009 - NonMand Tran In-Int Desig Fnds		**2,900.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DJ120 - Athletics Sports Camps Org: KJCWBK - Women's Basketball

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
61CPHX		06/30/2002	12	1542KSKWBKC09HL %KSK5404B	F0001030	121	JV		HJBR	Payroll Journal-Bridge		BDOANE	63.00
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**63.00**
65YP10		06/30/2002	12	8041542KSKWBKC1826 $0703000106	F0001030	120	JV		HFBR	Fringe Journal-Bridge		BDOANE	5.29
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**5.29**
711104		06/27/2002	12	KSC Bookstore Feed 0601 - 0624	J0001688	279	JV	SKFA02B2	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.00
											Subtotal Account: 711104 - Supplies-From Bookstore		**0.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DJ124 - Athletics Post Season Org: KJANCA - NCAA-Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
8I1009		06/24/2002	12	NCAA funds Post Season Expenses	J0001564	2	JV		JE16	General Journal Entry (Inter-Fund		JHALTER	45,000.00
8I1009		06/30/2002	12	Post Season expenses	J0001916	2	JV		JE16	General Journal Entry (Inter-Fund		JHALTER	551.00
											Subtotal Account: 8I1009 - NonMand Tran In-Int Desig Fnds		**45,551.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DJ124 - Athletics Post Season Org: KJBMAX - Men's Lacrosse

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710110		06/11/2002	12	Theriault, Mark	I0009441	1	INV		INNI	Invoice without Encumbrance	Theriault , Mark	DOROTHY	240.00
710110		06/11/2002	12	Theriault, Mark	I0009443	1	INV		INNI	Invoice without Encumbrance	Theriault , Mark	DOROTHY	377.00
											Subtotal Account: 710110 - Out-of-State Travel-Team Travel		**617.00**
716100		06/07/2002	12	Laidlaw Transit Inc	I0009309	8	INV	P0000542	INEI	Invoice with Encumbrance	Laidlaw Transit Inc	DOROTHY	570.00
716100		06/07/2002	12	Laidlaw Transit Inc	I0009339	8	INV	P0000542	INEI	Invoice with Encumbrance	Laidlaw Transit Inc	DOROTHY	680.00
											Subtotal Account: 716100 - Rentals & Leases-General		**1,250.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DJ124 - Athletics Post Season Org: KJBMBB - Men's Baseball

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
716100		06/07/2002	12	Laidlaw Transit Inc	I0009309	7	INV	P0000542	INEI	Invoice with Encumbrance	Laidlaw Transit Inc	DOROTHY	1,050.00
											Subtotal Account: 716100 - Rentals & Leases-General		**1,050.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DJ124 - Athletics Post Season Org: KJBMCC - Men's Cross Country/Track

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710110		06/11/2002	12	Thomas, Peter G.	I0009445	2	INV		INNI	Invoice without Encumbrance	Thomas , Peter G	DOROTHY	448.90
710110		06/14/2002	12	KSC Petty Cash Custodian - Bursars	I0009683	4	INV		INNI	Invoice without Encumbrance	KSC Petty Cash Custodian - Bursars Office	CAROLF	65.55
710110		06/14/2002	12	Thomas, Peter G.	I0009723	2	INV		INNI	Invoice without Encumbrance	Thomas , Peter G	DOROTHY	1,014.10
710110		06/21/2002	12	Thomas, Peter G.	I0010148	2	INV		INNI	Invoice without Encumbrance	Thomas , Peter G	DOROTHY	621.58
											Subtotal Account: 710110 - Out-of-State Travel-Team Travel		**2,150.13**
716100		06/07/2002	12	Laidlaw Transit Inc	I0009341	1	INV		INNI	Invoice without Encumbrance	Laidlaw Transit Inc	DOROTHY	400.00
716100		06/10/2002	12	Merchants Rent A Car	I0009380	1	INV		INNI	Invoice without Encumbrance	Merchants Rent A Car	DOROTHY	307.80
716100		06/11/2002	12	Merchants Rent A Car	I0009436	1	INV		INNI	Invoice without Encumbrance	Merchants Rent A Car	DOROTHY	205.20
											Subtotal Account: 716100 - Rentals & Leases-General		**913.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DJ124 - Athletics Post Season Org: KJCWAX - Women's Lacrosse

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
717246		06/17/2002	12	Risch, Alison	I0009758	1	INV		INNI	Invoice without Encumbrance	Risch , Alison	DIANNEA	189.70
717246		06/17/2002	12	Reisch, Denis	I0009760	1	INV		INNI	Invoice without Encumbrance	Reisch , Denis	DIANNEA	141.40
											Subtotal Account: 717246 - Oth Prof Ser-Officials		**331.10**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DJ124 - Athletics Post Season Org: KJCWCC - Women's Cross Country/Track

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710110		06/11/2002	12	Thomas, Peter G.	I0009445	1	INV		INNI	Invoice without Encumbrance	Thomas , Peter G	DOROTHY	672.00
710110		06/14/2002	12	Thomas, Peter G.	I0009723	1	INV		INNI	Invoice without Encumbrance	Thomas , Peter G	DOROTHY	1,014.10
710110		06/21/2002	12	Thomas, Peter G.	I0010148	1	INV		INNI	Invoice without Encumbrance	Thomas , Peter G	DOROTHY	207.19
											Subtotal Account: 710110 - Out-of-State Travel-Team Travel		**1,893.29**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DJ125 - Fundraising-cheerleading Org: KJACHR - Cheerleading

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
560445		06/20/2002	12	corr dep 3/8/02	J0001523	2	JV		CR05	Cash Receipt Entry		DEDWARDS	404.00
											Subtotal Account: 560445 - Special Events-Fundraising		**404.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DJPPD - Keene Sports Camps Prepaid Org: KJACBK - Camp-Basketball

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
560Z00		06/30/2002	12	reclass prepaid revenue FY02 camps	J0001900	4	JV		JZRO	Zero Dollar Invoice Correction		LIANEW	7,910.00
560Z00		06/30/2002	12	reclass prepaid revenue FY02 camps	J0001900	6	JV		JZRO	Zero Dollar Invoice Correction		LIANEW	7,962.50
											Subtotal Account: 560Z00 - Other Ed Sales and Services		**15,872.50**
710110		06/30/2002	12	record prepaid exp FY02 camps	J0001900	7	JV		JZRO	Zero Dollar Invoice Correction		LIANEW	3,000.00
											Subtotal Account: 710110 - Out-of-State Travel-Team Travel		**3,000.00**
711172		06/30/2002	12	reclass FY02 prepaid exp camps	J0001900	11	JV		JZRO	Zero Dollar Invoice Correction		LIANEW	1,028.65
711172		06/30/2002	12	reclass FY02 prepaid exp - camps	J0001900	13	JV		JZRO	Zero Dollar Invoice Correction		LIANEW	720.00
											Subtotal Account: 711172 - Program Supplies		**1,748.65**
713000		06/30/2002	12	reclass FY02 prepaid exp - camps	J0001900	15	JV		JZRO	Zero Dollar Invoice Correction		LIANEW	619.79
											Subtotal Account: 713000 - Printing & Copying-General		**619.79**
714005		06/30/2002	12	reclass FY02 prepaid exp - camps	J0001900	21	JV		JZRO	Zero Dollar Invoice Correction		LIANEW	51.83
											Subtotal Account: 714005 - Postage-Campus Mail Services		**51.83**
71C100		06/30/2002	12	reclass FY02 prepaid exp - camps	J0001900	35	JV		JZRO	Zero Dollar Invoice Correction		LIANEW	605.44
71C100		06/30/2002	12	reclass FY02 prepaid exp - camps	J0001900	37	JV		JZRO	Zero Dollar Invoice Correction		LIANEW	378.65
											Subtotal Account: 71C100 - Advertising (Non-Employment)		**984.09**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DJPPD - Keene Sports Camps Prepaid Org: KJACCC - Camp-Cross Country

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
713005		06/30/2002	12	reclass FY02 prepaid exp - camps	J0001900	19	JV		JZRO	Zero Dollar Invoice Correction		LIANEW	144.72
											Subtotal Account: 713005 - Printing & Copying-Campus		**144.72**
714005		06/30/2002	12	reclass FY02 prepaid exp - camps	J0001900	23	JV		JZRO	Zero Dollar Invoice Correction		LIANEW	377.19
											Subtotal Account: 714005 - Postage-Campus Mail Services		**377.19**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DJPPD - Keene Sports Camps Prepaid Org: KJACSC - Camp-Soccer

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
560Z00		06/30/2002	12	reclass prepaid revenue FY02-camps	J0001900	2	JV		JZRO	Zero Dollar Invoice Correction		LIANEW	192,229.50
											Subtotal Account: 560Z00 - Other Ed Sales and Services		**192,229.50**
711172		06/30/2002	12	reclass prepaid exp FY02 camps	J0001900	9	JV		JZRO	Zero Dollar Invoice Correction		LIANEW	1,721.61
											Subtotal Account: 711172 - Program Supplies		**1,721.61**
713000		06/30/2002	12	reclass FY02 prepaid exp - camps	J0001900	17	JV		JZRO	Zero Dollar Invoice Correction		LIANEW	1,195.00
											Subtotal Account: 713000 - Printing & Copying-General		**1,195.00**
714005		06/30/2002	12	reclass FY02 prepaid exp - camps	J0001900	25	JV		JZRO	Zero Dollar Invoice Correction		LIANEW	547.18
											Subtotal Account: 714005 - Postage-Campus Mail Services		**547.18**
716000		06/30/2002	12	reclass FY02 prepaid exp - camps	J0001900	27	JV		JZRO	Zero Dollar Invoice Correction		LIANEW	1,059.75
											Subtotal Account: 716000 - Maintenance & Repairs-General		**1,059.75**
717246		06/30/2002	12	reclass FY02 prepaid exp - camps	J0001900	29	JV		JZRO	Zero Dollar Invoice Correction		LIANEW	550.00
											Subtotal Account: 717246 - Oth Prof Ser-Officials		**550.00**
71C000		06/30/2002	12	reclass FY02 prepaid exp - camps	J0001900	31	JV		JZRO	Zero Dollar Invoice Correction		LIANEW	588.60
											Subtotal Account: 71C000 - Awards to Non-Employee-Students		**588.60**
71C100		06/30/2002	12	reclass FY02 prepaid exp - camps	J0001900	33	JV		JZRO	Zero Dollar Invoice Correction		LIANEW	5,460.56
											Subtotal Account: 71C100 - Advertising (Non-Employment)		**5,460.56**
71C600		06/30/2002	12	reclass FY02 prepaid exp - camps	J0001900	39	JV		JZRO	Zero Dollar Invoice Correction		LIANEW	5,848.50
											Subtotal Account: 71C600 - Insurance		**5,848.50**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DJPPD - Keene Sports Camps Prepaid Org: KJBMBK - Men's Basketball

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
61CPHX		06/30/2002	12	rcls sportscamps to correct fund	J2ZAM335	9	JV		JECO	Controller's Office- JE16		SHSHEEDY	290.25
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**290.25**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DJPPD - Keene Sports Camps Prepaid Org: KJBMSC - Men's Soccer

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
61CPHX		06/30/2002	12	rcls sportscamps to correct fund	J2ZAM335	5	JV		JECO	Controller's Office- JE16		SHSHEEDY	850.50
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**850.50**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DJPPD - Keene Sports Camps Prepaid Org: KJCWBK - Women's Basketball

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
61CPHX		06/30/2002	12	rcls sportscamps to correct fund	J2ZAM335	7	JV		JECO	Controller's Office- JE16		SHSHEEDY	74.25
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**74.25**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DP104 - Diet Internship Org: KGAGEN - Miscellaenous General Institutional

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
8I1009		06/30/2002	12	c/e j2zag003	J2ZAG051	2	JV		JECO	Controller's Office- JE16		JRBH	65,632.12
											Subtotal Account: 8I1009 - NonMand Tran In-Int Desig Fnds		**65,632.12**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DP104 - Diet Internship Org: KPCHSC - Health Science

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
61CPHX		06/11/2002	12	1594KAPDIET09HL %KAP50090	F0000830	255	JV		HJBR	Payroll Journal-Bridge		MWHE	1,820.00
61CPHX		06/25/2002	12	1594KAPDIET09HL %KAP5208V	F0000961	7	JV		HJBR	Payroll Journal-Bridge		PNA	1,880.00
61CPHX		06/30/2002	12	1594KAPDIET09HL %KAP5404F	F0001030	119	JV		HJBR	Payroll Journal-Bridge		BDOANE	1,480.00
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**5,180.00**
65YP10		06/11/2002	12	8041594KAPDIET1826 $0612000557	F0000837	281	JV		HFBR	Fringe Journal-Bridge		MWHE	152.88
65YP10		06/25/2002	12	8041594KAPDIET1826 $0627000576	F0000961	6	JV		HFBR	Fringe Journal-Bridge		PNA	157.92
65YP10		06/30/2002	12	8041594KAPDIET1826 $0703000110	F0001035	97	JV		HFBR	Fringe Journal-Bridge		BDOANE	124.32
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**435.12**
711000		06/14/2002	12	AMERICAN DIETETIC ASSO	S0054242	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	396.00
711000		06/21/2002	12	BOISE OFFICE IN#85757	S0056385	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	1.70
711000		06/21/2002	12	AMAZON.COM SUPERSTOR	S0056386	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	115.89
711000		06/24/2002	12	NCES, INC	S0056878	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	90.04
711000		06/25/2002	12	BOISE OFFICE IN#86424	S0057450	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	19.18
											Subtotal Account: 711000 - Purchasing Cards		**622.81**
711102		06/05/2002	12	Central Stores Feed 0501 - 0531	J0001322	41	JV	SKFA02A1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	30.00
711102		06/27/2002	12	Central Stores Feed 0601 - 0624	J0001615	149	JV	SKFA02A1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.00
											Subtotal Account: 711102 - Supplies-Central Stores		**30.00**
711104		06/06/2002	12	KSC Bookstore Feed 0501 - 0531	J0001343	79	JV	SKFA02B2	IVEY	Partial liq & exp - TEMP		JLAFLEUR	12.75
711104		06/27/2002	12	KSC Bookstore Feed 0601 - 0624	J0001688	287	JV	SKFA02B2	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.00
											Subtotal Account: 711104 - Supplies-From Bookstore		**12.75**
713005		06/05/2002	12	Redball Prod feed #5 0330 to 0524	J0001320	109	JV	DKFA0201	IVEY	Partial liq & exp - TEMP		JLAFLEUR	104.79
713005		06/25/2002	12	Redball Prod feed #6 0525 to 0617	J0001590	159	JV	DKFA0201	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.00
											Subtotal Account: 713005 - Printing & Copying-Campus		**104.79**
713015		06/19/2002	12	Campus Riso Feed 0401 - 0530	J0001515	23	JV	CKFA0201	IVEY	Partial liq & exp - TEMP		JLAFLEUR	3.47
713015		06/19/2002	12	Campus Copy Charges 0401 - 0530	J0001504	111	JV	CKFA0201	IVEY	Partial liq & exp - TEMP		JLAFLEUR	30.90
713015		06/25/2002	12	Campus Copy Charges 0531 - 0618	J0001591	157	JV	CKFA0201	IVEY	Partial liq & exp - TEMP		JLAFLEUR	6.48
											Subtotal Account: 713015 - Printing & Copying-Departmental		**40.85**
714005		06/27/2002	12	Postage Feed # 007 0525 to 0624	J0001691	235	JV	MKFA0202	IVEY	Partial liq & exp - TEMP		JLAFLEUR	12.37
											Subtotal Account: 714005 - Postage-Campus Mail Services		**12.37**
718004		06/27/2002	12	Long Distance Charges 0401 - 0531	J0001616	241	JV	TKFA0202	IVEY	Partial liq & exp - TEMP		JLAFLEUR	42.00
											Subtotal Account: 718004 - Telecom-Non-Recurring (Toll)		**42.00**
719010		06/19/2002	12	Sun Foods	I0009911	1	INV	KAP2B008	INEI	Invoice with Encumbrance	Sun Foods	KBUSOFCFIS01	26.41
719010		06/19/2002	12	Sun Foods	I0009914	1	INV	KAP2B008	INEI	Invoice with Encumbrance	Sun Foods	KBUSOFCFIS01	27.56
719010		06/30/2002	12	Sun Foods	I0010856	1	INV	KAP2B008	INEI	Invoice with Encumbrance	Sun Foods	DOROTHY	27.32
											Subtotal Account: 719010 - Business Meals-Campus Wide Events		**81.29**
8I1009		06/11/2002	12	dietetic internship spring 02	J0001387	2	JV		JE16	General Journal Entry (Inter-Fund		DEDWARDS	3,900.00
											Subtotal Account: 8I1009 - NonMand Tran In-Int Desig Fnds		**3,900.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DP106 - Wheelock School Org: KPHWHE - Wheelock School

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
560Z00		06/27/2002	12	Summary for date "06/27/02"	KT062802	275	JV		CR05	Cash Receipt Entry		JLAFLEUR	284,699.00
											Subtotal Account: 560Z00 - Other Ed Sales and Services		**284,699.00**
611F13		06/04/2002	12	1571KAWKB350130 %KAW490C1	F0000792	188	JV		HJBR	Payroll Journal-Bridge		MWHE	23,802.60
611F13		06/04/2002	12	1571KAWKB350135 %KAW490C1	F0000792	189	JV		HJBR	Payroll Journal-Bridge		MWHE	1,696.30
611F13		06/04/2002	12	1571KAWKB350130 #KAW49027	F0000805	9	JV		HJBR	Payroll Journal-Bridge		MWHE	(25,515.80)
611F13		06/18/2002	12	1571KAWKB350130 %KAW510C5	F0000861	194	JV		HJBR	Payroll Journal-Bridge		PNA	23,802.60
611F13		06/18/2002	12	1571KAWKB350135 %KAW510C5	F0000861	195	JV		HJBR	Payroll Journal-Bridge		PNA	1,696.30
611F13		06/25/2002	12	1571KAWKB350135 #KAW5206E	F0000941	128	JV		HJBR	Payroll Journal-Bridge		PNA	(1.40)
611F13		06/30/2002	12	1571KAWKB350135 #KAWOA0D5	F0001030	117	JV		HJBR	Payroll Journal-Bridge		BDOANE	340.66
611F13		06/30/2002	12	1571KAWKB350130 #KAWOA0D5	F0001030	118	JV		HJBR	Payroll Journal-Bridge		BDOANE	95,210.40
											Subtotal Account: 611F13 - Fac TT Wheelock School Fac (KSC)		**121,031.66**
611F14		06/04/2002	12	1571KAWKB350140 %KAW490C1	F0000792	190	JV		HJBR	Payroll Journal-Bridge		MWHE	1,074.80
611F14		06/18/2002	12	1571KAWKB350140 %KAW510C5	F0000861	196	JV		HJBR	Payroll Journal-Bridge		PNA	1,074.80
611F14		06/30/2002	12	1571KAWKB350140 #KAWOA0D5	F0001030	116	JV		HJBR	Payroll Journal-Bridge		BDOANE	4,299.20
											Subtotal Account: 611F14 - Fac Tenure Track KSCEA (KSC)		**6,448.80**
611PXM		06/04/2002	12	1571KAWKB3501SU %KAW490C1	F0000792	191	JV		HJBR	Payroll Journal-Bridge		MWHE	2,076.80
611PXM		06/18/2002	12	1571KAWKB3501SU %KAW510C5	F0000861	197	JV		HJBR	Payroll Journal-Bridge		PNA	138.40
											Subtotal Account: 611PXM - [NSE] Supplemental-Other-Misc		**2,215.20**
617F10		06/11/2002	12	1571KAWKB350850 %KAW5008X	F0000830	249	JV		HJBR	Payroll Journal-Bridge		MWHE	4,966.75
617F10		06/25/2002	12	1571KAWKB350850 %KAW5208S	F0000950	62	JV		HJBR	Payroll Journal-Bridge		PNA	4,572.49
617F10		06/30/2002	12	1571KAWKB350850 #KAWOA0D5	F0001036	184	JV		HJBR	Payroll Journal-Bridge		BDOANE	871.39
											Subtotal Account: 617F10 - Operating Staff		**10,410.63**
617PLG		06/11/2002	12	1571KAWKB3508LG %KAW5008X	F0000830	250	JV		HJBR	Payroll Journal-Bridge		MWHE	76.26
617PLG		06/25/2002	12	1571KAWKB3508LG %KAW5208S	F0000961	5	JV		HJBR	Payroll Journal-Bridge		PNA	76.26
617PLG		06/30/2002	12	1571KAWKB3508LG #KAWOA0D5	F0001030	115	JV		HJBR	Payroll Journal-Bridge		BDOANE	14.93
											Subtotal Account: 617PLG - Operating Staff-Longevity		**167.45**
61CPEX		06/04/2002	12	1571KAWKB3509NS %KAW490C1	F0000792	192	JV		HJBR	Payroll Journal-Bridge		MWHE	1,688.60
61CPEX		06/04/2002	12	1571KAWKB3509NS #KAW49027	F0000805	10	JV		HJBR	Payroll Journal-Bridge		MWHE	130.00
61CPEX		06/18/2002	12	1571KAWKB3509NS %KAW510C5	F0000861	198	JV		HJBR	Payroll Journal-Bridge		PNA	1,802.80
											Subtotal Account: 61CPEX - [NSE] Non-Status Salary (Exempt)		**3,621.40**
65YF10		06/04/2002	12	8001571KAWKB351825 $0606000854	F0000799	357	JV		HFBR	Fringe Journal-Bridge		MWHE	(8,930.53)
65YF10		06/04/2002	12	8001571KAWKB351825 $0606000854	F0000799	359	JV		HFBR	Fringe Journal-Bridge		MWHE	8,330.91
65YF10		06/04/2002	12	8001571KAWKB351825 $0606000854	F0000799	361	JV		HFBR	Fringe Journal-Bridge		MWHE	593.71
65YF10		06/04/2002	12	8001571KAWKB351825 $0606000854	F0000799	363	JV		HFBR	Fringe Journal-Bridge		MWHE	376.18
65YF10		06/11/2002	12	8001571KAWKB351825 $0612000553	F0000837	269	JV		HFBR	Fringe Journal-Bridge		MWHE	1,738.36
65YF10		06/18/2002	12	8001571KAWKB351825 $0619000854	F0000868	387	JV		HFBR	Fringe Journal-Bridge		PNA	8,330.91
65YF10		06/18/2002	12	8001571KAWKB351825 $0619000854	F0000868	389	JV		HFBR	Fringe Journal-Bridge		PNA	593.71
65YF10		06/18/2002	12	8001571KAWKB351825 $0619000854	F0000868	391	JV		HFBR	Fringe Journal-Bridge		PNA	376.18
65YF10		06/25/2002	12	8001571KAWKB351825 $0627000572	F0000941	127	JV		HFBR	Fringe Journal-Bridge		PNA	(0.49)
65YF10		06/25/2002	12	8001571KAWKB351825 $0627000572	F0000961	4	JV		HFBR	Fringe Journal-Bridge		PNA	1,600.37
65YF10		06/30/2002	12	8001571KAWKB351825 $0703000942	F0001026	199	JV		HFBR	Fringe Journal-Bridge		BDOANE	119.23
65YF10		06/30/2002	12	8001571KAWKB351825 $0703000942	F0001030	113	JV		HFBR	Fringe Journal-Bridge		BDOANE	1,504.72
65YF10		06/30/2002	12	8001571KAWKB351825 $0703000942	F0001030	114	JV		HFBR	Fringe Journal-Bridge		BDOANE	33,323.64
65YF10		06/30/2002	12	8001571KAWKB351825 $0703000942	F0001040	169	JV		HFBR	Fringe Journal-Bridge		BDOANE	304.99
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**48,261.89**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DP106 - Wheelock School Org: KPHWHE - Wheelock School

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65YP10		06/04/2002	12	8041571KAWKB351826 $0606000854	F0000799	365	JV		HFBR	Fringe Journal-Bridge		MWHE	174.45
65YP10		06/04/2002	12	8041571KAWKB351826 $0606000854	F0000799	367	JV		HFBR	Fringe Journal-Bridge		MWHE	10.92
65YP10		06/04/2002	12	8041571KAWKB351826 $0606000854	F0000799	369	JV		HFBR	Fringe Journal-Bridge		MWHE	141.84
65YP10		06/11/2002	12	8041571KAWKB351826 $0612000553	F0000837	271	JV		HFBR	Fringe Journal-Bridge		MWHE	6.41
65YP10		06/18/2002	12	8041571KAWKB351826 $0619000854	F0000868	393	JV		HFBR	Fringe Journal-Bridge		PNA	11.63
65YP10		06/18/2002	12	8041571KAWKB351826 $0619000854	F0000868	395	JV		HFBR	Fringe Journal-Bridge		PNA	151.44
65YP10		06/25/2002	12	8041571KAWKB351826 $0627000572	F0000952	18	JV		HFBR	Fringe Journal-Bridge		PNA	6.41
65YP10		06/30/2002	12	8041571KAWKB351826 $0703000942	F0001026	198	JV		HFBR	Fringe Journal-Bridge		BDOANE	1.25
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**504.35**
710300		06/28/2002	12	Keene State College Imprest	I0010613	4	INV		INNI	Invoice without Encumbrance	Keene State College Imprest	CAROLF	100.00
											Subtotal Account: 710300 - Conference Registration Fees		**100.00**
710400		06/30/2002	12	Crotched Mountain Foster	I0011032	1	INV		INNI	Invoice without Encumbrance	Crotched Mountain Foster	SFREITAS	20.28
											Subtotal Account: 710400 - Student or Non-Emp Travel		**20.28**
711000		06/04/2002	12	DBC DICK BLICK ART MAT	S0050476	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	14.76
711000		06/04/2002	12	BOISE OFFICE IN#538951	S0050759	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	268.60
711000		06/07/2002	12	TED HERBERT'S MUSIC MA	S0052013	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	313.00
711000		06/07/2002	12	ECC DSS SMART KIDS	S0052024	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	6.83
711000		06/11/2002	12	TYPE MASTER SERVICES	S0053049	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	128.40
711000		06/11/2002	12	PLANK ROAD PUBLISHING,	S0053063	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	99.75
711000		06/13/2002	12	WORLD BOOK INC	S0053995	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	50.00
711000		06/14/2002	12	MOVING CO DANCE CENTER	S0054218	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	365.00
711000		06/17/2002	12	BOISE OFFICE IN#541149	S0054757	1	INV		IPNC	Zero Payment Credit Memo		FIMSMGR	(74.55)
711000		06/21/2002	12	ACADEMIC FITNESS AWARD	S0056372	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	20.00
711000		06/30/2002	12	S0059776-Crystal Springs Books	J2PCARD2	637	JV		JZRO	Zero Dollar Invoice Correction		JLAFLEUR	38.81
711000		06/30/2002	12	S0059777-Bindependent Inc	J2PCARD2	639	JV		JZRO	Zero Dollar Invoice Correction		JLAFLEUR	92.80
711000		06/30/2002	12	S0060113-Greenwood Pub Heine	J2PCARD3	91	JV		JZRO	Zero Dollar Invoice Correction		ASAMUEL	288.84
711000		06/30/2002	12	S0060559-Kaplan Companies Inc	J2PCARD3	947	JV		JZRO	Zero Dollar Invoice Correction		ASAMUEL	16.95
711000		06/30/2002	12	S0060560-Really Good Stuff	J2PCARD3	949	JV		JZRO	Zero Dollar Invoice Correction		ASAMUEL	55.95
711000		06/30/2002	12	S0060569-Boise Office In#10671	J2PCARD3	967	JV		JZRO	Zero Dollar Invoice Correction		ASAMUEL	327.32
711000		06/30/2002	12	S0060742-Wilson Language Traini	J2PCARD3	1315	JV		JZRO	Zero Dollar Invoice Correction		ASAMUEL	185.90
711000		06/30/2002	12	S0060743-Boise Office In#08429	J2PCARD3	1317	JV		JZRO	Zero Dollar Invoice Correction		ASAMUEL	678.11
711000		06/30/2002	12	S0060747-Pci Educational Publi	J2PCARD3	1325	JV		JZRO	Zero Dollar Invoice Correction		ASAMUEL	15.45
711000		06/30/2002	12	S0060748-Lakeshore Curriculum	J2PCARD3	1327	JV		JZRO	Zero Dollar Invoice Correction		ASAMUEL	338.55
711000		06/30/2002	12	S0061009-Success By Design Inc	J2PCARD3	1853	JV		JZRO	Zero Dollar Invoice Correction		ASAMUEL	97.02
711000		06/30/2002	12	S0061638-Ssi School Specialty	J2PCARD5	683	JV		JZRO	Zero Dollar Invoice Correction		ASAMUEL	54.40
711000		06/30/2002	12	S0061639-Follett Library Resou	J2PCARD5	685	JV		JZRO	Zero Dollar Invoice Correction		ASAMUEL	179.65
711000		06/30/2002	12	S0061640-Ssi School Specialty	J2PCARD5	687	JV		JZRO	Zero Dollar Invoice Correction		ASAMUEL	936.66
711000		06/30/2002	12	S0061654-Ssi Classroomdirect.Co	J2PCARD5	715	JV		JZRO	Zero Dollar Invoice Correction		ASAMUEL	2.99
711000		06/30/2002	12	S0061655-Ssi School Specialty	J2PCARD5	717	JV		JZRO	Zero Dollar Invoice Correction		ASAMUEL	25.65
711000		06/30/2002	12	S0061656-Scholastic Inc. Key 6	J2PCARD5	719	JV		JZRO	Zero Dollar Invoice Correction		ASAMUEL	32.45
711000		06/30/2002	12	S0061657-Houghton Miffl00100016	J2PCARD5	721	JV		JZRO	Zero Dollar Invoice Correction		ASAMUEL	221.00
711000		06/30/2002	12	S0061658-Ssi Classroomdirect.Co	J2PCARD5	723	JV		JZRO	Zero Dollar Invoice Correction		ASAMUEL	367.61
711000		06/30/2002	12	S0061659-Nat Geo School Publish	J2PCARD5	725	JV		JZRO	Zero Dollar Invoice Correction		ASAMUEL	474.12
											Subtotal Account: 711000 - Purchasing Cards		**5,622.02**
711100		06/05/2002	12	Keene State College Imprest	I0009159	3	INV		INNI	Invoice without Encumbrance	Keene State College Imprest	CAROLF	94.98
711100		06/05/2002	12	KSC Petty Cash Custodian - Bursars	I0009165	1	INV		INNI	Invoice without Encumbrance	KSC Petty Cash Custodian - Bursars Office	CAROLF	25.48
711100		06/11/2002	12	Keene State College Imprest	I0009420	3	INV		INNI	Invoice without Encumbrance	Keene State College Imprest	CAROLF	4.19
711100		06/21/2002	12	KSC Petty Cash Custodian - Bursars	I0010123	3	INV		INNI	Invoice without Encumbrance	KSC Petty Cash Custodian - Bursars Office	CAROLF	17.94

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DP106 - Wheelock School Org: KPHWHE - Wheelock School

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/30/2002	12	Kids Discover	I0010871	1	INV	P0001483	INEI	Invoice with Encumbrance	Kids Discover	DOROTHY	68.00
											Subtotal Account: 711100 - Supplies-General		**210.59**
711102		06/27/2002	12	Central Stores Feed 0601 - 0624	J0001615	145	JV	SKFA02A1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.00
											Subtotal Account: 711102 - Supplies-Central Stores		**0.00**
711104		06/27/2002	12	KSC Bookstore Feed 0601 - 0624	J0001688	149	JV	SKFA02B1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.00
											Subtotal Account: 711104 - Supplies-From Bookstore		**0.00**
711124		06/18/2002	12	Toadstool Bookshop	I0009818	1	INV	KAW2B001	INEI	Invoice with Encumbrance	Toadstool Bookshop	DOROTHY	245.82
711124		06/18/2002	12	Toadstool Bookshop	I0009820	1	INV	KAW2B001	INEI	Invoice with Encumbrance	Toadstool Bookshop	DOROTHY	81.49
											Subtotal Account: 711124 - Supplies-Instructional Supplies		**327.31**
713005		06/05/2002	12	Redball Prod feed #5 0330 to 0524	J0001320	105	JV	DKFA0201	IVEY	Partial liq & exp - TEMP		JLAFLEUR	284.49
713005		06/25/2002	12	Redball Prod feed #6 0525 to 0617	J0001590	155	JV	DKFA0201	IVEY	Partial liq & exp - TEMP		JLAFLEUR	39.24
											Subtotal Account: 713005 - Printing & Copying-Campus		**323.73**
713015		06/19/2002	12	Campus Copy Charges 0401 - 0530	J0001504	107	JV	CKFA0201	IVEY	Partial liq & exp - TEMP		JLAFLEUR	780.60
713015		06/21/2002	12	Campus Riso Feed 0531 - 0618	J0001551	9	JV	CKFA0201	IVEY	Partial liq & exp - TEMP		JLAFLEUR	61.22
713015		06/25/2002	12	Campus Copy Charges 0531 - 0618	J0001591	153	JV	CKFA0201	IVEY	Partial liq & exp - TEMP		JLAFLEUR	346.02
											Subtotal Account: 713015 - Printing & Copying-Departmental		**1,187.84**
714005		06/27/2002	12	Postage Feed # 007 0525 to 0624	J0001691	147	JV	MKFA0201	IVEY	Partial liq & exp - TEMP		JLAFLEUR	44.39
											Subtotal Account: 714005 - Postage-Campus Mail Services		**44.39**
715020		06/19/2002	12	Weekly Reader Corp.	I0009906	1	INV		ADDI	Additional Charges on an Invoice	Weekly Reader Corp.	APARK	6.34
715020		06/19/2002	12	Weekly Reader Corp.	I0009906	1	INV		INNI	Invoice without Encumbrance	Weekly Reader Corp.	APARK	79.20
715020		06/28/2002	12	Keene State College Imprest	I0010613	5	INV		INNI	Invoice without Encumbrance	Keene State College Imprest	CAROLF	196.73
715020		06/30/2002	12	Educators Publishing Services	I0010840	1	INV	P0001486	ADEI	Addl Charges on Invoice w/Encumb	Educators Publishing Services	DOROTHY	5.50
715020		06/30/2002	12	Educators Publishing Services	I0010840	1	INV	P0001486	INEI	Invoice with Encumbrance	Educators Publishing Services	DOROTHY	52.20
715020		06/30/2002	12	Zaner-bloser, Inc.	I0011093	1	INV	P0001482	ADEI	Addl Charges on Invoice w/Encumb	Zaner-bloser, Inc.	DOROTHY	45.77
715020		06/30/2002	12	Zaner-bloser, Inc.	I0011093	1	INV	P0001482	INEI	Invoice with Encumbrance	Zaner-bloser, Inc.	DOROTHY	205.79
											Subtotal Account: 715020 - Non-Cap Equip-under $1,000		**591.53**
716100		06/19/2002	12	Laidlaw Transit Inc	I0009938	1	INV	KAW2B003	INEI	Invoice with Encumbrance	Laidlaw Transit Inc	KBUSOFCFIS01	85.00
716100		06/19/2002	12	Laidlaw Transit Inc	I0009939	1	INV	KAW2B003	INEI	Invoice with Encumbrance	Laidlaw Transit Inc	KBUSOFCFIS01	328.00
716100		06/27/2002	12	Laidlaw Transit Inc	I0010467	1	INV	KAW2B003	INEI	Invoice with Encumbrance	Laidlaw Transit Inc	DOROTHY	642.00
716100		06/27/2002	12	Laidlaw Transit Inc	I0010468	1	INV	KAW2B003	INEI	Invoice with Encumbrance	Laidlaw Transit Inc	DOROTHY	620.00
											Subtotal Account: 716100 - Rentals & Leases-General		**1,675.00**
718004		06/27/2002	12	Long Distance Charges 0401 - 0531	J0001616	165	JV	TKFA0201	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.00
											Subtotal Account: 718004 - Telecom-Non-Recurring (Toll)		**0.00**
719000		06/25/2002	12	Keene State College Imprest	I0010325	4	INV		INNI	Invoice without Encumbrance	Keene State College Imprest	CAROLF	102.33
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**102.33**
719005		06/19/2002	12	KSC Petty Cash Custodian - Bursars	I0010009	4	INV		INNI	Invoice without Encumbrance	KSC Petty Cash Custodian - Bursars Office	CAROLF	20.33
											Subtotal Account: 719005 - Business Meals-Group or Class Meals		**20.33**
719100		06/11/2002	12	Keene State College Imprest	I0009420	4	INV		INNI	Invoice without Encumbrance	Keene State College Imprest	CAROLF	80.00
719100		06/20/2002	12	Keene State College Imprest	I0010073	1	INV		INNI	Invoice without Encumbrance	Keene State College Imprest	CAROLF	80.00
											Subtotal Account: 719100 - Membership Dues & Fees		**160.00**
770000		06/07/2002	12	GROLIER PUB.GROLIER E	S0052014	1	INV		IPNI	Zero Payment Invoice		APARK	517.88
											Subtotal Account: 770000 - Library Acquisitions		**517.88**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DP106 - Wheelock School Org: KPHWHE - Wheelock School

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
770075		06/25/2002	12	Follett Library Book Co	I0010315	1	INV	KAW2B010	INEI	Invoice with Encumbrance	Follett Library Book Co	DOROTHY	748.85
											Subtotal Account: 770075 - Library Acqs-Books		**748.85**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DP107 - Bodyworks Org: KPJBWK - Bodyworks

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/04/2002	12	1537KAPKC270655 %KAP490BN	F0000792	172	JV		HJBR	Payroll Journal-Bridge		MWHE	972.30
615F10		06/18/2002	12	1537KAPKC270655 %KAP510BT	F0000861	182	JV		HJBR	Payroll Journal-Bridge		PNA	972.30
615F10		06/30/2002	12	1537KAPKC270655 #KAPOA0CV	F0001026	197	JV		HJBR	Payroll Journal-Bridge		BDOANE	486.15
											Subtotal Account: 615F10 - PAT		**2,430.75**
65YF10		06/04/2002	12	8001537KAPKC271825 $0606000826	F0000799	325	JV		HFBR	Fringe Journal-Bridge		MWHE	340.31
65YF10		06/18/2002	12	8001537KAPKC271825 $0619000830	F0000868	363	JV		HFBR	Fringe Journal-Bridge		PNA	340.31
65YF10		06/30/2002	12	8001537KAPKC271825 $0703000922	F0001040	177	JV		HFBR	Fringe Journal-Bridge		BDOANE	170.15
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**850.77**
711102		06/27/2002	12	Central Stores Feed 0601 - 0624	J0001615	139	JV	SKFA02A1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.00
											Subtotal Account: 711102 - Supplies-Central Stores		**0.00**
711104		06/27/2002	12	KSC Bookstore Feed 0601 - 0624	J0001688	143	JV	SKFA02B1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.00
											Subtotal Account: 711104 - Supplies-From Bookstore		**0.00**
713005		06/05/2002	12	Redball Prod feed #5 0330 to 0524	J0001320	101	JV	DKFA0201	IVEY	Partial liq & exp - TEMP		JLAFLEUR	5.13
713005		06/25/2002	12	Redball Prod feed #6 0525 to 0617	J0001590	147	JV	DKFA0201	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.00
											Subtotal Account: 713005 - Printing & Copying-Campus		**5.13**
713015		06/25/2002	12	Campus Copy Charges 0531 - 0618	J0001591	145	JV	CKFA0201	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.00
											Subtotal Account: 713015 - Printing & Copying-Departmental		**0.00**
714005		06/27/2002	12	Postage Feed # 007 0525 to 0624	J0001691	131	JV	MKFA0201	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.00
											Subtotal Account: 714005 - Postage-Campus Mail Services		**0.00**
716000		06/30/2002	12	Fitness Technologies Inc	I0011215	1	INV	P0001327	INEI	Invoice with Encumbrance	Fitness Technologies Inc	CAROLF	405.25
											Subtotal Account: 716000 - Maintenance & Repairs-General		**405.25**
718004		06/27/2002	12	Long Distance Charges 0401 - 0531	J0001616	229	JV	TKFA0202	IVEY	Partial liq & exp - TEMP		JLAFLEUR	6.53
											Subtotal Account: 718004 - Telecom-Non-Recurring (Toll)		**6.53**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DP109 - Children's Literature Festival Org: KPBESE - ESEC (Ed. Special Ed Early Childhoo

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711104		06/27/2002	12	KSC Bookstore Feed 0601 - 0624	J0001688	147	JV	SKFA02B1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.00
											Subtotal Account: 711104 - Supplies-From Bookstore		**0.00**
713005		06/25/2002	12	Redball Prod feed #6 0525 to 0617	J0001590	153	JV	DKFA0201	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.00
											Subtotal Account: 713005 - Printing & Copying-Campus		**0.00**
713015		06/19/2002	12	Campus Copy Charges 0401 - 0530	J0001504	105	JV	CKFA0201	IVEY	Partial liq & exp - TEMP		JLAFLEUR	1.92
713015		06/25/2002	12	Campus Copy Charges 0531 - 0618	J0001591	151	JV	CKFA0201	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.00
											Subtotal Account: 713015 - Printing & Copying-Departmental		**1.92**
714005		06/27/2002	12	Postage Feed # 007 0525 to 0624	J0001691	145	JV	MKFA0201	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.00
											Subtotal Account: 714005 - Postage-Campus Mail Services		**0.00**
718004		06/27/2002	12	Long Distance Charges 0401 - 0531	J0001616	237	JV	TKFA0202	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.00
											Subtotal Account: 718004 - Telecom-Non-Recurring (Toll)		**0.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DP110 - Story Telling Conference Org: KPGCDC - Child Development Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540000		06/21/2002	12	Summary for date "06/21/02"	KT062302	209	JV		CR05	Cash Receipt Entry		JLAFLEUR	200.00
											Subtotal Account: 540000 - Private Gifts		**200.00**
711104		06/27/2002	12	KSC Bookstore Feed 0601 - 0624	J0001688	281	JV	SKFA02B2	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.00
											Subtotal Account: 711104 - Supplies-From Bookstore		**0.00**
713005		06/05/2002	12	Redball Prod feed #5 0330 to 0524	J0001320	153	JV	DKFA0202	IVEY	Partial liq & exp - TEMP		JLAFLEUR	33.84
713005		06/25/2002	12	Redball Prod feed #6 0525 to 0617	J0001590	257	JV	DKFA0202	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.00
											Subtotal Account: 713005 - Printing & Copying-Campus		**33.84**
714005		06/27/2002	12	Postage Feed # 007 0525 to 0624	J0001691	149	JV	MKFA0201	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.35
											Subtotal Account: 714005 - Postage-Campus Mail Services		**0.35**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DP112 - Principal Residency Network Org: KPAADM - Professional Studies Div-Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
511100		06/03/2002	12	Tuition: Principal Rsdncy Ntwk	KT060302	14	JV		CR05	Cash Receipt Entry		MWHE	600.00
511100		06/20/2002	12	Tuition: Principal Rsdncy Ntwk	KT062002	5	JV		CR05	Cash Receipt Entry		JLAFLEUR	1,800.00
511100		06/20/2002	12	Tuition: Principal Rsdncy Ntwk	KT062002	7	JV		CR05	Cash Receipt Entry		JLAFLEUR	200.00
511100		06/20/2002	12	Tuition: Principal Rsdncy Ntwk	KT062002	9	JV		CR05	Cash Receipt Entry		JLAFLEUR	600.00
511100		06/20/2002	12	Tuition: Principal Rsdncy Ntwk	KT062002	13	JV		CR05	Cash Receipt Entry		JLAFLEUR	2,265.00
511100		06/20/2002	12	Tuition: Principal Rsdncy Ntwk	KT062002	21	JV		CR05	Cash Receipt Entry		JLAFLEUR	1,800.00
											Subtotal Account: 511100 - Non-Resident Graduate Tuition		**7,265.00**
8I1009		06/30/2002	12	Fund deficit in PRN Program	J0001783	2	JV		JE16	General Journal Entry (Inter-Fund		JHALTER	1,700.00
											Subtotal Account: 8I1009 - NonMand Tran In-Int Desig Fnds		**1,700.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DR100 - Student Affairs-Int Designated Org: KRAVPS - VP Student Affairs

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
570332		06/20/2002	12	Summary for date "06/20/02"	KT062002	34	JV		CR05	Cash Receipt Entry		JLAFLEUR	1,638.46
											Subtotal Account: 570332 - Other Sources-Vending		**1,638.46**
711104		06/27/2002	12	KSC Bookstore Feed 0601 - 0624	J0001688	139	JV	SKFA02B1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.00
											Subtotal Account: 711104 - Supplies-From Bookstore		**0.00**
714005		06/27/2002	12	Postage Feed # 007 0525 to 0624	J0001691	223	JV	MKFA0202	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.00
											Subtotal Account: 714005 - Postage-Campus Mail Services		**0.00**
717200		06/18/2002	12	Sodexho	I0009892	1	INV		INNI	Invoice without Encumbrance	Sodexho	CAROLF	3,750.00
											Subtotal Account: 717200 - Other Professional Services-General		**3,750.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DR101 - Pepsi Partnership Org: KRAVPS - VP Student Affairs

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710400	KR1000	06/01/2002	12	Merchants Rent A Car	I0008938	2	INV	P0001169	INEI	Invoice with Encumbrance	Merchants Rent A Car	LOREILLY	291.27
											Subtotal Account: 710400 - Student or Non-Emp Travel		**291.27**
711100	KR1000	06/03/2002	12	Kalich, Karrie A.	I0009051	1	INV		INNI	Invoice without Encumbrance	Kalich , Karrie A	TBPALMER	229.76
711100	KR1000	06/04/2002	12	Yang Handy, Angela K.	I0009139	1	INV		INNI	Invoice without Encumbrance	Yang Handy , Angela K	TBPALMER	741.94
711100	KR1000	06/18/2002	12	Kalich, Karrie A.	I0009822	1	INV		INNI	Invoice without Encumbrance	Kalich , Karrie A	TBPALMER	399.44
711100	KR1000	06/25/2002	12	Sodexho	I0010245	1	INV		INNI	Invoice without Encumbrance	Sodexho	TBPALMER	1,300.00
711100	KR1000	06/27/2002	12	R J Sports	I0010484	1	INV	P0001374	INEI	Invoice with Encumbrance	R J Sports	DOROTHY	471.50
711100	KR1000	06/30/2002	12	Sodexho	I0010666	1	INV	P0001003	INEI	Invoice with Encumbrance	Sodexho	DOROTHY	22.50
											Subtotal Account: 711100 - Supplies-General		**3,165.14**
711104		06/06/2002	12	KSC Bookstore Feed 0501 - 0531	J0001343	77	JV	SKFA02B2	IVEY	Partial liq & exp - TEMP		JLAFLEUR	73.01
711104		06/27/2002	12	KSC Bookstore Feed 0601 - 0624	J0001688	257	JV	SKFA02B2	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.00
											Subtotal Account: 711104 - Supplies-From Bookstore		**73.01**
713000	KR1000	06/14/2002	12	Lands End Business Outfitters	I0009669	1	INV	P0001176	ADEI	Addl Charges on Invoice w/Encumb	Lands End Business Outfitters	DOROTHY	12.00
713000	KR1000	06/14/2002	12	Lands End Business Outfitters	I0009669	1	INV	P0001176	INEI	Invoice with Encumbrance	Lands End Business Outfitters	DOROTHY	611.10
713000	KR1000	06/18/2002	12	Core Institute	I0009889	1	INV	P0001164	ADEI	Addl Charges on Invoice w/Encumb	Core Institute	DOROTHY	29.73
713000	KR1000	06/18/2002	12	Core Institute	I0009889	1	INV	P0001164	INEI	Invoice with Encumbrance	Core Institute	DOROTHY	740.60
											Subtotal Account: 713000 - Printing & Copying-General		**1,393.43**
713005		06/25/2002	12	Redball Prod feed #6 0525 to 0617	J0001590	229	JV	DKFA0202	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.00
											Subtotal Account: 713005 - Printing & Copying-Campus		**0.00**
714005		06/27/2002	12	Postage Feed # 007 0525 to 0624	J0001691	221	JV	MKFA0202	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.00
											Subtotal Account: 714005 - Postage-Campus Mail Services		**0.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DR104 - KSC Support Network Org: KRASPE - Special Asst. Alcohol & Other Drugs

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711104		06/27/2002	12	KSC Bookstore Feed 0601 - 0624	J0001688	151	JV	SKFA02B1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.00
											Subtotal Account: 711104 - Supplies-From Bookstore		**0.00**
713030		06/17/2002	12	Core Institute	I0009768	1	INV	P0000030	ADEI	Addl Charges on Invoice w/Encumb	Core Institute	DOROTHY	33.82
713030		06/17/2002	12	Core Institute	I0009768	1	INV	P0000030	INEI	Invoice with Encumbrance	Core Institute	DOROTHY	583.76
713030		06/17/2002	12	Core Institute	I0009769	1	INV		INNI	Invoice without Encumbrance	Core Institute	DOROTHY	420.60
											Subtotal Account: 713030 - Printing & Copying-Off Campus		**1,038.18**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DR300 - Orientation Org: KRCNEW - Orientation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
516230		06/30/2002	12	FY02 Orientation Allocation	J0001714	2	JV		JE16	General Journal Entry (Inter-Fund		LIANEW	21,180.00
											Subtotal Account: 516230 - Orientation Fees		**21,180.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DR302 - KSC Student Activity Council1512 Org: KRCSCF - Student Center Fees CUFS KSAF

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
516620		06/27/2002	12	forf mandatory fee distribution	J0001644	11	JV		JE16	General Journal Entry (Inter-Fund		LIANEW	2,154.75
											Subtotal Account: 516620 - Student Clubs & Orgs Fee-PT		**2,154.75**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DR302 - KSC Student Activity Council1512 Org: KRDAMN - Amnesty International

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710400		06/30/2002	12	Thomas Transportation Serv Inc	I0011226	1	INV		INNI	Invoice without Encumbrance	Thomas Transportation Serv Inc	CAROLF	10.00
											Subtotal Account: 710400 - Student or Non-Emp Travel		**10.00**
711104		06/27/2002	12	KSC Bookstore Feed 0601 - 0624	J0001688	217	JV	SKFA02B2	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.00
											Subtotal Account: 711104 - Supplies-From Bookstore		**0.00**
713000		06/13/2002	12	Copier charges	J0001413	6	JV	E0000205	IVEX	Partially liquidate & record exp		TDH	23.10
											Subtotal Account: 713000 - Printing & Copying-General		**23.10**
714005		06/27/2002	12	Postage Feed # 007 0525 to 0624	J0001691	117	JV	MKFA0201	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.00
											Subtotal Account: 714005 - Postage-Campus Mail Services		**0.00**
718004		06/27/2002	12	Long Distance Charges 0401 - 0531	J0001616	197	JV	TKFA0202	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.00
											Subtotal Account: 718004 - Telecom-Non-Recurring (Toll)		**0.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DR302 - KSC Student Activity Council1512 Org: KRDCAM - Campus Crusade

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711104		06/27/2002	12	KSC Bookstore Feed 0601 - 0624	J0001688	339	JV	SKFA02B2	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.00
											Subtotal Account: 711104 - Supplies-From Bookstore		**0.00**
713005		06/25/2002	12	Redball Prod feed #6 0525 to 0617	J0001590	225	JV	DKFA0202	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.00
											Subtotal Account: 713005 - Printing & Copying-Campus		**0.00**
719010		06/11/2002	12	Shaws Of Keene	I0009452	1	INV	P0001034	INEI	Invoice with Encumbrance	Shaws Of Keene	LOREILLY	22.46
											Subtotal Account: 719010 - Business Meals-Campus Wide Events		**22.46**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DR302 - KSC Student Activity Council1512 Org: KRDCHR - Cheerleaders

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/25/2002	12	Team Connection Inc	I0010300	1	INV	KSU21652	ADEI	Addl Charges on Invoice w/Encumb	Team Connection Inc	LOREILLY	10.89
711100		06/25/2002	12	Team Connection Inc	I0010300	1	INV	KSU21652	INEI	Invoice with Encumbrance	Team Connection Inc	LOREILLY	764.17
											Subtotal Account: 711100 - Supplies-General		**775.06**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DR302 - KSC Student Activity Council1512 Org: KRDDIE - Dietetic Association

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/07/2002	12	Keene Industrial Paper Co Inc	I0009338	1	INV	P0001291	INEI	Invoice with Encumbrance	Keene Industrial Paper Co Inc	LOREILLY	40.00
711100		06/11/2002	12	K-mart	I0009417	1	INV	P0001292	INEI	Invoice with Encumbrance	K-mart	LOREILLY	67.99
											Subtotal Account: 711100 - Supplies-General		**107.99**
713000		06/13/2002	12	Copier charge	J0001413	8	JV	E0000205	IVEX	Partially liquidate & record exp		TDH	4.80
											Subtotal Account: 713000 - Printing & Copying-General		**4.80**
713005		06/05/2002	12	Redball Prod feed #5 0330 to 0524	J0001320	135	JV	DKFA0202	IVEY	Partial liq & exp - TEMP		JLAFLEUR	29.22
713005		06/25/2002	12	Redball Prod feed #6 0525 to 0617	J0001590	213	JV	DKFA0202	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.00
											Subtotal Account: 713005 - Printing & Copying-Campus		**29.22**
714005		06/27/2002	12	Postage Feed # 007 0525 to 0624	J0001691	119	JV	MKFA0201	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.00
714005		06/27/2002	12	Postage Feed # 007 0525 to 0624	J0001691	265	JV	MKFA0202	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.00
											Subtotal Account: 714005 - Postage-Campus Mail Services		**0.00**
718002		06/30/2002	12	Org S/b krdwrg	J0001897	1	JV		JZRO	Zero Dollar Invoice Correction		CAROLF	(240.00)
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**(240.00)**
718004		06/27/2002	12	Long Distance Charges 0401 - 0531	J0001616	199	JV	TKFA0202	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.00
											Subtotal Account: 718004 - Telecom-Non-Recurring (Toll)		**0.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DR302 - KSC Student Activity Council1512 Org: KRDECO - Campus Ecology

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711104		06/27/2002	12	KSC Bookstore Feed 0601 - 0624	J0001688	231	JV	SKFA02B2	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.00
											Subtotal Account: 711104 - Supplies-From Bookstore		**0.00**
713000		06/13/2002	12	Copier charges	J0001413	4	JV	E0000205	IVEX	Partially liquidate & record exp		TDH	52.65
											Subtotal Account: 713000 - Printing & Copying-General		**52.65**
714005		06/27/2002	12	Postage Feed # 007 0525 to 0624	J0001691	205	JV	MKFA0202	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.00
											Subtotal Account: 714005 - Postage-Campus Mail Services		**0.00**
718004		06/27/2002	12	Long Distance Charges 0401 - 0531	J0001616	223	JV	TKFA0202	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.00
											Subtotal Account: 718004 - Telecom-Non-Recurring (Toll)		**0.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DR302 - KSC Student Activity Council1512 Org: KRDENV - Envir/Outing Club

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
718004		06/27/2002	12	Long Distance Charges 0401 - 0531	J0001616	211	JV	TKFA0202	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.00
											Subtotal Account: 718004 - Telecom-Non-Recurring (Toll)		**0.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DR302 - KSC Student Activity Council1512 Org: KRDEQA - Equinox Ad Receipts

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
570326		06/10/2002	12	Summary for date "06/10/02"	KT061002	164	JV		CR05	Cash Receipt Entry		JLAFLEUR	115.00
570326		06/19/2002	12	Summary for date "06/19/02"	KT061902	40	JV		CR05	Cash Receipt Entry		JLAFLEUR	1,055.00
570326		06/20/2002	12	Summary for date "06/20/02"	KT062002	35	JV		CR05	Cash Receipt Entry		JLAFLEUR	250.00
											Subtotal Account: 570326 - Other Sources-Program Sponsorship		**1,420.00**
711100		06/01/2002	12	KSC Petty Cash Custodian - Student	I0008857	1	INV		INNI	Invoice without Encumbrance	KSC Petty Cash Custodian - Student Union Accounting	LOREILLY	200.00
											Subtotal Account: 711100 - Supplies-General		**200.00**
713000		06/06/2002	12	Concord Monitor	I0009232	1	INV		INNI	Invoice without Encumbrance	Concord Monitor	LOREILLY	1,947.69
713000		06/14/2002	12	Rays Camera & Photo	I0009678	1	INV		INNI	Invoice without Encumbrance	Rays Camera & Photo	LOREILLY	667.06
											Subtotal Account: 713000 - Printing & Copying-General		**2,614.75**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DR302 - KSC Student Activity Council1512 Org: KRDEQU - Equinox

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
61CPEX		06/04/2002	12	1512KSU160009NS %KSU490BJ	F0000792	168	JV		HJBR	Payroll Journal-Bridge		MWHE	500.00
											Subtotal Account: 61CPEX - [NSE] Non-Status Salary (Exempt)		**500.00**
65YP10		06/04/2002	12	8041512KSU16001826 $0606000818	F0000799	317	JV		HFBR	Fringe Journal-Bridge		MWHE	42.00
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**42.00**
711102		06/27/2002	12	Central Stores Feed 0601 - 0624	J0001615	127	JV	SKFA02A1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.00
											Subtotal Account: 711102 - Supplies-Central Stores		**0.00**
711104		06/27/2002	12	KSC Bookstore Feed 0601 - 0624	J0001688	247	JV	SKFA02B2	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.00
											Subtotal Account: 711104 - Supplies-From Bookstore		**0.00**
713005		06/25/2002	12	Redball Prod feed #6 0525 to 0617	J0001590	137	JV	DKFA0201	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.00
											Subtotal Account: 713005 - Printing & Copying-Campus		**0.00**
713015		06/25/2002	12	Campus Copy Charges 0531 - 0618	J0001591	135	JV	CKFA0201	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.00
											Subtotal Account: 713015 - Printing & Copying-Departmental		**0.00**
714005		06/27/2002	12	Postage Feed # 007 0525 to 0624	J0001691	125	JV	MKFA0201	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.00
											Subtotal Account: 714005 - Postage-Campus Mail Services		**0.00**
718004		06/27/2002	12	Long Distance Charges 0401 - 0531	J0001616	221	JV	TKFA0202	IVEY	Partial liq & exp - TEMP		JLAFLEUR	26.43
											Subtotal Account: 718004 - Telecom-Non-Recurring (Toll)		**26.43**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DR302 - KSC Student Activity Council1512 Org: KRDFEM - Feminist Collective

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
713005		06/25/2002	12	Redball Prod feed #6 0525 to 0617	J0001590	175	JV	DKFA0201	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.00
											Subtotal Account: 713005 - Printing & Copying-Campus		**0.00**
717200		06/30/2002	12	Stone, Miranda	I0010716	1	INV		INNI	Invoice without Encumbrance	Stone , Miranda	LOREILLY	1,000.00
											Subtotal Account: 717200 - Other Professional Services-General		**1,000.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DR302 - KSC Student Activity Council1512 Org: KRDFLM - Film Society

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
570356		06/10/2002	12	Summary for date "06/10/02"	KT061002	165	JV		CR05	Cash Receipt Entry		JLAFLEUR	335.45
570356		06/18/2002	12	Summary for date "06/18/02"	KT061802	194	JV		CR05	Cash Receipt Entry		JLAFLEUR	598.00
570356		06/26/2002	12	Summary for date "06/26/02"	KT062602	303	JV		CR05	Cash Receipt Entry		JLAFLEUR	441.00
											Subtotal Account: 570356 - Other Sources- Sales		**1,374.45**
61CPHX		06/11/2002	12	1512KSU170009HL %KSU5008Q	F0000830	238	JV		HJBR	Payroll Journal-Bridge		MWHE	564.00
61CPHX		06/25/2002	12	1512KSU170009HL %KSU5208L	F0000950	69	JV		HJBR	Payroll Journal-Bridge		PNA	672.00
61CPHX		06/30/2002	12	1512KSU170009HL %KSU54048	F0001026	196	JV		HJBR	Payroll Journal-Bridge		BDOANE	231.00
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**1,467.00**
65YP10		06/11/2002	12	8041512KSU17001826 $0612000540	F0000837	247	JV		HFBR	Fringe Journal-Bridge		MWHE	47.38
65YP10		06/25/2002	12	8041512KSU17001826 $0627000559	F0000961	3	JV		HFBR	Fringe Journal-Bridge		PNA	56.45
65YP10		06/30/2002	12	8041512KSU17001826 $0703000103	F0001026	195	JV		HFBR	Fringe Journal-Bridge		BDOANE	19.40
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**123.23**
711104		06/27/2002	12	KSC Bookstore Feed 0601 - 0624	J0001688	245	JV	SKFA02B2	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.00
											Subtotal Account: 711104 - Supplies-From Bookstore		**0.00**
713000		06/30/2002	12	Ariel Printing Co	I0010693	1	INV	P0001391	INEI	Invoice with Encumbrance	Ariel Printing Co	LOREILLY	162.30
											Subtotal Account: 713000 - Printing & Copying-General		**162.30**
713005		06/25/2002	12	Redball Prod feed #6 0525 to 0617	J0001590	211	JV	DKFA0202	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.00
											Subtotal Account: 713005 - Printing & Copying-Campus		**0.00**
714000		06/10/2002	12	Consolidated Poster Service	I0009363	1	INV		INNI	Invoice without Encumbrance	Consolidated Poster Service	LOREILLY	85.75
714000		06/10/2002	12	Airborne Express	I0009377	1	INV		INNI	Invoice without Encumbrance	Airborne Express	LOREILLY	54.03
714000		06/18/2002	12	Technicolor	I0009811	1	INV		INNI	Invoice without Encumbrance	Technicolor	LOREILLY	16.75
714000		06/28/2002	12	Airborne Express	I0010501	1	INV		INNI	Invoice without Encumbrance	Airborne Express	LOREILLY	18.01
714000		06/28/2002	12	Theatrical Film Service	I0010503	1	INV		INNI	Invoice without Encumbrance	Theatrical Film Service	LOREILLY	60.00
											Subtotal Account: 714000 - Postage-General		**234.54**
714005		06/27/2002	12	Postage Feed # 007 0525 to 0624	J0001691	121	JV	MKFA0201	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.00
											Subtotal Account: 714005 - Postage-Campus Mail Services		**0.00**
716100		06/10/2002	12	Sony Pictures Classics	I0009364	1	INV		INNI	Invoice without Encumbrance	Sony Pictures Classics	LOREILLY	150.00
716100		06/10/2002	12	Lions Gate Entertainment	I0009365	1	INV		INNI	Invoice without Encumbrance	Lions Gate Entertainment	LOREILLY	300.00
716100		06/19/2002	12	Miramax	I0009901	1	INV		INNI	Invoice without Encumbrance	Miramax	LOREILLY	150.00
716100		06/25/2002	12	ThinkFilm	I0010294	1	INV		INNI	Invoice without Encumbrance		LOREILLY	250.00
											Subtotal Account: 716100 - Rentals & Leases-General		**850.00**
717200		06/30/2002	12	Keene Publishing Corp	I0010790	1	INV	P0001393	INEI	Invoice with Encumbrance	Keene Publishing Corp	LOREILLY	567.00
											Subtotal Account: 717200 - Other Professional Services-General		**567.00**
718004		06/27/2002	12	Long Distance Charges 0401 - 0531	J0001616	201	JV	TKFA0202	IVEY	Partial liq & exp - TEMP		JLAFLEUR	72.28
											Subtotal Account: 718004 - Telecom-Non-Recurring (Toll)		**72.28**
719010		06/19/2002	12	Laryon Associates	I0009999	1	INV	P0000938	INEI	Invoice with Encumbrance	Laryon Associates	LOREILLY	228.26
											Subtotal Account: 719010 - Business Meals-Campus Wide Events		**228.26**
71B000		06/13/2002	12	Revenue from Box Office sales	J0001416	2	JV		IVRV	Revenue Recognition		TDH	(1,546.00)
											Subtotal Account: 71B000 - Items Resale		**(1,546.00)**
71C100		06/05/2002	12	Keene Publishing Corp	I0009155	1	INV	P0001109	INEI	Invoice with Encumbrance	Keene Publishing Corp	LOREILLY	589.68
											Subtotal Account: 71C100 - Advertising (Non-Employment)		**589.68**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DR302 - KSC Student Activity Council1512 Org: KRDGED - Geodes Club

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710400		06/01/2002	12	Merchants Rent A Car	I0008856	1	INV	P0001089	INEI	Invoice with Encumbrance	Merchants Rent A Car	LOREILLY	1,126.00
710400		06/11/2002	12	Nielsen, Peter	I0009448	1	INV		INNI	Invoice without Encumbrance	Nielsen , Peter	DOROTHY	2,464.84
											Subtotal Account: 710400 - Student or Non-Emp Travel		**3,590.84**
711104		06/27/2002	12	KSC Bookstore Feed 0601 - 0624	J0001688	243	JV	SKFA02B2	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.00
											Subtotal Account: 711104 - Supplies-From Bookstore		**0.00**
716100		06/07/2002	12	U-haul	I0009333	1	INV	P0001090	INEI	Invoice with Encumbrance	U-haul	LOREILLY	179.50
											Subtotal Account: 716100 - Rentals & Leases-General		**179.50**
719010		06/11/2002	12	Shaws Of Keene	I0009456	1	INV	P0001162	INEI	Invoice with Encumbrance	Shaws Of Keene	LOREILLY	400.00
											Subtotal Account: 719010 - Business Meals-Campus Wide Events		**400.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DR302 - KSC Student Activity Council1512 Org: KRDGOV - Student Government

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/01/2002	12	Edward H Quimby Co Inc	I0008941	1	INV	P0001206	INEI	Invoice with Encumbrance	Edward H Quimby Co Inc	LOREILLY	356.70
711100		06/01/2002	12	Boise Cascade	I0008943	1	INV	P0001196	ADEI	Addl Charges on Invoice w/Encumb	Boise Cascade	LOREILLY	29.54
711100		06/01/2002	12	Boise Cascade	I0008943	1	INV	P0001196	INEI	Invoice with Encumbrance	Boise Cascade	LOREILLY	170.80
											Subtotal Account: 711100 - Supplies-General		**557.04**
711102		06/27/2002	12	Central Stores Feed 0601 - 0624	J0001615	133	JV	SKFA02A1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.00
											Subtotal Account: 711102 - Supplies-Central Stores		**0.00**
711104		06/06/2002	12	KSC Bookstore Feed 0501 - 0531	J0001343	73	JV	SKFA02B2	IVEY	Partial liq & exp - TEMP		JLAFLEUR	400.00
711104		06/27/2002	12	KSC Bookstore Feed 0601 - 0624	J0001688	237	JV	SKFA02B2	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.00
											Subtotal Account: 711104 - Supplies-From Bookstore		**400.00**
713005		06/05/2002	12	Redball Prod feed #5 0330 to 0524	J0001320	137	JV	DKFA0202	IVEY	Partial liq & exp - TEMP		JLAFLEUR	60.72
713005		06/25/2002	12	Redball Prod feed #6 0525 to 0617	J0001590	223	JV	DKFA0202	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.00
											Subtotal Account: 713005 - Printing & Copying-Campus		**60.72**
714005		06/27/2002	12	Postage Feed # 007 0525 to 0624	J0001691	203	JV	MKFA0202	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.00
											Subtotal Account: 714005 - Postage-Campus Mail Services		**0.00**
718004		06/27/2002	12	Long Distance Charges 0401 - 0531	J0001616	209	JV	TKFA0202	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.00
											Subtotal Account: 718004 - Telecom-Non-Recurring (Toll)		**0.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DR302 - KSC Student Activity Council1512 Org: KRDGVT - Student Government Technology

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711102		06/27/2002	12	Central Stores Feed 0601 - 0624	J0001615	129	JV	SKFA02A1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.00
											Subtotal Account: 711102 - Supplies-Central Stores		**0.00**
711104		06/27/2002	12	KSC Bookstore Feed 0601 - 0624	J0001688	229	JV	SKFA02B2	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.00
											Subtotal Account: 711104 - Supplies-From Bookstore		**0.00**
71B000		06/13/2002	12	Revenue from copier charges	J0001413	16	JV		IVRV	Revenue Recognition		TDH	(1,086.05)
											Subtotal Account: 71B000 - Items Resale		**(1,086.05)**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DR302 - KSC Student Activity Council1512 Org: KRDHAB - Habitat for Humanity

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/01/2002	12	Hamshaw Lumber Inc	I0008940	1	INV	KSU22044	INEI	Invoice with Encumbrance	Hamshaw Lumber Inc	LOREILLY	43.13
											Subtotal Account: 711100 - Supplies-General		**43.13**
711104		06/27/2002	12	KSC Bookstore Feed 0601 - 0624	J0001688	219	JV	SKFA02B2	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.00
											Subtotal Account: 711104 - Supplies-From Bookstore		**0.00**
714005		06/27/2002	12	Postage Feed # 007 0525 to 0624	J0001691	211	JV	MKFA0202	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.00
											Subtotal Account: 714005 - Postage-Campus Mail Services		**0.00**
717200		06/01/2002	12	Habitat for Humanity International	I0008879	1	INV		INNI	Invoice without Encumbrance	Habitat for Humanity International	LOREILLY	1,500.00
											Subtotal Account: 717200 - Other Professional Services-General		**1,500.00**
718004		06/27/2002	12	Long Distance Charges 0401 - 0531	J0001616	219	JV	TKFA0202	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.00
											Subtotal Account: 718004 - Telecom-Non-Recurring (Toll)		**0.00**
719010		06/20/2002	12	Sodexho	I0010068	1	INV		INNI	Invoice without Encumbrance	Sodexho	LOREILLY	100.00
											Subtotal Account: 719010 - Business Meals-Campus Wide Events		**100.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DR302 - KSC Student Activity Council1512 Org: KRDHIL - Hillel Club

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
713000		06/05/2002	12	Gemini Fairfield Screen-	I0009223	1	INV	P0001037	INEI	Invoice with Encumbrance		LOREILLY	164.00
											Subtotal Account: 713000 - Printing & Copying-General		**164.00**
713005		06/25/2002	12	Redball Prod feed #6 0525 to 0617	J0001590	217	JV	DKFA0202	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.00
											Subtotal Account: 713005 - Printing & Copying-Campus		**0.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DR302 - KSC Student Activity Council1512 Org: KRDIFF - Independent Film Foundation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
713000		06/13/2002	12	Copier charges	J0001413	3	JV	E0000205	IVEX	Partially liquidate & record exp		TDH	8.60
											Subtotal Account: 713000 - Printing & Copying-General		**8.60**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DR302 - KSC Student Activity Council1512 Org: KRDKRO - Kronicle

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711104		06/06/2002	12	KSC Bookstore Feed 0501 - 0531	J0001343	71	JV	SKFA02B2	IVEY	Partial liq & exp - TEMP		JLAFLEUR	39.65
711104		06/27/2002	12	KSC Bookstore Feed 0601 - 0624	J0001688	221	JV	SKFA02B2	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.00
											Subtotal Account: 711104 - Supplies-From Bookstore		**39.65**
713000		06/13/2002	12	Copier charge	J0001413	9	JV	E0000205	IVEX	Partially liquidate & record exp		TDH	40.95
713000		06/14/2002	12	Rays Camera & Photo	I0009680	1	INV		INNI	Invoice without Encumbrance	Rays Camera & Photo	LOREILLY	20.00
											Subtotal Account: 713000 - Printing & Copying-General		**60.95**
714005		06/27/2002	12	Postage Feed # 007 0525 to 0624	J0001691	123	JV	MKFA0201	IVEY	Partial liq & exp - TEMP		JLAFLEUR	20.35
											Subtotal Account: 714005 - Postage-Campus Mail Services		**20.35**
718004		06/27/2002	12	Long Distance Charges 0401 - 0531	J0001616	203	JV	TKFA0202	IVEY	Partial liq & exp - TEMP		JLAFLEUR	4.72
											Subtotal Account: 718004 - Telecom-Non-Recurring (Toll)		**4.72**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DR302 - KSC Student Activity Council1512 Org: KRDLIT - KSC Literary Journal

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
713005		06/05/2002	12	Redball Prod feed #5 0330 to 0524	J0001320	115	JV	DKFA0201	IVEY	Partial liq & exp - TEMP		JLAFLEUR	60.39
713005		06/25/2002	12	Redball Prod feed #6 0525 to 0617	J0001590	179	JV	DKFA0201	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.00
											Subtotal Account: 713005 - Printing & Copying-Campus		**60.39**
714005		06/27/2002	12	Postage Feed # 007 0525 to 0624	J0001691	187	JV	MKFA0201	IVEY	Partial liq & exp - TEMP		JLAFLEUR	30.90
											Subtotal Account: 714005 - Postage-Campus Mail Services		**30.90**
71C000		06/07/2002	12	Toadstool Bookshop	I0009330	1	INV	P0000912	INEI	Invoice with Encumbrance	Toadstool Bookshop	LOREILLY	48.00
											Subtotal Account: 71C000 - Awards to Non-Employee-Students		**48.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DR302 - KSC Student Activity Council1512 Org: KRDMAT - Math Club

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711104		06/27/2002	12	KSC Bookstore Feed 0601 - 0624	J0001688	137	JV	SKFA02B1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.00
											Subtotal Account: 711104 - Supplies-From Bookstore		**0.00**
719010		06/11/2002	12	Shaws Of Keene	I0009457	1	INV	P0001061	INEI	Invoice with Encumbrance	Shaws Of Keene	LOREILLY	70.00
											Subtotal Account: 719010 - Business Meals-Campus Wide Events		**70.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DR302 - KSC Student Activity Council1512 Org: KRDMEN - M.E.N.C.

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711104		06/27/2002	12	KSC Bookstore Feed 0601 - 0624	J0001688	227	JV	SKFA02B2	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.00
											Subtotal Account: 711104 - Supplies-From Bookstore		**0.00**
713005		06/25/2002	12	Redball Prod feed #6 0525 to 0617	J0001590	215	JV	DKFA0202	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.00
											Subtotal Account: 713005 - Printing & Copying-Campus		**0.00**
714005		06/27/2002	12	Postage Feed # 007 0525 to 0624	J0001691	199	JV	MKFA0202	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.00
											Subtotal Account: 714005 - Postage-Campus Mail Services		**0.00**
718004		06/27/2002	12	Long Distance Charges 0401 - 0531	J0001616	217	JV	TKFA0202	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.00
											Subtotal Account: 718004 - Telecom-Non-Recurring (Toll)		**0.00**
719010		06/01/2002	12	Papagallos	I0008917	1	INV		INNI	Invoice without Encumbrance	Papagallos	LOREILLY	1,216.72
											Subtotal Account: 719010 - Business Meals-Campus Wide Events		**1,216.72**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DR302 - KSC Student Activity Council1512 Org: KRDMIN - Campus Ministry

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/30/2002	12	Paul Cullity	I0010814	1	INV		INNI	Invoice without Encumbrance		LOREILLY	335.03
											Subtotal Account: 711100 - Supplies-General		**335.03**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DR302 - KSC Student Activity Council1512 Org: KRDNEW - Newman Student Org

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
713000		06/13/2002	12	Copier charges	J0001413	1	JV	E0000205	IVEX	Partially liquidate & record exp		TDH	9.70
											Subtotal Account: 713000 - Printing & Copying-General		**9.70**
713005		06/25/2002	12	Redball Prod feed #6 0525 to 0617	J0001590	221	JV	DKFA0202	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.00
											Subtotal Account: 713005 - Printing & Copying-Campus		**0.00**
714005		06/27/2002	12	Postage Feed # 007 0525 to 0624	J0001691	207	JV	MKFA0202	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.00
											Subtotal Account: 714005 - Postage-Campus Mail Services		**0.00**
719005		06/11/2002	12	Shaws Of Keene	I0009458	1	INV	P0001092	INEI	Invoice with Encumbrance	Shaws Of Keene	LOREILLY	60.00
											Subtotal Account: 719005 - Business Meals-Group or Class Meals		**60.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DR302 - KSC Student Activity Council1512 Org: KRDPRI - KSC Pride

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/01/2002	12	Boise Cascade	I0009000	1	INV	P0001202	INEI	Invoice with Encumbrance	Boise Cascade	LOREILLY	156.55
											Subtotal Account: 711100 - Supplies-General		**156.55**
711104		06/27/2002	12	KSC Bookstore Feed 0601 - 0624	J0001688	233	JV	SKFA02B2	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.00
											Subtotal Account: 711104 - Supplies-From Bookstore		**0.00**
713000		06/13/2002	12	Copier charge	J0001413	7	JV	E0000205	IVEX	Partially liquidate & record exp		TDH	26.15
											Subtotal Account: 713000 - Printing & Copying-General		**26.15**
714005		06/27/2002	12	Postage Feed # 007 0525 to 0624	J0001691	209	JV	MKFA0202	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.00
											Subtotal Account: 714005 - Postage-Campus Mail Services		**0.00**
718004		06/27/2002	12	Long Distance Charges 0401 - 0531	J0001616	213	JV	TKFA0202	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.00
											Subtotal Account: 718004 - Telecom-Non-Recurring (Toll)		**0.00**
719010		06/01/2002	12	KSC Petty Cash Custodian - Student	I0008859	1	INV		INNI	Invoice without Encumbrance	KSC Petty Cash Custodian - Student Union Accounting	LOREILLY	156.35
719010		06/20/2002	12	KSC Petty Cash Custodian - Student	I0010061	1	INV		INNI	Invoice without Encumbrance	KSC Petty Cash Custodian - Student Union Accounting	LOREILLY	11.67
											Subtotal Account: 719010 - Business Meals-Campus Wide Events		**168.02**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DR302 - KSC Student Activity Council1512 Org: KRDRUG - Rugby Club

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
61CPEU		06/04/2002	12	1512KSU312506SU %KSU490BK	F0000792	169	JV		HJBR	Payroll Journal-Bridge		MWHE	75.00
											Subtotal Account: 61CPEU - [NSE] Supplemental		**75.00**
65YP10		06/04/2002	12	8041512KSU31251826 $0606000820	F0000799	319	JV		HFBR	Fringe Journal-Bridge		MWHE	6.30
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**6.30**
710400		06/17/2002	12	Merchants Rent A Car	I0009786	1	INV		INNI	Invoice without Encumbrance	Merchants Rent A Car	LOREILLY	142.60
710400		06/17/2002	12	Merchants Rent A Car	I0009788	1	INV		INNI	Invoice without Encumbrance	Merchants Rent A Car	LOREILLY	162.60
											Subtotal Account: 710400 - Student or Non-Emp Travel		**305.20**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DR302 - KSC Student Activity Council1512 Org: KRDSAA - Stud't Act Fee Cont CUFS 5800

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710400		06/05/2002	12	Galaxias Internacionales	I0009170	1	INV		INNI	Invoice without Encumbrance		CUPHAM	3,000.00
											Subtotal Account: 710400 - Student or Non-Emp Travel		**3,000.00**
711102		06/27/2002	12	Central Stores Feed 0601 - 0624	J0001615	131	JV	SKFA02A1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.00
											Subtotal Account: 711102 - Supplies-Central Stores		**0.00**
711104		06/27/2002	12	KSC Bookstore Feed 0601 - 0624	J0001688	235	JV	SKFA02B2	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.00
											Subtotal Account: 711104 - Supplies-From Bookstore		**0.00**
717200		06/13/2002	12	Student ticket charges	J0001417	1	JV	E0000204	IVEX	Partially liquidate & record exp		TDH	1,036.00
											Subtotal Account: 717200 - Other Professional Services-General		**1,036.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DR302 - KSC Student Activity Council1512 Org: KRDSAC - S.A.C.

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/30/2002	12	Campus Marketing Specialists	I0010796	1	INV	P2K00111	ADEI	Addl Charges on Invoice w/Encumb	Campus Marketing Specialists	LOREILLY	50.50
711100		06/30/2002	12	Campus Marketing Specialists	I0010796	1	INV	P2K00111	INEI	Invoice with Encumbrance	Campus Marketing Specialists	LOREILLY	490.00
711100		06/30/2002	12	Campus Marketing Specialists	I0011022	1	INV		INNI	Invoice without Encumbrance	Campus Marketing Specialists	LOREILLY	584.00
											Subtotal Account: 711100 - Supplies-General		**1,124.50**
711104		06/27/2002	12	KSC Bookstore Feed 0601 - 0624	J0001688	241	JV	SKFA02B2	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.00
											Subtotal Account: 711104 - Supplies-From Bookstore		**0.00**
713000		06/05/2002	12	Vsl Corp	I0009154	1	INV	KSU22035	INEI	Invoice with Encumbrance	Vsl Corp	LOREILLY	15.92
713000		06/13/2002	12	Copier charges	J0001413	5	JV	E0000205	IVEX	Partially liquidate & record exp		TDH	352.85
											Subtotal Account: 713000 - Printing & Copying-General		**368.77**
713005		06/05/2002	12	Redball Prod feed #5 0330 to 0524	J0001320	133	JV	DKFA0202	IVEY	Partial liq & exp - TEMP		JLAFLEUR	68.49
713005		06/25/2002	12	Redball Prod feed #6 0525 to 0617	J0001590	209	JV	DKFA0202	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.00
											Subtotal Account: 713005 - Printing & Copying-Campus		**68.49**
714005		06/27/2002	12	Postage Feed # 007 0525 to 0624	J0001691	213	JV	MKFA0202	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.00
											Subtotal Account: 714005 - Postage-Campus Mail Services		**0.00**
718004		06/27/2002	12	Long Distance Charges 0401 - 0531	J0001616	205	JV	TKFA0202	IVEY	Partial liq & exp - TEMP		JLAFLEUR	7.26
											Subtotal Account: 718004 - Telecom-Non-Recurring (Toll)		**7.26**
719010		06/06/2002	12	Sodexho	I0009237	1	INV	P0000985	INEI	Invoice with Encumbrance	Sodexho	LOREILLY	50.00
											Subtotal Account: 719010 - Business Meals-Campus Wide Events		**50.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DR302 - KSC Student Activity Council1512 Org: KRDSAG - SA/FS Free Admit CUFS 5103

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
717200		06/13/2002	12	Revenue from Box Office	J0001416	1	JV	E0000202	IVEX	Partially liquidate & record exp		TDH	1,546.00
											Subtotal Account: 717200 - Other Professional Services-General		**1,546.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DR302 - KSC Student Activity Council1512 Org: KRDSKA - Ski (Alpine)

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
713005		06/25/2002	12	Redball Prod feed #6 0525 to 0617	J0001590	219	JV	DKFA0202	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.00
											Subtotal Account: 713005 - Printing & Copying-Campus		**0.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DR302 - KSC Student Activity Council1512 Org: KRDTNN - Tennis Club

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540000		06/11/2002	12	Summary for date "06/11/02"	KT061102	96	JV		CR05	Cash Receipt Entry		JLAFLEUR	50.00
											Subtotal Account: 540000 - Private Gifts		**50.00**
711104		06/06/2002	12	KSC Bookstore Feed 0501 - 0531	J0001343	55	JV	SKFA02B1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	140.00
711104		06/27/2002	12	KSC Bookstore Feed 0601 - 0624	J0001688	179	JV	SKFA02B1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.00
											Subtotal Account: 711104 - Supplies-From Bookstore		**140.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DR302 - KSC Student Activity Council1512 Org: KRDVOL - Student Volunteer Org

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711104		06/27/2002	12	KSC Bookstore Feed 0601 - 0624	J0001688	167	JV	SKFA02B1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.00
711104		06/27/2002	12	KSC Bookstore Feed 0601 - 0624	J0001688	225	JV	SKFA02B2	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.00
											Subtotal Account: 711104 - Supplies-From Bookstore		**0.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DR302 - KSC Student Activity Council1512 Org: KRDWAD - WKNH Ad Receipts

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711104		06/27/2002	12	KSC Bookstore Feed 0601 - 0624	J0001688	223	JV	SKFA02B2	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.00
											Subtotal Account: 711104 - Supplies-From Bookstore		**0.00**
71B000		06/04/2002	12	Summary for date "06/04/02"	KT060402	69	JV		CR05	Cash Receipt Entry		MWHE	(180.00)
											Subtotal Account: 71B000 - Items Resale		**(180.00)**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DR302 - KSC Student Activity Council1512 Org: KRDWEL - Assn Wellness Health Promotion

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711104		06/27/2002	12	KSC Bookstore Feed 0601 - 0624	J0001688	135	JV	SKFA02B1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.00
											Subtotal Account: 711104 - Supplies-From Bookstore		**0.00**
719100		06/10/2002	12	Amer Coll Of Sports Medicine	I0009396	1	INV		INNI	Invoice without Encumbrance	Amer Coll Of Sports Medicine	LOREILLY	500.00
											Subtotal Account: 719100 - Membership Dues & Fees		**500.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DR302 - KSC Student Activity Council1512 Org: KRDWKN - WKNH

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/30/2002	12	Broadcast Supply Worldwide	I0010794	1	INV	P0001417	ADEI	Addl Charges on Invoice w/Encumb	Broadcast Supply Worldwide	LOREILLY	16.27
711100		06/30/2002	12	Broadcast Supply Worldwide	I0010794	1	INV	P0001417	INEI	Invoice with Encumbrance	Broadcast Supply Worldwide	LOREILLY	426.00
											Subtotal Account: 711100 - Supplies-General		**442.27**
711104		06/27/2002	12	KSC Bookstore Feed 0601 - 0624	J0001688	239	JV	SKFA02B2	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.00
											Subtotal Account: 711104 - Supplies-From Bookstore		**0.00**
713000		06/13/2002	12	Copier charge	J0001413	10	JV	E0000205	IVEX	Partially liquidate & record exp		TDH	183.75
											Subtotal Account: 713000 - Printing & Copying-General		**183.75**
713005		06/25/2002	12	Redball Prod feed #6 0525 to 0617	J0001590	139	JV	DKFA0201	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.00
											Subtotal Account: 713005 - Printing & Copying-Campus		**0.00**
713015		06/25/2002	12	Campus Copy Charges 0531 - 0618	J0001591	137	JV	CKFA0201	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.00
											Subtotal Account: 713015 - Printing & Copying-Departmental		**0.00**
714005		06/27/2002	12	Postage Feed # 007 0525 to 0624	J0001691	201	JV	MKFA0202	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.00
											Subtotal Account: 714005 - Postage-Campus Mail Services		**0.00**
716100		06/30/2002	12	Party By Design	I0011245	1	INV	P0000775	INEI	Invoice with Encumbrance	Party By Design	LOREILLY	100.00
											Subtotal Account: 716100 - Rentals & Leases-General		**100.00**
717200		06/03/2002	12	Buren, David C.	I0009074	1	INV	KSU2B000	INEI	Invoice with Encumbrance	Buren , David C	LOREILLY	531.33
717200		06/19/2002	12	correct inv I0000409 double post	J2ZAM210	1	JV		IFIX	Fix Duplicate Invoice Posting		SENO	(531.33)
717200		06/30/2002	12	Buren, David C.	I0010789	1	INV	KSU2B000	INEI	Invoice with Encumbrance	Buren , David C	LOREILLY	531.33
											Subtotal Account: 717200 - Other Professional Services-General		**531.33**
718004		06/27/2002	12	Long Distance Charges 0401 - 0531	J0001616	215	JV	TKFA0202	IVEY	Partial liq & exp - TEMP		JLAFLEUR	104.25
											Subtotal Account: 718004 - Telecom-Non-Recurring (Toll)		**104.25**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DR302 - KSC Student Activity Council1512 Org: KRDWRG - Women's Rugby

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
61CPEU		06/04/2002	12	1512KSU367506SU %KSU490BL	F0000792	170	JV		HJBR	Payroll Journal-Bridge		MWHE	75.00
											Subtotal Account: 61CPEU - [NSE] Supplemental		**75.00**
65YP10		06/04/2002	12	8041512KSU36751826 $0606000822	F0000799	321	JV		HFBR	Fringe Journal-Bridge		MWHE	6.30
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**6.30**
713000		06/13/2002	12	Copier charges	J0001413	2	JV	E0000205	IVEX	Partially liquidate & record exp		TDH	196.45
											Subtotal Account: 713000 - Printing & Copying-General		**196.45**
718002		06/30/2002	12	Correction request by Francis Brush	J0001897	2	JV		JZRO	Zero Dollar Invoice Correction		CAROLF	240.00
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**240.00**
718004		06/27/2002	12	Long Distance Charges 0401 - 0531	J0001616	207	JV	TKFA0202	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.00
											Subtotal Account: 718004 - Telecom-Non-Recurring (Toll)		**0.00**
719010		06/05/2002	12	Sodexho	I0009207	1	INV		INNI	Invoice without Encumbrance	Sodexho	LOREILLY	5.80
											Subtotal Account: 719010 - Business Meals-Campus Wide Events		**5.80**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DR303 - KSC Class Dues CUFS 1513 Org: KRDFRE - KSC Freshman Class Dues

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711104		06/06/2002	12	KSC Bookstore Feed 0501 - 0531	J0001343	75	JV	SKFA02B2	IVEY	Partial liq & exp - TEMP		JLAFLEUR	295.38
711104		06/27/2002	12	KSC Bookstore Feed 0601 - 0624	J0001688	251	JV	SKFA02B2	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.00
											Subtotal Account: 711104 - Supplies-From Bookstore		**295.38**
713000		06/13/2002	12	Copier charge	J0001413	12	JV	E0000205	IVEX	Partially liquidate & record exp		TDH	26.35
											Subtotal Account: 713000 - Printing & Copying-General		**26.35**
713005		06/05/2002	12	Redball Prod feed #5 0330 to 0524	J0001320	117	JV	DKFA0201	IVEY	Partial liq & exp - TEMP		JLAFLEUR	15.81
713005		06/25/2002	12	Redball Prod feed #6 0525 to 0617	J0001590	181	JV	DKFA0201	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.00
											Subtotal Account: 713005 - Printing & Copying-Campus		**15.81**
714005		06/27/2002	12	Postage Feed # 007 0525 to 0624	J0001691	189	JV	MKFA0201	IVEY	Partial liq & exp - TEMP		JLAFLEUR	15.45
											Subtotal Account: 714005 - Postage-Campus Mail Services		**15.45**
718004		06/27/2002	12	Long Distance Charges 0401 - 0531	J0001616	265	JV	TKFA0202	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.00
											Subtotal Account: 718004 - Telecom-Non-Recurring (Toll)		**0.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DR303 - KSC Class Dues CUFS 1513 Org: KRDJUN - KSC Junior Class Dues

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711104		06/27/2002	12	KSC Bookstore Feed 0601 - 0624	J0001688	253	JV	SKFA02B2	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.00
											Subtotal Account: 711104 - Supplies-From Bookstore		**0.00**
713000		06/13/2002	12	Copier Charge	J0001413	13	JV	E0000205	IVEX	Partially liquidate & record exp		TDH	15.55
											Subtotal Account: 713000 - Printing & Copying-General		**15.55**
714005		06/27/2002	12	Postage Feed # 007 0525 to 0624	J0001691	217	JV	MKFA0202	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.00
											Subtotal Account: 714005 - Postage-Campus Mail Services		**0.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DR303 - KSC Class Dues CUFS 1513 Org: KRDSEN - KSC Senior Class Dues

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
570356		06/27/2002	12	Summary for date "06/28/02"	KT062802	290	JV		CR05	Cash Receipt Entry		JLAFLEUR	111.80
											Subtotal Account: 570356 - Other Sources- Sales		**111.80**
711102		06/27/2002	12	Central Stores Feed 0601 - 0624	J0001615	135	JV	SKFA02A1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.00
											Subtotal Account: 711102 - Supplies-Central Stores		**0.00**
711104		06/27/2002	12	KSC Bookstore Feed 0601 - 0624	J0001688	249	JV	SKFA02B2	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.00
											Subtotal Account: 711104 - Supplies-From Bookstore		**0.00**
713000		06/13/2002	12	Copier charge	J0001413	11	JV	E0000205	IVEX	Partially liquidate & record exp		TDH	117.90
											Subtotal Account: 713000 - Printing & Copying-General		**117.90**
713005		06/05/2002	12	Redball Prod feed #5 0330 to 0524	J0001320	139	JV	DKFA0202	IVEY	Partial liq & exp - TEMP		JLAFLEUR	48.33
713005		06/25/2002	12	Redball Prod feed #6 0525 to 0617	J0001590	227	JV	DKFA0202	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.00
											Subtotal Account: 713005 - Printing & Copying-Campus		**48.33**
714005		06/27/2002	12	Postage Feed # 007 0525 to 0624	J0001691	215	JV	MKFA0202	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.00
											Subtotal Account: 714005 - Postage-Campus Mail Services		**0.00**
716100		06/01/2002	12	Party By Design	I0008891	1	INV	P0000930	INEI	Invoice with Encumbrance	Party By Design	LOREILLY	3,148.00
											Subtotal Account: 716100 - Rentals & Leases-General		**3,148.00**
717200		06/01/2002	12	Home Health Care & Comm Serv	I0008939	1	INV		INNI	Invoice without Encumbrance	Home Health Care & Comm Serv	LOREILLY	292.50
											Subtotal Account: 717200 - Other Professional Services-General		**292.50**
718004		06/27/2002	12	Long Distance Charges 0401 - 0531	J0001616	225	JV	TKFA0202	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.00
											Subtotal Account: 718004 - Telecom-Non-Recurring (Toll)		**0.00**
719010		06/01/2002	12	Sodexho	I0008936	1	INV	P0001172	INEI	Invoice with Encumbrance	Sodexho	LOREILLY	5,579.00
719010		06/01/2002	12	Sodexho	I0008937	1	INV	P0000849	INEI	Invoice with Encumbrance	Sodexho	LOREILLY	2,400.00
719010		06/11/2002	12	Shaws Of Keene	I0009467	1	INV	P0001270	INEI	Invoice with Encumbrance	Shaws Of Keene	LOREILLY	44.20
											Subtotal Account: 719010 - Business Meals-Campus Wide Events		**8,023.20**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DR303 - KSC Class Dues CUFS 1513 Org: KRDSOP - KSC Sophomore Class Dues

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711104		06/27/2002	12	KSC Bookstore Feed 0601 - 0624	J0001688	255	JV	SKFA02B2	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.00
											Subtotal Account: 711104 - Supplies-From Bookstore		**0.00**
713000		06/13/2002	12	Copier charge	J0001413	14	JV	E0000205	IVEX	Partially liquidate & record exp		TDH	24.75
											Subtotal Account: 713000 - Printing & Copying-General		**24.75**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DR404 - Kappa Delta Pi Org: KRCHON - Greeks/Honor Societies

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
714005		06/27/2002	12	Postage Feed # 007 0525 to 0624	J0001691	219	JV	MKFA0202	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.00
											Subtotal Account: 714005 - Postage-Campus Mail Services		**0.00**
71B000		06/20/2002	12	Summary for date "06/20/02"	KT062002	36	JV		CR05	Cash Receipt Entry		JLAFLEUR	(30.00)
											Subtotal Account: 71B000 - Items Resale		**(30.00)**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DR413 - Rho Sigma Kappa Org: KRCHON - Greeks/Honor Societies

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711104		06/27/2002	12	KSC Bookstore Feed 0601 - 0624	J0001688	259	JV	SKFA02B2	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.00
											Subtotal Account: 711104 - Supplies-From Bookstore		**0.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DR415 - Sigma Tau Delta Org: KRCHON - Greeks/Honor Societies

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
713005		06/25/2002	12	Redball Prod feed #6 0525 to 0617	J0001590	231	JV	DKFA0202	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.00
											Subtotal Account: 713005 - Printing & Copying-Campus		**0.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DR416 - Inter-Fraternity Council Org: KRCHON - Greeks/Honor Societies

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
713000		06/13/2002	12	Copier charge	J0001413	15	JV	E0000205	IVEX	Partially liquidate & record exp		TDH	2.50
											Subtotal Account: 713000 - Printing & Copying-General		**2.50**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DR418 - Diversity Field Trip Org: KRCHON - Greeks/Honor Societies

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710400		06/24/2002	12	Summary for date "06/24/02"	KT062402	158	JV		CR05	Cash Receipt Entry		JLAFLEUR	(150.00)
											Subtotal Account: 710400 - Student or Non-Emp Travel		**(150.00)**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DR419 - KSC Operating Staff Council Org: KECSTC - Op Staff Development/Council

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
71B000		06/19/2002	12	Summary for date "06/19/02"	KT061902	41	JV		CR05	Cash Receipt Entry		JLAFLEUR	(13.00)
											Subtotal Account: 71B000 - Items Resale		**(13.00)**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DS101 - Sciences Indirect Cost Org: KSAADM - Sciences Div-Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711104		06/27/2002	12	KSC Bookstore Feed 0601 - 0624	J0001688	215	JV	SKFA02B2	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.00
											Subtotal Account: 711104 - Supplies-From Bookstore		**0.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DS107 - NE Section of the American Phy Org: KSCCSC - Chemistry

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710300		06/30/2002	12	Fund/Org S/b 5u0000 KSMHCS	J0001957	1	JV		JZRO	Zero Dollar Invoice Correction		CAROLF	(21.68)
											Subtotal Account: 710300 - Conference Registration Fees		**(21.68)**
711104		06/27/2002	12	KSC Bookstore Feed 0601 - 0624	J0001688	289	JV	SKFA02B2	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.00
											Subtotal Account: 711104 - Supplies-From Bookstore		**0.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DT100 - Central Stores-Designated Org: KTACST - Central Stores Receiving

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711000		06/17/2002	12	KEENE INDUST PAPER CO	S0054768	1	INV		IPNI	Zero Payment Invoice		RPALMER	1,200.00
711000		06/21/2002	12	KEENE INDUST PAPER CO	S0056377	1	INV		IPNI	Zero Payment Invoice		RPALMER	1,200.00
711000		06/28/2002	12	KEENE INDUST PAPER CO	S0058357	1	INV		IPNI	Zero Payment Invoice		RPALMER	32.58
											Subtotal Account: 711000 - Purchasing Cards		**2,432.58**
711102		06/05/2002	12	Central Stores Feed 0501 - 0531	J0001322	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(30.51)
711102		06/05/2002	12	Central Stores Feed 0501 - 0531	J0001322	4	JV		IVRV	Revenue Recognition		JLAFLEUR	(94.00)
711102		06/05/2002	12	Central Stores Feed 0501 - 0531	J0001322	6	JV		IVRV	Revenue Recognition		JLAFLEUR	(186.60)
711102		06/05/2002	12	Central Stores Feed 0501 - 0531	J0001322	8	JV		IVRV	Revenue Recognition		JLAFLEUR	(39.85)
711102		06/05/2002	12	Central Stores Feed 0501 - 0531	J0001322	10	JV		IVRV	Revenue Recognition		JLAFLEUR	(274.85)
711102		06/05/2002	12	Central Stores Feed 0501 - 0531	J0001322	12	JV		IVRV	Revenue Recognition		JLAFLEUR	(37.54)
711102		06/05/2002	12	Central Stores Feed 0501 - 0531	J0001322	14	JV		IVRV	Revenue Recognition		JLAFLEUR	(75.08)
711102		06/05/2002	12	Central Stores Feed 0501 - 0531	J0001322	16	JV		IVRV	Revenue Recognition		JLAFLEUR	(83.45)
711102		06/05/2002	12	Central Stores Feed 0501 - 0531	J0001322	18	JV		IVRV	Revenue Recognition		JLAFLEUR	(438.90)
711102		06/05/2002	12	Central Stores Feed 0501 - 0531	J0001322	20	JV		IVRV	Revenue Recognition		JLAFLEUR	(60.00)
711102		06/05/2002	12	Central Stores Feed 0501 - 0531	J0001322	22	JV		IVRV	Revenue Recognition		JLAFLEUR	(273.36)
711102		06/05/2002	12	Central Stores Feed 0501 - 0531	J0001322	24	JV		IVRV	Revenue Recognition		JLAFLEUR	(301.50)
711102		06/05/2002	12	Central Stores Feed 0501 - 0531	J0001322	26	JV		IVRV	Revenue Recognition		JLAFLEUR	(52.81)
711102		06/05/2002	12	Central Stores Feed 0501 - 0531	J0001322	28	JV		IVRV	Revenue Recognition		JLAFLEUR	(9.00)
711102		06/05/2002	12	Central Stores Feed 0501 - 0531	J0001322	30	JV		IVRV	Revenue Recognition		JLAFLEUR	(26.00)
711102		06/05/2002	12	Central Stores Feed 0501 - 0531	J0001322	32	JV		IVRV	Revenue Recognition		JLAFLEUR	(90.00)
711102		06/05/2002	12	Central Stores Feed 0501 - 0531	J0001322	34	JV		IVRV	Revenue Recognition		JLAFLEUR	(129.00)
711102		06/05/2002	12	Central Stores Feed 0501 - 0531	J0001322	36	JV		IVRV	Revenue Recognition		JLAFLEUR	(92.33)
711102		06/05/2002	12	Central Stores Feed 0501 - 0531	J0001322	38	JV		IVRV	Revenue Recognition		JLAFLEUR	(6.95)
711102		06/05/2002	12	Central Stores Feed 0501 - 0531	J0001322	40	JV		IVRV	Revenue Recognition		JLAFLEUR	(126.67)
711102		06/05/2002	12	Central Stores Feed 0501 - 0531	J0001322	42	JV		IVRV	Revenue Recognition		JLAFLEUR	(30.00)
711102		06/05/2002	12	Central Stores Feed 0501 - 0531	J0001322	44	JV		IVRV	Revenue Recognition		JLAFLEUR	(16.51)
711102		06/05/2002	12	Central Stores Feed 0501 - 0531	J0001322	46	JV		IVRV	Revenue Recognition		JLAFLEUR	(192.27)
711102		06/05/2002	12	Central Stores Feed 0501 - 0531	J0001322	48	JV		IVRV	Revenue Recognition		JLAFLEUR	(594.00)
711102		06/05/2002	12	Central Stores Feed 0501 - 0531	J0001322	50	JV		IVRV	Revenue Recognition		JLAFLEUR	(88.11)
711102		06/05/2002	12	Central Stores Feed 0501 - 0531	J0001322	52	JV		IVRV	Revenue Recognition		JLAFLEUR	(150.00)
711102		06/27/2002	12	Central Stores Feed 0601 - 0624	J0001615	2	JV		IVRV	Revenue Recognition		JLAFLEUR	0.00
711102		06/27/2002	12	Central Stores Feed 0601 - 0624	J0001615	4	JV		IVRV	Revenue Recognition		JLAFLEUR	0.00
711102		06/27/2002	12	Central Stores Feed 0601 - 0624	J0001615	6	JV		IVRV	Revenue Recognition		JLAFLEUR	(158.00)
711102		06/27/2002	12	Central Stores Feed 0601 - 0624	J0001615	8	JV		IVRV	Revenue Recognition		JLAFLEUR	0.00
711102		06/27/2002	12	Central Stores Feed 0601 - 0624	J0001615	10	JV		IVRV	Revenue Recognition		JLAFLEUR	0.00
711102		06/27/2002	12	Central Stores Feed 0601 - 0624	J0001615	12	JV		IVRV	Revenue Recognition		JLAFLEUR	0.00
711102		06/27/2002	12	Central Stores Feed 0601 - 0624	J0001615	14	JV		IVRV	Revenue Recognition		JLAFLEUR	0.00
711102		06/27/2002	12	Central Stores Feed 0601 - 0624	J0001615	16	JV		IVRV	Revenue Recognition		JLAFLEUR	(131.83)
711102		06/27/2002	12	Central Stores Feed 0601 - 0624	J0001615	18	JV		IVRV	Revenue Recognition		JLAFLEUR	(64.00)
711102		06/27/2002	12	Central Stores Feed 0601 - 0624	J0001615	20	JV		IVRV	Revenue Recognition		JLAFLEUR	0.00
711102		06/27/2002	12	Central Stores Feed 0601 - 0624	J0001615	22	JV		IVRV	Revenue Recognition		JLAFLEUR	(30.00)
711102		06/27/2002	12	Central Stores Feed 0601 - 0624	J0001615	24	JV		IVRV	Revenue Recognition		JLAFLEUR	0.00
711102		06/27/2002	12	Central Stores Feed 0601 - 0624	J0001615	26	JV		IVRV	Revenue Recognition		JLAFLEUR	0.00
711102		06/27/2002	12	Central Stores Feed 0601 - 0624	J0001615	28	JV		IVRV	Revenue Recognition		JLAFLEUR	(30.00)
711102		06/27/2002	12	Central Stores Feed 0601 - 0624	J0001615	30	JV		IVRV	Revenue Recognition		JLAFLEUR	0.00
711102		06/27/2002	12	Central Stores Feed 0601 - 0624	J0001615	32	JV		IVRV	Revenue Recognition		JLAFLEUR	0.00
711102		06/27/2002	12	Central Stores Feed 0601 - 0624	J0001615	34	JV		IVRV	Revenue Recognition		JLAFLEUR	0.00
711102		06/27/2002	12	Central Stores Feed 0601 - 0624	J0001615	36	JV		IVRV	Revenue Recognition		JLAFLEUR	0.00
711102		06/27/2002	12	Central Stores Feed 0601 - 0624	J0001615	38	JV		IVRV	Revenue Recognition		JLAFLEUR	0.00

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DT100 - Central Stores-Designated Org: KTACST - Central Stores Receiving

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711102		06/27/2002	12	Central Stores Feed 0601 - 0624	J0001615	40	JV		IVRV	Revenue Recognition		JLAFLEUR	0.00
711102		06/27/2002	12	Central Stores Feed 0601 - 0624	J0001615	42	JV		IVRV	Revenue Recognition		JLAFLEUR	0.00
711102		06/27/2002	12	Central Stores Feed 0601 - 0624	J0001615	44	JV		IVRV	Revenue Recognition		JLAFLEUR	0.00
711102		06/27/2002	12	Central Stores Feed 0601 - 0624	J0001615	46	JV		IVRV	Revenue Recognition		JLAFLEUR	0.00
711102		06/27/2002	12	Central Stores Feed 0601 - 0624	J0001615	48	JV		IVRV	Revenue Recognition		JLAFLEUR	(83.25)
711102		06/27/2002	12	Central Stores Feed 0601 - 0624	J0001615	50	JV		IVRV	Revenue Recognition		JLAFLEUR	0.00
711102		06/27/2002	12	Central Stores Feed 0601 - 0624	J0001615	52	JV		IVRV	Revenue Recognition		JLAFLEUR	0.00
711102		06/27/2002	12	Central Stores Feed 0601 - 0624	J0001615	54	JV		IVRV	Revenue Recognition		JLAFLEUR	(85.04)
711102		06/27/2002	12	Central Stores Feed 0601 - 0624	J0001615	56	JV		IVRV	Revenue Recognition		JLAFLEUR	0.00
711102		06/27/2002	12	Central Stores Feed 0601 - 0624	J0001615	58	JV		IVRV	Revenue Recognition		JLAFLEUR	0.00
711102		06/27/2002	12	Central Stores Feed 0601 - 0624	J0001615	60	JV		IVRV	Revenue Recognition		JLAFLEUR	(192.67)
711102		06/27/2002	12	Central Stores Feed 0601 - 0624	J0001615	62	JV		IVRV	Revenue Recognition		JLAFLEUR	0.00
711102		06/27/2002	12	Central Stores Feed 0601 - 0624	J0001615	64	JV		IVRV	Revenue Recognition		JLAFLEUR	0.00
711102		06/27/2002	12	Central Stores Feed 0601 - 0624	J0001615	66	JV		IVRV	Revenue Recognition		JLAFLEUR	0.00
711102		06/27/2002	12	Central Stores Feed 0601 - 0624	J0001615	68	JV		IVRV	Revenue Recognition		JLAFLEUR	(165.75)
711102		06/27/2002	12	Central Stores Feed 0601 - 0624	J0001615	70	JV		IVRV	Revenue Recognition		JLAFLEUR	(27.50)
711102		06/27/2002	12	Central Stores Feed 0601 - 0624	J0001615	72	JV		IVRV	Revenue Recognition		JLAFLEUR	0.00
711102		06/27/2002	12	Central Stores Feed 0601 - 0624	J0001615	74	JV		IVRV	Revenue Recognition		JLAFLEUR	0.00
711102		06/27/2002	12	Central Stores Feed 0601 - 0624	J0001615	76	JV		IVRV	Revenue Recognition		JLAFLEUR	(591.65)
711102		06/27/2002	12	Central Stores Feed 0601 - 0624	J0001615	78	JV		IVRV	Revenue Recognition		JLAFLEUR	(160.95)
711102		06/27/2002	12	Central Stores Feed 0601 - 0624	J0001615	80	JV		IVRV	Revenue Recognition		JLAFLEUR	0.00
711102		06/27/2002	12	Central Stores Feed 0601 - 0624	J0001615	82	JV		IVRV	Revenue Recognition		JLAFLEUR	0.00
711102		06/27/2002	12	Central Stores Feed 0601 - 0624	J0001615	84	JV		IVRV	Revenue Recognition		JLAFLEUR	0.00
711102		06/27/2002	12	Central Stores Feed 0601 - 0624	J0001615	86	JV		IVRV	Revenue Recognition		JLAFLEUR	0.00
711102		06/27/2002	12	Central Stores Feed 0601 - 0624	J0001615	88	JV		IVRV	Revenue Recognition		JLAFLEUR	0.00
711102		06/27/2002	12	Central Stores Feed 0601 - 0624	J0001615	90	JV		IVRV	Revenue Recognition		JLAFLEUR	0.00
711102		06/27/2002	12	Central Stores Feed 0601 - 0624	J0001615	92	JV		IVRV	Revenue Recognition		JLAFLEUR	0.00
711102		06/27/2002	12	Central Stores Feed 0601 - 0624	J0001615	94	JV		IVRV	Revenue Recognition		JLAFLEUR	0.00
711102		06/27/2002	12	Central Stores Feed 0601 - 0624	J0001615	96	JV		IVRV	Revenue Recognition		JLAFLEUR	(403.12)
711102		06/27/2002	12	Central Stores Feed 0601 - 0624	J0001615	98	JV		IVRV	Revenue Recognition		JLAFLEUR	0.00
711102		06/27/2002	12	Central Stores Feed 0601 - 0624	J0001615	100	JV		IVRV	Revenue Recognition		JLAFLEUR	0.00
711102		06/27/2002	12	Central Stores Feed 0601 - 0624	J0001615	102	JV		IVRV	Revenue Recognition		JLAFLEUR	(311.14)
711102		06/27/2002	12	Central Stores Feed 0601 - 0624	J0001615	104	JV		IVRV	Revenue Recognition		JLAFLEUR	(30.00)
711102		06/27/2002	12	Central Stores Feed 0601 - 0624	J0001615	106	JV		IVRV	Revenue Recognition		JLAFLEUR	(74.35)
711102		06/27/2002	12	Central Stores Feed 0601 - 0624	J0001615	108	JV		IVRV	Revenue Recognition		JLAFLEUR	0.00
711102		06/27/2002	12	Central Stores Feed 0601 - 0624	J0001615	110	JV		IVRV	Revenue Recognition		JLAFLEUR	0.00
711102		06/27/2002	12	Central Stores Feed 0601 - 0624	J0001615	112	JV		IVRV	Revenue Recognition		JLAFLEUR	0.00
711102		06/27/2002	12	Central Stores Feed 0601 - 0624	J0001615	114	JV		IVRV	Revenue Recognition		JLAFLEUR	0.00
711102		06/27/2002	12	Central Stores Feed 0601 - 0624	J0001615	116	JV		IVRV	Revenue Recognition		JLAFLEUR	0.00
711102		06/27/2002	12	Central Stores Feed 0601 - 0624	J0001615	118	JV		IVRV	Revenue Recognition		JLAFLEUR	0.00
711102		06/27/2002	12	Central Stores Feed 0601 - 0624	J0001615	120	JV		IVRV	Revenue Recognition		JLAFLEUR	0.00
711102		06/27/2002	12	Central Stores Feed 0601 - 0624	J0001615	122	JV		IVRV	Revenue Recognition		JLAFLEUR	0.00
711102		06/27/2002	12	Central Stores Feed 0601 - 0624	J0001615	124	JV		IVRV	Revenue Recognition		JLAFLEUR	0.00
711102		06/27/2002	12	Central Stores Feed 0601 - 0624	J0001615	126	JV		IVRV	Revenue Recognition		JLAFLEUR	0.00
711102		06/27/2002	12	Central Stores Feed 0601 - 0624	J0001615	128	JV		IVRV	Revenue Recognition		JLAFLEUR	0.00
711102		06/27/2002	12	Central Stores Feed 0601 - 0624	J0001615	130	JV		IVRV	Revenue Recognition		JLAFLEUR	0.00
711102		06/27/2002	12	Central Stores Feed 0601 - 0624	J0001615	132	JV		IVRV	Revenue Recognition		JLAFLEUR	0.00
711102		06/27/2002	12	Central Stores Feed 0601 - 0624	J0001615	134	JV		IVRV	Revenue Recognition		JLAFLEUR	0.00
711102		06/27/2002	12	Central Stores Feed 0601 - 0624	J0001615	136	JV		IVRV	Revenue Recognition		JLAFLEUR	0.00
711102		06/27/2002	12	Central Stores Feed 0601 - 0624	J0001615	138	JV		IVRV	Revenue Recognition		JLAFLEUR	0.00

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DT100 - Central Stores-Designated Org: KTACST - Central Stores Receiving

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711102		06/27/2002	12	Central Stores Feed 0601 - 0624	J0001615	140	JV		IVRV	Revenue Recognition		JLAFLEUR	0.00
711102		06/27/2002	12	Central Stores Feed 0601 - 0624	J0001615	142	JV		IVRV	Revenue Recognition		JLAFLEUR	0.00
711102		06/27/2002	12	Central Stores Feed 0601 - 0624	J0001615	144	JV		IVRV	Revenue Recognition		JLAFLEUR	0.00
711102		06/27/2002	12	Central Stores Feed 0601 - 0624	J0001615	146	JV		IVRV	Revenue Recognition		JLAFLEUR	0.00
711102		06/27/2002	12	Central Stores Feed 0601 - 0624	J0001615	148	JV		IVRV	Revenue Recognition		JLAFLEUR	(60.00)
711102		06/27/2002	12	Central Stores Feed 0601 - 0624	J0001615	150	JV		IVRV	Revenue Recognition		JLAFLEUR	0.00
711102		06/27/2002	12	Central Stores Feed 0601 - 0624	J0001615	152	JV		IVRV	Revenue Recognition		JLAFLEUR	0.00
711102		06/27/2002	12	Central Stores Feed 0601 - 0624	J0001615	154	JV		IVRV	Revenue Recognition		JLAFLEUR	0.00
711102		06/27/2002	12	Central Stores Feed 0601 - 0624	J0001615	156	JV		IVRV	Revenue Recognition		JLAFLEUR	(1,363.97)
711102		06/27/2002	12	Central Stores Feed 0601 - 0624	J0001615	158	JV		IVRV	Revenue Recognition		JLAFLEUR	0.00
711102		06/27/2002	12	Central Stores Feed 0601 - 0624	J0001615	160	JV		IVRV	Revenue Recognition		JLAFLEUR	0.00
711102		06/27/2002	12	Central Stores Feed 0601 - 0624	J0001615	162	JV		IVRV	Revenue Recognition		JLAFLEUR	0.00
711102		06/27/2002	12	Central Stores Feed 0601 - 0624	J0001615	164	JV		IVRV	Revenue Recognition		JLAFLEUR	0.00
711102		06/27/2002	12	Central Stores Feed 0601 - 0624	J0001615	166	JV		IVRV	Revenue Recognition		JLAFLEUR	0.00
711102		06/27/2002	12	Central Stores Feed 0601 - 0624	J0001615	168	JV		IVRV	Revenue Recognition		JLAFLEUR	0.00
711102		06/27/2002	12	Central Stores Feed 0601 - 0624	J0001615	170	JV		IVRV	Revenue Recognition		JLAFLEUR	0.00
711102		06/27/2002	12	Central Stores Feed 0601 - 0624	J0001615	172	JV		IVRV	Revenue Recognition		JLAFLEUR	0.00
711102		06/27/2002	12	Central Stores Feed 0601 - 0624	J0001615	174	JV		IVRV	Revenue Recognition		JLAFLEUR	0.00
711102		06/27/2002	12	Central Stores Feed 0601 - 0624	J0001615	176	JV		IVRV	Revenue Recognition		JLAFLEUR	(989.98)
711102		06/27/2002	12	Central Stores Feed 0601 - 0624	J0001615	178	JV		IVRV	Revenue Recognition		JLAFLEUR	(173.22)
711102		06/27/2002	12	Central Stores Feed 0601 - 0624	J0001615	180	JV		IVRV	Revenue Recognition		JLAFLEUR	(106.92)
711102		06/27/2002	12	Central Stores Feed 0601 - 0624	J0001615	182	JV		IVRV	Revenue Recognition		JLAFLEUR	0.00
711102		06/27/2002	12	Central Stores Feed 0601 - 0624	J0001615	184	JV		IVRV	Revenue Recognition		JLAFLEUR	0.00
711102		06/27/2002	12	Central Stores Feed 0601 - 0624	J0001615	186	JV		IVRV	Revenue Recognition		JLAFLEUR	0.00
711102		06/30/2002	12	YE Inv Adj- Central Stores	J2ZAE255	13	JV		JECO	Controller's Office- JE16		JS54	6,815.61
											Subtotal Account: 711102 - Supplies-Central Stores		**(1,917.02)**
716000		06/28/2002	12	Media Recovery Inc	I0010603	1	INV		INNI	Invoice without Encumbrance	Media Recovery Inc	SANDRAT	75.00
											Subtotal Account: 716000 - Maintenance & Repairs-General		**75.00**
71B000		06/04/2002	12	Media Recovery Inc	I0009110	1	INV	KRM2B745	INEI	Invoice with Encumbrance	Media Recovery Inc	SANDRAT	1,133.10
71B000		06/12/2002	12	Media Recovery Inc	I0009489	1	INV	KRM2B745	INEI	Invoice with Encumbrance	Media Recovery Inc	SANDRAT	47.90
71B000		06/12/2002	12	Media Recovery Inc	I0009512	1	INV	KRM2B745	INEI	Invoice with Encumbrance	Media Recovery Inc	SANDRAT	159.75
71B000		06/26/2002	12	Media Recovery Inc	I0010347	1	INV	KRM2B745	INEI	Invoice with Encumbrance	Media Recovery Inc	SANDRAT	355.20
71B000		06/26/2002	12	Media Recovery Inc	I0010353	1	INV		INNI	Invoice without Encumbrance	Media Recovery Inc	SANDRAT	66.20
71B000		06/26/2002	12	Type Master Service	I0010361	1	INV	KRM2B746	INEI	Invoice with Encumbrance	Type Master Service	SANDRAT	150.00
											Subtotal Account: 71B000 - Items Resale		**1,912.15**
8I1009		06/30/2002	12	Fund Printing and Stores Deficits	J0002014	4	JV		JE16	General Journal Entry (Inter-Fund		JHALTER	3,400.00
											Subtotal Account: 8I1009 - NonMand Tran In-Int Desig Fnds		**3,400.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DT100 - Central Stores-Designated Org: YZMISC - USNH Miscellaneous

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
8O1009		06/30/2002	12	Correct inventory funds	J2ZAE268	2	JV		JECO	Controller's Office- JE16		JS54	(6,815.61)
											Subtotal Account: 8O1009 - NonMand Tran Out-Int Desig Fnds		**(6,815.61)**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DAANE - Anthology English Dept Org: PAENG1 - English Dept

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
560Z00		06/03/2002	12	ENGLISH ANTHOLOGY	J2PGI229	7	JV		CRFD	Cash Receipt Feeds		MWHE	110.85
560Z00		06/03/2002	12	ENGLISH ANTHOLOGY	J2PGI233	9	JV		CRFD	Cash Receipt Feeds		MWHE	123.00
560Z00		06/06/2002	12	ENGLISH ANTHOLOGY	J2PGI239	9	JV		CRFD	Cash Receipt Feeds		JLAFLEUR	50.00
560Z00		06/28/2002	12	Payment	J2PGI254	9	JV		CRFD	Cash Receipt Feeds		JLANDRY	44.00
											Subtotal Account: 560Z00 - Other Ed Sales and Services		**327.85**
719000		06/07/2002	12	Sodexho	I2PEG116	1	INV		INNI	Invoice without Encumbrance	Sodexho	TLJ	136.00
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**136.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DAATE - Athletic Training Education-HP Org: PAHPER - Health & Physical Education Dept

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100	PAHPAT	06/18/2002	12	Corr. #mc2050209t	J2PFX337	14	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	80.82
711100		06/18/2002	12	Corr. pcard trans. from PAHPER	J2PFX337	8	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	80.82
											Subtotal Account: 711100 - Supplies-General		**161.64**
713000	PAHPAT	06/21/2002	12	MEGAPRINT, INC.	S0056459	1	INV		IPNI	Zero Payment Invoice		SPIPER	288.50
											Subtotal Account: 713000 - Printing & Copying-General		**288.50**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DACHT - Choral Tour Org: PAMUS1 - Music & Theatre

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
560Z06		06/04/2002	12	MUSIC-CHORAL	J2PGI236	5	JV		CRFD	Cash Receipt Feeds		JLAFLEUR	580.94
560Z06		06/13/2002	12	MUSIC-CHORAL	J2PGI244	5	JV		CRFD	Cash Receipt Feeds		JLAFLEUR	500.00
560Z06		06/20/2002	12	MUSIC-CHORAL	J2PGI249	7	JV		CRFD	Cash Receipt Feeds		JLAFLEUR	30.00
											Subtotal Account: 560Z06 - Ticket Revenue		**1,110.94**
560Z18		06/26/2002	12	Mv from 6DALPR per D.P./T.L.	J2PFX355	2	JV		CRFD	Cash Receipt Feeds		JLANDRY	500.00
											Subtotal Account: 560Z18 - Department Box Office Receipts		**500.00**
710400		06/18/2002	12	Plymouth Travel, Inc.	I2PX3555	1	INV	P2PMUT25	INEI	Invoice with Encumbrance	Plymouth Travel, Inc.	MPRINCE	1,500.00
710400		06/18/2002	12	Corr. Doc. #I2PX3202	J2PFX338	1	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	(919.00)
											Subtotal Account: 710400 - Student or Non-Emp Travel		**581.00**
717200		06/26/2002	12	Corr. #I2PX2715	J2PFX356	3	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	(24.15)
											Subtotal Account: 717200 - Other Professional Services-General		**(24.15)**
8I1009		06/28/2002	12	Tsf from 6U0000 to cover neg bal	J2PFX361	2	JV		JE16	General Journal Entry (Inter-Fund		JLANDRY	1,932.66
											Subtotal Account: 8I1009 - NonMand Tran In-Int Desig Fnds		**1,932.66**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DADMD - Delta Mu Delta Honor Society Org: PABUS1 - Business Department

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
560Z24		06/12/2002	12	MISP dep. 4/14, 18, 5/9	J2PFX323	2	JV		CR05	Cash Receipt Entry		TAMARAS	1,080.00
											Subtotal Account: 560Z24 - Participant Fees		**1,080.00**
711100		06/05/2002	12	Delta Mu Delta	I2PBD034	1	INV		INNI	Invoice without Encumbrance	Delta Mu Delta	DWINSOR	42.00
											Subtotal Account: 711100 - Supplies-General		**42.00**
719100		06/05/2002	12	Delta Mu Delta	I2PBD031	1	INV		INNI	Invoice without Encumbrance	Delta Mu Delta	MPRINCE	760.00
719100		06/05/2002	12	Delta Mu Delta	I2PBD032	1	INV		INNI	Invoice without Encumbrance	Delta Mu Delta	DWINSOR	40.00
719100		06/05/2002	12	Delta Mu Delta	I2PBD033	1	INV		INNI	Invoice without Encumbrance	Delta Mu Delta	DWINSOR	320.00
											Subtotal Account: 719100 - Membership Dues & Fees		**1,120.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DAKLD - Kinder Lernen Deutsch Program Org: PAFRLG - Foreign Languages

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
516Z48		06/24/2002	12	MISP dep	J2PFX348	3	JV		CR05	Cash Receipt Entry		TAMARAS	0.01
											Subtotal Account: 516Z48 - Miscellaneous Department Receipts		**0.01**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DALEE - PSC Lee Exhibit Org: PAARTG - Art Gallery

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/06/2002	12	PSC ART DISPLAY CHANCELLORS OFF	J2ZBN040	2	JV		JZRO	Zero Dollar Invoice Correction		MDEZENZO	(558.83)
											Subtotal Account: 711100 - Supplies-General		**(558.83)**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DALPR - Lecturer Performances Org: PAMUS1 - Music & Theatre

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
560Z14		06/05/2002	12	MUSIC-LECTURER PERFORMANCES	J2PGI237	18	JV		CRFD	Cash Receipt Feeds		JLAFLEUR	16.00
560Z14		06/07/2002	12	MUSIC-LECTURER PERFORMANCES	J2PGI240	18	JV		CRFD	Cash Receipt Feeds		JLAFLEUR	24.00
560Z14		06/11/2002	12	MUSIC-LECTURER PERFORMANCES	J2PGI242	17	JV		CRFD	Cash Receipt Feeds		JLAFLEUR	6.00
560Z14		06/13/2002	12	MUSIC-LECTURER PERFORMANCES	J2PGI244	13	JV		CRFD	Cash Receipt Feeds		JLAFLEUR	12.00
560Z14		06/18/2002	12	MUSIC-LECTURER PERFORMANCES	J2PGI246	21	JV		CRFD	Cash Receipt Feeds		JLAFLEUR	198.00
560Z14		06/18/2002	12	MUSIC-LECTURER PERFORMANCES	J2PGI246	22	JV		CRFD	Cash Receipt Feeds		JLAFLEUR	12.00
560Z14		06/19/2002	12	MUSIC-LECTURER PERFORMANCES	J2PGI248	24	JV		CRFD	Cash Receipt Feeds		JLAFLEUR	289.00
560Z14		06/19/2002	12	MUSIC-LECTURER PERFORMANCES	J2PGI248	25	JV		CRFD	Cash Receipt Feeds		JLAFLEUR	92.00
560Z14		06/20/2002	12	MUSIC-LECTURER PERFORMANCES	J2PGI249	17	JV		CRFD	Cash Receipt Feeds		JLAFLEUR	112.00
560Z14		06/20/2002	12	MUSIC-LECTURER PERFORMANCES	J2PGI249	18	JV		CRFD	Cash Receipt Feeds		JLAFLEUR	28.00
560Z14		06/24/2002	12	MUSIC-LECTURER PERFORMANCES	J2PGI251	17	JV		CRFD	Cash Receipt Feeds		JLAFLEUR	386.00
560Z14		06/24/2002	12	MUSIC-LECTURER PERFORMANCES	J2PGI251	18	JV		CRFD	Cash Receipt Feeds		JLAFLEUR	1,076.00
560Z14		06/26/2002	12	Move to 6DACHT per D.P/T.L.	J2PFX355	1	JV		CRFD	Cash Receipt Feeds		JLANDRY	(500.00)
560Z14		06/27/2002	12	Mv from 6u000 PAMUS1	J2PFX360	2	JV		CRFD	Cash Receipt Feeds		JLANDRY	30.00
											Subtotal Account: 560Z14 - Performance and Tickets		**1,781.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DAPAT - Phi Alpha Theta Org: PTSTDT - Student-Other Organizations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
719100		06/13/2002	12	Flaten, David D.	I2PSB062	1	INV		INNI	Invoice without Encumbrance	Flaten , David D	LCP	200.00
											Subtotal Account: 719100 - Membership Dues & Fees		**200.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DATRP - Academic Trips Org: PACED1 - Continuing Education

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
560Z00	PACEAF	06/03/2002	12	Fee-Africa Trip	J2PGD228	26	JV		CRFD	Cash Receipt Feeds		MWHE	3,744.00
560Z00	PACEAF	06/03/2002	12	Fee-Africa Trip	J2PGD233	18	JV		CRFD	Cash Receipt Feeds		MWHE	3,392.00
											Subtotal Account: 560Z00 - Other Ed Sales and Services		**7,136.00**
710200		06/28/2002	12	VIRGIN ATLA09327255650923	S0058331	1	INV		IPNI	Zero Payment Invoice		MEG8	1,435.00
710200		06/28/2002	12	VIRGIN ATLA09327255650924	S0058332	1	INV		IPNI	Zero Payment Invoice		MEG8	1,435.00
710200		06/28/2002	12	VIRGIN ATLA09327255650925	S0058333	1	INV		IPNI	Zero Payment Invoice		MEG8	1,435.00
710200		06/28/2002	12	VIRGIN ATLA09327255650927	S0058334	1	INV		IPNI	Zero Payment Invoice		MEG8	1,435.00
710200		06/28/2002	12	VIRGIN ATLA09327255650929	S0058335	1	INV		IPNI	Zero Payment Invoice		MEG8	1,435.00
710200		06/28/2002	12	VIRGIN ATLA09327255650931	S0058336	1	INV		IPNI	Zero Payment Invoice		MEG8	1,435.00
710200		06/28/2002	12	VIRGIN ATLA09327255650933	S0058337	1	INV		IPNI	Zero Payment Invoice		MEG8	1,435.00
710200		06/28/2002	12	VIRGIN ATLA09327255650934	S0058338	1	INV		IPNI	Zero Payment Invoice		MEG8	1,435.00
710200		06/28/2002	12	VIRGIN ATLA09327255650932	S0058339	1	INV		IPNI	Zero Payment Invoice		MEG8	1,435.00
710200		06/28/2002	12	VIRGIN ATLA09327255650930	S0058340	1	INV		IPNI	Zero Payment Invoice		MEG8	1,435.00
710200		06/28/2002	12	VIRGIN ATLA09327255650928	S0058341	1	INV		IPNI	Zero Payment Invoice		MEG8	1,435.00
710200		06/28/2002	12	VIRGIN ATLA09327255650926	S0058342	1	INV		IPNI	Zero Payment Invoice		MEG8	1,435.00
710200		06/29/2002	12	Starbuck, David R.	I2PCV007	1	INV		INNI	Invoice without Encumbrance	Starbuck , David R	JLANDRY	3,684.42
											Subtotal Account: 710200 - Foreign Travel		**20,904.42**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DAVWS - Virginia Woolf Society Org: PAENG1 - English Dept

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
570325		06/03/2002	12	VIRGINIA WOOLF SOCIETY DUES	J2PGI229	18	JV		CRFD	Cash Receipt Feeds		MWHE	30.00
570325		06/03/2002	12	VIRGINIA WOOLF SOCIETY DUES	J2PGI233	18	JV		CRFD	Cash Receipt Feeds		MWHE	30.00
570325		06/06/2002	12	VIRGINIA WOOLF SOCIETY DUES	J2PGI239	17	JV		CRFD	Cash Receipt Feeds		JLAFLEUR	85.00
570325		06/15/2002	12	VIRGINIA WOOLF SOCIETY DUES	J2PGI245	18	JV		CRFD	Cash Receipt Feeds		JLAFLEUR	257.50
570325		06/20/2002	12	VIRGINIA WOOLF SOCIETY DUES	J2PGI249	21	JV		CRFD	Cash Receipt Feeds		JLAFLEUR	30.00
570325		06/28/2002	12	Payment	J2PGI254	19	JV		CRFD	Cash Receipt Feeds		JLANDRY	62.50
											Subtotal Account: 570325 - Misc Sources-Dues		**495.00**
611PXM		06/11/2002	12	1690PAAVWLF01SU %PAA500B2	F0000830	421	JV		HJBR	Payroll Journal-Bridge		MWHE	19.60
611PXM		06/25/2002	12	1690PAAVWLF01SU %PAA520AH	F0000950	10	JV		HJBR	Payroll Journal-Bridge		PNA	19.60
											Subtotal Account: 611PXM - [NSE] Supplemental-Other-Misc		**39.20**
65YP10		06/11/2002	12	8041690PAAVWLF1826 $0612000680	F0000838	85	JV		HFBR	Fringe Journal-Bridge		MWHE	1.65
65YP10		06/25/2002	12	8041690PAAVWLF1826 $0627000683	F0000952	58	JV		HFBR	Fringe Journal-Bridge		PNA	1.65
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**3.30**
711162		06/05/2002	12	BOISE OFFICE IN#476364	S0051060	1	INV		IPNI	Zero Payment Invoice		TLJ	27.54
											Subtotal Account: 711162 - Supplies-Office Supplies		**27.54**
713005		06/07/2002	12	TRUE COLORS PRINT & DE	S0052103	1	INV		IPNI	Zero Payment Invoice		TLJ	1,253.21
713005		06/27/2002	12	C 5/24-6/25/02	J2B12063	1	JV	PBCV0251	IVEY	Partial liq & exp - TEMP		JLAFLEUR	26.52
											Subtotal Account: 713005 - Printing & Copying-Campus		**1,279.73**
714000		06/27/2002	12	P 5/25-6/21/02	J2D12063	1	JV	PBCV1227	IVEY	Partial liq & exp - TEMP		JLAFLEUR	405.49
											Subtotal Account: 714000 - Postage-General		**405.49**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DAWAT - Water Aerobics Org: PAHPER - Health & Physical Education Dept

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710305	PAHPBM	06/20/2002	12	IDEA INC	S0056054	1	INV		IPNI	Zero Payment Invoice		SPIPER	79.00
710305		06/18/2002	12	Corr. pcard trans. from PAHPER	J2PFX337	6	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	255.00
710305		06/18/2002	12	Corr. #mc2040309m	J2PFX337	16	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	255.00
											Subtotal Account: 710305 - Registration Fees-Other		**589.00**
711124		06/18/2002	12	Corr. pcard trans. from PAHPER	J2PFX337	10	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	227.26
711124		06/18/2002	12	Corr #mc206050ax	J2PFX337	18	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	68.85
711124		06/18/2002	12	Corr. #mc2052704d	J2PFX337	20	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	188.41
711124		06/25/2002	12	Corr. #J2PFX337	J2PFX352	1	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	(77.86)
											Subtotal Account: 711124 - Supplies-Instructional Supplies		**406.66**
713005		06/18/2002	12	Corr. pcard trans. from PAHPER	J2PFX337	4	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	21.64
											Subtotal Account: 713005 - Printing & Copying-Campus		**21.64**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DAWRA - Writing Assessment Org: PAED01 - Education Dept

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
560Z00		06/03/2002	12	WRITING EVALUATION-ED01	J2PGI235	21	JV		CRFD	Cash Receipt Feeds		MWHE	480.00
560Z00		06/06/2002	12	WRITING EVALUATION-ED01	J2PGI239	18	JV		CRFD	Cash Receipt Feeds		JLAFLEUR	340.00
560Z00		06/11/2002	12	WRITING EVALUATION-ED01	J2PGI242	21	JV		CRFD	Cash Receipt Feeds		JLAFLEUR	300.00
560Z00		06/12/2002	12	WRITING EVALUATION-ED01	J2PGI243	25	JV		CRFD	Cash Receipt Feeds		JLAFLEUR	610.00
											Subtotal Account: 560Z00 - Other Ed Sales and Services		**1,730.00**
611PXM		06/30/2002	12	1681PAAWRIT01SU #PAAOA0EZ	F0001036	139	JV		HJBR	Payroll Journal-Bridge		BDOANE	50.00
											Subtotal Account: 611PXM - [NSE] Supplemental-Other-Misc		**50.00**
61CPEU		06/18/2002	12	1681PAAWRIT06SU %PAA510E4	F0000861	291	JV		HJBR	Payroll Journal-Bridge		PNA	600.00
											Subtotal Account: 61CPEU - [NSE] Supplemental		**600.00**
65YP10		06/18/2002	12	8041681PAAWRIT1826 $0619000993	F0000869	77	JV		HFBR	Fringe Journal-Bridge		PNA	50.40
65YP10		06/30/2002	12	8041681PAAWRIT1826 $0703001070	F0001041	1	JV		HFBR	Fringe Journal-Bridge		BDOANE	4.20
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**54.60**
713005		06/27/2002	12	C 5/24-6/25/02	J2B12062	1	JV	PBCV0253	IVEY	Partial liq & exp - TEMP		JLAFLEUR	12.96
											Subtotal Account: 713005 - Printing & Copying-Campus		**12.96**
719000		06/06/2002	12	PSC Cashiers Imprest Fund	I2PXF159	1	INV		INNI	Invoice without Encumbrance	PSC Cashiers Imprest Fund	ECOFFIN	36.22
719000		06/12/2002	12	PSC Cashiers Imprest Fund	I2PXF164	4	INV		INNI	Invoice without Encumbrance	PSC Cashiers Imprest Fund	ECLARK	22.49
719000		06/14/2002	12	PSC Cashiers Imprest Fund	I2PXF165	3	INV		INNI	Invoice without Encumbrance	PSC Cashiers Imprest Fund	ECOFFIN	27.54
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**86.25**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DBCMP - College Camp Org: PBPP01 - Physical Plant Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
570343		06/15/2002	12	COLLEGE CAMP	J2PGI245	6	JV		CRFD	Cash Receipt Feeds		JLAFLEUR	100.00
570343		06/18/2002	12	COLLEGE CAMP	J2PGI246	8	JV		CRFD	Cash Receipt Feeds		JLAFLEUR	100.00
570343		06/20/2002	12	COLLEGE CAMP	J2PGI249	6	JV		CRFD	Cash Receipt Feeds		JLAFLEUR	100.00
570343		06/28/2002	12	Payment	J2PGI254	8	JV		CRFD	Cash Receipt Feeds		JLANDRY	50.00
570343		06/28/2002	12	College Camp	J2PGI256	8	JV		CRFD	Cash Receipt Feeds		TAMARAS	100.00
											Subtotal Account: 570343 - Other Sources-Rental		**450.00**
711100		06/19/2002	12	THE HOME DEPOT 3402	S0055740	1	INV		IPNI	Zero Payment Invoice		SVITTUM	119.00
											Subtotal Account: 711100 - Supplies-General		**119.00**
715020		06/05/2002	12	SEARS DEALER 3673	S0051250	1	INV		IPNI	Zero Payment Invoice		SVITTUM	449.99
											Subtotal Account: 715020 - Non-Cap Equip-under $1,000		**449.99**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DBNHA - NH Interscholastic Athl Assoc Org: PBPEDC - Physical Education Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
570300		06/26/2002	12	NHIAA payroll reimb. (MISP deposit)	J2PFX357	2	JV		CR05	Cash Receipt Entry		TAMARAS	875.00
											Subtotal Account: 570300 - Miscellaneous Sources		**875.00**
570301		06/29/2002	12	NHIAA Trainer Reimb. (MISP deposit)	J2PFX369	2	JV		CR05	Cash Receipt Entry		TAMARAS	5,070.75
											Subtotal Account: 570301 - Miscellaneous Sources		**5,070.75**
61CPEU		06/04/2002	12	16CPPASNHIA06SU %PAS490DY	F0000792	284	JV		HJBR	Payroll Journal-Bridge		MWHE	488.89
61CPEU		06/18/2002	12	16CPPASNHIA06SU %PAS510E5	F0000861	292	JV		HJBR	Payroll Journal-Bridge		PNA	61.11
61CPEU		06/29/2002	12	Reversal of J2PFX276	J2PFX368	1	JV		JE16	General Journal Entry (Inter-Fund		TAMARAS	810.00
											Subtotal Account: 61CPEU - [NSE] Supplemental		**1,360.00**
61CPEX		06/18/2002	12	16CPPASNHIA09NS %PAS510E5	F0000861	293	JV		HJBR	Payroll Journal-Bridge		PNA	420.00
											Subtotal Account: 61CPEX - [NSE] Non-Status Salary (Exempt)		**420.00**
61SNSH		06/29/2002	12	Reversal of J2PFX276	J2PFX368	2	JV		JE16	General Journal Entry (Inter-Fund		TAMARAS	4,260.75
											Subtotal Account: 61SNSH - Student Labor		**4,260.75**
65YP10		06/04/2002	12	80416CPPASNHIA1826 $0606000989	F0000800	55	JV		HFBR	Fringe Journal-Bridge		MWHE	41.07
65YP10		06/18/2002	12	80416CPPASNHIA1826 $0619000995	F0000869	79	JV		HFBR	Fringe Journal-Bridge		PNA	5.13
65YP10		06/18/2002	12	80416CPPASNHIA1826 $0619000995	F0000869	81	JV		HFBR	Fringe Journal-Bridge		PNA	35.28
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**81.48**
8I1009		06/25/2002	12	TSF from PE Center for fringe	J2PFX353	2	JV		JE16	General Journal Entry (Inter-Fund		BFAHEY	73.00
											Subtotal Account: 8I1009 - NonMand Tran In-Int Desig Fnds		**73.00**
8O1009		06/29/2002	12	TSF to E&G/reverse j2PFX353	J29FX367	1	JV		JE16	General Journal Entry (Inter-Fund		BFAHEY	73.00
											Subtotal Account: 8O1009 - NonMand Tran Out-Int Desig Fnds		**73.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DBPRY - Gift Property Org: PBPP01 - Physical Plant Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
570343		06/03/2002	12	MAIN STREET RENT	J2PGI234	15	JV		CRFD	Cash Receipt Feeds		MWHE	300.00
											Subtotal Account: 570343 - Other Sources-Rental		**300.00**
71C500		06/03/2002	12	Town Of Plymouth	I2PPI003	1	INV		INNI	Invoice without Encumbrance	Town Of Plymouth	ECOFFIN	436.00
											Subtotal Account: 71C500 - Taxes		**436.00**
71C505		06/03/2002	12	Town Of Plymouth	I2PPI004	1	INV		INNI	Invoice without Encumbrance	Town Of Plymouth	MEG8	416.00
71C505		06/03/2002	12	Town Of Plymouth	I2PPI005	1	INV		INNI	Invoice without Encumbrance	Town Of Plymouth	MEG8	347.00
71C505		06/03/2002	12	Town Of Plymouth	I2PPI006	1	INV		INNI	Invoice without Encumbrance	Town Of Plymouth	MEG8	436.00
											Subtotal Account: 71C505 - Taxes- Real Estate Taxes		**1,199.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DBTRV - PSC Travel Bureau Org: PBGR01 - Grounds

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
716027		06/10/2002	12	HAWKENSEN EQUIPMENT	S0052342	1	INV		IPNI	Zero Payment Invoice		SVITTUM	10.50
											Subtotal Account: 716027 - Maint & Repairs-Vehicle-Gas-Oil		**10.50**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DBTRV - PSC Travel Bureau Org: PBTRAV - Travel Bureau Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
570346		06/03/2002	12	ORGANIZED ACTIVITY TRAVEL	J2PGI234	12	JV		CRFD	Cash Receipt Feeds		MWHE	1,384.74
570346		06/28/2002	12	Organized Activity Travel	J2PGI256	14	JV		CRFD	Cash Receipt Feeds		TAMARAS	907.56
											Subtotal Account: 570346 - Other Sources-Travel Reimbursement		**2,292.30**
711100		06/27/2002	12	Campus Stores Charges 5/29-6/26/02	J2PFS012	24	JV		JE16	General Journal Entry (Inter-Fund		LMUZZEY	8.34
711100		06/29/2002	12	Wilson Tire Inc	I2PX3762	1	INV	P2PTVB02	INEI	Invoice with Encumbrance	Wilson Tire Inc	ECOFFIN	15.00
											Subtotal Account: 711100 - Supplies-General		**23.34**
711136		06/03/2002	12	Corr. Pcard Trans. #S0043280	J2PFX307	15	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	61.31
711136		06/03/2002	12	Campus Stores Charges 4/26-5/29/02	J2PFS011	30	JV		JE16	General Journal Entry (Inter-Fund		BFAHEY	2.78
											Subtotal Account: 711136 - Supplies-Tools		**64.09**
716027		06/03/2002	12	Exxonmobil	I2PTV004	1	INV		INNI	Invoice without Encumbrance	Exxonmobil	JCOMEAU	130.85
716027		06/03/2002	12	DENNY'S CITGO SERVICE	S0050309	1	INV		IPNI	Zero Payment Invoice		SVITTUM	23.95
716027		06/05/2002	12	AMES DEPT STOR00000489	S0051258	1	INV		IPNI	Zero Payment Invoice		SVITTUM	51.98
716027		06/05/2002	12	RANDS TRUE VALUE	S0051287	1	INV		IPNI	Zero Payment Invoice		SVITTUM	3.98
716027		06/05/2002	12	TENNEY MOUNTAIN CAR WA	S0051289	1	INV		IPNI	Zero Payment Invoice		SVITTUM	7.00
716027		06/07/2002	12	WILSON TIRE SE00019240	S0051687	1	INV		IPNI	Zero Payment Invoice		SVITTUM	184.00
716027		06/10/2002	12	WINTER ST MOTORS	S0052261	1	INV		IPNI	Zero Payment Invoice		SVITTUM	72.44
716027		06/18/2002	12	Exxonmobil	I2PTV044	1	INV		INNI	Invoice without Encumbrance	Exxonmobil	JCOMEAU	316.63
716027		06/18/2002	12	Irving Oil Corporation	I2PTV045	1	INV		INNI	Invoice without Encumbrance	Irving Oil Corporation	JCOMEAU	88.08
716027		06/18/2002	12	Irving Oil Corporation	I2PTV046	1	INV		INNI	Invoice without Encumbrance	Irving Oil Corporation	JCOMEAU	1,765.02
716027		06/18/2002	12	Irving Oil Corporation	I2PTV048	1	INV		INNI	Invoice without Encumbrance	Irving Oil Corporation	JCOMEAU	15.14
716027		06/18/2002	12	SANEL AUTO PARTS CO 7	S0055639	1	INV		IPNI	Zero Payment Invoice		SVITTUM	22.49
716027		06/18/2002	12	RANDS TRUE VALUE	S0055651	1	INV		IPNI	Zero Payment Invoice		SVITTUM	4.98
716027		06/25/2002	12	PEMI GLASS COMPANY	S0057124	1	INV		IPNI	Zero Payment Invoice		SVITTUM	24.00
716027		06/25/2002	12	BOISE OFFICE IN#01433	S0057619	1	INV		IPNI	Zero Payment Invoice		SVITTUM	223.52
716027		06/25/2002	12	DENNY'S CITGO SERVICE	S0057640	1	INV		IPNI	Zero Payment Invoice		SVITTUM	23.95
716027		06/25/2002	12	WINTER ST MOTORS	S0057641	1	INV		IPNI	Zero Payment Invoice		SVITTUM	264.16
716027		06/25/2002	12	THORTON COLLISION CTR.	S0057642	1	INV		IPNI	Zero Payment Invoice		SVITTUM	786.64
716027		06/27/2002	12	DENNY'S CITGO SERVICE	S0058256	1	INV		IPNI	Zero Payment Invoice		SVITTUM	119.00
716027		06/29/2002	12	Irving Oil Corporation	I2PX3765	1	INV		INNI	Invoice without Encumbrance	Irving Oil Corporation	ECOFFIN	207.40
716027		06/29/2002	12	Irving Oil Corporation	I2PX3766	1	INV		INNI	Invoice without Encumbrance	Irving Oil Corporation	ECOFFIN	1,693.45
716027		06/30/2002	12	Exxonmobil	I2PX3868	1	INV		INNI	Invoice without Encumbrance	Exxonmobil	MPRINCE	77.57
716027		06/30/2002	12	Tenney Mountain Auto Care	I2PX3893	1	INV		INNI	Invoice without Encumbrance	Tenney Mountain Auto Care	MPRINCE	426.07
											Subtotal Account: 716027 - Maint & Repairs-Vehicle-Gas-Oil		**6,532.30**
8O1009		06/30/2002	12	TSF to Fleet Plant fund.	J2PFX390	1	JV		JE16	General Journal Entry (Inter-Fund		BFAHEY	30,688.55
											Subtotal Account: 8O1009 - NonMand Tran Out-Int Desig Fnds		**30,688.55**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DBTRV - PSC Travel Bureau Org: PBTRV1 - Travel Bureau distribution

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760031		06/21/2002	12	TRAVEL REIMBURSEMENT	J2PBA006	34	JV		CRFD	Cash Receipt Feeds		JLAFLEUR	(4,044.29)
760031		06/24/2002	12	June Gas & Repairs	J2PFX344	7	JV		IVRV	Revenue Recognition		TAMARAS	(2,459.21)
											Subtotal Account: 760031 - Int Alloc-Department Chargeback		**(6,503.50)**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DCADS - Alumni Discretionary Fund Org: PCADAL - Alumni Relations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/03/2002	12	Barnes & Noble Coll Bookstore	I2PAL128	1	INV		INNI	Invoice without Encumbrance	Barnes & Noble Coll Bookstore	SASSELIN	310.20
711100		06/06/2002	12	RITE AID STORE 4155	S0051542	1	INV		IPNI	Zero Payment Invoice		SASSELIN	24.45
711100		06/10/2002	12	FTD.COM/1-800-SEND-FTD	S0052239	1	INV		IPNI	Zero Payment Invoice		SASSELIN	47.98
											Subtotal Account: 711100 - Supplies-General		**382.63**
717200		06/30/2002	12	Freiberg, Charley	I2PX3792	1	INV	P2PALZZZ	INEI	Invoice with Encumbrance	Freiberg , Charley	MPRINCE	472.10
											Subtotal Account: 717200 - Other Professional Services-General		**472.10**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DCAFE - Annual Unrestrict Evfy Org: PCADAF - Annual Fund

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540000		06/01/2002	12	GIFT DISTRIBUTION	J2PCA035	17	JV		CRFD	Cash Receipt Feeds		JLANDRY	(5,604.99)
540000		06/03/2002	12	ALUMNI ANNUAL FUND FY02	J2PGI235	3	JV		CRFD	Cash Receipt Feeds		MWHE	125.00
540000		06/03/2002	12	ALUMNI ANNUAL FUND FY02	J2PGI235	4	JV		CRFD	Cash Receipt Feeds		MWHE	2,294.00
540000		06/03/2002	12	Payroll w/h PSC annual fund sal #23	J2ZP0298	2	JV		JECO	Controller's Office- JE16		HMADORE	371.92
540000		06/03/2002	12	payroll w/h PSC annual fund lab #24	J2ZP0302	2	JV		JECO	Controller's Office- JE16		HMADORE	19.92
540000		06/03/2002	12	ALUMNI ANNUAL FUND FY02	J2PGI233	3	JV		CRFD	Cash Receipt Feeds		MWHE	25.00
540000		06/03/2002	12	ALUMNI ANNUAL FUND FY02	J2PGI233	4	JV		CRFD	Cash Receipt Feeds		MWHE	1,040.00
540000		06/04/2002	12	GIFT DISTRIBUTION	J2PCA036	17	JV		CRFD	Cash Receipt Feeds		JLAFLEUR	(1,110.00)
540000		06/05/2002	12	ALUMNI ANNUAL FUND FY02	J2PGI237	5	JV		CRFD	Cash Receipt Feeds		JLAFLEUR	275.00
540000		06/05/2002	12	ALUMNI ANNUAL FUND FY02	J2PGI237	6	JV		CRFD	Cash Receipt Feeds		JLAFLEUR	1,890.00
540000		06/06/2002	12	ALUMNI ANNUAL FUND FY02	J2PGI239	3	JV		CRFD	Cash Receipt Feeds		JLAFLEUR	2,620.00
540000		06/07/2002	12	ALUMNI ANNUAL FUND FY02	J2PGI240	5	JV		CRFD	Cash Receipt Feeds		JLAFLEUR	50.00
540000		06/07/2002	12	ALUMNI ANNUAL FUND FY02	J2PGI240	6	JV		CRFD	Cash Receipt Feeds		JLAFLEUR	1,865.00
540000		06/07/2002	12	TRANS FP/ PSC ANNUAL FUND-SAL#25	J2ZP0316	2	JV		JECO	Controller's Office- JE16		DIANEC	351.29
540000		06/11/2002	12	GIFT DISTRIBUTION	J2PCA037	24	JV		CRFD	Cash Receipt Feeds		JLAFLEUR	(1,915.00)
540000		06/11/2002	12	ALUMNI ANNUAL FUND FY02	J2PGI242	5	JV		CRFD	Cash Receipt Feeds		JLAFLEUR	1,050.00
540000		06/11/2002	12	ALUMNI ANNUAL FUND FY02	J2PGI242	6	JV		CRFD	Cash Receipt Feeds		JLAFLEUR	2,135.00
540000		06/11/2002	12	ALUMNI ANNUAL FUND FY02	J2PGI228	6	JV		CRFD	Cash Receipt Feeds		JLANDRY	50.00
540000		06/11/2002	12	ALUMNI ANNUAL FUND FY02	J2PGI228	7	JV		CRFD	Cash Receipt Feeds		JLANDRY	1,090.00
540000		06/12/2002	12	Cover neg fund balance-6GCE76	J2PFX322	1	JV		CR05	Cash Receipt Entry		JLANDRY	(44.33)
540000		06/12/2002	12	Cover neg fund balance-6GCE76	J2PFX325	1	JV		CR05	Cash Receipt Entry		JLANDRY	(0.01)
540000		06/13/2002	12	ALUMNI ANNUAL FUND FY02	J2PGI244	3	JV		CRFD	Cash Receipt Feeds		JLAFLEUR	535.00
540000		06/14/2002	12	Payroll w/h PSC Annual fund Labor25	J2ZP0335	2	JV		JECO	Controller's Office- JE16		HMADORE	19.92
540000		06/15/2002	12	ALUMNI ANNUAL FUND FY02	J2PGI245	5	JV		CRFD	Cash Receipt Feeds		JLAFLEUR	3,355.92
540000		06/18/2002	12	ALUMNI ANNUAL FUND FY02	J2PGI247	5	JV		CRFD	Cash Receipt Feeds		JLAFLEUR	9,540.00
540000		06/19/2002	12	ALUMNI ANNUAL FUND FY02	J2PGI248	3	JV		CRFD	Cash Receipt Feeds		JLAFLEUR	650.00
540000		06/19/2002	12	ALUMNI ANNUAL FUND FY02	J2PGI248	4	JV		CRFD	Cash Receipt Feeds		JLAFLEUR	170.00
540000		06/20/2002	12	GIFT DISTRIBUTION	J2PCA038	19	JV		CRFD	Cash Receipt Feeds		JLAFLEUR	(3,290.92)
540000		06/20/2002	12	ALUMNI ANNUAL FUND FY02	J2PGI249	4	JV		CRFD	Cash Receipt Feeds		JLAFLEUR	1,000.00
540000		06/24/2002	12	ALUMNI ANNUAL FUND FY02	J2PGI251	2	JV		CRFD	Cash Receipt Feeds		JLAFLEUR	1,225.00
540000		06/24/2002	12	ALUMNI ANNUAL FUND FY02	J2PGI251	3	JV		CRFD	Cash Receipt Feeds		JLAFLEUR	3,671.00
540000		06/24/2002	12	Payroll w/h PSC annual fund - sal26	J2ZP0343	2	JV		JECO	Controller's Office- JE16		HMADORE	351.18
540000		06/25/2002	12	GIFT DISTRIBUTION	J2PCA039	15	JV		CRFD	Cash Receipt Feeds		JLAFLEUR	(4,458.00)
540000		06/25/2002	12	ALUMNI ANNUAL FUND FY02	J2PGI252	3	JV		CRFD	Cash Receipt Feeds		JLAFLEUR	150.00
540000		06/25/2002	12	ALUMNI ANNUAL FUND FY02	J2PGI252	4	JV		CRFD	Cash Receipt Feeds		JLAFLEUR	769.99
540000		06/26/2002	12	Payroll w/h PSC Annual fund labor26	J2ZP0352	2	JV		JECO	Controller's Office- JE16		HMADORE	19.92
540000		06/28/2002	12	Payment	J2PGI254	2	JV		CRFD	Cash Receipt Feeds		JLANDRY	150.00
540000		06/28/2002	12	Payment	J2PGI254	3	JV		CRFD	Cash Receipt Feeds		JLANDRY	2,430.00
540000		06/28/2002	12	Alumni Annual Fund FY02	J2PGI256	2	JV		CRFD	Cash Receipt Feeds		TAMARAS	70.00
540000		06/28/2002	12	Alumni Annual Fund FY02	J2PGI256	3	JV		CRFD	Cash Receipt Feeds		TAMARAS	1,275.00
540000		06/29/2002	12	Gift Distribution	J2PCA040	17	JV		CRFD	Cash Receipt Feeds		TAMARAS	(5,219.99)
540000		06/30/2002	12	GIFT DISTRIBUTION	J2PCA041	30	JV		CRFD	Cash Receipt Feeds		TAMARAS	(6,533.62)
											Subtotal Account: 540000 - Private Gifts		**12,458.20**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DCAIN - Advancement Initiatives Org: PCADV1 - Office of College Advancement

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710100		06/11/2002	12	Corr. #I2PAMT21 (Matthews CA)	J2PFX321	2	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	1,687.52
											Subtotal Account: 710100 - Out-of-State Travel		**1,687.52**
710400		06/11/2002	12	Corr. #I2PAM116 Pres Council Accom.	J2PFX321	4	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	335.58
											Subtotal Account: 710400 - Student or Non-Emp Travel		**335.58**
717200		06/21/2002	12	Vital Data Management Inc	I2PX3588	1	INV	P2PAD131	INEI	Invoice with Encumbrance	Vital Data Management Inc	MPRINCE	4,326.00
											Subtotal Account: 717200 - Other Professional Services-General		**4,326.00**
719000		06/11/2002	12	Corr. #I2PX3144; Newfound Inn	J2PFX321	6	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	951.56
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**951.56**
8I1009		06/28/2002	12	Mv from 6U0000 to cover neg balance	J2PFX362	2	JV		JE16	General Journal Entry (Inter-Fund		JLANDRY	2,300.66
											Subtotal Account: 8I1009 - NonMand Tran In-Int Desig Fnds		**2,300.66**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DCASP - Alumni-Special Events Org: PCADAL - Alumni Relations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
560430		06/03/2002	12	ALUMNI RECOGNITION EVENTS	J2PGI233	2	JV		CRFD	Cash Receipt Feeds		MWHE	30.00
560430		06/05/2002	12	ALUMNI RECOGNITION EVENTS	J2PGI237	3	JV		CRFD	Cash Receipt Feeds		JLAFLEUR	30.00
560430		06/05/2002	12	ALUMNI RECOGNITION EVENTS	J2PGI237	4	JV		CRFD	Cash Receipt Feeds		JLAFLEUR	15.00
560430		06/07/2002	12	ALUMNI RECOGNITION EVENTS	J2PGI240	4	JV		CRFD	Cash Receipt Feeds		JLAFLEUR	90.00
560430		06/11/2002	12	ALUMNI RECOGNITION EVENTS	J2PGI242	4	JV		CRFD	Cash Receipt Feeds		JLAFLEUR	45.00
560430		06/11/2002	12	ALUMNI RECOGNITION EVENTS	J2PGI228	5	JV		CRFD	Cash Receipt Feeds		JLANDRY	60.00
560430		06/18/2002	12	ALUMNI RECOGNITION EVENTS	J2PGI247	4	JV		CRFD	Cash Receipt Feeds		JLAFLEUR	120.00
560430		06/19/2002	12	ALUMNI RECOGNITION EVENTS	J2PGI248	2	JV		CRFD	Cash Receipt Feeds		JLAFLEUR	15.00
560430		06/25/2002	12	ALUMNI RECOGNITION EVENTS	J2PGI252	2	JV		CRFD	Cash Receipt Feeds		JLAFLEUR	30.00
											Subtotal Account: 560430 - Special Events-Recognition Event		**435.00**
711100		06/30/2002	12	S0061257-Trumbull Falls Group	J2PCARD3	2361	JV		JZRO	Zero Dollar Invoice Correction		ASAMUEL	470.00
											Subtotal Account: 711100 - Supplies-General		**470.00**
714010		06/30/2002	12	S0060651-Tylergraphics Inc.	J2PCARD3	1135	JV		JZRO	Zero Dollar Invoice Correction		ASAMUEL	2,414.03
											Subtotal Account: 714010 - Postage-Off Campus Mail Services		**2,414.03**
719000		06/10/2002	12	Sodexho	I2PAL129	1	INV		INNI	Invoice without Encumbrance	Sodexho	SASSELIN	52.50
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**52.50**
8I1009		06/30/2002	12	Cover neg fund bal-loan for fy02	J2PFX392	2	JV		JE16	General Journal Entry (Inter-Fund		JLANDRY	1,044.00
											Subtotal Account: 8I1009 - NonMand Tran In-Int Desig Fnds		**1,044.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DFCAM - PSC Campus Stores Org: PFSTOR - Campus Stores Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
71B000		06/05/2002	12	APEX CONTROLS	S0051050	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	1,080.00
71B000		06/07/2002	12	RANDS TRUE VALUE	S0051879	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	334.68
71B000		06/07/2002	12	CENTRAL PAPER PRODUCTS	S0051880	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	344.00
71B000		06/10/2002	12	OEC CORPORATION	S0052518	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	231.90
71B000		06/13/2002	12	NEW ENGLAND DOOR C	S0053874	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	180.00
71B000		06/13/2002	12	SEAMANS ELECTRICAL DIS	S0053875	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	682.24
71B000		06/14/2002	12	CENTRAL PAPER PRODUCTS	S0054396	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	51.60
71B000		06/14/2002	12	WISE GUYS AUTO SUPPLY	S0054397	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	236.64
71B000		06/14/2002	12	GRANITE/GOULET SUPPLY	S0054398	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	320.38
71B000		06/17/2002	12	Masury Paint Co	I2PX3543	1	INV	P2PSTB01	DIEI	Discount on Invoice w/ Encumb	Masury Paint Co	MPRINCE	(25.66)
71B000		06/17/2002	12	Masury Paint Co	I2PX3543	1	INV	P2PSTB01	INEI	Invoice with Encumbrance	Masury Paint Co	MPRINCE	2,566.47
71B000		06/17/2002	12	SEAMANS ELECTRICAL DIS	S0054648	1	INV		IPNC	Zero Payment Credit Memo		FIMSMGR	(18.72)
71B000		06/17/2002	12	SEAMANS ELECTRICAL DIS	S0054649	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	23.40
71B000		06/18/2002	12	PLYMOUTH FURNITURE	S0055174	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	450.00
71B000		06/20/2002	12	OEC CORPORATION	S0056053	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	57.78
71B000		06/24/2002	12	NORTHEAST AUDIO VISUAL	S0056971	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	780.70
71B000		06/25/2002	12	CONNEY SAFETY PRODUCTS	S0057388	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	171.04
71B000		06/29/2002	12	Shoremont Inc	I2PX3746	1	INV		INNI	Invoice without Encumbrance	Shoremont Inc	ECOFFIN	502.38
71B000		06/29/2002	12	Masury Paint Co	I2PX3759	1	INV	P2PSTB01	DIEI	Discount on Invoice w/ Encumb	Masury Paint Co	ECOFFIN	(22.88)
71B000		06/29/2002	12	Masury Paint Co	I2PX3759	1	INV	P2PSTB01	INEI	Invoice with Encumbrance	Masury Paint Co	ECOFFIN	2,287.53
71B000		06/30/2002	12	S0059195-Cls	J2PCARD1	681	JV		JZRO	Zero Dollar Invoice Correction		JLAFLEUR	76.24
71B000		06/30/2002	12	S0059196-Cls	J2PCARD1	683	JV		JZRO	Zero Dollar Invoice Correction		JLAFLEUR	131.35
71B000		06/30/2002	12	S0059197-Cls	J2PCARD1	685	JV		JZRO	Zero Dollar Invoice Correction		JLAFLEUR	173.91
71B000		06/30/2002	12	S0059198-Cls	J2PCARD1	687	JV		JZRO	Zero Dollar Invoice Correction		JLAFLEUR	274.63
71B000		06/30/2002	12	S0059199-Granite/Goulet Supply	J2PCARD1	689	JV		JZRO	Zero Dollar Invoice Correction		JLAFLEUR	284.24
71B000		06/30/2002	12	S0059273-Hafele America Co	J2PCARD1	839	JV		JZRO	Zero Dollar Invoice Correction		JLAFLEUR	213.64
71B000		06/30/2002	12	S0059274-Central Paper Products	J2PCARD1	841	JV		JZRO	Zero Dollar Invoice Correction		JLAFLEUR	528.90
71B000		06/30/2002	12	S0060142-Kamco Supply Corp	J2PCARD3	149	JV		JZRO	Zero Dollar Invoice Correction		ASAMUEL	295.88
71B000		06/30/2002	12	S0061143-Oec Corporation	J2PCARD3	2129	JV		JZRO	Zero Dollar Invoice Correction		ASAMUEL	54.37
71B000		06/30/2002	12	S0061144-Ashland Lumber Compan	J2PCARD3	2131	JV		JZRO	Zero Dollar Invoice Correction		ASAMUEL	196.82
71B000		06/30/2002	12	S0061145-Rands True Value	J2PCARD3	2133	JV		JZRO	Zero Dollar Invoice Correction		ASAMUEL	442.54
71B000		06/30/2002	12	S0061146-Laconia Electric	J2PCARD3	2135	JV		JZRO	Zero Dollar Invoice Correction		ASAMUEL	612.34
71B000		06/30/2002	12	S0061872-Cls Akron	J2PCARD5	1163	JV		JZRO	Zero Dollar Invoice Correction		ASAMUEL	436.00
71B000		06/30/2002	12	S0061873-Cls Akron	J2PCARD5	1165	JV		JZRO	Zero Dollar Invoice Correction		ASAMUEL	565.71
71B000		06/30/2002	12	YE Inv Adj-Campus Stores	J2ZAE255	17	JV		JECO	Controller's Office- JE16		JS54	3,131.94
											Subtotal Account: 71B000 - Items Resale		**17,651.99**
8O1039		06/30/2002	12	TSF to CS01 Plant fund	J2PFX389	1	JV		JE16	General Journal Entry (Inter-Fund		BFAHEY	6,232.41
											Subtotal Account: 8O1039 - For Capital Projects (not R&R)		**6,232.41**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DFCAM - PSC Campus Stores Org: PFSTR1 - Campus Stores Distribution

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760031		06/03/2002	12	Chargebacks 4/26-5/29/02	J2PFS011	35	JV		JE16	General Journal Entry (Inter-Fund		BFAHEY	(9,691.99)
760031		06/27/2002	12	June 02 Campus Stores Chargebacks	J2PFS012	27	JV		JE16	General Journal Entry (Inter-Fund		LMUZZEY	(7,154.27)
											Subtotal Account: 760031 - Int Alloc-Department Chargeback		**(16,846.26)**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DFMAL - PSC Mail Services Org: PFMAIL - Mail Services Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
560Z00		06/04/2002	12	POSTAGE	J2PGI236	15	JV		CRFD	Cash Receipt Feeds		JLAFLEUR	600.00
560Z00		06/28/2002	12	Payment	J2PGI254	15	JV		CRFD	Cash Receipt Feeds		JLANDRY	40.59
											Subtotal Account: 560Z00 - Other Ed Sales and Services		**640.59**
714000	PFCSFE	06/05/2002	12	Federal Express Corp	I2PX3415	1	INV	P2PMLB02	INEI	Invoice with Encumbrance	Federal Express Corp	ECOFFIN	23.73
714000	PFCSFE	06/13/2002	12	Federal Express Corp	I2PX3516	1	INV	P2PMLB02	INEI	Invoice with Encumbrance	Federal Express Corp	MPRINCE	36.94
714000	PFCSFE	06/17/2002	12	Federal Express Corp	I2PX3541	1	INV	P2PMLB02	INEI	Invoice with Encumbrance	Federal Express Corp	MPRINCE	18.36
714000	PFCSFE	06/20/2002	12	Federal Express Corp	I2PX3573	1	INV	P2PMLB02	INEI	Invoice with Encumbrance	Federal Express Corp	ECOFFIN	84.77
714000	PFCSFE	06/24/2002	12	Federal Express Corp	I2PX3615	1	INV	P2PMLB02	INEI	Invoice with Encumbrance	Federal Express Corp	MPRINCE	18.45
714000	PFCSFE	06/28/2002	12	Federal Express Corp	I2PX3701	1	INV	P2PMLB02	INEI	Invoice with Encumbrance	Federal Express Corp	MPRINCE	50.65
714000	PFCSUP	06/05/2002	12	United Parcel Service	I2PX3416	1	INV	P2PMLB01	INEI	Invoice with Encumbrance	United Parcel Service	ECOFFIN	37.19
714000	PFCSUP	06/13/2002	12	United Parcel Service	I2PX3509	1	INV	P2PMLB01	INEI	Invoice with Encumbrance	United Parcel Service	MPRINCE	58.07
714000	PFCSUP	06/19/2002	12	United Parcel Service	I2PX3567	1	INV	P2PMLB01	INEI	Invoice with Encumbrance	United Parcel Service	MPRINCE	70.84
714000	PFCSUP	06/26/2002	12	United Parcel Service	I2PX3655	1	INV	P2PMLB01	INEI	Invoice with Encumbrance	United Parcel Service	MPRINCE	36.38
714000	PFCSUP	06/29/2002	12	United Parcel Service	I2PX3761	1	INV	P2PMLB01	INEI	Invoice with Encumbrance	United Parcel Service	ECOFFIN	35.85
											Subtotal Account: 714000 - Postage-General		**471.23**
714005	PFCSME	06/07/2002	12	Pitney Bowes	I2PML019	1	INV		INNI	Invoice without Encumbrance	Pitney Bowes	LCUDA	25,000.00
											Subtotal Account: 714005 - Postage-Campus Mail Services		**25,000.00**
760031		06/30/2002	12	charge for postage	J2ZAM347	2	JV		JECO	Controller's Office- JE16		SHSHEEDY	(45.91)
											Subtotal Account: 760031 - Int Alloc-Department Chargeback		**(45.91)**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DFMAL - PSC Mail Services Org: PFMAL1 - Mail Services Distribution

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
560Z00		06/12/2002	12	POSTAGE 2	J2PGI243	20	JV		CRFD	Cash Receipt Feeds		JLAFLEUR	19.17
											Subtotal Account: 560Z00 - Other Ed Sales and Services		**19.17**
71CZ00		06/30/2002	12	rec fbal to ppd account	J2ZAM273	4	JV		JECO	Controller's Office- JE16		SHSHEEDY	(36,078.57)
											Subtotal Account: 71CZ00 - Other Expenses-Deductions		**(36,078.57)**
760031		06/27/2002	12	P 5/25-6/21/02	J2D12001	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(67.07)
760031		06/27/2002	12	P 5/25-6/21/02	J2D12002	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(23.77)
760031		06/27/2002	12	P 5/25-6/21/02	J2D12003	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(18.60)
760031		06/27/2002	12	P 5/25-6/21/02	J2D12004	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(32.49)
760031		06/27/2002	12	P 5/25-6/21/02	J2D12005	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(6.45)
760031		06/27/2002	12	P 5/25-6/21/02	J2D12006	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(262.38)
760031		06/27/2002	12	P 5/25-6/21/02	J2D12007	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(158.76)
760031		06/27/2002	12	P 5/25-6/21/02	J2D12008	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(56.15)
760031		06/27/2002	12	P 5/25-6/21/02	J2D12009	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(72.70)
760031		06/27/2002	12	P 5/25-6/21/02	J2D12010	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.34)
760031		06/27/2002	12	P 5/25-6/21/02	J2D12011	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(3,555.28)
760031		06/27/2002	12	P 5/25-6/21/02	J2D12012	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(388.39)
760031		06/27/2002	12	P 5/25-6/21/02	J2D12013	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(265.69)
760031		06/27/2002	12	P 5/25-6/21/02	J2D12014	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(100.42)
760031		06/27/2002	12	P 5/25-6/21/02	J2D12015	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(120.66)
760031		06/27/2002	12	P 5/25-6/21/02	J2D12016	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(13.55)
760031		06/27/2002	12	P 5/25-6/21/02	J2D12017	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(35.69)
760031		06/27/2002	12	P 5/25-6/21/02	J2D12018	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(1,954.37)
760031		06/27/2002	12	P 5/25-6/21/02	J2D12019	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(6.40)
760031		06/27/2002	12	P 5/25-6/21/02	J2D12020	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(419.00)
760031		06/27/2002	12	P 5/25-6/21/02	J2D12021	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(12.26)
760031		06/27/2002	12	P 5/25-6/21/02	J2D12022	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(9.36)
760031		06/27/2002	12	P 5/25-6/21/02	J2D12023	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(675.80)
760031		06/27/2002	12	P 5/25-6/21/02	J2D12024	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(10.39)
760031		06/27/2002	12	P 5/25-6/21/02	J2D12025	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(227.42)
760031		06/27/2002	12	P 5/25-6/21/02	J2D12026	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(258.67)
760031		06/27/2002	12	P 5/25-6/21/02	J2D12027	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(14.90)
760031		06/27/2002	12	P 5/25-6/21/02	J2D12028	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(15.20)
760031		06/27/2002	12	P 5/25-6/21/02	J2D12029	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(3.53)
760031		06/27/2002	12	P 5/25-6/21/02	J2D12030	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(2.74)
760031		06/27/2002	12	P 5/25-6/21/02	J2D12031	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(1,011.81)
760031		06/27/2002	12	P 5/25-6/21/02	J2D12032	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.34)
760031		06/27/2002	12	P 5/25-6/21/02	J2D12033	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(1.02)
760031		06/27/2002	12	P 5/25-6/21/02	J2D12034	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(36.14)
760031		06/27/2002	12	P 5/25-6/21/02	J2D12035	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(315.14)
760031		06/27/2002	12	P 5/25-6/21/02	J2D12036	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(24.40)
760031		06/27/2002	12	P 5/25-6/21/02	J2D12037	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(823.50)
760031		06/27/2002	12	P 5/25-6/21/02	J2D12038	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(254.66)
760031		06/27/2002	12	P 5/25-6/21/02	J2D12039	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(475.48)
760031		06/27/2002	12	P 5/25-6/21/02	J2D12040	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(856.81)
760031		06/27/2002	12	P 5/25-6/21/02	J2D12041	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(51.11)
760031		06/27/2002	12	P 5/25-6/21/02	J2D12042	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(6.01)
760031		06/27/2002	12	P 5/25-6/21/02	J2D12043	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(972.12)
760031		06/27/2002	12	P 5/25-6/21/02	J2D12044	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(2.39)
760031		06/27/2002	12	P 5/25-6/21/02	J2D12045	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(1.70)

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DFMAL - PSC Mail Services Org: PFMAL1 - Mail Services Distribution

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760031		06/27/2002	12	P 5/25-6/21/02	J2D12046	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.91)
760031		06/27/2002	12	P 5/25-6/21/02	J2D12047	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(1.96)
760031		06/27/2002	12	P 5/25-6/21/02	J2D12048	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(527.27)
760031		06/27/2002	12	P 5/25-6/21/02	J2D12049	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(18.87)
760031		06/27/2002	12	P 5/25-6/21/02	J2D12050	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(14.62)
760031		06/27/2002	12	P 5/25-6/21/02	J2D12051	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(114.33)
760031		06/27/2002	12	P 5/25-6/21/02	J2D12052	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(41.28)
760031		06/27/2002	12	P 5/25-6/21/02	J2D12053	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(331.44)
760031		06/27/2002	12	P 5/25-6/21/02	J2D12054	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(42.99)
760031		06/27/2002	12	P 5/25-6/21/02	J2D12055	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.34)
760031		06/27/2002	12	P 5/25-6/21/02	J2D12056	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(1.14)
760031		06/27/2002	12	P 5/25-6/21/02	J2D12057	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(3.06)
760031		06/27/2002	12	P 5/25-6/21/02	J2D12058	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(19.27)
760031		06/27/2002	12	P 5/25-6/21/02	J2D12059	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(91.90)
760031		06/27/2002	12	P 5/25-6/21/02	J2D12060	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(48.28)
760031		06/27/2002	12	P 5/25-6/21/02	J2D12061	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(27.04)
760031		06/27/2002	12	P 5/25-6/21/02	J2D12062	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(42.89)
760031		06/27/2002	12	P 5/25-6/21/02	J2D12063	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(405.49)
760031		06/27/2002	12	P 5/25-6/21/02	J2D12064	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(433.74)
760031		06/27/2002	12	P 5/25-6/21/02	J2D12065	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(3.42)
760031		06/27/2002	12	P 5/25-6/21/02	J2D12066	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(42.95)
760031		06/27/2002	12	P 5/25-6/21/02	J2D12067	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(66.66)
760031		06/27/2002	12	P 5/25-6/21/02	J2D12068	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(6.20)
760031		06/27/2002	12	P 5/25-6/21/02	J2D12069	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(458.24)
760031		06/27/2002	12	P 5/25-6/21/02	J2D12070	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(34.26)
760031		06/27/2002	12	P 5/25-6/21/02	J2D12071	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(135.08)
760031		06/27/2002	12	P 5/25-6/21/02	J2D12072	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(70.56)
760031		06/27/2002	12	P 5/25-6/21/02	J2D12073	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(16.86)
760031		06/27/2002	12	P 5/25-6/21/02	J2D12074	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(10.83)
760031		06/27/2002	12	P 5/25-6/21/02	J2D12075	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(9.86)
760031		06/27/2002	12	P 5/25-6/21/02	J2D12076	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(98.59)
760031		06/27/2002	12	P 5/25-6/21/02	J2D12077	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(1.03)
760031		06/30/2002	12	rec difference btwn fbal and meter	J2ZAM273	1	JV		JECO	Controller's Office- JE16		SHSHEEDY	1,135.26
											Subtotal Account: 760031 - Int Alloc-Department Chargeback		**(15,607.16)**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DFTSM - Tourism PSC Org: PFGRNT - Tourism PSC-Prog Income

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
560Z00		06/24/2002	12	TOURISM SALES	J2PGI251	23	JV		CRFD	Cash Receipt Feeds		JLAFLEUR	5.00
											Subtotal Account: 560Z00 - Other Ed Sales and Services		**5.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DGCNT - PSC Contingency Reserve Org: YZIN20 - Technology Related Investment

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
8O1009		06/28/2002	12	correct org for j2pfx273	J2ZAE230	1	JV		JECO	Controller's Office- JE16		JS54	(489,339.31)
											Subtotal Account: 8O1009 - NonMand Tran Out-Int Desig Fnds		**(489,339.31)**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DGCNT - PSC Contingency Reserve Org: YZIN21 - Compensation Plan

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
8O1009		06/28/2002	12	correct org for j2pfx273	J2ZAE230	2	JV		JECO	Controller's Office- JE16		JS54	489,339.31
											Subtotal Account: 8O1009 - NonMand Tran Out-Int Desig Fnds		**489,339.31**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DGEND - Endow Income Under Distrib Org: PGAEND - PSC Endowment

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
550000		06/06/2002	12	PSC Endow Income-Jun	J2ZAC053	7	JV		JECO	Controller's Office- JE16		CS8	4,402.39
											Subtotal Account: 550000 - Endowment Income-USNH		**4,402.39**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DGINV - PSC Inventories Org: YZMISC - USNH Miscellaneous

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
8O1009		06/30/2002	12	YE Inv Adj	J2ZAE255	19	JV		JECO	Controller's Office- JE16		JS54	3,131.94
8O1009		06/30/2002	12	YE Inv Adj	J2ZAE255	48	JV		JECO	Controller's Office- JE16		JS54	4,135.43
											Subtotal Account: 8O1009 - NonMand Tran Out-Int Desig Fnds		**7,267.37**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DGSTF - PSC Separation Org: YZBST1 - USNH Early Retirement 1985 and Earl

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
61TNRF		06/04/2002	12	16SFPFBER101701 %PFB490DZ	F0000792	285	JV		HJBR	Payroll Journal-Bridge		MWHE	2,535.60
61TNRF		06/18/2002	12	16SFPFBER101701 %PFB510E6	F0000861	294	JV		HJBR	Payroll Journal-Bridge		PNA	2,535.60
61TNRF		06/30/2002	12	16SFPFBER101701 #PFBOA0F0	F0001036	138	JV		HJBR	Payroll Journal-Bridge		BDOANE	1,267.80
											Subtotal Account: 61TNRF - Retirement Early Full		**6,339.00**
65ST10		06/26/2002	12	Fund pre-1985 ERs FY02 Payments	J2ZBM010	3	JV		JECO	Controller's Office- JE16		MDEZENZO	(63,590.00)
											Subtotal Account: 65ST10 - Early Pool Retiree Budget Only		**(63,590.00)**
8I1036		06/30/2002	12	Fund pre 1995 (ST1) from ST2	J2ZBM014	2	JV		JECO	Controller's Office- JE16		MDEZENZO	27,253.00
8I1036		06/30/2002	12	reverse j2zbm014	J2ZBM017	2	JV		JECO	Controller's Office- JE16		MDEZENZO	(27,253.00)
											Subtotal Account: 8I1036 - NonMand Tran In-Oth Exp Not Def		**0.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DGSTF - PSC Separation Org: YZBST2 - USNH Separation Incentive After 198

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
61TNRF		06/04/2002	12	16SFPFBER121701 %PFB490E0	F0000792	286	JV		HJBR	Payroll Journal-Bridge		MWHE	1,003.00
61TNRF		06/18/2002	12	16SFPFBER121701 %PFB510E7	F0000861	295	JV		HJBR	Payroll Journal-Bridge		PNA	1,003.00
61TNRF		06/30/2002	12	16SFPFBER121701 #PFBOA0F1	F0001036	137	JV		HJBR	Payroll Journal-Bridge		BDOANE	501.50
											Subtotal Account: 61TNRF - Retirement Early Full		**2,507.50**
61TNSS		06/11/2002	12	16SFPFBER121531 %PFB500B3	F0000830	422	JV		HJBR	Payroll Journal-Bridge		MWHE	370.24
											Subtotal Account: 61TNSS - Separation Incentive Staff		**370.24**
65ST10		06/24/2002	12	Fund SIP/ER 6th Alloc 7/1/01	J2ZBM009	3	JV		JECO	Controller's Office- JE16		MDEZENZO	(37,720.00)
											Subtotal Account: 65ST10 - Early Pool Retiree Budget Only		**(37,720.00)**
8O1036		06/30/2002	12	Fund pre 1995 (ST1) from ST2	J2ZBM014	1	JV		JECO	Controller's Office- JE16		MDEZENZO	27,253.00
8O1036		06/30/2002	12	reverse j2zbm014	J2ZBM017	1	JV		JECO	Controller's Office- JE16		MDEZENZO	(27,253.00)
											Subtotal Account: 8O1036 - NonMand Tran Out-Oth Exp Not Def		**0.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DH140 - Athletics Org: PHATAD - Athletics Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
61CPHX		06/25/2002	12	1614PSCATAD09HL #PSC5207H	F0000953	95	JV		HJBR	Payroll Journal-Bridge		PNA	310.00
61CPHX		06/25/2002	12	1614PSCATAD09HLS2#PSC5207H	F0000961	187	JV		HJBR	Payroll Journal-Bridge		PNA	5.40
61CPHX		06/25/2002	12	1614PSCATAD09HLS3#PSC5207H	F0000961	188	JV		HJBR	Payroll Journal-Bridge		PNA	0.35
61CPHX		06/25/2002	12	1614PSCATAD09HLSW#PSC5207H	F0000961	189	JV		HJBR	Payroll Journal-Bridge		PNA	2.26
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**318.01**
65YP10		06/25/2002	12	8041614PSCATAD1826 $0627000679	F0000952	59	JV		HFBR	Fringe Journal-Bridge		PNA	26.04
65YP10		06/25/2002	12	8041614PSCATAD1826 $0627000679	F0000952	60	JV		HFBR	Fringe Journal-Bridge		PNA	0.45
65YP10		06/25/2002	12	8041614PSCATAD1826 $0627000679	F0000952	61	JV		HFBR	Fringe Journal-Bridge		PNA	0.03
65YP10		06/25/2002	12	8041614PSCATAD1826 $0627000679	F0000952	62	JV		HFBR	Fringe Journal-Bridge		PNA	0.19
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**26.71**
710115		06/18/2002	12	Bownes, Kim M B.	I2PTXT12	1	INV		INNI	Invoice without Encumbrance	Bownes , Kim M B	SUSANJ	440.00
710115		06/30/2002	12	Clark, John P.	I2PXT296	1	INV		INNI	Invoice without Encumbrance	Clark , John P	MEG8	222.88
											Subtotal Account: 710115 - Out-of-State Travel-Prof Dev		**662.88**
711100		06/03/2002	12	PLYMOUTH STATE COLL #7	S0050310	1	INV		IPNI	Zero Payment Invoice		SUSANJ	34.58
711100		06/06/2002	12	BOISE OFFICE IN#656812	S0051545	1	INV		IPNI	Zero Payment Invoice		SUSANJ	135.30
711100		06/18/2002	12	PALMISON GRAPHICS	S0055538	1	INV		IPNI	Zero Payment Invoice		SUSANJ	25.50
711100		06/30/2002	12	S0060425-Foster'S Daily Democra	J2PCARD3	673	JV		JZRO	Zero Dollar Invoice Correction		ASAMUEL	29.38
711100		06/30/2002	12	S0061170-Women In Higher Educat	J2PCARD3	2183	JV		JZRO	Zero Dollar Invoice Correction		ASAMUEL	73.00
											Subtotal Account: 711100 - Supplies-General		**297.76**
711126		06/26/2002	12	NEAT Photos - New England Athletic	I2PX3646	1	INV	P2PTX019	INEI	Invoice with Encumbrance	NEAT Photos - New England Athletic Team Photos	MPRINCE	319.00
											Subtotal Account: 711126 - Supplies-Photographic Supplies		**319.00**
713005		06/27/2002	12	C 5/24-6/25/02	J2B12061	1	JV	PBCV0278	IVEY	Partial liq & exp - TEMP		JLAFLEUR	870.00
											Subtotal Account: 713005 - Printing & Copying-Campus		**870.00**
714000		06/27/2002	12	P 5/25-6/21/02	J2D12048	1	JV	PBCV1263	IVEY	Partial liq & exp - TEMP		JLAFLEUR	527.27
											Subtotal Account: 714000 - Postage-General		**527.27**
715000		06/20/2002	12	SPFA #23198 ITS Store	J2PFU056	1	JV		JE16	General Journal Entry (Inter-Fund		JLANDRY	179.95
											Subtotal Account: 715000 - Non-Cap Equip-General		**179.95**
718000		06/27/2002	12	Close encumbrances for FY02	J0001613	149	JV	PBCV1491	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.00
											Subtotal Account: 718000 - Telecom-General		**0.00**
718002		06/17/2002	12	May 02 Admin	J2GTX012	1	JV	PBCV1491	IVEY	Partial liq & exp - TEMP		JLAFLEUR	142.37
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**142.37**
718016		06/17/2002	12	May 02 Admin	J2GTX012	3	JV	PBCV1491	IVEY	Partial liq & exp - TEMP		JLAFLEUR	101.54
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**101.54**
719210		06/06/2002	12	NCAA ADVERTISING	S0051544	1	INV		IPNI	Zero Payment Invoice		SUSANJ	62.25
											Subtotal Account: 719210 - Employee Recruiting-Advertising		**62.25**
71C000		06/03/2002	12	Littletown Trophies	I2PX3358	1	INV	P2PTX018	INEI	Invoice with Encumbrance	Littletown Trophies	ECOFFIN	14.50
											Subtotal Account: 71C000 - Awards to Non-Employee-Students		**14.50**
8I1009		06/28/2002	12	TSF FRom E&G for Post Season	J2PFX366	1	JV		JE16	General Journal Entry (Inter-Fund		BFAHEY	25,377.00
8I1009		06/30/2002	12	Cover neg fund balance	J2PFX392	3	JV		JE16	General Journal Entry (Inter-Fund		JLANDRY	440.00
											Subtotal Account: 8I1009 - NonMand Tran In-Int Desig Fnds		**25,817.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DH140 - Athletics Org: PHATBB - Baseball

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
61CPHX		06/11/2002	12	1614PSCATBB09HL %PSC500AO	F0000830	407	JV		HJBR	Payroll Journal-Bridge		MWHE	555.46
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**555.46**
65YP10		06/30/2002	12	Adjust FY02 Fringe Benefits	J2FRNG06	239	JV		HFBR	Fringe Journal-Bridge		BDOANE	419.93
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**419.93**
710105		06/14/2002	12	PSC Cashiers Imprest Fund	I2PXF165	5	INV		INNI	Invoice without Encumbrance	PSC Cashiers Imprest Fund	ECOFFIN	122.00
710105		06/17/2002	12	PSC Cashiers Imprest Fund	I2PXF168	9	INV		INNI	Invoice without Encumbrance	PSC Cashiers Imprest Fund	ECOFFIN	84.00
											Subtotal Account: 710105 - Out-of-State Travel-Recruiting		**206.00**
710400		06/05/2002	12	MERCHANTS RENT A CAR	S0051135	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	130.44
710400		06/30/2002	12	S0059119-Merchants Rent A Car	J2PCARD1	523	JV		JZRO	Zero Dollar Invoice Correction		JLAFLEUR	82.64
											Subtotal Account: 710400 - Student or Non-Emp Travel		**213.08**
717246		06/05/2002	12	Swiesz, Chet	I2PTA026	1	INV		INNI	Invoice without Encumbrance	Swiesz , Chet	SUSANJ	100.00
717246		06/05/2002	12	Walsh, James	I2PTA027	1	INV		INNI	Invoice without Encumbrance	Walsh , James	SUSANJ	100.00
											Subtotal Account: 717246 - Oth Prof Ser-Officials		**200.00**
718000		06/27/2002	12	Close encumbrances for FY02	J0001613	151	JV	PBCV1492	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.00
											Subtotal Account: 718000 - Telecom-General		**0.00**
718002		06/17/2002	12	May 02 Admin	J2GTA012	3	JV	PBCV1492	IVEY	Partial liq & exp - TEMP		JLAFLEUR	31.50
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**31.50**
718016		06/17/2002	12	May 02 Admin	J2GTA012	1	JV	PBCV1492	IVEY	Partial liq & exp - TEMP		JLAFLEUR	45.62
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**45.62**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DH140 - Athletics Org: PHATEQ - Equipment Non-specific Athlet

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
714000		06/27/2002	12	P 5/25-6/21/02	J2D12049	1	JV	PBCV1265	IVEY	Partial liq & exp - TEMP		JLAFLEUR	18.87
											Subtotal Account: 714000 - Postage-General		**18.87**
715000		06/18/2002	12	RANDS TRUE VALUE	S0055549	1	INV		IPNI	Zero Payment Invoice		SUSANJ	16.73
715000		06/30/2002	12	S0060143-Rands True Value	J2PCARD3	151	JV		JZRO	Zero Dollar Invoice Correction		ASAMUEL	7.02
											Subtotal Account: 715000 - Non-Cap Equip-General		**23.75**
718000		06/27/2002	12	Close encumbrances for FY02	J0001613	153	JV	PBCV1493	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.00
											Subtotal Account: 718000 - Telecom-General		**0.00**
718002		06/17/2002	12	May 02 Admin	J2GEN012	3	JV	PBCV1493	IVEY	Partial liq & exp - TEMP		JLAFLEUR	31.50
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**31.50**
718016		06/17/2002	12	May 02 Admin	J2GEN012	1	JV	PBCV1493	IVEY	Partial liq & exp - TEMP		JLAFLEUR	1.69
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**1.69**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DH140 - Athletics Org: PHATFB - Football

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
61CPHX		06/11/2002	12	1614PSCATFB09HL %PSC500AP	F0000830	408	JV		HJBR	Payroll Journal-Bridge		MWHE	528.00
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**528.00**
65YP10		06/11/2002	12	8041614PSCATFB1826 $0612000666	F0000838	59	JV		HFBR	Fringe Journal-Bridge		MWHE	44.35
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**44.35**
710105		06/19/2002	12	fix inv I2OTC035 double post	J2ZAM210	10	JV		IFIX	Fix Duplicate Invoice Posting		SENO	(510.58)
											Subtotal Account: 710105 - Out-of-State Travel-Recruiting		**(510.58)**
718000		06/27/2002	12	Close encumbrances for FY02	J0001613	155	JV	PBCV1494	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.00
											Subtotal Account: 718000 - Telecom-General		**0.00**
718002		06/17/2002	12	May 02 Admin	J2GTC012	3	JV	PBCV1494	IVEY	Partial liq & exp - TEMP		JLAFLEUR	104.50
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**104.50**
718016		06/17/2002	12	May 02 Admin	J2GTC012	1	JV	PBCV1494	IVEY	Partial liq & exp - TEMP		JLAFLEUR	66.09
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**66.09**
719015		06/10/2002	12	Sodexho	I2PTC045	1	INV		INNI	Invoice without Encumbrance	Sodexho	SUSANJ	18.00
											Subtotal Account: 719015 - Business Meals-Recruiting Meals		**18.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DH140 - Athletics Org: PHATFH - Field Hockey

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
61CPHX		06/11/2002	12	1614PSCATFH09HL %PSC500AQ	F0000830	409	JV		HJBR	Payroll Journal-Bridge		MWHE	290.40
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**290.40**
65YP10		06/11/2002	12	8041614PSCATFH1826 $0612000667	F0000838	61	JV		HFBR	Fringe Journal-Bridge		MWHE	24.39
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**24.39**
710105		06/11/2002	12	Sodexho	I2PX3476	1	INV		INNC	Credit Memo without Encumbrance	Sodexho	MPRINCE	(199.75)
											Subtotal Account: 710105 - Out-of-State Travel-Recruiting		**(199.75)**
714000		06/27/2002	12	P 5/25-6/21/02	J2D12050	1	JV	PBCV1267	IVEY	Partial liq & exp - TEMP		JLAFLEUR	14.62
											Subtotal Account: 714000 - Postage-General		**14.62**
718000		06/27/2002	12	Close encumbrances for FY02	J0001613	157	JV	PBCV1495	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.00
											Subtotal Account: 718000 - Telecom-General		**0.00**
718002		06/17/2002	12	May 02 Admin	J2GTD012	3	JV	PBCV1495	IVEY	Partial liq & exp - TEMP		JLAFLEUR	31.50
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**31.50**
718016		06/17/2002	12	May 02 Admin	J2GTD012	1	JV	PBCV1495	IVEY	Partial liq & exp - TEMP		JLAFLEUR	3.35
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**3.35**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DH140 - Athletics Org: PHATIH - Ice Hockey

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
61CPHX		06/11/2002	12	1614PSCATIC09HL %PSC500AR	F0000830	410	JV		HJBR	Payroll Journal-Bridge		MWHE	216.76
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**216.76**
65YP10		06/11/2002	12	8041614PSCATIC1826 $0612000668	F0000838	63	JV		HFBR	Fringe Journal-Bridge		MWHE	18.21
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**18.21**
714000		06/27/2002	12	P 5/25-6/21/02	J2D12051	1	JV	PBCV1268	IVEY	Partial liq & exp - TEMP		JLAFLEUR	114.33
											Subtotal Account: 714000 - Postage-General		**114.33**
718000		06/27/2002	12	Close encumbrances for FY02	J0001613	159	JV	PBCV1496	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.00
											Subtotal Account: 718000 - Telecom-General		**0.00**
718002		06/17/2002	12	May 02 Admin	J2GTE012	3	JV	PBCV1496	IVEY	Partial liq & exp - TEMP		JLAFLEUR	31.50
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**31.50**
718016		06/17/2002	12	May 02 Admin	J2GTE012	1	JV	PBCV1496	IVEY	Partial liq & exp - TEMP		JLAFLEUR	3.98
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**3.98**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DH140 - Athletics Org: PHATMB - Men's Basketball

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
714000		06/27/2002	12	P 5/25-6/21/02	J2D12052	1	JV	PBCV1269	IVEY	Partial liq & exp - TEMP		JLAFLEUR	41.28
											Subtotal Account: 714000 - Postage-General		**41.28**
718000		06/27/2002	12	Close encumbrances for FY02	J0001613	161	JV	PBCV1497	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.00
											Subtotal Account: 718000 - Telecom-General		**0.00**
718002		06/17/2002	12	May 02 Admin	J2GTF012	3	JV	PBCV1497	IVEY	Partial liq & exp - TEMP		JLAFLEUR	31.50
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**31.50**
718016		06/17/2002	12	May 02 Admin	J2GTF012	1	JV	PBCV1497	IVEY	Partial liq & exp - TEMP		JLAFLEUR	143.43
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**143.43**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DH140 - Athletics Org: PHATML - Men's Lacrosse

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
61CPHX		06/11/2002	12	1614PSCATML09HL %PSC500AS	F0000830	411	JV		HJBR	Payroll Journal-Bridge		MWHE	681.20
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**681.20**
65YP10		06/11/2002	12	8041614PSCATML1826 $0612000669	F0000838	65	JV		HFBR	Fringe Journal-Bridge		MWHE	57.22
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**57.22**
710105		06/03/2002	12	PSC Cashiers Imprest Fund	I2PXF156	8	INV		INNI	Invoice without Encumbrance	PSC Cashiers Imprest Fund	ECOFFIN	97.02
710105		06/03/2002	12	MERCHANTS RENT A CAR	S0050329	1	INV		IPNI	Zero Payment Invoice		SUSANJ	217.40
710105		06/05/2002	12	PSC Cashiers Imprest Fund	I2PXF158	9	INV		INNI	Invoice without Encumbrance	PSC Cashiers Imprest Fund	ECOFFIN	40.00
710105		06/11/2002	12	PSC Cashiers Imprest Fund	I2PXF163	15	INV		INNI	Invoice without Encumbrance	PSC Cashiers Imprest Fund	ECOFFIN	86.00
710105		06/14/2002	12	PSC Cashiers Imprest Fund	I2PXF165	1	INV		INNI	Invoice without Encumbrance	PSC Cashiers Imprest Fund	ECOFFIN	70.00
710105		06/14/2002	12	PSC Cashiers Imprest Fund	I2PXF166	10	INV		INNI	Invoice without Encumbrance	PSC Cashiers Imprest Fund	ECOFFIN	58.00
710105		06/24/2002	12	PSC Cashiers Imprest Fund	I2PXF173	1	INV		INNI	Invoice without Encumbrance	PSC Cashiers Imprest Fund	ECOFFIN	90.00
710105		06/28/2002	12	PSC Cashiers Imprest Fund	I2PXF177	20	INV		INNI	Invoice without Encumbrance	PSC Cashiers Imprest Fund	ECOFFIN	35.00
											Subtotal Account: 710105 - Out-of-State Travel-Recruiting		**693.42**
718000		06/27/2002	12	Close encumbrances for FY02	J0001613	163	JV	PBCV1498	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.00
											Subtotal Account: 718000 - Telecom-General		**0.00**
718002		06/17/2002	12	May 02 Admin	J2GTG012	3	JV	PBCV1498	IVEY	Partial liq & exp - TEMP		JLAFLEUR	31.50
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**31.50**
718016		06/17/2002	12	May 02 Admin	J2GTG012	1	JV	PBCV1498	IVEY	Partial liq & exp - TEMP		JLAFLEUR	77.37
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**77.37**
719015		06/10/2002	12	Sodexho	I2PTC045	4	INV		INNI	Invoice without Encumbrance	Sodexho	SUSANJ	49.50
											Subtotal Account: 719015 - Business Meals-Recruiting Meals		**49.50**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DH140 - Athletics Org: PHATMS - Men's Soccer

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
61CPHX		06/11/2002	12	1614PSCATMS09HL %PSC500AT	F0000830	412	JV		HJBR	Payroll Journal-Bridge		MWHE	216.76
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**216.76**
65YP10		06/11/2002	12	8041614PSCATMS1826 $0612000670	F0000838	67	JV		HFBR	Fringe Journal-Bridge		MWHE	18.21
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**18.21**
710105		06/14/2002	12	PSC Cashiers Imprest Fund	I2PXF166	12	INV		INNI	Invoice without Encumbrance	PSC Cashiers Imprest Fund	ECOFFIN	45.00
											Subtotal Account: 710105 - Out-of-State Travel-Recruiting		**45.00**
714000		06/27/2002	12	P 5/25-6/21/02	J2D12053	1	JV	PBCV1271	IVEY	Partial liq & exp - TEMP		JLAFLEUR	331.44
											Subtotal Account: 714000 - Postage-General		**331.44**
718000		06/27/2002	12	Close encumbrances for FY02	J0001613	165	JV	PBCV1499	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.00
											Subtotal Account: 718000 - Telecom-General		**0.00**
718002		06/17/2002	12	May 02 Admin	J2GTH012	3	JV	PBCV1499	IVEY	Partial liq & exp - TEMP		JLAFLEUR	31.50
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**31.50**
718016		06/17/2002	12	May 02 Admin	J2GTH012	1	JV	PBCV1499	IVEY	Partial liq & exp - TEMP		JLAFLEUR	26.10
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**26.10**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DH140 - Athletics Org: PHATSB - Softball

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
61CPHX		06/11/2002	12	1614PSCATSB09HL %PSC500AU	F0000830	413	JV		HJBR	Payroll Journal-Bridge		MWHE	797.00
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**797.00**
65YP10		06/11/2002	12	8041614PSCATSB1826 $0612000671	F0000838	69	JV		HFBR	Fringe Journal-Bridge		MWHE	66.95
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**66.95**
714000		06/27/2002	12	P 5/25-6/21/02	J2D12054	1	JV	PBCV1273	IVEY	Partial liq & exp - TEMP		JLAFLEUR	42.99
											Subtotal Account: 714000 - Postage-General		**42.99**
717246		06/20/2002	12	Martel, Chet	I2PTJ046	1	INV		INNI	Invoice without Encumbrance	Martel , Chet	SUSANJ	138.50
											Subtotal Account: 717246 - Oth Prof Ser-Officials		**138.50**
718000		06/27/2002	12	Close encumbrances for FY02	J0001613	167	JV	PBCV1500	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.00
											Subtotal Account: 718000 - Telecom-General		**0.00**
718002		06/17/2002	12	May 02 Admin	J2GTJ012	3	JV	PBCV1500	IVEY	Partial liq & exp - TEMP		JLAFLEUR	31.50
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**31.50**
718016		06/17/2002	12	May 02 Admin	J2GTJ012	1	JV	PBCV1500	IVEY	Partial liq & exp - TEMP		JLAFLEUR	3.71
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**3.71**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DH140 - Athletics Org: PHATSK - Skiing

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
61CPHX		06/11/2002	12	1614PSCATSK09HL %PSC500AV	F0000830	414	JV		HJBR	Payroll Journal-Bridge		MWHE	410.00
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**410.00**
65YP10		06/11/2002	12	8041614PSCATSK1826 $0612000672	F0000838	71	JV		HFBR	Fringe Journal-Bridge		MWHE	34.44
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**34.44**
714000		06/27/2002	12	P 5/25-6/21/02	J2D12055	1	JV	PBCV1274	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.34
											Subtotal Account: 714000 - Postage-General		**0.34**
718000		06/27/2002	12	Close encumbrances for FY02	J0001613	169	JV	PBCV1501	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.00
											Subtotal Account: 718000 - Telecom-General		**0.00**
718002		06/17/2002	12	May 02 Admin	J2GTK012	3	JV	PBCV1501	IVEY	Partial liq & exp - TEMP		JLAFLEUR	31.50
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**31.50**
718016		06/17/2002	12	May 02 Admin	J2GTK012	1	JV	PBCV1501	IVEY	Partial liq & exp - TEMP		JLAFLEUR	1.76
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**1.76**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DH140 - Athletics Org: PHATSW - Swimming

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
61CPHX		06/11/2002	12	1614PSCATSW09HL %PSC500AW	F0000830	415	JV		HJBR	Payroll Journal-Bridge		MWHE	425.00
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**425.00**
65YP10		06/11/2002	12	8041614PSCATSW1826 $0612000673	F0000838	73	JV		HFBR	Fringe Journal-Bridge		MWHE	35.70
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**35.70**
710105		06/12/2002	12	PSC Cashiers Imprest Fund	I2PXF164	2	INV		INNI	Invoice without Encumbrance	PSC Cashiers Imprest Fund	ECLARK	81.00
											Subtotal Account: 710105 - Out-of-State Travel-Recruiting		**81.00**
714000		06/27/2002	12	P 5/25-6/21/02	J2D12056	1	JV	PBCV1275	IVEY	Partial liq & exp - TEMP		JLAFLEUR	1.14
											Subtotal Account: 714000 - Postage-General		**1.14**
718000		06/27/2002	12	Close encumbrances for FY02	J0001613	171	JV	PBCV1502	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.00
											Subtotal Account: 718000 - Telecom-General		**0.00**
718002		06/17/2002	12	May 02 Admin	J2GTB012	3	JV	PBCV1502	IVEY	Partial liq & exp - TEMP		JLAFLEUR	31.50
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**31.50**
718016		06/17/2002	12	May 02 Admin	J2GTB012	1	JV	PBCV1502	IVEY	Partial liq & exp - TEMP		JLAFLEUR	6.20
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**6.20**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DH140 - Athletics Org: PHATTR - Training

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710115		06/26/2002	12	Levy, Linda S.	I2PXT288	3	INV		INNI	Invoice without Encumbrance	Levy , Linda S	MEG8	103.50
											Subtotal Account: 710115 - Out-of-State Travel-Prof Dev		**103.50**
714000		06/27/2002	12	P 5/25-6/21/02	J2D12057	1	JV	PBCV1276	IVEY	Partial liq & exp - TEMP		JLAFLEUR	3.06
											Subtotal Account: 714000 - Postage-General		**3.06**
718000		06/27/2002	12	Close encumbrances for FY02	J0001613	173	JV	PBCV1503	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.00
											Subtotal Account: 718000 - Telecom-General		**0.00**
718002		06/17/2002	12	May 02 Admin	J2GRG012	3	JV	PBCV1503	IVEY	Partial liq & exp - TEMP		JLAFLEUR	157.50
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**157.50**
718016		06/17/2002	12	May 02 Admin	J2GRG012	1	JV	PBCV1503	IVEY	Partial liq & exp - TEMP		JLAFLEUR	56.93
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**56.93**
719100		06/17/2002	12	PTONTHENET.COM	S0054907	1	INV		IPNI	Zero Payment Invoice		SUSANJ	9.52
											Subtotal Account: 719100 - Membership Dues & Fees		**9.52**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DH140 - Athletics Org: PHATVB - Volleyball

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
714000		06/27/2002	12	P 5/25-6/21/02	J2D12058	1	JV	PBCV1277	IVEY	Partial liq & exp - TEMP		JLAFLEUR	19.27
											Subtotal Account: 714000 - Postage-General		**19.27**
718000		06/27/2002	12	Close encumbrances for FY02	J0001613	175	JV	PBCV1504	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.00
											Subtotal Account: 718000 - Telecom-General		**0.00**
718002		06/17/2002	12	May 02 Admin	J2GTN012	3	JV	PBCV1504	IVEY	Partial liq & exp - TEMP		JLAFLEUR	44.45
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**44.45**
718016		06/17/2002	12	May 02 Admin	J2GTN012	1	JV	PBCV1504	IVEY	Partial liq & exp - TEMP		JLAFLEUR	17.58
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**17.58**
719015		06/10/2002	12	Sodexho	I2PTC045	2	INV		INNI	Invoice without Encumbrance	Sodexho	SUSANJ	13.50
											Subtotal Account: 719015 - Business Meals-Recruiting Meals		**13.50**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DH140 - Athletics Org: PHATWB - Women's Basketball

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710105		06/19/2002	12	PSC Cashiers Imprest Fund	I2PXF170	12	INV		INNI	Invoice without Encumbrance	PSC Cashiers Imprest Fund	ECOFFIN	35.00
											Subtotal Account: 710105 - Out-of-State Travel-Recruiting		**35.00**
714000		06/27/2002	12	P 5/25-6/21/02	J2D12059	1	JV	PBCV1278	IVEY	Partial liq & exp - TEMP		JLAFLEUR	91.90
											Subtotal Account: 714000 - Postage-General		**91.90**
718000		06/27/2002	12	Close encumbrances for FY02	J0001613	177	JV	PBCV1505	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.00
											Subtotal Account: 718000 - Telecom-General		**0.00**
718002		06/17/2002	12	May 02 Admin	J2GTP012	3	JV	PBCV1505	IVEY	Partial liq & exp - TEMP		JLAFLEUR	44.45
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**44.45**
718016		06/17/2002	12	May 02 Admin	J2GTP012	1	JV	PBCV1505	IVEY	Partial liq & exp - TEMP		JLAFLEUR	27.04
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**27.04**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DH140 - Athletics Org: PHATWL - Women's Lacrosse

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
61CPHX		06/11/2002	12	1614PSCATWL09HL %PSC500AX	F0000830	416	JV		HJBR	Payroll Journal-Bridge		MWHE	790.60
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**790.60**
65YP10		06/11/2002	12	8041614PSCATWL1826 $0612000674	F0000838	75	JV		HFBR	Fringe Journal-Bridge		MWHE	66.41
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**66.41**
710105		06/07/2002	12	PSC Cashiers Imprest Fund	I2PXF160	7	INV		INNI	Invoice without Encumbrance	PSC Cashiers Imprest Fund	ECOFFIN	114.00
710105		06/11/2002	12	PSC Cashiers Imprest Fund	I2PXF163	12	INV		INNI	Invoice without Encumbrance	PSC Cashiers Imprest Fund	ECOFFIN	51.00
710105		06/11/2002	12	PSC Cashiers Imprest Fund	I2PXF163	13	INV		INNI	Invoice without Encumbrance	PSC Cashiers Imprest Fund	ECOFFIN	42.75
710105		06/21/2002	12	PSC Cashiers Imprest Fund	I2PXF172	5	INV		INNI	Invoice without Encumbrance	PSC Cashiers Imprest Fund	ECOFFIN	147.00
710105		06/25/2002	12	PSC Cashiers Imprest Fund	I2PXF174	8	INV		INNI	Invoice without Encumbrance	PSC Cashiers Imprest Fund	ECOFFIN	143.72
											Subtotal Account: 710105 - Out-of-State Travel-Recruiting		**498.47**
711100		06/30/2002	12	S0060426-True Colors Print & De	J2PCARD3	675	JV		JZRO	Zero Dollar Invoice Correction		ASAMUEL	41.00
											Subtotal Account: 711100 - Supplies-General		**41.00**
714000		06/27/2002	12	P 5/25-6/21/02	J2D12060	1	JV	PBCV1279	IVEY	Partial liq & exp - TEMP		JLAFLEUR	48.28
											Subtotal Account: 714000 - Postage-General		**48.28**
718000		06/27/2002	12	Close encumbrances for FY02	J0001613	179	JV	PBCV1506	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.00
											Subtotal Account: 718000 - Telecom-General		**0.00**
718002		06/17/2002	12	May 02 Admin	J2GTQ012	3	JV	PBCV1506	IVEY	Partial liq & exp - TEMP		JLAFLEUR	31.50
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**31.50**
718016		06/17/2002	12	May 02 Admin	J2GTQ012	1	JV	PBCV1506	IVEY	Partial liq & exp - TEMP		JLAFLEUR	30.39
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**30.39**
719015		06/10/2002	12	Sodexho	I2PTC045	3	INV		INNI	Invoice without Encumbrance	Sodexho	SUSANJ	9.00
											Subtotal Account: 719015 - Business Meals-Recruiting Meals		**9.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DH140 - Athletics Org: PHATWR - Wrestling

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
61CPHX		06/11/2002	12	1614PSCATWR09HL %PSC500AY	F0000830	417	JV		HJBR	Payroll Journal-Bridge		MWHE	205.00
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**205.00**
65YP10		06/11/2002	12	8041614PSCATWR1826 $0612000675	F0000838	77	JV		HFBR	Fringe Journal-Bridge		MWHE	17.22
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**17.22**
714000		06/27/2002	12	P 5/25-6/21/02	J2D12061	1	JV	PBCV1280	IVEY	Partial liq & exp - TEMP		JLAFLEUR	27.04
											Subtotal Account: 714000 - Postage-General		**27.04**
717246		06/19/2002	12	fix inv I2PTR011 double post	J2ZAM210	8	JV		IFIX	Fix Duplicate Invoice Posting		SENO	(200.00)
717246		06/19/2002	12	fix inv I2PTR015 double post	J2ZAM210	9	JV		IFIX	Fix Duplicate Invoice Posting		SENO	(100.00)
											Subtotal Account: 717246 - Oth Prof Ser-Officials		**(300.00)**
718000		06/27/2002	12	Close encumbrances for FY02	J0001613	181	JV	PBCV1507	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.00
											Subtotal Account: 718000 - Telecom-General		**0.00**
718002		06/17/2002	12	May 02 Admin	J2GTR012	3	JV	PBCV1507	IVEY	Partial liq & exp - TEMP		JLAFLEUR	31.50
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**31.50**
718016		06/17/2002	12	May 02 Admin	J2GTR012	1	JV	PBCV1507	IVEY	Partial liq & exp - TEMP		JLAFLEUR	7.49
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**7.49**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DH140 - Athletics Org: PHATWS - Women's Soccer

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
61CPHX		06/11/2002	12	1614PSCATWS09HL %PSC500AZ	F0000830	418	JV		HJBR	Payroll Journal-Bridge		MWHE	216.76
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**216.76**
65YP10		06/11/2002	12	8041614PSCATWS1826 $0612000676	F0000838	79	JV		HFBR	Fringe Journal-Bridge		MWHE	18.21
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**18.21**
710105		06/06/2002	12	EXXONMOBIL75 93008548	S0051588	1	INV		IPNI	Zero Payment Invoice		SUSANJ	2.00
710105		06/20/2002	12	PSC Cashiers Imprest Fund	I2PXF171	4	INV		INNI	Invoice without Encumbrance	PSC Cashiers Imprest Fund	ECOFFIN	10.41
710105		06/30/2002	12	S0059158-Plymouth Kwik Stop	J2PCARD1	601	JV		JZRO	Zero Dollar Invoice Correction		JLAFLEUR	2.01
710105		06/30/2002	12	S0059159-Plymouth Kwik Stop	J2PCARD1	603	JV		JZRO	Zero Dollar Invoice Correction		JLAFLEUR	2.02
											Subtotal Account: 710105 - Out-of-State Travel-Recruiting		**16.44**
714000		06/27/2002	12	P 5/25-6/21/02	J2D12062	1	JV	PBCV1281	IVEY	Partial liq & exp - TEMP		JLAFLEUR	42.89
											Subtotal Account: 714000 - Postage-General		**42.89**
718000		06/27/2002	12	Close encumbrances for FY02	J0001613	183	JV	PBCV1508	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.00
											Subtotal Account: 718000 - Telecom-General		**0.00**
718002		06/17/2002	12	May 02 Admin	J2GTS012	3	JV	PBCV1508	IVEY	Partial liq & exp - TEMP		JLAFLEUR	31.50
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**31.50**
718016		06/17/2002	12	May 02 Admin	J2GTS012	1	JV	PBCV1508	IVEY	Partial liq & exp - TEMP		JLAFLEUR	40.18
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**40.18**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DH140 - Athletics Org: PHATWT - Women's Tennis

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
61CPHX		06/11/2002	12	1614PSCATWT09HL %PSC500B0	F0000830	419	JV		HJBR	Payroll Journal-Bridge		MWHE	98.50
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**98.50**
65YP10		06/11/2002	12	8041614PSCATWT1826 $0612000677	F0000838	81	JV		HFBR	Fringe Journal-Bridge		MWHE	8.27
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**8.27**
718000		06/27/2002	12	Close encumbrances for FY02	J0001613	185	JV	PBCV1509	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.00
											Subtotal Account: 718000 - Telecom-General		**0.00**
718002		06/17/2002	12	May 02 Admin	J2GTT012	1	JV	PBCV1509	IVEY	Partial liq & exp - TEMP		JLAFLEUR	31.50
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**31.50**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DHAFB - Football-Friends of Org: PHATFB - Football

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/29/2002	12	Use of HUB room on 4/5/02	J2PFX371	1	JV	E2PFX371	IVEX	Partially liquidate & record exp		TAMARAS	15.00
											Subtotal Account: 711100 - Supplies-General		**15.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DHAFH - Field Hockey-Friends of Org: PHATFH - Field Hockey

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540020		06/06/2002	12	ATHLETICS-FIELD HOCKEY-FRIENDS	J2PGI239	2	JV		CRFD	Cash Receipt Feeds		JLAFLEUR	500.00
540020		06/11/2002	12	ATHLETICS-FIELD HOCKEY-FRIENDS	J2PGI242	2	JV		CRFD	Cash Receipt Feeds		JLAFLEUR	125.00
540020		06/11/2002	12	ATHLETICS-FIELD HOCKEY-FRIENDS	J2PGI228	2	JV		CRFD	Cash Receipt Feeds		JLANDRY	75.00
540020		06/15/2002	12	ATHLETICS-FIELD HOCKEY-FRIENDS	J2PGI245	3	JV		CRFD	Cash Receipt Feeds		JLAFLEUR	250.00
540020		06/21/2002	12		J2PGA249	1	JV		CRFD	Cash Receipt Feeds		JLAFLEUR	(125.00)
											Subtotal Account: 540020 - Gifts-Fundraising		**825.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DHAIH - Ice Hockey-Friends of Org: PHATIH - Ice Hockey

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
71C000		06/13/2002	12	Corr. Doc. #I2PX1741	J2PFX328	1	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	(56.00)
											Subtotal Account: 71C000 - Awards to Non-Employee-Students		**(56.00)**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DHAM2 - King of Mountain Org: PHATMB - Men's Basketball

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
560Z00		06/03/2002	12	ATHLETICS-KING OF MOUNTAIN	J2PGI234	2	JV		CRFD	Cash Receipt Feeds		MWHE	100.00
560Z00		06/05/2002	12	ATHLETICS-KING OF MOUNTAIN	J2PGI237	2	JV		CRFD	Cash Receipt Feeds		JLAFLEUR	325.00
560Z00		06/07/2002	12	ATHLETICS-KING OF MOUNTAIN	J2PGI240	2	JV		CRFD	Cash Receipt Feeds		JLAFLEUR	375.00
560Z00		06/10/2002	12	ATHLETICS-KING OF MOUNTAIN	J2PGI241	2	JV		CRFD	Cash Receipt Feeds		JLAFLEUR	100.00
560Z00		06/11/2002	12	ATHLETICS-KING OF MOUNTAIN	J2PGI228	3	JV		CRFD	Cash Receipt Feeds		JLANDRY	125.00
560Z00		06/12/2002	12		J2PGA242	2	JV		CRFD	Cash Receipt Feeds		JLAFLEUR	(100.00)
560Z00		06/15/2002	12	ATHLETICS-KING OF MOUNTAIN	J2PGI245	4	JV		CRFD	Cash Receipt Feeds		JLAFLEUR	850.00
560Z00		06/18/2002	12	ATHLETICS-KING OF MOUNTAIN	J2PGI247	2	JV		CRFD	Cash Receipt Feeds		JLAFLEUR	375.00
											Subtotal Account: 560Z00 - Other Ed Sales and Services		**2,150.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DHAMB - Mens Basketball-Friends of Org: PHATMB - Men's Basketball

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
516355		06/30/2002	12	Rec Program Registration KOM	J2ZAM270	29	JV		JECO	Controller's Office- JE16		SHSHEEDY	(12,261.00)
											Subtotal Account: 516355 - Registration Fee-KOM		**(12,261.00)**
540020		06/03/2002	12	ATHLETICS-MENS BASKETBALL-FRIE	J2PGI234	3	JV		CRFD	Cash Receipt Feeds		MWHE	720.00
540020		06/11/2002	12	ATHLETICS-MENS BASKETBALL-FRIE	J2PGI228	4	JV		CRFD	Cash Receipt Feeds		JLANDRY	20.00
540020		06/18/2002	12	ATHLETICS-MENS BASKETBALL-FRIE	J2PGI247	3	JV		CRFD	Cash Receipt Feeds		JLAFLEUR	360.00
540020		06/20/2002	12	ATHLETICS-MENS BASKETBALL-FRIE	J2PGI249	2	JV		CRFD	Cash Receipt Feeds		JLAFLEUR	720.00
											Subtotal Account: 540020 - Gifts-Fundraising		**1,820.00**
560Z82		06/30/2002	12	Rec Program Registration KOM	J2ZAM270	30	JV		JECO	Controller's Office- JE16		SHSHEEDY	12,261.00
											Subtotal Account: 560Z82 - Recreation Prog Registrations-KOM		**12,261.00**
711100		06/30/2002	12	S0059631-Venture Print Unlimite	J2PCARD2	339	JV		JZRO	Zero Dollar Invoice Correction		JLAFLEUR	57.50
											Subtotal Account: 711100 - Supplies-General		**57.50**
715000		06/13/2002	12	ANACONDA SPORTS, INC	S0053885	1	INV		IPNI	Zero Payment Invoice		SUSANJ	420.70
715000		06/18/2002	12	ANACONDA SPORTS, INC	S0055181	1	INV		IPNI	Zero Payment Invoice		SUSANJ	35.70
715000		06/18/2002	12	PALMISON GRAPHICS	S0055538	3	INV		IPNI	Zero Payment Invoice		SUSANJ	68.50
											Subtotal Account: 715000 - Non-Cap Equip-General		**524.90**
717246		06/26/2002	12	Dauer, William	I2PTF073	1	INV		INNI	Invoice without Encumbrance	Dauer , William	LCP	60.00
717246		06/26/2002	12	Chase, James	I2PTF074	1	INV		INNI	Invoice without Encumbrance	Chase , James	LCP	60.00
717246		06/26/2002	12	Joy, James	I2PTF075	1	INV		INNI	Invoice without Encumbrance	Joy , James	LCP	90.00
717246		06/26/2002	12	Thibeault, Donald	I2PTF076	1	INV		INNI	Invoice without Encumbrance	Thibeault , Donald	LCP	60.00
											Subtotal Account: 717246 - Oth Prof Ser-Officials		**270.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DHAML - Mens Lacrosse-Friends of Org: PHATML - Men's Lacrosse

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540020		06/11/2002	12	ATHLETICS-MENS LACROSSE-FRIEND	J2PGI242	3	JV		CRFD	Cash Receipt Feeds		JLAFLEUR	125.00
											Subtotal Account: 540020 - Gifts-Fundraising		**125.00**
710105		06/18/2002	12	PSC Cashiers Imprest Fund	I2PXF169	2	INV		INNI	Invoice without Encumbrance	PSC Cashiers Imprest Fund	ECLARK	70.00
											Subtotal Account: 710105 - Out-of-State Travel-Recruiting		**70.00**
715000		06/30/2002	12	S0059626-Palmison Graphics	J2PCARD2	329	JV		JZRO	Zero Dollar Invoice Correction		JLAFLEUR	26.00
											Subtotal Account: 715000 - Non-Cap Equip-General		**26.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DHAMS - Mens Soccer-Friends of Org: PHATMS - Men's Soccer

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710400		06/13/2002	12	Corr. Pcard Trans. #S0041426	J2PFX328	3	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	(102.60)
											Subtotal Account: 710400 - Student or Non-Emp Travel		**(102.60)**
715000		06/13/2002	12	Corr. Pcard Trans. #S0045812	J2PFX328	5	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	(113.15)
											Subtotal Account: 715000 - Non-Cap Equip-General		**(113.15)**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DHASB - Softball-Friends of Org: PHATSB - Softball

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
719000		06/03/2002	12	Italian Farmhouse	I2PX3357	1	INV	P2PTJ004	INEI	Invoice with Encumbrance	Italian Farmhouse	ECOFFIN	308.70
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**308.70**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DHAVB - Volleyball-Friends of Org: PHATVB - Volleyball

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540020		06/12/2002	12	ATHLETICS-VOLLEYBALL-FRIENDS	J2PGI243	2	JV		CRFD	Cash Receipt Feeds		JLAFLEUR	150.00
											Subtotal Account: 540020 - Gifts-Fundraising		**150.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DHAWB - Womens Basketball-Friends of Org: PHATWB - Women's Basketball

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540020		06/13/2002	12	ATHLETICS-WOMENS BASKETBALL-FR	J2PGI244	2	JV		CRFD	Cash Receipt Feeds		JLAFLEUR	40.00
											Subtotal Account: 540020 - Gifts-Fundraising		**40.00**
711100		06/30/2002	12	S0059631-Venture Print Unlimite	J2PCARD2	341	JV		JZRO	Zero Dollar Invoice Correction		JLAFLEUR	57.50
											Subtotal Account: 711100 - Supplies-General		**57.50**
71C000		06/19/2002	12	PSC Cashiers Imprest Fund	I2PXF170	5	INV		INNI	Invoice without Encumbrance	PSC Cashiers Imprest Fund	ECOFFIN	90.00
71C000		06/19/2002	12	PSC Cashiers Imprest Fund	I2PXF170	6	INV		INNI	Invoice without Encumbrance	PSC Cashiers Imprest Fund	ECOFFIN	160.00
											Subtotal Account: 71C000 - Awards to Non-Employee-Students		**250.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DHAWL - Womens Lacrosse-Friends of Org: PHATWL - Women's Lacrosse

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540020		06/07/2002	12	ALUMNI-WOMENS LACROSSE-FRIENDS	J2PGI240	3	JV		CRFD	Cash Receipt Feeds		JLAFLEUR	12.30
540020		06/17/2002	12	Correct #B234	J2PGB524	2	JV		CR05	Cash Receipt Entry		TAMARAS	50.00
											Subtotal Account: 540020 - Gifts-Fundraising		**62.30**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DHAWR - Wrestling-Friends of Org: PHATWR - Wrestling

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/13/2002	12	Corr. Doc. #I2PXF138	J2PFX328	7	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	(62.39)
711100		06/25/2002	12	Move expense S0022579	J2PTA066	1	JV		JZRO	Zero Dollar Invoice Correction		LCP	(360.00)
											Subtotal Account: 711100 - Supplies-General		**(422.39)**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DHAWS - Womens Soccer-Friends of Org: PHATWS - Women's Soccer

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540020		06/03/2002	12	ATHLETICS-WOMENS SOCCER-FRIEND	J2PGI235	2	JV		CRFD	Cash Receipt Feeds		MWHE	747.02
540020		06/03/2002	12	ATHLETICS-WOMENS SOCCER-FRIEND	J2PGI234	4	JV		CRFD	Cash Receipt Feeds		MWHE	220.00
540020		06/10/2002	12	ATHLETICS-WOMENS SOCCER-FRIEND	J2PGI241	3	JV		CRFD	Cash Receipt Feeds		JLAFLEUR	220.00
540020		06/10/2002	12	PEMI-Bad Checks	J2PGI241	22	JV		CRFD	Cash Receipt Feeds		JLAFLEUR	20.00
540020		06/12/2002	12	ATHLETICS-WOMENS SOCCER-FRIEND	J2PGI243	3	JV		CRFD	Cash Receipt Feeds		JLAFLEUR	220.00
540020		06/18/2002	12	ATHLETICS-WOMENS SOCCER-FRIEND	J2PGI246	2	JV		CRFD	Cash Receipt Feeds		JLAFLEUR	220.00
540020		06/20/2002	12	ATHLETICS-WOMENS SOCCER-FRIEND	J2PGI249	3	JV		CRFD	Cash Receipt Feeds		JLAFLEUR	5.72
540020		06/27/2002	12	Payment	J2PGI253	2	JV		CRFD	Cash Receipt Feeds		JLANDRY	662.58
											Subtotal Account: 540020 - Gifts-Fundraising		**2,315.32**
710105		06/03/2002	12	EXXONMOBIL34 01098441	S0050200	1	INV		IPNI	Zero Payment Invoice		SUSANJ	22.96
710105		06/03/2002	12	MARATHON ASHLAND 01653	S0050216	1	INV		IPNI	Zero Payment Invoice		SUSANJ	20.71
710105		06/03/2002	12	ESSO WEST OF HW 28	S0050217	1	INV		IPNI	Zero Payment Invoice		SUSANJ	24.30
710105		06/03/2002	12	PETROLINE TILBURY	S0050218	1	INV		IPNI	Zero Payment Invoice		SUSANJ	25.65
710105		06/03/2002	12	BP OIL 39224316	S0050246	1	INV		IPNI	Zero Payment Invoice		SUSANJ	20.15
710105		06/03/2002	12	HOLDERNESS MAINWAY	S0050293	1	INV		IPNI	Zero Payment Invoice		SUSANJ	13.59
710105		06/03/2002	12	MERCHANTS RENT A CAR	S0050330	1	INV		IPNI	Zero Payment Invoice		SUSANJ	329.48
710105		06/03/2002	12	DERBY MAINWAY	S0050356	1	INV		IPNI	Zero Payment Invoice		SUSANJ	6.00
710105		06/03/2002	12	SHELL HIGHWAY 401, EAS	S0050357	1	INV		IPNI	Zero Payment Invoice		SUSANJ	26.54
710105		06/04/2002	12	Scarlett, Keith R.	I2PXT280	1	INV		INNI	Invoice without Encumbrance	Scarlett , Keith R	MEG8	31.65
710105		06/20/2002	12	PSC Cashiers Imprest Fund	I2PXF171	5	INV		INNI	Invoice without Encumbrance	PSC Cashiers Imprest Fund	ECOFFIN	19.18
710105		06/20/2002	12	PSC Cashiers Imprest Fund	I2PXF171	6	INV		INNI	Invoice without Encumbrance	PSC Cashiers Imprest Fund	ECOFFIN	37.29
											Subtotal Account: 710105 - Out-of-State Travel-Recruiting		**577.50**
715000		06/18/2002	12	ANACONDA SPORTS, INC	S0055180	1	INV		IPNI	Zero Payment Invoice		SUSANJ	32.00
715000		06/18/2002	12	EWING SPORTS CENTER	S0055537	1	INV		IPNC	Zero Payment Credit Memo		SUSANJ	(75.00)
											Subtotal Account: 715000 - Non-Cap Equip-General		**(43.00)**
719100		06/14/2002	12	The Sports Illustrated Fundraising	I2PTX011	1	INV		INNI	Invoice without Encumbrance		SUSANJ	90.00
											Subtotal Account: 719100 - Membership Dues & Fees		**90.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DHDEF - Deferred Revenue-Sports Camp Org: PHATAD - Athletics Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
570338		06/24/2002	12	Media Sales (MISP dep.)	J2PFX348	4	JV		CR05	Cash Receipt Entry		TAMARAS	180.00
											Subtotal Account: 570338 - Other Sources-Media Sales		**180.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DHDEF - Deferred Revenue-Sports Camp Org: PHATFH - Field Hockey

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
516300		06/06/2002	12	DEF.SPORTS CAMP FIELD HOCKEY	J2PGI239	6	JV		CRFD	Cash Receipt Feeds		JLAFLEUR	750.00
516300		06/11/2002	12	DEF.SPORTS CAMP FIELD HOCKEY	J2PGI242	12	JV		CRFD	Cash Receipt Feeds		JLAFLEUR	125.00
516300		06/11/2002	12	DEF.SPORTS CAMP FIELD HOCKEY	J2PGI228	13	JV		CRFD	Cash Receipt Feeds		JLANDRY	375.00
516300		06/15/2002	12	DEF.SPORTS CAMP FIELD HOCKEY	J2PGI245	8	JV		CRFD	Cash Receipt Feeds		JLAFLEUR	375.00
516300		06/20/2002	12	DEF.SPORTS CAMP FIELD HOCKEY	J2PGI249	10	JV		CRFD	Cash Receipt Feeds		JLAFLEUR	375.00
											Subtotal Account: 516300 - Registration Fees		**2,000.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DHDEF - Deferred Revenue-Sports Camp Org: PHATMB - Men's Basketball

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
516300		06/03/2002	12	DEF.SPT CAMP MENS BASKETBALL	J2PGI235	9	JV		CRFD	Cash Receipt Feeds		MWHE	125.00
516300		06/03/2002	12	DEF.SPT CAMP MENS BASKETBALL	J2PGI234	11	JV		CRFD	Cash Receipt Feeds		MWHE	125.00
516300		06/04/2002	12	DEF.SPT CAMP MENS BASKETBALL	J2PGI236	7	JV		CRFD	Cash Receipt Feeds		JLAFLEUR	125.00
516300		06/05/2002	12	DEF.SPT CAMP MENS BASKETBALL	J2PGI237	11	JV		CRFD	Cash Receipt Feeds		JLAFLEUR	40.00
516300		06/06/2002	12	DEF.SPT CAMP MENS BASKETBALL	J2PGI239	7	JV		CRFD	Cash Receipt Feeds		JLAFLEUR	250.00
516300		06/07/2002	12	DEF.SPT CAMP MENS BASKETBALL	J2PGI240	11	JV		CRFD	Cash Receipt Feeds		JLAFLEUR	125.00
516300		06/11/2002	12	DEF.SPT CAMP MENS BASKETBALL	J2PGI242	13	JV		CRFD	Cash Receipt Feeds		JLAFLEUR	250.00
516300		06/11/2002	12	DEF.SPT CAMP MENS BASKETBALL	J2PGI228	14	JV		CRFD	Cash Receipt Feeds		JLANDRY	825.00
516300		06/12/2002	12	DEF.SPT CAMP MENS BASKETBALL	J2PGI243	9	JV		CRFD	Cash Receipt Feeds		JLAFLEUR	125.00
516300		06/15/2002	12	DEF.SPT CAMP MENS BASKETBALL	J2PGI245	9	JV		CRFD	Cash Receipt Feeds		JLAFLEUR	250.00
516300		06/18/2002	12	DEF.SPT CAMP MENS BASKETBALL	J2PGI247	10	JV		CRFD	Cash Receipt Feeds		JLAFLEUR	965.00
516300		06/19/2002	12	DEF.SPT CAMP MENS BASKETBALL	J2PGI248	14	JV		CRFD	Cash Receipt Feeds		JLAFLEUR	125.00
516300		06/20/2002	12	DEF.SPT CAMP MENS BASKETBALL	J2PGI249	11	JV		CRFD	Cash Receipt Feeds		JLAFLEUR	85.00
											Subtotal Account: 516300 - Registration Fees		**3,415.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DHDEF - Deferred Revenue-Sports Camp Org: PHATWB - Women's Basketball

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
516300		06/03/2002	12	DEF.SPT CAMP WOMEN BASKETBALL	J2PGI235	10	JV		CRFD	Cash Receipt Feeds		MWHE	250.00
516300		06/04/2002	12	DEF.SPT CAMP WOMEN BASKETBALL	J2PGI236	8	JV		CRFD	Cash Receipt Feeds		JLAFLEUR	1,125.00
516300		06/06/2002	12	DEF.SPT CAMP WOMEN BASKETBALL	J2PGI239	8	JV		CRFD	Cash Receipt Feeds		JLAFLEUR	250.00
516300		06/12/2002	12	DEF.SPT CAMP WOMEN BASKETBALL	J2PGI243	10	JV		CRFD	Cash Receipt Feeds		JLAFLEUR	125.00
516300		06/15/2002	12	DEF.SPT CAMP WOMEN BASKETBALL	J2PGI245	10	JV		CRFD	Cash Receipt Feeds		JLAFLEUR	325.00
516300		06/18/2002	12	DEF.SPT CAMP WOMEN BASKETBALL	J2PGI247	11	JV		CRFD	Cash Receipt Feeds		JLAFLEUR	62.50
516300		06/27/2002	12	Payment	J2PGI253	8	JV		CRFD	Cash Receipt Feeds		JLANDRY	805.00
											Subtotal Account: 516300 - Registration Fees		**2,942.50**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DHPPD - Prepaid Expense-Sports Camp Org: PHATFB - Football

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
71B000		06/14/2002	12	Jostens Inc	I2PX3540	1	INV	P2PTC012	ADEI	Addl Charges on Invoice w/Encumb	Jostens Inc	MPRINCE	55.00
71B000		06/14/2002	12	Jostens Inc	I2PX3540	1	INV	P2PTC012	INEI	Invoice with Encumbrance	Jostens Inc	MPRINCE	1,960.00
											Subtotal Account: 71B000 - Items Resale		**2,015.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DHPPD - Prepaid Expense-Sports Camp Org: PHATFH - Field Hockey

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
71C100		06/14/2002	12	SALMON PRESS LLC.	S0054473	1	INV		IPNI	Zero Payment Invoice		SUSANJ	30.00
											Subtotal Account: 71C100 - Advertising (Non-Employment)		**30.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DHPPD - Prepaid Expense-Sports Camp Org: PHATMB - Men's Basketball

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
61CPEX		06/18/2002	12	6HUMPSCAFMB09NS %PSC510K8	F0000862	108	JV		HJBR	Payroll Journal-Bridge		PNA	1,500.00
											Subtotal Account: 61CPEX - [NSE] Non-Status Salary (Exempt)		**1,500.00**
65YP10		06/30/2002	12	Adjust FY02 Fringe Benefits	J2FRNG06	241	JV		HFBR	Fringe Journal-Bridge		BDOANE	126.00
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**126.00**
71B000		06/21/2002	12	Great State Beverages Inc	I2PX3584	1	INV	P2PTF017	INEI	Invoice with Encumbrance	Great State Beverages Inc	MPRINCE	214.50
											Subtotal Account: 71B000 - Items Resale		**214.50**
71C100		06/14/2002	12	SALMON PRESS LLC.	S0054473	3	INV		IPNI	Zero Payment Invoice		SUSANJ	35.00
											Subtotal Account: 71C100 - Advertising (Non-Employment)		**35.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DHPPD - Prepaid Expense-Sports Camp Org: PHATWB - Women's Basketball

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
61CPEU		06/30/2002	12	6HUMPSCAFWB06SU #PSCOA0LC	F0001029	169	JV		HJBR	Payroll Journal-Bridge		BDOANE	1,200.00
											Subtotal Account: 61CPEU - [NSE] Supplemental		**1,200.00**
61CPEX		06/30/2002	12	6HUMPSCAFWB09NS #PSCOA0LC	F0001036	73	JV		HJBR	Payroll Journal-Bridge		BDOANE	3,600.00
											Subtotal Account: 61CPEX - [NSE] Non-Status Salary (Exempt)		**3,600.00**
65YP10		06/30/2002	12	8046HUMPSCAFWB1826 $0703001464	F0001029	167	JV		HFBR	Fringe Journal-Bridge		BDOANE	302.40
65YP10		06/30/2002	12	8046HUMPSCAFWB1826 $0703001464	F0001029	168	JV		HFBR	Fringe Journal-Bridge		BDOANE	100.80
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**403.20**
711100		06/30/2002	12	"S0059201-Anaconda Sports, Inc"	J2PCARD1	693	JV		JZRO	Zero Dollar Invoice Correction		JLAFLEUR	237.95
											Subtotal Account: 711100 - Supplies-General		**237.95**
719000		06/26/2002	12	PSC Cashiers Imprest Fund	I2PXF175	1	INV		INNI	Invoice without Encumbrance	PSC Cashiers Imprest Fund	ECOFFIN	29.29
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**29.29**
71B000		06/20/2002	12	PSC Cashiers Imprest Fund	I2PXF171	11	INV		INNI	Invoice without Encumbrance	PSC Cashiers Imprest Fund	ECOFFIN	140.79
											Subtotal Account: 71B000 - Items Resale		**140.79**
71C100		06/14/2002	12	SALMON PRESS LLC.	S0054473	5	INV		IPNI	Zero Payment Invoice		SUSANJ	35.00
											Subtotal Account: 71C100 - Advertising (Non-Employment)		**35.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DPDES - President Discretionary Fund Org: PPPRES - President's Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
61CPHX		06/11/2002	12	1624PRPPRP209HL %PRP500B1	F0000830	420	JV		HJBR	Payroll Journal-Bridge		MWHE	135.00
61CPHX		06/25/2002	12	1624PRPPRP209HL %PRP520AG	F0000950	11	JV		HJBR	Payroll Journal-Bridge		PNA	150.00
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**285.00**
65YP10		06/11/2002	12	8041624PRPPRP21826 $0612000678	F0000838	83	JV		HFBR	Fringe Journal-Bridge		MWHE	11.34
65YP10		06/25/2002	12	8041624PRPPRP21826 $0627000680	F0000961	186	JV		HFBR	Fringe Journal-Bridge		PNA	12.60
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**23.94**
711100		06/07/2002	12	GEVALIA SHIPMENT	S0052053	1	INV		IPNI	Zero Payment Invoice		GCE	37.23
711100		06/10/2002	12	PLYMOUTH STATE COLL #7	S0052449	1	INV		IPNI	Zero Payment Invoice		GCE	39.98
711100		06/30/2002	12	S0060775-Gevalia Shipment	J2PCARD3	1381	JV		JZRO	Zero Dollar Invoice Correction		ASAMUEL	37.23
											Subtotal Account: 711100 - Supplies-General		**114.44**
717200		06/21/2002	12	CIRCLE TRI CLEANERS	S0056402	1	INV		IPNI	Zero Payment Invoice		GCE	24.27
											Subtotal Account: 717200 - Other Professional Services-General		**24.27**
718000		06/27/2002	12	Close encumbrances for FY02	J0001613	121	JV	PBCV1477	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.00
											Subtotal Account: 718000 - Telecom-General		**0.00**
718002		06/17/2002	12	May 02 Admin	J2GPK012	1	JV	PBCV1477	IVEY	Partial liq & exp - TEMP		JLAFLEUR	48.48
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**48.48**
719000		06/30/2002	12	Sodexho	I2PX3877	1	INV		INNI	Invoice without Encumbrance	Sodexho	ECLARK	21.25
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**21.25**
719005		06/17/2002	12	PSC Cashiers Imprest Fund	I2PXF168	5	INV		INNI	Invoice without Encumbrance	PSC Cashiers Imprest Fund	ECOFFIN	19.94
719005		06/30/2002	12	Sodexho	I2PX3876	1	INV		INNI	Invoice without Encumbrance	Sodexho	ECLARK	285.00
											Subtotal Account: 719005 - Business Meals-Group or Class Meals		**304.94**
8I1009		06/30/2002	12	Cover neg fund bal	J2PFX392	4	JV		JE16	General Journal Entry (Inter-Fund		JLANDRY	435.00
											Subtotal Account: 8I1009 - NonMand Tran In-Int Desig Fnds		**435.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DSJAF - Judicial Affairs Org: PSDSAD - Assoc Dean Std Affairs/Conduct

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
570100		06/03/2002	12	JUDICIAL AFFAIRS	J2PGG235	12	JV		CRFD	Cash Receipt Feeds		MWHE	2,100.00
											Subtotal Account: 570100 - Fines		**2,100.00**
717202		06/03/2002	12	Ransom, Kate	I2PX3375	1	INV	P2PJUB04	INEI	Invoice with Encumbrance	Ransom , Kate	MPRINCE	600.00
											Subtotal Account: 717202 - Oth Prof Ser-Contract Instruct Serv		**600.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DT120 - PSC Student Activites Accounting Org: PTACCT - Accounting Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
516600		06/01/2002	12	PT ACTIVITY FEE B/D	J2PGD234	4	JV		CRFD	Cash Receipt Feeds		MWHE	6.14
516600		06/03/2002	12	PT ACTIVITY FEE B/D	J2PGD228	10	JV		CRFD	Cash Receipt Feeds		MWHE	29.50
516600		06/03/2002	12	PT ACTIVITY FEE B/D	J2PGD229	4	JV		CRFD	Cash Receipt Feeds		MWHE	6.14
516600		06/03/2002	12	PT ACTIVITY FEE B/D	J2PGD233	9	JV		CRFD	Cash Receipt Feeds		MWHE	0.57
516600		06/04/2002	12	PT ACTIVITY FEE B/D	J2PGD236	9	JV		CRFD	Cash Receipt Feeds		JLAFLEUR	0.01
516600		06/05/2002	12	PT ACTIVITY FEE B/D	J2PGD237	7	JV		CRFD	Cash Receipt Feeds		JLAFLEUR	6.16
516600		06/06/2002	12	B/D ACTIVITY FEE	J2PGD238	1	JV		CRFD	Cash Receipt Feeds		JLAFLEUR	(26.94)
516600		06/08/2002	12	PT ACTIVITY FEE B/D	J2PGD240	2	JV		CRFD	Cash Receipt Feeds		JLAFLEUR	41.55
516600		06/10/2002	12	B/D ACTIVITY FEE	J2PGD241	5	JV		CRFD	Cash Receipt Feeds		JLAFLEUR	559.54
516600		06/10/2002	12	PT ACTIVITY FEE B/D	J2PGD241	10	JV		CRFD	Cash Receipt Feeds		JLAFLEUR	82.09
516600		06/11/2002	12	PT ACTIVITY FEE B/D	J2PGD242	5	JV		CRFD	Cash Receipt Feeds		JLAFLEUR	(6.14)
516600		06/12/2002	12	PT ACTIVITY FEE B/D	J2PGD243	3	JV		CRFD	Cash Receipt Feeds		JLAFLEUR	5.94
516600		06/18/2002	12	B/D ACTIVITY FEE	J2PGD246	3	JV		CRFD	Cash Receipt Feeds		JLAFLEUR	0.11
516600		06/18/2002	12	PT ACTIVITY FEE B/D	J2PGD247	4	JV		CRFD	Cash Receipt Feeds		JLAFLEUR	24.57
516600		06/18/2002	12	PT Activity Fee b/d D158	J2PGD533	10	JV		CR05	Cash Receipt Entry		TAMARAS	(19.68)
516600		06/19/2002	12	PT ACTIVITY FEE B/D	J2PGD248	7	JV		CRFD	Cash Receipt Feeds		JLAFLEUR	(18.45)
516600		06/21/2002	12	PT ACTIVITY FEE B/D	J2PGD249	5	JV		CRFD	Cash Receipt Feeds		JLAFLEUR	(6.58)
516600		06/22/2002	12	B/D ACTIVITY FEE	J2PGD250	10	JV		CRFD	Cash Receipt Feeds		JLAFLEUR	279.97
516600		06/22/2002	12	PT ACTIVITY FEE B/D	J2PGD250	15	JV		CRFD	Cash Receipt Feeds		JLAFLEUR	11.87
516600		06/24/2002	12	PT ACTIVITY FEE B/D	J2PGD251	7	JV		CRFD	Cash Receipt Feeds		JLAFLEUR	11.11
516600		06/25/2002	12	B/D ACTIVITY FEE	J2PGD252	1	JV		CRFD	Cash Receipt Feeds		JLAFLEUR	(279.80)
516600		06/27/2002	12	Payment	J2PGD253	4	JV		CRFD	Cash Receipt Feeds		JLANDRY	(0.25)
											Subtotal Account: 516600 - Student Activities Fees		**707.43**
617F10		06/11/2002	12	1611PSCACCT0850 %PSC500AN	F0000830	406	JV		HJBR	Payroll Journal-Bridge		MWHE	975.00
617F10		06/25/2002	12	1611PSCACCT0850 %PSC520AF	F0000950	12	JV		HJBR	Payroll Journal-Bridge		PNA	975.00
											Subtotal Account: 617F10 - Operating Staff		**1,950.00**
65YF10		06/11/2002	12	8001611PSCACCT1825 $0612000665	F0000838	57	JV		HFBR	Fringe Journal-Bridge		MWHE	341.25
65YF10		06/25/2002	12	8001611PSCACCT1825 $0627000678	F0000961	185	JV		HFBR	Fringe Journal-Bridge		PNA	341.25
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**682.50**
714000		06/27/2002	12	P 5/25-6/21/02	J2D12046	1	JV	PBCV1262	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.91
											Subtotal Account: 714000 - Postage-General		**0.91**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DT120 - PSC Student Activites Accounting Org: PTALSO - Alternate Lifestyle Org

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710100		06/14/2002	12	Brown, Sara L.	I2PXT283	1	INV		INNI	Invoice without Encumbrance	Brown , Sara L	MEG8	135.00
											Subtotal Account: 710100 - Out-of-State Travel		**135.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DT120 - PSC Student Activites Accounting Org: PTANTS - Assoc Non-Traditional Students

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
718000		06/27/2002	12	Close encumbrances for FY02	J0001613	147	JV	PBCV1490	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.00
											Subtotal Account: 718000 - Telecom-General		**0.00**
718002		06/17/2002	12	May 02 Admin	J2GSA012	3	JV	PBCV1490	IVEY	Partial liq & exp - TEMP		JLAFLEUR	31.50
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**31.50**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DT120 - PSC Student Activites Accounting Org: PTCIPH - Chi Alpha

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
719100		06/25/2002	12	CHRISTIAN COPYRIGHT LI	S0057305	1	INV		IPNI	Zero Payment Invoice		LCP	46.00
											Subtotal Account: 719100 - Membership Dues & Fees		**46.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DT120 - PSC Student Activites Accounting Org: PTCL02 - Class of 2002

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710410		06/25/2002	12	Super 8 Motel	I2PSA115	1	INV		INNI	Invoice without Encumbrance	Super 8 Motel	LCP	237.92
											Subtotal Account: 710410 - Student or Non-Emp Travel-Lodging		**237.92**
719000		06/07/2002	12	Winnipesaukee Flagship Co	I2PX3463	2	INV	P2PSA038	INEI	Invoice with Encumbrance	Winnipesaukee Flagship Co	MPRINCE	2,218.27
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**2,218.27**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DT120 - PSC Student Activites Accounting Org: PTCLOK - The Clock

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
570336		06/30/2002	12	Summer Session Advertising (KSC)	J2PFX385	2	JV		IVRV	Revenue Recognition		TAMARAS	330.00
											Subtotal Account: 570336 - Other Sources-Advertising		**330.00**
61CPEX		06/04/2002	12	1611PSCCLOK09NS %PSC490DX	F0000792	283	JV		HJBR	Payroll Journal-Bridge		MWHE	1,550.00
61CPEX		06/18/2002	12	1611PSCCLOK09NS %PSC510E2	F0000861	289	JV		HJBR	Payroll Journal-Bridge		PNA	1,330.00
											Subtotal Account: 61CPEX - [NSE] Non-Status Salary (Exempt)		**2,880.00**
65YP10		06/04/2002	12	8041611PSCCLOK1826 $0606000987	F0000800	53	JV		HFBR	Fringe Journal-Bridge		MWHE	130.20
65YP10		06/18/2002	12	8041611PSCCLOK1826 $0619000989	F0000869	73	JV		HFBR	Fringe Journal-Bridge		PNA	111.72
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**241.92**
713000		06/05/2002	12	Monitor Publishing Co Inc	I2PX3409	1	INV	P2PSAB03	INEI	Invoice with Encumbrance	Monitor Publishing Co Inc	ECOFFIN	744.71
											Subtotal Account: 713000 - Printing & Copying-General		**744.71**
713005		06/27/2002	12	C 5/24-6/25/02	J2B12054	1	JV	PBCV0280	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.96
											Subtotal Account: 713005 - Printing & Copying-Campus		**0.96**
718000		06/27/2002	12	Close encumbrances for FY02	J0001613	189	JV	PBCV1511	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.00
											Subtotal Account: 718000 - Telecom-General		**0.00**
718002		06/17/2002	12	May 02 Admin	J2GSA012	9	JV	PBCV1511	IVEY	Partial liq & exp - TEMP		JLAFLEUR	104.50
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**104.50**
718016		06/17/2002	12	May 02 Admin	J2GSA012	7	JV	PBCV1511	IVEY	Partial liq & exp - TEMP		JLAFLEUR	6.24
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**6.24**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DT120 - PSC Student Activites Accounting Org: PTGEOG - Geography Club

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/18/2002	12	PSC Cashiers Imprest Fund	I2PXF169	1	INV		INNI	Invoice without Encumbrance	PSC Cashiers Imprest Fund	ECLARK	80.00
											Subtotal Account: 711100 - Supplies-General		**80.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DT120 - PSC Student Activites Accounting Org: PTHPER - Health & PE & Recreation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
713005		06/18/2002	12	Reimb. PHPER for copying	J2PFX339	2	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	51.76
											Subtotal Account: 713005 - Printing & Copying-Campus		**51.76**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DT120 - PSC Student Activites Accounting Org: PTINST - Internat Students

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/26/2002	12	PLAZA TRUE VALUE	S0057864	3	INV		IPNI	Zero Payment Invoice		LCP	14.99
711100		06/30/2002	12	S0059644-Michaels #1543	J2PCARD2	367	JV		JZRO	Zero Dollar Invoice Correction		JLAFLEUR	39.97
711100		06/30/2002	12	S0059645-Wal Mart	J2PCARD2	369	JV		JZRO	Zero Dollar Invoice Correction		JLAFLEUR	56.88
711100		06/30/2002	12	S0059648-Bj Wholesale #0309 Wox	J2PCARD2	375	JV		JZRO	Zero Dollar Invoice Correction		JLAFLEUR	131.02
711100		06/30/2002	12	S0060148-Hannaford #24800002485	J2PCARD3	161	JV		JZRO	Zero Dollar Invoice Correction		ASAMUEL	180.00
711100		06/30/2002	12	S0060657-Radio Shack 00115147	J2PCARD3	1147	JV		JZRO	Zero Dollar Invoice Correction		ASAMUEL	39.99
711100		06/30/2002	12	S0060658-Ames Dept Stor00000489	J2PCARD3	1149	JV		JZRO	Zero Dollar Invoice Correction		ASAMUEL	44.99
											Subtotal Account: 711100 - Supplies-General		**507.84**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DT120 - PSC Student Activites Accounting Org: PTLEAD - Leadership Effectiveness & Dev Sem

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/30/2002	12	S0059420-Oliver Photo & Camera	J2PCARD1	1133	JV		JZRO	Zero Dollar Invoice Correction		JLAFLEUR	48.99
											Subtotal Account: 711100 - Supplies-General		**48.99**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DT120 - PSC Student Activites Accounting Org: PTMCLS - Multicultural Society

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
718000		06/27/2002	12	Close encumbrances for FY02	J0001613	187	JV	PBCV1510	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.00
											Subtotal Account: 718000 - Telecom-General		**0.00**
718016		06/17/2002	12	May 02 Admin	J2GSA012	5	JV	PBCV1510	IVEY	Partial liq & exp - TEMP		JLAFLEUR	3.20
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**3.20**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DT120 - PSC Student Activites Accounting Org: PTMETO - Meteorology Society

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
714000		06/27/2002	12	P 5/25-6/21/02	J2D12047	1	JV	PBCV1285	IVEY	Partial liq & exp - TEMP		JLAFLEUR	1.96
											Subtotal Account: 714000 - Postage-General		**1.96**
719000		06/11/2002	12	PSC Cashiers Imprest Fund	I2PXF163	1	INV		INNI	Invoice without Encumbrance	PSC Cashiers Imprest Fund	ECOFFIN	70.00
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**70.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DT120 - PSC Student Activites Accounting Org: PTMODE - Modern Dance Ensemble

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711112		06/30/2002	12	Wiegers, Joan M.	I2PX3788	1	INV		INNI	Invoice without Encumbrance	Wiegers , Joan M	MPRINCE	50.00
											Subtotal Account: 711112 - Supplies-Costumes & Makeup		**50.00**
717200		06/13/2002	12	Tupper, Frank	I2PX3514	1	INV	P2PSA089	INEI	Invoice with Encumbrance	Tupper , Frank	MPRINCE	200.00
											Subtotal Account: 717200 - Other Professional Services-General		**200.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DT120 - PSC Student Activites Accounting Org: PTMTNA - Music Teachers National Assoc

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/04/2002	12	PALMISON GRAPHICS	S0050815	1	INV		IPNI	Zero Payment Invoice		LCP	216.15
											Subtotal Account: 711100 - Supplies-General		**216.15**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DT120 - PSC Student Activites Accounting Org: PTNICA - Nicaragua Club

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710400		06/18/2002	12	Downs, John T.	I2PXT285	1	INV		INNI	Invoice without Encumbrance	Downs , John T	MEG8	2,335.05
											Subtotal Account: 710400 - Student or Non-Emp Travel		**2,335.05**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DT120 - PSC Student Activites Accounting Org: PTOLS1 - Orientation Leaders

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711000		06/17/2002	12	TAYLOR RENTAL CENTER	S0054647	1	INV		IPNI	Zero Payment Invoice		DCOLE	82.00
711000		06/24/2002	12	PLYMOUTH STATE COLL #	S0056970	1	INV		IPNI	Zero Payment Invoice		DCOLE	36.77
											Subtotal Account: 711000 - Purchasing Cards		**118.77**
711100		06/18/2002	12	SIX FLAGS-NEW ENGLAND	S0055173	1	INV		IPNI	Zero Payment Invoice		DCOLE	220.00
											Subtotal Account: 711100 - Supplies-General		**220.00**
719000		06/05/2002	12	BJ WHOLESALE #0309 WOX	S0051214	1	INV		IPNI	Zero Payment Invoice		DCOLE	178.82
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**178.82**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DT120 - PSC Student Activites Accounting Org: PTOSSP - Ossipee - Healthy Life Styles

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
719000		06/11/2002	12	PSC Cashiers Imprest Fund	I2PXF163	17	INV		INNI	Invoice without Encumbrance	PSC Cashiers Imprest Fund	ECOFFIN	25.00
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**25.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DT120 - PSC Student Activites Accounting Org: PTPACE - Programming Activity Coll Env

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710400		06/21/2002	12	TRAVEL CHARGE	J2PBA006	3	JV		CRFD	Cash Receipt Feeds		JLAFLEUR	66.50
											Subtotal Account: 710400 - Student or Non-Emp Travel		**66.50**
710425	PTPATR	06/18/2002	12	Cutler, Shane C.	I2PXT286	1	INV		INNI	Invoice without Encumbrance	Cutler , Shane C	MEG8	294.00
											Subtotal Account: 710425 - Team Travel-Meals		**294.00**
711000		06/17/2002	12	SILVER SCREEN DESIGN	S0054651	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	297.27
711000		06/17/2002	12	SILVER SCREEN DESIGN	S0054652	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	953.55
711000		06/17/2002	12	SILVER SCREEN DESIGN	S0054653	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	1,499.61
711000		06/18/2002	12	BOISE OFFICE IN#769752	S0055179	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	85.30
711000		06/21/2002	12	SWANK MOTION PICTURES	S0056461	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	29.50
711000		06/25/2002	12	BODY COVERS	S0057393	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	174.00
711000		06/25/2002	12	HANNAFORD #24800002485	S0057394	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	260.63
											Subtotal Account: 711000 - Purchasing Cards		**3,299.86**
713000		06/26/2002	12	Pace Info Sheets	J2PSA017	1	JV		JE16	General Journal Entry (Inter-Fund		RANDYS	117.00
											Subtotal Account: 713000 - Printing & Copying-General		**117.00**
713005		06/27/2002	12	C 5/24-6/25/02	J2B12055	1	JV	PBCV0283	IVEY	Partial liq & exp - TEMP		JLAFLEUR	4.92
											Subtotal Account: 713005 - Printing & Copying-Campus		**4.92**
717224	PTPAEN	06/04/2002	12	Ester, Michael D.	00005936	1	CCK		CNNI	Cancel Check - Invoice w/o encumb	Ester , Michael Dean	VLEBRUN	(1,400.00)
											Subtotal Account: 717224 - Oth Prof Ser-Guest Artists		**(1,400.00)**
718000		06/27/2002	12	Close encumbrances for FY02	J0001613	191	JV	PBCV1512	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.00
											Subtotal Account: 718000 - Telecom-General		**0.00**
718002		06/17/2002	12	May 02 Admin	J2GSA012	13	JV	PBCV1512	IVEY	Partial liq & exp - TEMP		JLAFLEUR	31.50
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**31.50**
718016		06/17/2002	12	May 02 Admin	J2GSA012	11	JV	PBCV1512	IVEY	Partial liq & exp - TEMP		JLAFLEUR	1.41
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**1.41**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DT120 - PSC Student Activites Accounting Org: PTPLPA - Plymouth Players

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
560Z00		06/25/2002	12	CORRECT I215	J2PGI547	1	JV		CRFD	Cash Receipt Feeds		SUSANL	25.00
											Subtotal Account: 560Z00 - Other Ed Sales and Services		**25.00**
713005		06/27/2002	12	C 5/24-6/25/02	J2B12056	1	JV	PBCV0286	IVEY	Partial liq & exp - TEMP		JLAFLEUR	1.04
											Subtotal Account: 713005 - Printing & Copying-Campus		**1.04**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DT120 - PSC Student Activites Accounting Org: PTPOOL - Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/30/2002	12	S0059848-Palmison Graphics	J2PCARD2	781	JV		JZRO	Zero Dollar Invoice Correction		JLAFLEUR	180.00
											Subtotal Account: 711100 - Supplies-General		**180.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DT120 - PSC Student Activites Accounting Org: PTREAL - Real Life

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/26/2002	12	PLAZA TRUE VALUE	S0057864	1	INV		IPNI	Zero Payment Invoice		LCP	14.99
711100		06/30/2002	12	S0059642-Wal Mart	J2PCARD2	363	JV		JZRO	Zero Dollar Invoice Correction		JLAFLEUR	19.04
711100		06/30/2002	12	S0059643-Staples #928	J2PCARD2	365	JV		JZRO	Zero Dollar Invoice Correction		JLAFLEUR	20.90
711100		06/30/2002	12	S0059647-Bj Wholesale #0309 Wox	J2PCARD2	373	JV		JZRO	Zero Dollar Invoice Correction		JLAFLEUR	104.20
711100		06/30/2002	12	S0059649-Circuit City Ss #3769	J2PCARD2	379	JV		JZRO	Zero Dollar Invoice Correction		JLAFLEUR	369.92
711100		06/30/2002	12	S0060146-Hannaford #24800002485	J2PCARD3	157	JV		JZRO	Zero Dollar Invoice Correction		ASAMUEL	33.78
711100		06/30/2002	12	S0060147-Hannaford #24800002485	J2PCARD3	159	JV		JZRO	Zero Dollar Invoice Correction		ASAMUEL	150.00
											Subtotal Account: 711100 - Supplies-General		**712.83**
713000		06/26/2002	12	flyers	J2PSA018	3	JV		JE16	General Journal Entry (Inter-Fund		RANDYS	85.00
											Subtotal Account: 713000 - Printing & Copying-General		**85.00**
713005		06/27/2002	12	C 5/24-6/25/02	J2B12057	1	JV	PBCV0287	IVEY	Partial liq & exp - TEMP		JLAFLEUR	8.72
											Subtotal Account: 713005 - Printing & Copying-Campus		**8.72**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DT120 - PSC Student Activites Accounting Org: PTRECR - Recreation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
516300		06/30/2002	12	Rec Program Registration Fees	J2ZAM270	31	JV		JECO	Controller's Office- JE16		SHSHEEDY	(1,587.00)
											Subtotal Account: 516300 - Registration Fees		**(1,587.00)**
560Z00		06/03/2002	12	Hub Rental Equipment	J2PGG235	8	JV		CRFD	Cash Receipt Feeds		MWHE	86.00
560Z00		06/10/2002	12	Hub Rental Equipment	J2PGG241	1	JV		CRFD	Cash Receipt Feeds		JLAFLEUR	(3.00)
											Subtotal Account: 560Z00 - Other Ed Sales and Services		**83.00**
560Z24		06/07/2002	12	RECREATION - GUEST PASSES	J2PGI240	19	JV		CRFD	Cash Receipt Feeds		JLAFLEUR	27.00
											Subtotal Account: 560Z24 - Participant Fees		**27.00**
560Z34		06/18/2002	12	FITNESS REGISTRATION	J2PGI247	12	JV		CRFD	Cash Receipt Feeds		JLAFLEUR	5.00
											Subtotal Account: 560Z34 - Fitness Program Revenue		**5.00**
560Z84		06/30/2002	12	Rec Program Registration Fees	J2ZAM270	32	JV		JECO	Controller's Office- JE16		SHSHEEDY	1,587.00
											Subtotal Account: 560Z84 - Recreation Prog Registration Fees		**1,587.00**
570343		06/07/2002	12	RECREATION - RENTALS	J2PGI240	20	JV		CRFD	Cash Receipt Feeds		JLAFLEUR	39.00
570343		06/18/2002	12	RECREATION - RENTALS	J2PGI247	19	JV		CRFD	Cash Receipt Feeds		JLAFLEUR	24.00
											Subtotal Account: 570343 - Other Sources-Rental		**63.00**
711000		06/28/2002	12	ENGRAVING & AWARDS	S0058534	1	INV		IPNI	Zero Payment Invoice		DCOLE	23.00
											Subtotal Account: 711000 - Purchasing Cards		**23.00**
711100		06/19/2002	12	Reimb. Supplies -Campus Concepts	J2PFX342	6	JV		JE16	General Journal Entry (Inter-Fund		TAMARAS	(184.08)
											Subtotal Account: 711100 - Supplies-General		**(184.08)**
715000		06/24/2002	12	ITS Store SPFA23243	J2PFU059	4	JV		JE16	General Journal Entry (Inter-Fund		CROSSET	1,360.00
											Subtotal Account: 715000 - Non-Cap Equip-General		**1,360.00**
719000		06/10/2002	12	Sodexho	I2PHA011	1	INV		INNI	Invoice without Encumbrance	Sodexho	DCOLE	260.75
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**260.75**
740000		06/19/2002	12	Ne Fitness Distributors Inc	I2PX3566	1	INV	P2PHA009	INEI	Invoice with Encumbrance	Ne Fitness Distributors Inc	MPRINCE	3,655.00
											Subtotal Account: 740000 - Cap Equipment		**3,655.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DT120 - PSC Student Activites Accounting Org: PTROPC - Role Playing Club

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
718000		06/27/2002	12	Close encumbrances for FY02	J0001613	193	JV	PBCV1513	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.00
											Subtotal Account: 718000 - Telecom-General		**0.00**
718002		06/17/2002	12	May 02 Admin	J2GGC012	3	JV	PBCV1513	IVEY	Partial liq & exp - TEMP		JLAFLEUR	31.50
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**31.50**
718016		06/17/2002	12	May 02 Admin	J2GGC012	1	JV	PBCV1513	IVEY	Partial liq & exp - TEMP		JLAFLEUR	1.46
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**1.46**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DT120 - PSC Student Activites Accounting Org: PTRUGW - Women's Rugby

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/30/2002	12	S0059849-Palmison Graphics	J2PCARD2	783	JV		JZRO	Zero Dollar Invoice Correction		JLAFLEUR	186.00
											Subtotal Account: 711100 - Supplies-General		**186.00**
713005		06/27/2002	12	C 5/24-6/25/02	J2B12058	1	JV	PBCV0288	IVEY	Partial liq & exp - TEMP		JLAFLEUR	4.12
											Subtotal Account: 713005 - Printing & Copying-Campus		**4.12**
715000		06/17/2002	12	Rugby Imports Ltd	I2PX3546	1	INV	P2PSAB01	INEI	Invoice with Encumbrance	Rugby Imports Ltd	MPRINCE	316.00
											Subtotal Account: 715000 - Non-Cap Equip-General		**316.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DT120 - PSC Student Activites Accounting Org: PTSAFE - Safe Walk

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
718000		06/27/2002	12	Close encumbrances for FY02	J0001613	3	JV	E2PFT003	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.00
											Subtotal Account: 718000 - Telecom-General		**0.00**
718002		06/17/2002	12	May 02 Admin	J2GSA012	1	JV	E2PFT003	IVEY	Partial liq & exp - TEMP		JLAFLEUR	31.50
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**31.50**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DT120 - PSC Student Activites Accounting Org: PTSATC - Student Athletic Trainers Club

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
713005		06/18/2002	12	Reimb. PAHPER for copying	J2PFX339	4	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	10.28
											Subtotal Account: 713005 - Printing & Copying-Campus		**10.28**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DT120 - PSC Student Activites Accounting Org: PTSENA - Senate Operations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
713005		06/27/2002	12	C 5/24-6/25/02	J2B12059	1	JV	PBCV0290	IVEY	Partial liq & exp - TEMP		JLAFLEUR	24.44
											Subtotal Account: 713005 - Printing & Copying-Campus		**24.44**
718000		06/27/2002	12	Close encumbrances for FY02	J0001613	195	JV	PBCV1514	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.00
											Subtotal Account: 718000 - Telecom-General		**0.00**
718002		06/17/2002	12	May 02 Admin	J2GSA012	15	JV	PBCV1514	IVEY	Partial liq & exp - TEMP		JLAFLEUR	31.50
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**31.50**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DT120 - PSC Student Activites Accounting Org: PTSPFL - Spring Fling

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
560Z00		06/27/2002	12	Payment	J2PGI253	21	JV		CRFD	Cash Receipt Feeds		JLANDRY	450.00
											Subtotal Account: 560Z00 - Other Ed Sales and Services		**450.00**
711100		06/06/2002	12	Reimb. Radio Rentals (Spring Fling)	J2PFX312	1	JV	E2PFX312	IVEX	Partially liquidate & record exp		JLANDRY	285.00
711100		06/13/2002	12	Correct P-Card Charge S0045379	J2PTA064	1	JV		JZRO	Zero Dollar Invoice Correction		LCP	(360.00)
											Subtotal Account: 711100 - Supplies-General		**(75.00)**
717200		06/03/2002	12	Collis, Daniel	I2PSF021	1	INV		INNI	Invoice without Encumbrance	Collis , Daniel	SUSANJ	196.00
717200		06/03/2002	12	Batstone, Richard	I2PSF022	1	INV		INNI	Invoice without Encumbrance	Batstone , Richard	SUSANJ	196.00
717200		06/03/2002	12	Perkins III, David M.	I2PSF023	1	INV		INNI	Invoice without Encumbrance	Perkins III , David M	SUSANJ	392.00
717200		06/03/2002	12	Miller, Denise Veronica.	I2PSF024	1	INV		INNI	Invoice without Encumbrance	Miller , Denise Veronica	SUSANJ	196.00
717200		06/03/2002	12	Cost, Christopher L.	I2PSF025	1	INV		INNI	Invoice without Encumbrance	Cost , Christopher L	SUSANJ	196.00
717200		06/03/2002	12	Robarge Jr., William L.	I2PSF026	1	INV		INNI	Invoice without Encumbrance	Robarge Jr , William L	SUSANJ	196.00
717200		06/03/2002	12	Schillinger, Joseph	I2PSF027	1	INV		INNI	Invoice without Encumbrance	Schillinger , Joseph	SUSANJ	196.00
717200		06/05/2002	12	Green Mtn Concert Services Inc	I2PX3405	1	INV	P2PSF011	INEI	Invoice with Encumbrance	Green Mtn Concert Services Inc	MPRINCE	104.00
											Subtotal Account: 717200 - Other Professional Services-General		**1,672.00**
719000		06/14/2002	12	Biederman's Deli	I2PX3530	1	INV	P2PSF013	INEI	Invoice with Encumbrance	Biederman's Deli	MPRINCE	71.77
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**71.77**
8I1006		06/06/2002	12	Support from Campus Police	J2PFX310	2	JV		JE16	General Journal Entry (Inter-Fund		TAMARAS	1,372.00
											Subtotal Account: 8I1006 - NonMand Tran In-General Funds		**1,372.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DT120 - PSC Student Activites Accounting Org: PTTGFU - Teaching Games for Fun and Und

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/28/2002	12	NATIONAL PEN	S0058323	1	INV		IPNI	Zero Payment Invoice		LCP	183.18
											Subtotal Account: 711100 - Supplies-General		**183.18**
711162		06/18/2002	12	Corr. #S0015240, Reimb. PAHPER	J2PFX339	6	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	18.71
											Subtotal Account: 711162 - Supplies-Office Supplies		**18.71**
713005		06/18/2002	12	Reimb. PAHPER for copying	J2PFX339	3	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	32.44
											Subtotal Account: 713005 - Printing & Copying-Campus		**32.44**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DT120 - PSC Student Activites Accounting Org: PTWLSC - World Language Society

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
717224		06/11/2002	12	Corr. Doc. #I2PSA062	J2PFX318	3	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	(250.00)
											Subtotal Account: 717224 - Oth Prof Ser-Guest Artists		**(250.00)**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DT120 - PSC Student Activites Accounting Org: PTWPCR - WPCR AM & FM

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
715000		06/28/2002	12	ITS Store SPFA#23265	J2PFU063	3	JV		JE16	General Journal Entry (Inter-Fund		CROSSET	5,824.39
715000		06/30/2002	12	Smith, Donald A.	I2PX3890	1	INV		INNI	Invoice without Encumbrance	Smith , Donald A	ECOFFIN	275.55
											Subtotal Account: 715000 - Non-Cap Equip-General		**6,099.94**
717224		06/10/2002	12	Hoskins, Kevin S.	I2PSA114	1	INV		INNI	Invoice without Encumbrance	Hoskins , Kevin S	LCP	500.00
											Subtotal Account: 717224 - Oth Prof Ser-Guest Artists		**500.00**
717248		06/30/2002	12	Smith, Donald A.	I2PX3890	2	INV		INNI	Invoice without Encumbrance	Smith , Donald A	ECOFFIN	1,613.35
											Subtotal Account: 717248 - Oth Prof Ser-Speakers/Entertainment		**1,613.35**
718000		06/27/2002	12	Close encumbrances for FY02	J0001613	197	JV	PBCV1515	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.00
											Subtotal Account: 718000 - Telecom-General		**0.00**
718002		06/17/2002	12	May 02 Admin	J2GSA012	17	JV	PBCV1515	IVEY	Partial liq & exp - TEMP		JLAFLEUR	127.02
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**127.02**
718016		06/17/2002	12	May 02 Admin	J2GSA012	19	JV	PBCV1515	IVEY	Partial liq & exp - TEMP		JLAFLEUR	74.47
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**74.47**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DT120 - PSC Student Activites Accounting Org: PTYRBK - Yearbook

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
713005		06/27/2002	12	C 5/24-6/25/02	J2B12060	1	JV	PBCV0292	IVEY	Partial liq & exp - TEMP		JLAFLEUR	7.56
											Subtotal Account: 713005 - Printing & Copying-Campus		**7.56**
718000		06/27/2002	12	Close encumbrances for FY02	J0001613	199	JV	PBCV1516	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.00
											Subtotal Account: 718000 - Telecom-General		**0.00**
718016		06/17/2002	12	May 02 Admin	J2GHY012	1	JV	PBCV1516	IVEY	Partial liq & exp - TEMP		JLAFLEUR	15.34
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**15.34**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DTACD - American College Dance Festival Org: PTMODE - Modern Dance Ensemble

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
560Z00		06/15/2002	12	AMERICAN COLLEGE DANCE FEST	J2PGI245	2	JV		CRFD	Cash Receipt Feeds		SUSANL	2,000.00
											Subtotal Account: 560Z00 - Other Ed Sales and Services		**2,000.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DTAPT - Student Apts Org: PTSTDT - Student-Other Organizations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711000		06/30/2002	12	S0059113-Bj Wholesale #0309 Wox	J2PCARD1	511	JV		JZRO	Zero Dollar Invoice Correction		JLAFLEUR	35.00
711000		06/30/2002	12	S0059424-Radio Shack 00115147	J2PCARD1	1141	JV		JZRO	Zero Dollar Invoice Correction		JLAFLEUR	54.97
											Subtotal Account: 711000 - Purchasing Cards		**89.97**
711100		06/28/2002	12	A M Rand Company	I2PX3696	1	INV	P2PSBB01	DIEI	Discount on Invoice w/ Encumb	A M Rand Company	MPRINCE	(6.59)
711100		06/28/2002	12	A M Rand Company	I2PX3696	1	INV	P2PSBB01	INEI	Invoice with Encumbrance	A M Rand Company	MPRINCE	65.88
711100		06/28/2002	12	A M Rand Company	I2PX3697	1	INV	P2PSBB01	DIEI	Discount on Invoice w/ Encumb	A M Rand Company	MPRINCE	(5.08)
711100		06/28/2002	12	A M Rand Company	I2PX3697	1	INV	P2PSBB01	INEI	Invoice with Encumbrance	A M Rand Company	MPRINCE	50.84
711100		06/28/2002	12	A M Rand Company	I2PX3698	1	INV	P2PSBB01	DIEI	Discount on Invoice w/ Encumb	A M Rand Company	MPRINCE	(1.80)
711100		06/28/2002	12	A M Rand Company	I2PX3698	1	INV	P2PSBB01	INEI	Invoice with Encumbrance	A M Rand Company	MPRINCE	17.97
711100		06/28/2002	12	A M Rand Company	I2PX3699	1	INV	P2PSBB01	DIEI	Discount on Invoice w/ Encumb	A M Rand Company	MPRINCE	(3.86)
711100		06/28/2002	12	A M Rand Company	I2PX3699	1	INV	P2PSBB01	INEI	Invoice with Encumbrance	A M Rand Company	MPRINCE	38.56
											Subtotal Account: 711100 - Supplies-General		**155.92**
719000		06/29/2002	12	PSC Cashiers Imprest Fund	I2PXF180	2	INV		INNI	Invoice without Encumbrance	PSC Cashiers Imprest Fund	ECOFFIN	22.39
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**22.39**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DTBLA - Blair Hall Org: PTSTDT - Student-Other Organizations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711000		06/21/2002	12	HANNAFORD #24800002485	S0056348	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	5.49
711000		06/24/2002	12	WAL MART	S0056862	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	59.48
711000		06/30/2002	12	S0059646-Wal Mart	J2PCARD2	371	JV		JZRO	Zero Dollar Invoice Correction		JLAFLEUR	66.52
											Subtotal Account: 711000 - Purchasing Cards		**131.49**
711100		06/30/2002	12	S0059649-Circuit City Ss #3769	J2PCARD2	377	JV		JZRO	Zero Dollar Invoice Correction		JLAFLEUR	79.99
											Subtotal Account: 711100 - Supplies-General		**79.99**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DTFAC - Frost Academic Commons Org: PTSTDT - Student-Other Organizations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
570325		06/11/2002	12	FROST ACADEMIC COMMONS - DUES	J2PGI228	19	JV		CRFD	Cash Receipt Feeds		JLANDRY	105.00
											Subtotal Account: 570325 - Misc Sources-Dues		**105.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DTGAZ - Gamma Zeta Org: PTSTDT - Student-Other Organizations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/30/2002	12	Burckes-Miller, Margaret E.	I2PX3859	1	INV		INNI	Invoice without Encumbrance	Burckes-Miller , Margaret E	ECLARK	7.20
											Subtotal Account: 711100 - Supplies-General		**7.20**
71C000		06/30/2002	12	Burckes-Miller, Margaret E.	I2PX3859	2	INV		INNI	Invoice without Encumbrance	Burckes-Miller , Margaret E	ECLARK	85.99
											Subtotal Account: 71C000 - Awards to Non-Employee-Students		**85.99**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DTMLH - Mary Lyon Hall Org: PTSTDT - Student-Other Organizations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711000		06/11/2002	12	WAL MART	S0052921	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	118.12
											Subtotal Account: 711000 - Purchasing Cards		**118.12**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DTPCH - Psi Chi Org: PTSTDT - Student-Other Organizations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
570325		06/11/2002	12	PSI CHI DUES	J2PGI228	26	JV		CRFD	Cash Receipt Feeds		JLANDRY	40.00
											Subtotal Account: 570325 - Misc Sources-Dues		**40.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DTPEM - Pemi Dorm Org: PTSTDT - Student-Other Organizations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711000		06/11/2002	12	WAL MART	S0053078	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	33.90
711000		06/13/2002	12	PLYMOUTH PAINT	S0053767	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	32.74
711000		06/18/2002	12	PLYMOUTH PAINT	S0055241	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	33.14
711000		06/21/2002	12	Correct P-card Charge S0055241	J2PTA065	1	JV		JZRO	Zero Dollar Invoice Correction		LCP	(33.14)
711000		06/21/2002	12	Correct P-card Charge S0053767	J2PTA065	3	JV		JZRO	Zero Dollar Invoice Correction		LCP	(32.74)
711000		06/21/2002	12	Correct P-card Charge S0053078	J2PTA065	5	JV		JZRO	Zero Dollar Invoice Correction		LCP	(33.90)
711000		06/30/2002	12	S0059800-Wal Mart	J2PCARD2	685	JV		JZRO	Zero Dollar Invoice Correction		JLAFLEUR	17.94
711000		06/30/2002	12	S0061036-Breiner 8885969347	J2PCARD3	1911	JV		JZRO	Zero Dollar Invoice Correction		ASAMUEL	46.93
711000		06/30/2002	12	S0059800-Wal Mart	J2PCARD7	45	JV		JZRO	Zero Dollar Invoice Correction		ASAMUEL	(17.94)
711000		06/30/2002	12	J2PCARD2-Wal Mart	J2PCARD7	229	JV		JZRO	Zero Dollar Invoice Correction		ASAMUEL	(17.94)
711000		06/30/2002	12	Correct P-card S0035607	J2PTA068	1	JV		JZRO	Zero Dollar Invoice Correction		LCP	(110.00)
											Subtotal Account: 711000 - Purchasing Cards		**(81.01)**
711100		06/25/2002	12	Bodhi Tree Montessori School	I2PX3620	1	INV		INNI	Invoice without Encumbrance		ECLARK	200.00
											Subtotal Account: 711100 - Supplies-General		**200.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DTPKP - Phi Kappa Phi Org: PTSTDT - Student-Other Organizations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
570325		06/03/2002	12	PHI KAPPA PHI DUES	J2PGI229	14	JV		CRFD	Cash Receipt Feeds		MWHE	55.00
570325		06/18/2002	12	PHI KAPPA PHI DUES	J2PGI247	18	JV		CRFD	Cash Receipt Feeds		JLAFLEUR	70.00
											Subtotal Account: 570325 - Misc Sources-Dues		**125.00**
719100		06/12/2002	12	Phi Kappa Phi Natl Honor Soc	I2PSB061	1	INV		INNI	Invoice without Encumbrance	Phi Kappa Phi Natl Honor Soc	LCP	1,980.00
											Subtotal Account: 719100 - Membership Dues & Fees		**1,980.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DTRHL - Hall Dorm Org: PTSTDT - Student-Other Organizations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/26/2002	12	PSC Cashiers Imprest Fund	I2PXF175	18	INV		INNI	Invoice without Encumbrance	PSC Cashiers Imprest Fund	ECOFFIN	98.65
											Subtotal Account: 711100 - Supplies-General		**98.65**
719000		06/14/2002	12	PSC Cashiers Imprest Fund	I2PXF166	3	INV		INNI	Invoice without Encumbrance	PSC Cashiers Imprest Fund	ECOFFIN	50.00
719000		06/14/2002	12	PSC Cashiers Imprest Fund	I2PXF166	4	INV		INNI	Invoice without Encumbrance	PSC Cashiers Imprest Fund	ECOFFIN	200.00
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**250.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DTSCD - Society Scholarly Dialogue Org: PTSTDT - Student-Other Organizations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
560Z00		06/11/2002	12	SOCIETY SCHOLARLY DIALOGUE MIS	J2PGI228	27	JV		CRFD	Cash Receipt Feeds		JLANDRY	89.60
											Subtotal Account: 560Z00 - Other Ed Sales and Services		**89.60**
611PXM		06/18/2002	12	1647PSCSCHL01SU %PSC510E3	F0000861	290	JV		HJBR	Payroll Journal-Bridge		PNA	210.00
											Subtotal Account: 611PXM - [NSE] Supplemental-Other-Misc		**210.00**
65YP10		06/18/2002	12	8041647PSCSCHL1826 $0619000991	F0000869	75	JV		HFBR	Fringe Journal-Bridge		PNA	17.64
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**17.64**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DTSMT - Smith Dorm Org: PTSTDT - Student-Other Organizations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711000		06/30/2002	12	S0061094-Ssi Classroomdirect.Co	J2PCARD3	2027	JV		JZRO	Zero Dollar Invoice Correction		ASAMUEL	756.82
											Subtotal Account: 711000 - Purchasing Cards		**756.82**

Fund Type Level 2: D - Internally Designated Funds

Fund: 7D1720 - CLL Statewide Alumni Assn Fund Org: CPREOP - President's Office Operating

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
570300		06/03/2002	12	diploma frames	FC000271	373	JV		CHS1	Student - Changes in A/R		MEADOWC	43.45
570300		06/03/2002	12	diploma frames	FC000271	374	JV		CHS1	Student - Changes in A/R		MEADOWC	29.95
570300		06/03/2002	12	diploma frames	FC000271	375	JV		CHS1	Student - Changes in A/R		MEADOWC	52.90
570300		06/03/2002	12	diploma frames	FC000271	376	JV		CHS1	Student - Changes in A/R		MEADOWC	29.95
570300		06/07/2002	12	diploma frames	FC000275	8	JV		CHS1	Student - Changes in A/R		FIMSMGR	110.77
570300		06/07/2002	12	diploma frames (correction)	FC000275	9	JV		CHS1	Student - Changes in A/R		FIMSMGR	0.03
570300		06/14/2002	12	Alumni Merchandise Sales	FC000278	10	JV		CHS1	Student - Changes in A/R		FIMSMGR	29.95
570300		06/14/2002	12	alumni sales 6/9/02	FC000278	28	JV		CHS1	Student - Changes in A/R		FIMSMGR	1,081.20
570300		06/21/2002	12	Alumni Merchandise Sales	FC000281	2	JV		CHS1	Student - Changes in A/R		FIMSMGR	67.90
											Subtotal Account: 570300 - Miscellaneous Sources		**1,446.10**

Fund Type Level 2: D - Internally Designated Funds

Fund: 7D1724 - CLL Annual Fund Undesignated Org: CPREOP - President's Office Operating

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540000		06/06/2002	12	Batch NAL1091201 prev. recorded	J2FGL515	1	JV		CRCO	Controller's Office- CR05		LBURGESS	(150.00)
											Subtotal Account: 540000 - Private Gifts		**(150.00)**

Fund Type Level 2: D - Internally Designated Funds

Fund: 7D1725 - CLL Accreditation Compliance Org: CPREOP - President's Office Operating

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
8O1006		06/30/2002	12	ACCREDIITATION COMPLIANCE TSF	J2ZAH558	1	JV		JECO	Controller's Office- JE16		LBISSON	30,000.00
											Subtotal Account: 8O1006 - NonMand Tran Out-General Funds		**30,000.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 7D1CNT - CLL Contingency Funds Org: YZIN21 - Compensation Plan

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
8O1009		06/27/2002	12	Transfer funds to 7u0000	J2CLL112	1	JV		JE16	General Journal Entry (Inter-Fund		MEADOWC	100,000.00
											Subtotal Account: 8O1009 - NonMand Tran Out-Int Desig Fnds		**100,000.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 7D2ITV - CLL Distance Education Org: CADMOP - Administration Operating

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/04/2002	12	1750SAAITVC0650 %SAA490F6	F0000792	347	JV		HJBR	Payroll Journal-Bridge		MWHE	4,133.08
615F10		06/18/2002	12	1750SAAITVC0650 %SAA510FC	F0000861	355	JV		HJBR	Payroll Journal-Bridge		PNA	4,133.08
615F10		06/30/2002	12	1750SAAITVC0650 #SAAOA0G5	F0001029	45	JV		HJBR	Payroll Journal-Bridge		BDOANE	2,066.54
											Subtotal Account: 615F10 - PAT		**10,332.70**
617F10		06/11/2002	12	1750SAAITVC0850 %SAA500BU	F0000830	475	JV		HJBR	Payroll Journal-Bridge		MWHE	802.25
617F10		06/25/2002	12	1750SAAITVC0850 %SAA520B7	F0000962	177	JV		HJBR	Payroll Journal-Bridge		PNA	802.25
617F10		06/30/2002	12	1750SAAITVC0850 #SAAOA0G5	F0001033	51	JV		HJBR	Payroll Journal-Bridge		BDOANE	401.12
											Subtotal Account: 617F10 - Operating Staff		**2,005.62**
65YF10		06/04/2002	12	8001750SAAITVC1825 $0606001073	F0000800	177	JV		HFBR	Fringe Journal-Bridge		MWHE	1,446.58
65YF10		06/11/2002	12	8001750SAAITVC1825 $0612000729	F0000838	187	JV		HFBR	Fringe Journal-Bridge		MWHE	280.79
65YF10		06/18/2002	12	8001750SAAITVC1825 $0619001077	F0000869	201	JV		HFBR	Fringe Journal-Bridge		PNA	1,446.58
65YF10		06/25/2002	12	8001750SAAITVC1825 $0627000736	F0000949	6	JV		HFBR	Fringe Journal-Bridge		PNA	280.79
65YF10		06/30/2002	12	8001750SAAITVC1825 $0703001150	F0001040	76	JV		HFBR	Fringe Journal-Bridge		BDOANE	140.39
65YF10		06/30/2002	12	8001750SAAITVC1825 $0703001150	F0001040	77	JV		HFBR	Fringe Journal-Bridge		BDOANE	723.29
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**4,318.42**

Fund Type Level 2: D - Internally Designated Funds

Fund: 7DRSTF - CLL Separation Fund Org: YZBST2 - USNH Separation Incentive After 198

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65ST10		06/24/2002	12	Fund SIP/ER 6th Alloc 7/1/01	J2ZBM009	4	JV		JECO	Controller's Office- JE16		MDEZENZO	(5,313.00)
											Subtotal Account: 65ST10 - Early Pool Retiree Budget Only		**(5,313.00)**

Fund Type Level 2: D - Internally Designated Funds

Fund: 9D0008 - ARC Accrual Org: YCXAL1 - Post-Retire Medical-Instruction

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65YO87		06/30/2002	12	Adj ARC accrual for FY02	J2ZAK071	3	JV		JECO	Controller's Office- JE16		LSHAWNEY	58,566.00
											Subtotal Account: 65YO87 - Unfunded Fringe Benefits		**58,566.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 9D0008 - ARC Accrual Org: YCXAL2 - Post-Retire Medical-Research

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65YO87		06/30/2002	12	Adj ARC accrual for FY02	J2ZAK071	4	JV		JECO	Controller's Office- JE16		LSHAWNEY	13,707.00
											Subtotal Account: 65YO87 - Unfunded Fringe Benefits		**13,707.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 9D0008 - ARC Accrual Org: YCXAL3 - Post-Retire Medical-Public Serv

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65YO87		06/30/2002	12	Adj ARC accrual for FY02	J2ZAK071	5	JV		JECO	Controller's Office- JE16		LSHAWNEY	7,476.00
											Subtotal Account: 65YO87 - Unfunded Fringe Benefits		**7,476.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 9D0008 - ARC Accrual Org: YCXAL4 - Post-Retire Medical-Acad Support

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65YO87		06/30/2002	12	Adj ARC accrual for FY02	J2ZAK071	6	JV		JECO	Controller's Office- JE16		LSHAWNEY	11,215.00
											Subtotal Account: 65YO87 - Unfunded Fringe Benefits		**11,215.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 9D0008 - ARC Accrual Org: YCXAL5 - Post-Retire Medical-Student Serv

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65YO87		06/30/2002	12	Adj ARC accrual for FY02	J2ZAK071	7	JV		JECO	Controller's Office- JE16		LSHAWNEY	7,476.00
											Subtotal Account: 65YO87 - Unfunded Fringe Benefits		**7,476.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 9D0008 - ARC Accrual Org: YCXAL6 - Post-Retire Medical-Instruc Support

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65YO87		06/30/2002	12	Adj ARC accrual for FY02	J2ZAK071	8	JV		JECO	Controller's Office- JE16		LSHAWNEY	16,199.00
											Subtotal Account: 65YO87 - Unfunded Fringe Benefits		**16,199.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 9D0008 - ARC Accrual Org: YCXAL7 - Post-Retire Medical-Oper/Maint

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65YO87		06/30/2002	12	Adj ARC accrual for FY02	J2ZAK071	9	JV		JECO	Controller's Office- JE16		LSHAWNEY	9,969.00
											Subtotal Account: 65YO87 - Unfunded Fringe Benefits		**9,969.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 9D0009 - Actuarial Plan Valuation Org: YZEEND - USNH Endowment

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
551200		06/18/2002	12	Service Charge/Interest May02	J2ZAJ025	6	JV		JECO	Controller's Office- JE16		LBURGESS	(32.70)
											Subtotal Account: 551200 - Bank Interest		**(32.70)**
717200		06/04/2002	12	W L Charles Associates Inc	I2ZD0201	1	INV		INNI	Invoice without Encumbrance	W L Charles Associates Inc	JNEWSOME	1,593.46
717200		06/30/2002	12	W L Charles Associates Inc	I2ZD0219	1	INV		INNI	Invoice without Encumbrance	W L Charles Associates Inc	JNEWSOME	1,594.60
											Subtotal Account: 717200 - Other Professional Services-General		**3,188.06**
71CZ00		06/18/2002	12	Retirement payment May02	J2ZAJ025	1	JV		JECO	Controller's Office- JE16		LBURGESS	52,935.69
71CZ00		06/18/2002	12	Retirement payment May02	J2ZAJ025	2	JV		JECO	Controller's Office- JE16		LBURGESS	4,173.22
71CZ00		06/18/2002	12	Retirement payment May02	J2ZAJ025	3	JV		JECO	Controller's Office- JE16		LBURGESS	5,999.63
											Subtotal Account: 71CZ00 - Other Expenses-Deductions		**63,108.54**

Fund Type Level 2: D - Internally Designated Funds

Fund: 9D0012 - System Investment Fund Org: YZIN10 - Short Term Investment Fund

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
551000		06/03/2002	12	auth m1000 6/3/02	J2ZAH304	2	JV		CRCO	Controller's Office- CR05		YCONTRLLRFIS02	4,700.00
551000		06/04/2002	12	auth u1128 6/4/02	J2ZAH305	2	JV		CRCO	Controller's Office- CR05		YCONTRLLRFIS02	3,655.56
551000		06/05/2002	12	Xu, Zhihong	I2UQH387	2	INV		INNI	Invoice without Encumbrance	Xu , Zhihong	LFARRELL	(3.30)
551000		06/05/2002	12	Robblee, Erin Devine.	I2UQH388	2	INV		INNI	Invoice without Encumbrance	Robblee , Erin Devine	LFARRELL	(8.32)
551000		06/06/2002	12	Afolayan, Funso S.	I2UQH392	2	INV		INNI	Invoice without Encumbrance	Afolayan , Funso S	LFARRELL	(11.86)
551000		06/06/2002	12	sti allocation	J2ZAE194	1	JV		JECO	Controller's Office- JE16		YCONTRLLRFIS02	(418,368.83)
551000		06/06/2002	12	auth m999 6/6/02	J2ZAH307	2	JV		CRCO	Controller's Office- CR05		YCONTRLLRFIS02	2,755.00
551000		06/07/2002	12	auth m990 6/7/02	J2ZAH308	2	JV		CRCO	Controller's Office- CR05		YCONTRLLRFIS02	13,387.50
551000		06/17/2002	12	Powell, Chare J.	I2UQH436	2	INV		ADDI	Additional Charges on an Invoice	Powell , Chare J	LFARRELL	(6.71)
551000		06/17/2002	12	Powell, Chare J.	I2UQH436	2	INV		INNI	Invoice without Encumbrance	Powell , Chare J	LFARRELL	0.00
551000		06/18/2002	12	FP Sec Dep interest Apt 327 vacated	J2UQH439	4	JV		JE16	General Journal Entry (Inter-Fund		LFARRELL	(4.34)
551000		06/24/2002	12	s/a bond pmts	J2ZAM215	1	JV		CRCO	Controller's Office- CR05		SHSHEEDY	283,793.85
551000		06/25/2002	12	mellon wire fees	J2ZAM223	1	JV		CRCO	Controller's Office- CR05		SHSHEEDY	(500.00)
551000		06/25/2002	12	may s/t investment incom	J2ZAM226	2	JV		JECO	Controller's Office- JE16		SHSHEEDY	9,333.68
551000		06/30/2002	12	3/22 service charge - w/c loc	J2ZAM253	1	JV		CRCO	Controller's Office- CR05		SHSHEEDY	(3,720.00)
551000		06/30/2002	12	3/26 service charge - w/c loc	J2ZAM253	2	JV		CRCO	Controller's Office- CR05		SHSHEEDY	(120.00)
551000		06/30/2002	12	june short term investment income	J2ZAM256	2	JV		JECO	Controller's Office- JE16		SHSHEEDY	5,044.46
551000		06/30/2002	12	june 2002 fidelity stii	J2ZAM267	2	JV		JECO	Controller's Office- JE16		SHSHEEDY	3,025.27
551000		06/30/2002	12	ck# 1999 reissued out of 210700	J2ZAM274	2	JV		JECO	Controller's Office- JE16		SHSHEEDY	(6.44)
551000		06/30/2002	12	record accrued interest on investme	J2ZAM275	4	JV		JECO	Controller's Office- JE16		SHSHEEDY	575,360.90
											Subtotal Account: 551000 - Short Term Investment Income		**478,306.42**
551100		06/25/2002	12	may fixed income account	J2ZAM227	2	JV		JECO	Controller's Office- JE16		SHSHEEDY	76,737.36
551100		06/30/2002	12	correct Auth m988 5/3	J2ZAM243	2	JV		JECO	Controller's Office- JE16		SHSHEEDY	90.00
551100		06/30/2002	12	Specifically Invested April 2002	J2ZAM257	26	JV		JECO	Controller's Office- JE16		SHSHEEDY	2,171.24
551100		06/30/2002	12	specifically invested income may 02	J2ZAM258	24	JV		JECO	Controller's Office- JE16		SHSHEEDY	2,398.76
551100		06/30/2002	12	specifically invested june 2002 int	J2ZAM259	24	JV		JECO	Controller's Office- JE16		SHSHEEDY	2,660.62
551100		06/30/2002	12	correct spec inv closed account	J2ZAM306	2	JV		JECO	Controller's Office- JE16		SHSHEEDY	41.90
551100		06/30/2002	12	June Fixed Income account	J2ZAM314	2	JV		JECO	Controller's Office- JE16		SHSHEEDY	86,777.05
											Subtotal Account: 551100 - Other Investment Income		**170,876.93**
551200		06/13/2002	12	May int & s/c: BNH Gen'l Disbursm't	J2ZAN024	1	JV		CRCO	Controller's Office- CR05		SLSTUART	7,475.21
551200		06/13/2002	12	May int & s/c: Citizens Deposit	J2ZAN024	2	JV		CRCO	Controller's Office- CR05		SLSTUART	(1,938.82)
551200		06/13/2002	12	May int & s/c: UNHM Deposit	J2ZAN024	3	JV		CRCO	Controller's Office- CR05		SLSTUART	19.74
551200		06/13/2002	12	May int & s/c: KSC Deposit	J2ZAN024	4	JV		CRCO	Controller's Office- CR05		SLSTUART	436.69
551200		06/13/2002	12	May int & s/c: PSC Deposit	J2ZAN024	5	JV		CRCO	Controller's Office- CR05		SLSTUART	(7.05)
551200		06/13/2002	12	May int & s/c: CLL Berlin Deposit	J2ZAN024	6	JV		CRCO	Controller's Office- CR05		SLSTUART	10.77
551200		06/13/2002	12	May int & s/c: CLL Bow Deposit	J2ZAN024	7	JV		CRCO	Controller's Office- CR05		SLSTUART	5.90
551200		06/13/2002	12	May int & s/c: CLL Concord Deposit	J2ZAN024	8	JV		CRCO	Controller's Office- CR05		SLSTUART	(14.79)
551200		06/13/2002	12	May int & s/c: CLL Lebanon Deposit	J2ZAN024	9	JV		CRCO	Controller's Office- CR05		SLSTUART	(8.57)
551200		06/13/2002	12	May int & s/c: CLL Manchester Dep	J2ZAN024	10	JV		CRCO	Controller's Office- CR05		SLSTUART	(17.69)
551200		06/13/2002	12	May int & s/c: CLL Pease Deposit	J2ZAN024	11	JV		CRCO	Controller's Office- CR05		SLSTUART	(16.30)
551200		06/13/2002	12	May int & s/c: CLL Rochester Dep	J2ZAN024	12	JV		CRCO	Controller's Office- CR05		SLSTUART	17.81
551200		06/13/2002	12	May int & s/c: Granite Dept Accts	J2ZAN024	13	JV		CRCO	Controller's Office- CR05		SLSTUART	651.59
551200		06/13/2002	12	May int & s/c: Gen'l Disburs Inter	J2ZAN025	3	JV		JECO	Controller's Office- JE16		SLSTUART	1.85
551200		06/18/2002	12	JULY ENCODING ERROR AP	J2ZAM209	1	JV		CRCO	Controller's Office- CR05		SHSHEEDY	(1,000.00)
551200		06/27/2002	12	Whittemore Center dep 06/24	J2UQW199	2	JV		CR05	Cash Receipt Entry		JGANOTA	215.99
551200		06/30/2002	12	record variance cr2bsc004	J2ZAE252	2	JV		CRCO	Controller's Office- CR05		JS54	(0.01)
551200		06/30/2002	12	misc Citizens variance corrections	J2ZAE266	2	JV		CRCO	Controller's Office- CR05		JS54	(4.59)
551200		06/30/2002	12	Imprest Chk repl/close	J2ZAK048	16	JV		JECO	Controller's Office- JE16		LSHAWNEY	1.71
551200		06/30/2002	12	Whit center repo interest	J2ZAK075	8	JV		JECO	Controller's Office- JE16		LSHAWNEY	276.63

Fund Type Level 2: D - Internally Designated Funds

Fund: 9D0012 - System Investment Fund Org: YZIN10 - Short Term Investment Fund

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
551200		06/30/2002	12	March - June BNH MW fees	J2ZAM298	1	JV		CRCO	Controller's Office- CR05		SHSHEEDY	425.05
551200		06/30/2002	12	record wire fees for three wires	J2ZAM321	4	JV		CRCO	Controller's Office- CR05		SHSHEEDY	(22.50)
551200		06/30/2002	12	reverse j2zam321 done backwards	J2ZAM326	4	JV		CRCO	Controller's Office- CR05		SHSHEEDY	45.00
551200		06/30/2002	12	FY02 bnh encoding errors	J2ZAM343	2	JV		CRCO	Controller's Office- CR05		SHSHEEDY	28.72
551200		06/30/2002	12	correct jgidc009	J2ZAM344	2	JV		CRCO	Controller's Office- CR05		SHSHEEDY	0.02
551200		06/30/2002	12	June int s/c: BNH	J2ZAN031	1	JV		CRCO	Controller's Office- CR05		SLSTUART	10,250.53
551200		06/30/2002	12	June int s/c: Citizens	J2ZAN031	2	JV		CRCO	Controller's Office- CR05		SLSTUART	(2,273.91)
551200		06/30/2002	12	June int s/c: UNHM	J2ZAN031	3	JV		CRCO	Controller's Office- CR05		SLSTUART	8.27
551200		06/30/2002	12	June int s/c: KSC	J2ZAN031	4	JV		CRCO	Controller's Office- CR05		SLSTUART	325.21
551200		06/30/2002	12	June int s/c: PSC	J2ZAN031	5	JV		CRCO	Controller's Office- CR05		SLSTUART	38.03
551200		06/30/2002	12	June int s/c: CLL Berlin	J2ZAN031	6	JV		CRCO	Controller's Office- CR05		SLSTUART	12.58
551200		06/30/2002	12	June int s/c: CLL Bow	J2ZAN031	7	JV		CRCO	Controller's Office- CR05		SLSTUART	9.13
551200		06/30/2002	12	June int s/c: CLL Concord	J2ZAN031	8	JV		CRCO	Controller's Office- CR05		SLSTUART	(13.75)
551200		06/30/2002	12	June int s/c: CLL Lebanon	J2ZAN031	9	JV		CRCO	Controller's Office- CR05		SLSTUART	8.70
551200		06/30/2002	12	June int s/c: CLL Littleton	J2ZAN031	10	JV		CRCO	Controller's Office- CR05		SLSTUART	(8.00)
551200		06/30/2002	12	June int s/c: CLL Manchester	J2ZAN031	11	JV		CRCO	Controller's Office- CR05		SLSTUART	(17.60)
551200		06/30/2002	12	June int s/c: CLL Pease	J2ZAN031	12	JV		CRCO	Controller's Office- CR05		SLSTUART	23.22
551200		06/30/2002	12	June int s/c: CLL Rochester	J2ZAN031	13	JV		CRCO	Controller's Office- CR05		SLSTUART	2.03
551200		06/30/2002	12	June int s/c: Granite Departmental	J2ZAN031	14	JV		CRCO	Controller's Office- CR05		SLSTUART	614.19
551200		06/30/2002	12	June int s/c: Gen'l Disbursmt	J2ZAN032	3	JV		JECO	Controller's Office- JE16		SLSTUART	2.08
											Subtotal Account: 551200 - Bank Interest		**15,563.07**
551300		06/25/2002	12	may inv income w/c loc	J2ZAM228	2	JV		JECO	Controller's Office- JE16		SHSHEEDY	35,398.02
551300		06/30/2002	12	JUNE W/C LOC INCOME	J2ZAM284	4	JV		JECO	Controller's Office- JE16		SHSHEEDY	2,139.63
											Subtotal Account: 551300 - Other Interest Income		**37,537.65**
8I1027		06/12/2002	12	fy02 - ifb	J2ZAE204	3	JV		JECO	Controller's Office- JE16		YCONTRLLRFIS02	73.92
8I1027		06/12/2002	12	fy02 - ifb	J2ZAE204	4	JV		JECO	Controller's Office- JE16		YCONTRLLRFIS02	683.13
8I1027		06/12/2002	12	fy02 - ifb	J2ZAE204	5	JV		JECO	Controller's Office- JE16		YCONTRLLRFIS02	353.03
8I1027		06/12/2002	12	fy02 - ifb	J2ZAE204	6	JV		JECO	Controller's Office- JE16		YCONTRLLRFIS02	283.12
8I1027		06/12/2002	12	fy02 - ifb	J2ZAE204	7	JV		JECO	Controller's Office- JE16		YCONTRLLRFIS02	560.00
8I1027		06/12/2002	12	fy02 - ifb	J2ZAE204	8	JV		JECO	Controller's Office- JE16		YCONTRLLRFIS02	8,025.40
											Subtotal Account: 8I1027 - NonMand Tran In-Repay IFB Int		**9,978.60**
8O1039		06/05/2002	12	lrtp transfer	J2ZAE184	1	JV		JECO	Controller's Office- JE16		YCONTRLLRFIS02	89,291.67
											Subtotal Account: 8O1039 - For Capital Projects (not R&R)		**89,291.67**

Fund Type Level 2: D - Internally Designated Funds

Fund: 9D0023 - Long Term Disability Org: YCXAL1 - Post-Retire Medical-Instruction

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65LB10		06/30/2002	12	Adj LTD accrual for FY02	J2ZAK071	11	JV		JECO	Controller's Office- JE16		LSHAWNEY	289,813.84
65LB10		06/30/2002	12	Add'l LTD Accrual	J2ZAK078	1	JV		JECO	Controller's Office- JE16		LSHAWNEY	18,623.54
											Subtotal Account: 65LB10 - Disability Benefit		**308,437.38**

Fund Type Level 2: D - Internally Designated Funds

Fund: 9D0023 - Long Term Disability Org: YCXAL2 - Post-Retire Medical-Research

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65LB10		06/30/2002	12	Adj LTD accrual for FY02	J2ZAK071	12	JV		JECO	Controller's Office- JE16		LSHAWNEY	67,828.77
65LB10		06/30/2002	12	Add'l LTD Accrual	J2ZAK078	2	JV		JECO	Controller's Office- JE16		LSHAWNEY	4,358.70
											Subtotal Account: 65LB10 - Disability Benefit		**72,187.47**

Fund Type Level 2: D - Internally Designated Funds

Fund: 9D0023 - Long Term Disability Org: YCXAL3 - Post-Retire Medical-Public Serv

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65LB10		06/30/2002	12	Adj LTD accrual for FY02	J2ZAK071	13	JV		JECO	Controller's Office- JE16		LSHAWNEY	36,997.51
65LB10		06/30/2002	12	Add'l LTD Accrual	J2ZAK078	3	JV		JECO	Controller's Office- JE16		LSHAWNEY	2,377.48
											Subtotal Account: 65LB10 - Disability Benefit		**39,374.99**

Fund Type Level 2: D - Internally Designated Funds

Fund: 9D0023 - Long Term Disability Org: YCXAL4 - Post-Retire Medical-Acad Support

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65LB10		06/30/2002	12	Adj LTD accrual for FY02	J2ZAK071	14	JV		JECO	Controller's Office- JE16		LSHAWNEY	55,496.27
65LB10		06/30/2002	12	Add'l LTD Accrual	J2ZAK078	4	JV		JECO	Controller's Office- JE16		LSHAWNEY	3,566.21
											Subtotal Account: 65LB10 - Disability Benefit		**59,062.48**

Fund Type Level 2: D - Internally Designated Funds

Fund: 9D0023 - Long Term Disability Org: YCXAL5 - Post-Retire Medical-Student Serv

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65LB10		06/30/2002	12	Adj LTD accrual for FY02	J2ZAK071	15	JV		JECO	Controller's Office- JE16		LSHAWNEY	36,997.51
65LB10		06/30/2002	12	Add'l LTD Accrual	J2ZAK078	5	JV		JECO	Controller's Office- JE16		LSHAWNEY	2,377.48
											Subtotal Account: 65LB10 - Disability Benefit		**39,374.99**

Fund Type Level 2: D - Internally Designated Funds

Fund: 9D0023 - Long Term Disability Org: YCXAL6 - Post-Retire Medical-Instruc Support

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65LB10		06/30/2002	12	Adj LTD accrual for FY02	J2ZAK071	16	JV		JECO	Controller's Office- JE16		LSHAWNEY	80,161.27
65LB10		06/30/2002	12	Add'l LTD Accrual	J2ZAK078	6	JV		JECO	Controller's Office- JE16		LSHAWNEY	5,151.20
											Subtotal Account: 65LB10 - Disability Benefit		**85,312.47**

Fund Type Level 2: D - Internally Designated Funds

Fund: 9D0023 - Long Term Disability Org: YCXAL7 - Post-Retire Medical-Oper/Maint

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65LB10		06/30/2002	12	Adj LTD accrual for FY02	J2ZAK071	17	JV		JECO	Controller's Office- JE16		LSHAWNEY	49,330.01
65LB10		06/30/2002	12	Add'l LTD Accrual	J2ZAK078	7	JV		JECO	Controller's Office- JE16		LSHAWNEY	3,169.97
											Subtotal Account: 65LB10 - Disability Benefit		**52,499.98**

Fund Type Level 2: D - Internally Designated Funds

Fund: 9D00C1 - KSC Clerk of the Works Org: YCFC20 - HEHFA Clerk of the Works

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/04/2002	12	3450YPBAX010650 %YPB490J5	F0000793	41	JV		HJBR	Payroll Journal-Bridge		MWHE	2,974.50
615F10		06/04/2002	12	3450YPBAX010655 %YPB490J5	F0000793	42	JV		HJBR	Payroll Journal-Bridge		MWHE	1,423.00
615F10		06/18/2002	12	3450YPBAX010650 %YPB510J8	F0000862	48	JV		HJBR	Payroll Journal-Bridge		PNA	2,974.50
615F10		06/18/2002	12	3450YPBAX010655 %YPB510J8	F0000862	49	JV		HJBR	Payroll Journal-Bridge		PNA	1,423.00
615F10		06/30/2002	12	3450YPBAX010655 #YPBOA0KB	F0001028	172	JV		HJBR	Payroll Journal-Bridge		BDOANE	711.50
615F10		06/30/2002	12	3450YPBAX010650 #YPBOA0KB	F0001036	92	JV		HJBR	Payroll Journal-Bridge		BDOANE	1,487.25
											Subtotal Account: 615F10 - PAT		**10,993.75**
65YF10		06/04/2002	12	8003450YPBAX011825 $0606001347	F0000801	47	JV		HFBR	Fringe Journal-Bridge		MWHE	1,041.08
65YF10		06/04/2002	12	8003450YPBAX011825 $0606001347	F0000801	49	JV		HFBR	Fringe Journal-Bridge		MWHE	498.05
65YF10		06/18/2002	12	8003450YPBAX011825 $0619001341	F0000870	79	JV		HFBR	Fringe Journal-Bridge		PNA	1,041.08
65YF10		06/18/2002	12	8003450YPBAX011825 $0619001341	F0000870	81	JV		HFBR	Fringe Journal-Bridge		PNA	498.05
65YF10		06/30/2002	12	8003450YPBAX011825 $0703001438	F0001028	170	JV		HFBR	Fringe Journal-Bridge		BDOANE	249.03
65YF10		06/30/2002	12	8003450YPBAX011825 $0703001438	F0001028	171	JV		HFBR	Fringe Journal-Bridge		BDOANE	520.54
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**3,847.83**
760000		06/03/2002	12	USNH CHARGEBACK APRIL	J2ZC0007	13	JV		JECO	Controller's Office- JE16		NLEGERE	(4,122.53)
760000		06/12/2002	12	CORR USNH CHARGEBACK JAN-APR	J2ZC0008	2	JV		JECO	Controller's Office- JE16		NLEGERE	(17,335.79)
											Subtotal Account: 760000 - Internal Allocations		**(21,458.32)**

Fund Type Level 2: D - Internally Designated Funds

Fund: 9D00C2 - PSC Clerk of the Works Org: YCFC20 - HEHFA Clerk of the Works

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760000		06/03/2002	12	USNH CHARGEBACK APRIL	J2ZC0007	14	JV		JECO	Controller's Office- JE16		NLEGERE	(4,326.25)
											Subtotal Account: 760000 - Internal Allocations		**(4,326.25)**

Fund Type Level 2: D - Internally Designated Funds

Fund: 9D00D1 - Chancellor's Discretionary Fund Org: YCCH90 - Chancellor's Discretionary

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
551100		06/30/2002	12	Specifically Invested April 2002	J2ZAM257	2	JV		JECO	Controller's Office- JE16		SHSHEEDY	156.18
551100		06/30/2002	12	specifically invested income may 02	J2ZAM258	2	JV		JECO	Controller's Office- JE16		SHSHEEDY	146.73
551100		06/30/2002	12	specifically invested june 2002 int	J2ZAM259	2	JV		JECO	Controller's Office- JE16		SHSHEEDY	125.06
											Subtotal Account: 551100 - Other Investment Income		**427.97**
710100		06/06/2002	12	3/5/02 S0021923;25 AIRLINE TICK/FEE	J2YC0335	2	JV		JZRO	Zero Dollar Invoice Correction		NLEGERE	465.50
											Subtotal Account: 710100 - Out-of-State Travel		**465.50**
711100		06/11/2002	12	Petty Cash Custodian - Vice Chancel	I2YC0243	5	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - Vice Chancellor of Financial Affairs	CHMORGAN	40.95
711100		06/11/2002	12	Petty Cash Custodian - Vice Chancel	I2YC0243	8	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - Vice Chancellor of Financial Affairs	CHMORGAN	73.00
711100		06/12/2002	12	JARDINIERE FLRST OF PR	S0053691	1	INV		IPNI	Zero Payment Invoice		NLEGERE	57.50
711100		06/13/2002	12	4imprint	I2ZN1097	1	INV	P2YC0108	INEI	Invoice with Encumbrance	4imprint	TDAIGLE	1,787.49
711100		06/18/2002	12	Leadership New Hampshire	I2YC0248	1	INV		INNI	Invoice without Encumbrance	Leadership New Hampshire	NLEGERE	1,000.00
711100		06/25/2002	12	ELLIOT RSE CO-MADBRY	S0057595	1	INV		IPNI	Zero Payment Invoice		NLEGERE	30.00
711100		06/30/2002	12	Petty Cash Custodian - Vice Chancel	I2YC0257	6	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - Vice Chancellor of Financial Affairs	CHMORGAN	20.99
											Subtotal Account: 711100 - Supplies-General		**3,009.93**
719005		06/10/2002	12	5/22 rn1925 usage fees inv#3014	J2UGA250	1	JV	E2YC039	IVEX	Partially liquidate & record exp		ABELL	20.00
719005		06/21/2002	12	Platinum Plus for Business	I2YC0251	5	INV		INNI	Invoice without Encumbrance	Platinum Plus for Business	NLEGERE	279.45
719005		06/30/2002	12	S0061754-Unh/New England Ctr-R	J2PCARD5	921	JV		JZRO	Zero Dollar Invoice Correction		ASAMUEL	66.00
											Subtotal Account: 719005 - Business Meals-Group or Class Meals		**365.45**
71CZ00		06/26/2002	12	DEP 6/26 EE REIMB BOURBEAU GIFT	J2YC0112	1	JV		CRCO	Controller's Office- CR05		NLEGERE	(189.00)
											Subtotal Account: 71CZ00 - Other Expenses-Deductions		**(189.00)**
71CZ60		06/26/2002	12	Junior Achievement of New Hampshire	I2YC0252	1	INV		INNI	Invoice without Encumbrance		NLEGERE	500.00
											Subtotal Account: 71CZ60 - Other Exp-Special Projects		**500.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: UGCTRL - Controller's Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65MB10		06/20/2002	12	Incorrect Org for Cigna HMO deposit	J2ZD0026	1	JV		JE16	General Journal Entry (Inter-Fund		EAP2	95.36
											Subtotal Account: 65MB10 - HMO-Health Source		**95.36**
65MD10		06/20/2002	12	Incorrect Org for Anthem BCBC dep.	J2ZD0026	3	JV		JE16	General Journal Entry (Inter-Fund		EAP2	107.47
											Subtotal Account: 65MD10 - HMO-Blue New England		**107.47**
65ME10		06/20/2002	12	Incorrect Org for Cigna POS deposit	J2ZD0026	5	JV		JE16	General Journal Entry (Inter-Fund		EAP2	561.14
											Subtotal Account: 65ME10 - POS-Health Source		**561.14**

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBCPE - Compensated Absenses Earned Time Pa

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
61TNCE	YPSC00	06/11/2002	12	1910YSBET161310 %YSB500C4	F0000830	492	JV		HJBR	Payroll Journal-Bridge		MWHE	503.83
61TNCE	YUNH00	06/11/2002	12	1910YSBET101310 %YSB500C3	F0000830	491	JV		HJBR	Payroll Journal-Bridge		MWHE	19,709.67
61TNCE	YUNH00	06/25/2002	12	1910YSBET101310 %YSB520BH	F0000949	191	JV		HJBR	Payroll Journal-Bridge		PNA	12,595.51
											Subtotal Account: 61TNCE - Compensated Absence Payout EarnTime		**32,809.01**

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBCPV - Compensated Absenses Vacation Payou

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
61TNCV	YCLL00	06/11/2002	12	1910YSBVA171320 %YSB500C6	F0000830	494	JV		HJBR	Payroll Journal-Bridge		MWHE	99.88
61TNCV	YKSC00	06/04/2002	12	1910YSBVA151320 %YSB490FK	F0000792	365	JV		HJBR	Payroll Journal-Bridge		MWHE	9,550.96
61TNCV	YUNH00	06/04/2002	12	1910YSBVA101320 %YSB490FJ	F0000792	364	JV		HJBR	Payroll Journal-Bridge		MWHE	7,033.54
61TNCV	YUNH00	06/18/2002	12	1910YSBVA101320 %YSB510FQ	F0000861	372	JV		HJBR	Payroll Journal-Bridge		PNA	8,992.87
61TNCV	YUNH00	06/30/2002	12	1910YSBVA101320 #YSBOA0GL	F0001033	42	JV		HJBR	Payroll Journal-Bridge		BDOANE	22,341.41
											Subtotal Account: 61TNCV - Compensated Absence Payout Vacation		**48,018.66**

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBD10 - Dental Benefits

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65DA20		06/14/2002	12	Delta Dental Employee Share	J2ZD0022	5	JV		JE16	General Journal Entry (Inter-Fund		EAP2	117,900.20
											Subtotal Account: 65DA20 - Dental Employee Share		**117,900.20**
65DB10		06/05/2002	12	Northeast Delta Dental	I2ZD0203	1	INV		INNI	Invoice without Encumbrance	Northeast Delta Dental	JNEWSOME	69,991.30
65DB10		06/06/2002	12	benefits 6/6/02	J2UABF06	2	JV		CRCO	Controller's Office- CR05		KJW9	(16.83)
65DB10		06/12/2002	12	deposit benefits 6/12	J2UABF12	5	JV		CRCO	Controller's Office- CR05		EBARTON	(378.16)
65DB10		06/14/2002	12	Apply Waived Dental	J2ZD0022	8	JV		JE16	General Journal Entry (Inter-Fund		EAP2	1,946.44
65DB10		06/14/2002	12	benefits 6/14/02	J2UABF15	7	JV		CRCO	Controller's Office- CR05		EBARTON	(98.79)
65DB10		06/20/2002	12	benefits 6/20	J2UABF20	5	JV		CRCO	Controller's Office- CR05		EBARTON	(332.32)
65DB10		06/26/2002	12	benefits deposit 6/26	J2UABF24	3	JV		CRCO	Controller's Office- CR05		EBARTON	(80.03)
65DB10		06/29/2002	12	June Exp per NE Delta Dental	J2ZAB047	3	JV		JECO	Controller's Office- JE16		LSHAWNEY	94,846.12
											Subtotal Account: 65DB10 - Delta Dental		**165,877.73**
65DN10		06/14/2002	12	Delta Dental Employee Offset	J2ZD0022	10	JV		JE16	General Journal Entry (Inter-Fund		EAP2	(117,900.20)
											Subtotal Account: 65DN10 - Dental Negative Offset		**(117,900.20)**
65ME10		06/04/2002	12	Incorrect Org - Cigna 5/17 Deposit	J2ZD0021	1	JV		JE16	General Journal Entry (Inter-Fund		EAP2	114.20
											Subtotal Account: 65ME10 - POS-Health Source		**114.20**
65XA10		06/21/2002	12	MUB/MCC Copy Charges - May 2002	J2J11384	1	JV	E2ZD005	IVEY	Partial liq & exp - TEMP		JLAFLEUR	68.00
											Subtotal Account: 65XA10 - Other Health		**68.00**
65YP10		06/30/2002	12	safa fringe	J2ZAH610	16	JV		JECO	Controller's Office- JE16		LBISSON	6,904.80
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**6,904.80**

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBM10 - Medical Benefits

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
617F10		06/11/2002	12	1910YSBMC100855 %YSB500C5	F0000830	493	JV		HJBR	Payroll Journal-Bridge		MWHE	260.00
617F10		06/25/2002	12	1910YSBMC100855 %YSB520BI	F0000962	112	JV		HJBR	Payroll Journal-Bridge		PNA	260.00
617F10		06/30/2002	12	1910YSBMC100855 #YSBOA0GK	F0001028	169	JV		HJBR	Payroll Journal-Bridge		BDOANE	130.00
											Subtotal Account: 617F10 - Operating Staff		**650.00**
65MA10		06/04/2002	12	Ebpa	I2ZD0185	2	INV		INNI	Invoice without Encumbrance	Ebpa	JNEWSOME	7.50
65MA10		06/11/2002	12	Ebpa	I2ZD0206	2	INV		INNI	Invoice without Encumbrance	Ebpa	JNEWSOME	7.50
65MA10		06/18/2002	12	Ebpa	I2ZD0210	2	INV		INNI	Invoice without Encumbrance	Ebpa	JNEWSOME	7.50
65MA10		06/18/2002	12	Employer Actives Medical	J2ZD0025	3	JV		JE16	General Journal Entry (Inter-Fund		EAP2	134,356.18
65MA10		06/18/2002	12	Cobra Participants	J2ZD0025	5	JV		JE16	General Journal Entry (Inter-Fund		EAP2	6,668.81
65MA10		06/18/2002	12	Cobra Receipts	J2ZD0025	6	JV		JE16	General Journal Entry (Inter-Fund		EAP2	(21,866.73)
65MA10		06/18/2002	12	Misc. Deposits	J2ZD0025	7	JV		JE16	General Journal Entry (Inter-Fund		EAP2	(168.46)
65MA10		06/18/2002	12	Medical Admin Fees	J2ZD0025	8	JV		JE16	General Journal Entry (Inter-Fund		EAP2	13,290.56
65MA10		06/18/2002	12	FSA Admin Fees	J2ZD0025	9	JV		JE16	General Journal Entry (Inter-Fund		EAP2	4,151.95
65MA10		06/18/2002	12	Misc. Payments	J2ZD0025	10	JV		JE16	General Journal Entry (Inter-Fund		EAP2	(30,105.06)
65MA10		06/25/2002	12	Ebpa	I2ZD0213	2	INV		INNI	Invoice without Encumbrance	Ebpa	JNEWSOME	7.50
65MA10		06/30/2002	12	TO CLEAR WIRE FEE	J2ZAB049	2	JV		JECO	Controller's Office- JE16		LSHAWNEY	7.50
65MA10		06/30/2002	12	Employer Actives Medical	J2ZD0027	3	JV		JE16	General Journal Entry (Inter-Fund		EAP2	67,758.84
65MA10		06/30/2002	12	Cobra Participants	J2ZD0027	5	JV		JE16	General Journal Entry (Inter-Fund		EAP2	3,567.95
65MA10		06/30/2002	12	Cobra Receipts	J2ZD0027	6	JV		JE16	General Journal Entry (Inter-Fund		EAP2	(21,491.70)
65MA10		06/30/2002	12	Misc. Deposits	J2ZD0027	7	JV		JE16	General Journal Entry (Inter-Fund		EAP2	(243.45)
65MA10		06/30/2002	12	Medical Admin Fees	J2ZD0027	8	JV		JE16	General Journal Entry (Inter-Fund		EAP2	13,853.32
65MA10		06/30/2002	12	FSA Admin Fees	J2ZD0027	9	JV		JE16	General Journal Entry (Inter-Fund		EAP2	4,168.15
65MA10		06/30/2002	12	Misc. Payments	J2ZD0027	10	JV		JE16	General Journal Entry (Inter-Fund		EAP2	8,881.73
											Subtotal Account: 65MA10 - EBPA Actives		**182,859.59**
65MA1C		06/04/2002	12	Ebpa	I2ZD0185	1	INV		INNI	Invoice without Encumbrance	Ebpa	JNEWSOME	65,572.08
65MA1C		06/11/2002	12	Ebpa	I2ZD0206	1	INV		INNI	Invoice without Encumbrance	Ebpa	JNEWSOME	47,638.37
65MA1C		06/18/2002	12	Ebpa	I2ZD0210	1	INV		INNI	Invoice without Encumbrance	Ebpa	JNEWSOME	48,180.66
65MA1C		06/18/2002	12	Clear Wire Transfers	J2ZD0025	1	JV		JE16	General Journal Entry (Inter-Fund		EAP2	(353,527.73)
65MA1C		06/25/2002	12	Ebpa	I2ZD0213	1	INV		INNI	Invoice without Encumbrance	Ebpa	JNEWSOME	69,134.71
65MA1C		06/30/2002	12	TO CLEAR WIRE FEE	J2ZAB049	1	JV		JECO	Controller's Office- JE16		LSHAWNEY	(7.50)
65MA1C		06/30/2002	12	Reimburse Wire Transfers	J2ZD0027	1	JV		JE16	General Journal Entry (Inter-Fund		EAP2	(230,525.82)
											Subtotal Account: 65MA1C - EBPA Clearing		**(353,535.23)**
65MA1P		06/13/2002	12	Merck - Medco	I2ZD0209	1	INV		INNI	Invoice without Encumbrance	Merck - Medco	JNEWSOME	7,986.81
65MA1P		06/13/2002	12	Merck - Medco	I2ZD0209	2	INV		INNI	Invoice without Encumbrance	Merck - Medco	JNEWSOME	7.50
65MA1P		06/26/2002	12	Merck - Medco	I2ZD0214	1	INV		INNI	Invoice without Encumbrance	Merck - Medco	CUPHAM	8,203.83
65MA1P		06/26/2002	12	Merck - Medco	I2ZD0215	1	INV		INNI	Invoice without Encumbrance	Merck - Medco	JNEWSOME	250.00
											Subtotal Account: 65MA1P - EBPA Prescription Drugs		**16,448.14**
65MA20		06/14/2002	12	EBPA Medical Employee Share	J2ZD0022	4	JV		JE16	General Journal Entry (Inter-Fund		EAP2	2,988.88
											Subtotal Account: 65MA20 - EBPA Medical Employee Share		**2,988.88**
65MB10		06/03/2002	12	Paradis, Joyce E.	I2ZD0184	1	INV		INNI	Invoice without Encumbrance	Paradis , Joyce E	JNEWSOME	43.35
65MB10		06/04/2002	12	Cigna Healthcare Of Nh	I2ZD0191	1	INV		INNI	Invoice without Encumbrance	Cigna Healthcare Of Nh	JNEWSOME	1,931,631.64
65MB10		06/12/2002	12	benefits 6/12	J2UABF12	3	JV		CRCO	Controller's Office- CR05		EBARTON	(112.70)
65MB10		06/20/2002	12	benefits 6/20	J2UABF20	3	JV		CRCO	Controller's Office- CR05		EBARTON	(34.68)
65MB10		06/20/2002	12	Correct Org for Cigna HMO deposit	J2ZD0026	2	JV		JE16	General Journal Entry (Inter-Fund		EAP2	(95.36)
65MB10		06/26/2002	12	benefits deposit 6/26	J2UABF24	1	JV		CRCO	Controller's Office- CR05		EBARTON	(34.68)
											Subtotal Account: 65MB10 - HMO-Health Source		**1,931,397.57**

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBM10 - Medical Benefits

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65MB20		06/14/2002	12	Cigna HMO Employee Share	J2ZD0022	2	JV		JE16	General Journal Entry (Inter-Fund		EAP2	24,641.72
65MB20		06/14/2002	12	Cigna POS Employee Share	J2ZD0022	3	JV		JE16	General Journal Entry (Inter-Fund		EAP2	46,315.39
											Subtotal Account: 65MB20 - HMO Healthsource Employoee		**70,957.11**
65MD10		06/04/2002	12	Anthem Health Plans Nh Inc	I2ZD0186	1	INV		INNI	Invoice without Encumbrance	Anthem Health Plans Nh Inc	JNEWSOME	111,063.56
65MD10		06/04/2002	12	Anthem Health Plans Nh Inc	I2ZD0187	1	INV		INNI	Invoice without Encumbrance	Anthem Health Plans Nh Inc	JNEWSOME	425.01
65MD10		06/04/2002	12	Anthem Health Plans Nh Inc	I2ZD0188	1	INV		INNI	Invoice without Encumbrance	Anthem Health Plans Nh Inc	JNEWSOME	115,852.14
65MD10		06/04/2002	12	Anthem Health Plans Nh Inc	I2ZD0189	1	INV		INNI	Invoice without Encumbrance	Anthem Health Plans Nh Inc	JNEWSOME	2,450.03
65MD10		06/04/2002	12	Anthem Health Plans Nh Inc	I2ZD0190	1	INV		INNI	Invoice without Encumbrance	Anthem Health Plans Nh Inc	JNEWSOME	8,750.17
65MD10		06/14/2002	12	benefits 6/14/02	J2UABF15	5	JV		CRCO	Controller's Office- CR05		EBARTON	(107.47)
65MD10		06/20/2002	12	benefits 6/20	J2UABF20	2	JV		CRCO	Controller's Office- CR05		EBARTON	(539.71)
65MD10		06/20/2002	12	Correct Org for Anthem BCBC deposit	J2ZD0026	4	JV		JE16	General Journal Entry (Inter-Fund		EAP2	(107.47)
											Subtotal Account: 65MD10 - HMO-Blue New England		**237,786.26**
65MD20		06/14/2002	12	BCBS Employee Share	J2ZD0022	1	JV		JE16	General Journal Entry (Inter-Fund		EAP2	30,852.62
											Subtotal Account: 65MD20 - HMO Blue New England Employee		**30,852.62**
65ME10		06/04/2002	12	Cigna Healthcare Of Nh	I2ZD0191	3	INV		INNI	Invoice without Encumbrance	Cigna Healthcare Of Nh	JNEWSOME	295,670.54
65ME10		06/04/2002	12	Correct Org - Cigna 5/17 Deposit	J2ZD0021	2	JV		JE16	General Journal Entry (Inter-Fund		EAP2	(114.20)
65ME10		06/05/2002	12	Benefits 6/5	J2UABF04	1	JV		CRCO	Controller's Office- CR05		KJW9	(1,517.93)
65ME10		06/06/2002	12	benefits 6/6/02	J2UABF06	1	JV		CRCO	Controller's Office- CR05		KJW9	(174.29)
65ME10		06/12/2002	12	deposit benefits 6/12	J2UABF12	4	JV		CRCO	Controller's Office- CR05		EBARTON	(704.11)
65ME10		06/14/2002	12	benefits 6/14/02	J2UABF15	6	JV		CRCO	Controller's Office- CR05		EBARTON	(278.86)
65ME10		06/20/2002	12	benefits 6/20	J2UABF20	4	JV		CRCO	Controller's Office- CR05		EBARTON	(453.14)
65ME10		06/20/2002	12	Correct Org for Cigna POS deposit	J2ZD0026	6	JV		JE16	General Journal Entry (Inter-Fund		EAP2	(561.14)
65ME10		06/26/2002	12	benefits deposit 6/26	J2UABF24	2	JV		CRCO	Controller's Office- CR05		EBARTON	(317.19)
											Subtotal Account: 65ME10 - POS-Health Source		**291,549.68**
65MG10		06/18/2002	12	Employer Over 65 Medical	J2ZD0025	4	JV		JE16	General Journal Entry (Inter-Fund		EAP2	244,211.60
65MG10		06/30/2002	12	Employer Retirees Over 65 Medical	J2ZD0027	4	JV		JE16	General Journal Entry (Inter-Fund		EAP2	151,865.50
											Subtotal Account: 65MG10 - Retirees		**396,077.10**
65MN20		06/14/2002	12	Medical Employee Offset	J2ZD0022	9	JV		JE16	General Journal Entry (Inter-Fund		EAP2	(104,798.61)
											Subtotal Account: 65MN20 - Medical Negative Object		**(104,798.61)**
65XB10		06/04/2002	12	Human Affairs International/	I2ZD0195	1	INV		INNI	Invoice without Encumbrance	Human Affairs International/	JNEWSOME	10,706.20
											Subtotal Account: 65XB10 - Benefits Employee Assistance		**10,706.20**
65XC10		06/03/2002	12	eye care	J2UJI949	1	JV		CR05	Cash Receipt Entry		MBURTON	(7.00)
65XC10		06/04/2002	12	Lafreniere Eyecare Pa	I2ZD0193	1	INV		INNI	Invoice without Encumbrance	Lafreniere Eyecare Pa	JNEWSOME	35.00
65XC10		06/07/2002	12	eye care	J2UJI959	1	JV		CR05	Cash Receipt Entry		MBURTON	(7.00)
65XC10		06/14/2002	12	eye care	J2UJI971	1	JV		CR05	Cash Receipt Entry		MBURTON	(7.00)
65XC10		06/18/2002	12	Lafreniere Eyecare Pa	I2ZD0211	1	INV		INNI	Invoice without Encumbrance	Lafreniere Eyecare Pa	JNEWSOME	35.00
65XC10		06/18/2002	12	Lafreniere Eyecare Pa	I2ZD0212	1	INV		INNI	Invoice without Encumbrance	Lafreniere Eyecare Pa	JNEWSOME	34.00
65XC10		06/20/2002	12	eye care	J2UJI986	1	JV		CR05	Cash Receipt Entry		MBURTON	(14.00)
											Subtotal Account: 65XC10 - Eye Care		**69.00**
65XE10		06/05/2002	12	Safeco Life Insurance Company	I2ZD0204	1	INV		INNI	Invoice without Encumbrance	Safeco Life Insurance Company	JNEWSOME	9,137.89
											Subtotal Account: 65XE10 - Safeco		**9,137.89**
713000		06/13/2002	12	MUB/MCC Copy Charges - May 2002	J2J11301	1	JV	E2ZD002	IVEY	Partial liq & exp - TEMP		JLAFLEUR	262.69
713000		06/13/2002	12	MUB/MCC Copy Charges - May 2002	J2J11302	1	JV	E2ZD006	IVEY	Partial liq & exp - TEMP		JLAFLEUR	715.25
											Subtotal Account: 713000 - Printing & Copying-General		**977.94**

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBM10 - Medical Benefits

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
717000		06/13/2002	12	Marsh Usa	I2ZN1090	1	INV	P2ZD0002	INEI	Invoice with Encumbrance	Marsh Usa	TDAIGLE	2,986.57
717000		06/13/2002	12	Marsh Usa	I2ZN1091	1	INV	P2ZD0002	INEI	Invoice with Encumbrance	Marsh Usa	TDAIGLE	1,823.39
717000		06/13/2002	12	Marsh Usa	I2ZN1092	1	INV	P2ZD0002	INEI	Invoice with Encumbrance	Marsh Usa	TDAIGLE	4,240.84
717000		06/28/2002	12	Mercer Human Resource Consulting	I2ZD0216	1	INV		INNI	Invoice without Encumbrance	Mercer Human Resource Consulting	EAP2	36,577.00
717000		06/28/2002	12	Mercer Human Resource Consulting	I2ZD0217	1	INV		INNI	Invoice without Encumbrance	Mercer Human Resource Consulting	EAP2	20,000.00
											Subtotal Account: 717000 - Consulting-General		**65,627.80**

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBQ10 - Social Security

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65QA10		06/01/2002	12	CWS - FICA	FU000325	84	JV		CHS1	Student - Changes in A/R		MHARRELL	(438.59)
65QA10		06/05/2002	12	Medicare ER	J2ZP0306	3	JV		CRCO	Controller's Office- CR05		KJBROWN	91,723.87
65QA10		06/05/2002	12	FICA Wtihholding ER	J2ZP0306	5	JV		CRCO	Controller's Office- CR05		KJBROWN	385,884.46
65QA10		06/12/2002	12	Medicare ER	J2ZP0322	3	JV		CRCO	Controller's Office- CR05		KJBROWN	28,778.62
65QA10		06/12/2002	12	FICA Withholding ER	J2ZP0322	5	JV		CRCO	Controller's Office- CR05		KJBROWN	122,993.48
65QA10		06/15/2002	12	CWS - FICA	FU000332	81	JV		CHS1	Student - Changes in A/R		FIMSMGR	(301.46)
65QA10		06/19/2002	12	Medicare ER	J2ZP0337	3	JV		CRCO	Controller's Office- CR05		KJBROWN	91,848.74
65QA10		06/19/2002	12	FICA Withholding ER	J2ZP0337	5	JV		CRCO	Controller's Office- CR05		KJBROWN	385,381.76
65QA10		06/26/2002	12	Medicare ER	J2ZP0347	3	JV		CRCO	Controller's Office- CR05		KJBROWN	29,120.96
65QA10		06/26/2002	12	FICA Withholding ER	J2ZP0347	5	JV		CRCO	Controller's Office- CR05		KJBROWN	124,519.43
65QA10		06/29/2002	12	CWS - FICA	FU000338	22	JV		CHS1	Student - Changes in A/R		FIMSMGR	(412.60)
65QA10		06/30/2002	12	Medicare ER Payroll Withholding L27	J2ZP0373	3	JV		CRCO	Controller's Office- CR05		CANNESE	5,023.78
65QA10		06/30/2002	12	FICA Withholding ER L27	J2ZP0373	5	JV		CRCO	Controller's Office- CR05		CANNESE	21,460.59
65QA10		06/30/2002	12	Fica - OASI, change Orgn	J2ZP0385	2	JV		JECO	Controller's Office- JE16		HMADORE	629,752.84
65QA10		06/30/2002	12	FICA-Medicare, change Orgn	J2ZP0385	4	JV		JECO	Controller's Office- JE16		HMADORE	147,280.91
65QA10		06/30/2002	12	FICA - OASI, change Orgn	J2ZP0385	8	JV		JECO	Controller's Office- JE16		HMADORE	(597,938.05)
65QA10		06/30/2002	12	FIAC-Medicare, change Orgn	J2ZP0385	10	JV		JECO	Controller's Office- JE16		HMADORE	(139,840.35)
											Subtotal Account: 65QA10 - Social Security		**1,324,838.39**
65QA20		06/05/2002	12	FICA /Medicare EE Share	J2ZP0306	6	JV		CRCO	Controller's Office- CR05		KJBROWN	477,608.74
65QA20		06/12/2002	12	FICA/Medicare EE Share	J2ZP0322	6	JV		CRCO	Controller's Office- CR05		KJBROWN	151,774.04
65QA20		06/19/2002	12	FICA Medicare EE Share	J2ZP0337	6	JV		CRCO	Controller's Office- CR05		KJBROWN	477,230.35
65QA20		06/26/2002	12	FICA/Medicare EE Share	J2ZP0347	6	JV		CRCO	Controller's Office- CR05		KJBROWN	153,641.96
65QA20		06/30/2002	12	FICA/Medicare EE Share L27	J2ZP0373	6	JV		CRCO	Controller's Office- CR05		CANNESE	26,320.41
											Subtotal Account: 65QA20 - FICA-Medicare-Employee Share		**1,286,575.50**
65QN20		06/05/2002	12	FICA /Medicare EE Offset	J2ZP0306	7	JV		CRCO	Controller's Office- CR05		KJBROWN	(477,608.74)
65QN20		06/12/2002	12	FICA/Medicare EE Offset	J2ZP0322	7	JV		CRCO	Controller's Office- CR05		KJBROWN	(151,774.04)
65QN20		06/19/2002	12	FICA Medicare EE Offset	J2ZP0337	7	JV		CRCO	Controller's Office- CR05		KJBROWN	(477,230.35)
65QN20		06/26/2002	12	FICA/Medicare EE Offset	J2ZP0347	7	JV		CRCO	Controller's Office- CR05		KJBROWN	(153,641.96)
65QN20		06/30/2002	12	FICA/Medicare EE Offset L27	J2ZP0373	7	JV		CRCO	Controller's Office- CR05		CANNESE	(26,320.41)
											Subtotal Account: 65QN20 - Social Security Negative Obj		**(1,286,575.50)**

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBR10 - Retirement TIAA CREF/Fidelity

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65RA10		06/05/2002	12	Employer Contributions	J2ZP0307	4	JV		CRCO	Controller's Office- CR05		KJBROWN	374,324.76
65RA10		06/12/2002	12	Employer Contributions	J2ZP0323	4	JV		CRCO	Controller's Office- CR05		KJBROWN	81,119.70
65RA10		06/19/2002	12	Employer Contributions	J2ZP0338	4	JV		CRCO	Controller's Office- CR05		KJBROWN	368,991.91
65RA10		06/26/2002	12	Employer Contributions	J2ZP0348	4	JV		CRCO	Controller's Office- CR05		KJBROWN	79,797.39
65RA10		06/30/2002	12	Rev 01 FBAC SP - TIAA CREF	J2ZP0363	1	JV		JECO	Controller's Office- JE16		HMADORE	(599,255.04)
65RA10		06/30/2002	12	Rev 01 FBAC S01 - TIAA CREF	J2ZP0363	4	JV		JECO	Controller's Office- JE16		HMADORE	(105,400.00)
65RA10		06/30/2002	12	Rev 01 FBAC L01 - TIAA CREF	J2ZP0363	6	JV		JECO	Controller's Office- JE16		HMADORE	(40,861.21)
65RA10		06/30/2002	12	fy02 FB accrual - SP TIAA/CREF	J2ZP0376	1	JV		JECO	Controller's Office- JE16		HMADORE	615,386.28
65RA10		06/30/2002	12	fy02 FB accrual - F01 sal TIAA/CREF	J2ZP0376	4	JV		JECO	Controller's Office- JE16		HMADORE	106,879.74
65RA10		06/30/2002	12	fy02 FB accrual - F01 lab TIAA/CREF	J2ZP0376	6	JV		JECO	Controller's Office- JE16		HMADORE	39,198.93
											Subtotal Account: 65RA10 - Retirement TIAA-CREF		**920,182.46**
65RA20		06/05/2002	12	TIAA EE Share	J2ZP0307	6	JV		CRCO	Controller's Office- CR05		KJBROWN	311,763.05
65RA20		06/12/2002	12	TIAA EE Share	J2ZP0323	6	JV		CRCO	Controller's Office- CR05		KJBROWN	62,245.83
65RA20		06/19/2002	12	TIAA EE Share	J2ZP0338	6	JV		CRCO	Controller's Office- CR05		KJBROWN	308,501.34
65RA20		06/26/2002	12	TIAA EE Share	J2ZP0348	6	JV		CRCO	Controller's Office- CR05		KJBROWN	59,945.25
65RA20		06/30/2002	12	TIAA/CREF Payroll Withholding L27	J2ZP0371	2	JV		CRCO	Controller's Office- CR05		CANNESE	150.00
											Subtotal Account: 65RA20 - Retirement TIAA-CREF Employee Share		**742,605.47**
65RB10		06/05/2002	12	Benefits 6/5	J2UABF04	3	JV		CRCO	Controller's Office- CR05		KJW9	(486.96)
65RB10		06/05/2002	12	Employer's Contribution	J2ZP0308	2	JV		CRCO	Controller's Office- CR05		KJBROWN	101,366.28
65RB10		06/12/2002	12	Employer's Contribution	J2ZP0324	2	JV		CRCO	Controller's Office- CR05		KJBROWN	22,933.37
65RB10		06/19/2002	12	Employer's Contribution	J2ZP0339	2	JV		CRCO	Controller's Office- CR05		KJBROWN	97,857.14
65RB10		06/26/2002	12	Employer's Contribution	J2ZP0349	2	JV		CRCO	Controller's Office- CR05		KJBROWN	21,728.28
65RB10		06/30/2002	12	Rev 01 FBAC SP - Fidelity	J2ZP0363	2	JV		JECO	Controller's Office- JE16		HMADORE	(79,254.84)
65RB10		06/30/2002	12	Rev 01 FBAC S01 - Fidelity	J2ZP0363	5	JV		JECO	Controller's Office- JE16		HMADORE	(35,638.90)
65RB10		06/30/2002	12	Rev 01 FBAC L01 - Fidelity	J2ZP0363	7	JV		JECO	Controller's Office- JE16		HMADORE	(10,512.39)
65RB10		06/30/2002	12	fy02 FB accrual - SP fidelity	J2ZP0376	2	JV		JECO	Controller's Office- JE16		HMADORE	90,484.68
65RB10		06/30/2002	12	fy02 FB accrual - F01 sal Fidelity	J2ZP0376	5	JV		JECO	Controller's Office- JE16		HMADORE	37,536.01
65RB10		06/30/2002	12	fy02 FB accrual - F01 lab Fidelity	J2ZP0376	7	JV		JECO	Controller's Office- JE16		HMADORE	10,761.90
											Subtotal Account: 65RB10 - Retirement Fidelity		**256,774.57**
65RB20		06/05/2002	12	Fideltiy EE Share	J2ZP0308	4	JV		CRCO	Controller's Office- CR05		KJBROWN	101,604.60
65RB20		06/12/2002	12	Fidelity EE Share	J2ZP0324	4	JV		CRCO	Controller's Office- CR05		KJBROWN	17,558.64
65RB20		06/19/2002	12	Fideltiy EE Share	J2ZP0339	4	JV		CRCO	Controller's Office- CR05		KJBROWN	100,158.10
65RB20		06/26/2002	12	Fidelity EE Share	J2ZP0349	4	JV		CRCO	Controller's Office- CR05		KJBROWN	17,200.95
65RB20		06/30/2002	12	Fidelity Payroll Withholding L27	J2ZP0372	2	JV		CRCO	Controller's Office- CR05		CANNESE	24.75
											Subtotal Account: 65RB20 - Retirement Fidelity Employee Share		**236,547.04**
65RN10		06/05/2002	12	TIAA EE Offset	J2ZP0307	7	JV		CRCO	Controller's Office- CR05		KJBROWN	(311,763.05)
65RN10		06/05/2002	12	Fideltiy EE Offset	J2ZP0308	5	JV		CRCO	Controller's Office- CR05		KJBROWN	(101,604.60)
65RN10		06/12/2002	12	TIAA EE Offset	J2ZP0323	7	JV		CRCO	Controller's Office- CR05		KJBROWN	(62,245.83)
65RN10		06/12/2002	12	Fidelity EE Offset	J2ZP0324	5	JV		CRCO	Controller's Office- CR05		KJBROWN	(17,558.64)
65RN10		06/19/2002	12	TIAA EE Offset	J2ZP0338	7	JV		CRCO	Controller's Office- CR05		KJBROWN	(308,501.34)
65RN10		06/19/2002	12	Fideltiy EE Offset	J2ZP0339	5	JV		CRCO	Controller's Office- CR05		KJBROWN	(100,158.10)
65RN10		06/26/2002	12	TIAA EE Offset	J2ZP0348	7	JV		CRCO	Controller's Office- CR05		KJBROWN	(59,945.25)
65RN10		06/26/2002	12	Fidelity EE Offset	J2ZP0349	5	JV		CRCO	Controller's Office- CR05		KJBROWN	(17,200.95)
65RN10		06/30/2002	12	TIAA/CREF Payroll Withholding L27	J2ZP0371	3	JV		CRCO	Controller's Office- CR05		CANNESE	(150.00)
65RN10		06/30/2002	12	Fidelity Payroll withholding L27	J2ZP0372	3	JV		CRCO	Controller's Office- CR05		CANNESE	24.75
65RN10		06/30/2002	12	Corrrection- See orig. JV J2ZP00372	J2ZP0374	1	JV		CRCO	Controller's Office- CR05		CANNESE	(49.50)
											Subtotal Account: 65RN10 - TIAA Fidelity Neg Offset		**(979,152.51)**

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBR20 - Retirement- Additional

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65RC10		06/05/2002	12	Benefits 6/5	J2UABF04	4	JV		CRCO	Controller's Office- CR05		KJW9	(15.63)
65RC10		06/05/2002	12	ARC Empolyer Contributions	J2ZP0307	5	JV		CRCO	Controller's Office- CR05		KJBROWN	26,255.23
65RC10		06/05/2002	12	ARC Employer Contribution	J2ZP0308	3	JV		CRCO	Controller's Office- CR05		KJBROWN	8,924.54
65RC10		06/12/2002	12	ARC Employer Contributions	J2ZP0323	5	JV		CRCO	Controller's Office- CR05		KJBROWN	6,982.44
65RC10		06/12/2002	12	ARCEmployer Contribution	J2ZP0324	3	JV		CRCO	Controller's Office- CR05		KJBROWN	2,190.02
65RC10		06/19/2002	12	ARC Employer Contributions	J2ZP0338	5	JV		CRCO	Controller's Office- CR05		KJBROWN	25,927.09
65RC10		06/19/2002	12	ARC Employer Contribution	J2ZP0339	3	JV		CRCO	Controller's Office- CR05		KJBROWN	8,562.89
65RC10		06/26/2002	12	ARC Employer contributions	J2ZP0348	5	JV		CRCO	Controller's Office- CR05		KJBROWN	6,878.33
65RC10		06/26/2002	12	ARC Employer Contribution	J2ZP0349	3	JV		CRCO	Controller's Office- CR05		KJBROWN	2,106.42
65RC10		06/30/2002	12	Rev 01 FBAC SP - ARC	J2ZP0363	3	JV		JECO	Controller's Office- JE16		HMADORE	(31,126.08)
65RC10		06/30/2002	12	Rev 01 FBAC S01 - ARC	J2ZP0363	8	JV		JECO	Controller's Office- JE16		HMADORE	(12,404.35)
65RC10		06/30/2002	12	Rev 01 FBAC L01 - ARC	J2ZP0363	9	JV		JECO	Controller's Office- JE16		HMADORE	(4,096.49)
65RC10		06/30/2002	12	fy02 FB accrual - SP ARC	J2ZP0376	3	JV		JECO	Controller's Office- JE16		HMADORE	33,619.56
65RC10		06/30/2002	12	fy02 FB accrual - F01 sal ARC	J2ZP0376	8	JV		JECO	Controller's Office- JE16		HMADORE	12,969.59
65RC10		06/30/2002	12	fy02 FB accrual - F01 lab ARC	J2ZP0376	9	JV		JECO	Controller's Office- JE16		HMADORE	4,401.54
											Subtotal Account: 65RC10 - Addl Retire Contrib-(ARC)		**91,175.10**

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBRF0 - Retirement- Federal

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65MF10		06/30/2002	12	Office of Personnel Management	I2UXA213	3	INV		INNI	Invoice without Encumbrance	Office of Personnel Management	TA	23,239.16
											Subtotal Account: 65MF10 - Federal Health Benefit (UNH)		**23,239.16**
65MF20		06/30/2002	12	Fed. Heath and life employee share	J2UXA027	2	JV		JE16	General Journal Entry (Inter-Fund		TA	9,850.89
											Subtotal Account: 65MF20 - Fed Health-Life-Employee Share		**9,850.89**
65MN20		06/30/2002	12	To correct J2uax027	J2ZAB049	4	JV		JECO	Controller's Office- JE16		LSHAWNEY	(9,850.89)
											Subtotal Account: 65MN20 - Medical Negative Object		**(9,850.89)**
65RF10		06/30/2002	12	Office of Personnel Management	I2UXA213	1	INV		INNI	Invoice without Encumbrance	Office of Personnel Management	TA	52,550.97
											Subtotal Account: 65RF10 - Federal Retirement (UNH)		**52,550.97**
65RF20		06/30/2002	12	Fed. Retire employee share	J2UXA027	1	JV		JE16	General Journal Entry (Inter-Fund		EAP2	42,008.78
											Subtotal Account: 65RF20 - Federal Retirement-Employee Sh		**42,008.78**
65RN10		06/30/2002	12	Fed. Retire Employee offset	J2UXA027	3	JV		JE16	General Journal Entry (Inter-Fund		TA	(42,008.78)
65RN10		06/30/2002	12	Fed Health & Life Employee offset	J2UXA027	4	JV		JE16	General Journal Entry (Inter-Fund		TA	(9,850.89)
65RN10		06/30/2002	12	To correct J2uax027	J2ZAB049	3	JV		JECO	Controller's Office- JE16		LSHAWNEY	9,850.89
											Subtotal Account: 65RN10 - TIAA Fidelity Neg Offset		**(42,008.78)**

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBSTF - Separation/Transition Funding

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65ST10		06/24/2002	12	Fund SIP/ER 6th Alloc 7/1/01	J2ZBM009	6	JV		JECO	Controller's Office- JE16		MDEZENZO	305,363.00
65ST10		06/26/2002	12	Fund pre-1985 ERs FY02 Payments	J2ZBM010	5	JV		JECO	Controller's Office- JE16		MDEZENZO	206,247.00
											Subtotal Account: 65ST10 - Early Pool Retiree Budget Only		**511,610.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBT10 - Tuition Waivers

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65TD10	YKSC00	06/01/2002	12	UNH Staff Dependent Waiver-DCE	FU000325	1087	JV		CHS1	Student - Changes in A/R		MHARRELL	2,930.00
65TD10	YKSC00	06/01/2002	12	UNHM Dependent T-Waiver	FU000325	1133	JV		CHS1	Student - Changes in A/R		MHARRELL	368.00
65TD10	YKSC00	06/05/2002	12	REALLOCATE DEFERRED REVENUE	J2ZAB027	54	JV		JECO	Controller's Office- JE16		JLAFLEUR	(8,743.36)
65TD10	YKSC00	06/05/2002	12	REALLOCATE DEFERRED REVENUE	J2ZAB030	54	JV		JECO	Controller's Office- JE16		JLAFLEUR	(3,298.00)
65TD10	YKSC00	06/08/2002	12	UNH Staff Dependent Waiver-DCE	FU000328	741	JV		CHS1	Student - Changes in A/R		FIMSMGR	276.00
65TD10	YKSC00	06/08/2002	12	UNH Staff Dependent Waiver-DCE	FU000328	742	JV		CHS1	Student - Changes in A/R		FIMSMGR	321.00
65TD10	YKSC00	06/08/2002	12	UNH Staff Dependent Waiver-DCE	FU000328	743	JV		CHS1	Student - Changes in A/R		FIMSMGR	516.00
65TD10	YKSC00	06/08/2002	12	UNH Staff Dependent Waiver-DCE	FU000328	744	JV		CHS1	Student - Changes in A/R		FIMSMGR	1,104.00
65TD10	YKSC00	06/15/2002	12	UNH Staff Dependent Waiver-DCE	FU000332	740	JV		CHS1	Student - Changes in A/R		FIMSMGR	2,606.40
65TD10	YKSC00	06/15/2002	12	UNHM Dependent T-Waiver	FU000332	772	JV		CHS1	Student - Changes in A/R		FIMSMGR	637.50
65TD10	YKSC00	06/19/2002	12	REALLOCATE DEFERRED REVENUE	J2ZAB032	75	JV		JECO	Controller's Office- JE16		JLAFLEUR	(4,823.40)
65TD10	YKSC00	06/22/2002	12	UNH Staff Dependent Waiver-DCE	FU000335	555	JV		CHS1	Student - Changes in A/R		FIMSMGR	644.00
65TD10	YKSC00	06/28/2002	12	REALLOCATE DEFERRED REVENUE	J2ZAB033	46	JV		JECO	Controller's Office- JE16		JLAFLEUR	(644.00)
65TD10	YKSC00	06/29/2002	12	UNH Staff Dependent Waiver-DCE	FU000338	181	JV		CHS1	Student - Changes in A/R		FIMSMGR	428.00
65TD10	YKSC00	06/29/2002	12	UNHM Dependent T-Waiver	FU000338	193	JV		CHS1	Student - Changes in A/R		FIMSMGR	428.00
65TD10	YKSC00	06/30/2002	12	REALLOCATE DEFERRED REVENUE	J2ZAB037	40	JV		JECO	Controller's Office- JE16		JLAFLEUR	(856.00)
65TD10		06/01/2002	12	UNH Staff Dep DCE Refund	FU000325	1084	JV		CHS1	Student - Changes in A/R		MHARRELL	(368.00)
65TD10		06/04/2002	12	post KSC dependent tuition wv FY02	J0001307	1	JV		JE16	General Journal Entry (Inter-Fund		LIANEW	111,134.09
65TD10		06/05/2002	12	REALLOCATE DEFERRED REVENUE	J2ZAB030	55	JV		JECO	Controller's Office- JE16		JLAFLEUR	368.00
65TD10		06/08/2002	12	UNH Staff Dep DCE Refund	FU000328	735	JV		CHS1	Student - Changes in A/R		FIMSMGR	(1,583.52)
65TD10		06/10/2002	12	Staff Dep. Waive:i/S Adjs.	KT061002	152	JV		CR05	Cash Receipt Entry		JLAFLEUR	1,055.00
65TD10		06/15/2002	12	UNH Staff Dep DCE Refund	FU000332	736	JV		CHS1	Student - Changes in A/R		FIMSMGR	(736.00)
65TD10		06/15/2002	12	UNH Staff Dep DCE Refund	FU000332	738	JV		CHS1	Student - Changes in A/R		FIMSMGR	178.00
65TD10		06/17/2002	12	Staff Dep. Waive:i/S Adjs.	KT061702	19	JV		CR05	Cash Receipt Entry		JLAFLEUR	528.00
65TD10		06/19/2002	12	REALLOCATE DEFERRED REVENUE	J2ZAB032	76	JV		JECO	Controller's Office- JE16		JLAFLEUR	2,141.52
65TD10		06/21/2002	12	Scst spouse/dep waiver	FC000280	386	JV		CHS1	Student - Changes in A/R		FIMSMGR	(426.00)
65TD10		06/21/2002	12	Scst spouse/dep waiver	FC000280	388	JV		CHS1	Student - Changes in A/R		FIMSMGR	346.00
65TD10		06/21/2002	12	Scst spouse/dep waiver	FC000280	389	JV		CHS1	Student - Changes in A/R		FIMSMGR	80.00
65TD10		06/21/2002	12	Scst spouse/dep waiver	FC000280	390	JV		CHS1	Student - Changes in A/R		FIMSMGR	40.00
65TD10		06/21/2002	12	Scst spouse/dep waiver	FC000280	391	JV		CHS1	Student - Changes in A/R		FIMSMGR	80.00
65TD10		06/21/2002	12	Scst spouse/dep waiver	FC000280	392	JV		CHS1	Student - Changes in A/R		FIMSMGR	40.00
65TD10		06/21/2002	12	Scst spouse/dep waiver	FC000280	393	JV		CHS1	Student - Changes in A/R		FIMSMGR	80.00
65TD10		06/21/2002	12	Scst spouse/dep waiver	FC000280	394	JV		CHS1	Student - Changes in A/R		FIMSMGR	346.00
65TD10		06/22/2002	12	UNH Staff Dep DCE Refund	FU000335	552	JV		CHS1	Student - Changes in A/R		FIMSMGR	(321.00)
65TD10		06/28/2002	12	Scst spouse/dep waiver	FC000283	257	JV		CHS1	Student - Changes in A/R		FIMSMGR	346.00
65TD10		06/28/2002	12	REALLOCATE DEFERRED REVENUE	J2ZAB033	47	JV		JECO	Controller's Office- JE16		JLAFLEUR	321.00
65TD10		06/29/2002	12	UNH Staff Dep DCE Refund	FU000339	668	JV		CHS1	Student - Changes in A/R		FIMSMGR	(184.00)
65TD10		06/30/2002	12	REALLOCATE DEFERRED REVENUE	J2ZAB037	41	JV		JECO	Controller's Office- JE16		JLAFLEUR	184.00
											Subtotal Account: 65TD10 - Dependent		**105,543.23**
65TE10	YKSC00	06/01/2002	12	UNH Staff Waiver--DCE Usage	FU000325	1096	JV		CHS1	Student - Changes in A/R		MHARRELL	(996.00)
65TE10	YKSC00	06/01/2002	12	UNH Staff Waiver--DCE Usage	FU000325	1098	JV		CHS1	Student - Changes in A/R		MHARRELL	736.00
65TE10	YKSC00	06/01/2002	12	UNH Staff Waiver--DCE Usage	FU000325	1099	JV		CHS1	Student - Changes in A/R		MHARRELL	856.00
65TE10	YKSC00	06/01/2002	12	UNH Staff Waiver--DCE Usage	FU000325	1100	JV		CHS1	Student - Changes in A/R		MHARRELL	856.00
65TE10	YKSC00	06/01/2002	12	UNH Staff Waiver--DCE Usage	FU000325	1101	JV		CHS1	Student - Changes in A/R		MHARRELL	856.00
65TE10	YKSC00	06/01/2002	12	UNH Staff Waiver--DCE Usage	FU000325	1102	JV		CHS1	Student - Changes in A/R		MHARRELL	856.00
65TE10	YKSC00	06/01/2002	12	UNH Staff Waiver--DCE Usage	FU000325	1103	JV		CHS1	Student - Changes in A/R		MHARRELL	1,472.00
65TE10	YKSC00	06/01/2002	12	UNH Staff Waiver--DCE Usage	FU000325	1104	JV		CHS1	Student - Changes in A/R		MHARRELL	856.00
65TE10	YKSC00	06/01/2002	12	UNH Staff Waiver--DCE Usage	FU000325	1105	JV		CHS1	Student - Changes in A/R		MHARRELL	2,519.00
65TE10	YKSC00	06/05/2002	12	REALLOCATE DEFERRED REVENUE	J2ZAB027	55	JV		JECO	Controller's Office- JE16		JLAFLEUR	(12,150.00)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBT10 - Tuition Waivers

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65TE10	YKSC00	06/05/2002	12	REALLOCATE DEFERRED REVENUE	J2ZAB030	56	JV		JECO	Controller's Office- JE16		JLAFLEUR	(8,011.00)
65TE10	YKSC00	06/08/2002	12	UNH Staff Waiver--DCE Usage	FU000328	749	JV		CHS1	Student - Changes in A/R		FIMSMGR	(15.00)
65TE10	YKSC00	06/08/2002	12	UNH Staff Waiver--DCE Usage	FU000328	751	JV		CHS1	Student - Changes in A/R		FIMSMGR	150.00
65TE10	YKSC00	06/08/2002	12	UNH Staff Waiver--DCE Usage	FU000328	752	JV		CHS1	Student - Changes in A/R		FIMSMGR	165.00
65TE10	YKSC00	06/08/2002	12	UNH Staff Waiver--DCE Usage	FU000328	753	JV		CHS1	Student - Changes in A/R		FIMSMGR	736.00
65TE10	YKSC00	06/08/2002	12	UNH Staff Waiver--DCE Usage	FU000328	754	JV		CHS1	Student - Changes in A/R		FIMSMGR	150.00
65TE10	YKSC00	06/08/2002	12	UNH Staff Waiver--DCE Usage	FU000329	589	JV		CHS1	Student - Changes in A/R		FIMSMGR	214.00
65TE10	YKSC00	06/15/2002	12	UNH Staff Waiver--DCE Usage	FU000332	744	JV		CHS1	Student - Changes in A/R		FIMSMGR	736.00
65TE10	YKSC00	06/15/2002	12	UNH Staff Waiver--DCE Usage	FU000332	745	JV		CHS1	Student - Changes in A/R		FIMSMGR	736.00
65TE10	YKSC00	06/15/2002	12	UNH Staff Waiver--DCE Usage	FU000332	746	JV		CHS1	Student - Changes in A/R		FIMSMGR	1,284.00
65TE10	YKSC00	06/19/2002	12	REALLOCATE DEFERRED REVENUE	J2ZAB032	77	JV		JECO	Controller's Office- JE16		JLAFLEUR	(4,156.00)
65TE10	YKSC00	06/22/2002	12	UNH Staff Waiver--DCE Usage	FU000335	559	JV		CHS1	Student - Changes in A/R		FIMSMGR	428.00
65TE10	YKSC00	06/22/2002	12	UNH Staff Waiver--DCE Usage	FU000335	560	JV		CHS1	Student - Changes in A/R		FIMSMGR	736.00
65TE10	YKSC00	06/22/2002	12	UNH Staff Waiver--DCE Usage	FU000335	561	JV		CHS1	Student - Changes in A/R		FIMSMGR	856.00
65TE10	YKSC00	06/28/2002	12	REALLOCATE DEFERRED REVENUE	J2ZAB033	48	JV		JECO	Controller's Office- JE16		JLAFLEUR	(2,020.00)
65TE10	YKSC00	06/29/2002	12	UNH Staff Waiver--DCE Usage	FU000338	183	JV		CHS1	Student - Changes in A/R		FIMSMGR	736.00
65TE10	YKSC00	06/29/2002	12	UNH Staff Waiver--DCE Usage	FU000339	673	JV		CHS1	Student - Changes in A/R		FIMSMGR	856.00
65TE10	YKSC00	06/29/2002	12	UNH Staff Waiver--DCE Usage	FU000339	674	JV		CHS1	Student - Changes in A/R		FIMSMGR	120.00
65TE10	YKSC00	06/29/2002	12	UNH Staff Waiver--DCE Usage	FU000339	675	JV		CHS1	Student - Changes in A/R		FIMSMGR	736.00
65TE10	YKSC00	06/30/2002	12	REALLOCATE DEFERRED REVENUE	J2ZAB037	42	JV		JECO	Controller's Office- JE16		JLAFLEUR	(2,448.00)
65TE10		06/01/2002	12	UNH Staff Waiver-DCE Refund	FU000325	1106	JV		CHS1	Student - Changes in A/R		MHARRELL	(736.00)
65TE10		06/03/2002	12	Staff Tuition Grant	J2PGE228	7	JV		CRFD	Cash Receipt Feeds		MWHE	176.00
65TE10		06/03/2002	12	CVR empl.waiver	FC000271	134	JV		CHS1	Student - Changes in A/R		MEADOWC	822.00
65TE10		06/03/2002	12	Cnwy empl waiver	FC000271	164	JV		CHS1	Student - Changes in A/R		MEADOWC	692.00
65TE10		06/03/2002	12	Ltln empl.waiver	FC000271	224	JV		CHS1	Student - Changes in A/R		MEADOWC	865.00
65TE10		06/03/2002	12	MVR empl.waiver	FC000271	242	JV		CHS1	Student - Changes in A/R		MEADOWC	692.00
65TE10		06/03/2002	12	MVR empl.waiver	FC000271	243	JV		CHS1	Student - Changes in A/R		MEADOWC	371.00
65TE10		06/03/2002	12	MVR empl.waiver	FC000271	244	JV		CHS1	Student - Changes in A/R		MEADOWC	742.00
65TE10		06/03/2002	12	MVR empl.waiver	FC000271	245	JV		CHS1	Student - Changes in A/R		MEADOWC	692.00
65TE10		06/03/2002	12	MVR empl.waiver	FC000271	246	JV		CHS1	Student - Changes in A/R		MEADOWC	692.00
65TE10		06/03/2002	12	Scst emp.waiver	FC000271	321	JV		CHS1	Student - Changes in A/R		MEADOWC	(692.00)
65TE10		06/03/2002	12	Scst emp.waiver	FC000271	323	JV		CHS1	Student - Changes in A/R		MEADOWC	692.00
65TE10		06/03/2002	12	Scst emp.waiver	FC000271	324	JV		CHS1	Student - Changes in A/R		MEADOWC	692.00
65TE10		06/03/2002	12	Scst emp.waiver	FC000271	325	JV		CHS1	Student - Changes in A/R		MEADOWC	1,384.00
65TE10		06/03/2002	12	Scst emp.waiver	FC000271	326	JV		CHS1	Student - Changes in A/R		MEADOWC	772.00
65TE10		06/03/2002	12	Scst emp.waiver	FC000271	327	JV		CHS1	Student - Changes in A/R		MEADOWC	692.00
65TE10		06/03/2002	12	Scst emp.waiver	FC000271	328	JV		CHS1	Student - Changes in A/R		MEADOWC	692.00
65TE10		06/03/2002	12	Scst emp.waiver	FC000271	329	JV		CHS1	Student - Changes in A/R		MEADOWC	1,384.00
65TE10		06/03/2002	12	Scst emp.waiver	FC000271	330	JV		CHS1	Student - Changes in A/R		MEADOWC	692.00
65TE10		06/03/2002	12	Scst emp.waiver	FC000271	331	JV		CHS1	Student - Changes in A/R		MEADOWC	692.00
65TE10		06/03/2002	12	Scst emp.waiver	FC000271	332	JV		CHS1	Student - Changes in A/R		MEADOWC	692.00
65TE10		06/04/2002	12	reclass KSC dependent tuition wv 02	J0001307	2	JV		JE16	General Journal Entry (Inter-Fund		LIANEW	(111,134.09)
65TE10		06/05/2002	12	REALLOCATE DEFERRED REVENUE	J2ZAB027	56	JV		JECO	Controller's Office- JE16		JLAFLEUR	2,328.00
65TE10		06/05/2002	12	REALLOCATE DEFERRED REVENUE	J2ZAB030	57	JV		JECO	Controller's Office- JE16		JLAFLEUR	736.00
65TE10		06/07/2002	12	MVR empl.waiver	FC000274	152	JV		CHS1	Student - Changes in A/R		FIMSMGR	173.00
65TE10		06/07/2002	12	MVR empl.waiver	FC000274	153	JV		CHS1	Student - Changes in A/R		FIMSMGR	1,017.00
65TE10		06/07/2002	12	Scst emp.waiver	FC000274	257	JV		CHS1	Student - Changes in A/R		FIMSMGR	173.00
65TE10		06/07/2002	12	Scst emp.waiver	FC000274	258	JV		CHS1	Student - Changes in A/R		FIMSMGR	692.00
65TE10		06/07/2002	12	Scst emp.waiver	FC000274	259	JV		CHS1	Student - Changes in A/R		FIMSMGR	772.00
65TE10		06/08/2002	12	UNH Staff Waiver-DCE Refund	FU000328	755	JV		CHS1	Student - Changes in A/R		FIMSMGR	(1,104.00)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBT10 - Tuition Waivers

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65TE10		06/10/2002	12	Staff Tuition Waiver	KT061002	135	JV		CR05	Cash Receipt Entry		JLAFLEUR	44.50
65TE10		06/13/2002	12	Staff Tuition Waiver	KT061302	24	JV		CR05	Cash Receipt Entry		JLAFLEUR	1,170.00
65TE10		06/14/2002	12	MVR empl.waiver	FC000277	137	JV		CHS1	Student - Changes in A/R		FIMSMGR	742.00
65TE10		06/14/2002	12	Scst emp.waiver	FC000277	217	JV		CHS1	Student - Changes in A/R		FIMSMGR	(60.00)
65TE10		06/14/2002	12	Scst emp.waiver	FC000277	219	JV		CHS1	Student - Changes in A/R		FIMSMGR	692.00
65TE10		06/14/2002	12	Scst emp.waiver	FC000277	220	JV		CHS1	Student - Changes in A/R		FIMSMGR	1,384.00
65TE10		06/14/2002	12	Scst emp.waiver	FC000277	221	JV		CHS1	Student - Changes in A/R		FIMSMGR	772.00
65TE10		06/14/2002	12	Scst emp.waiver	FC000277	222	JV		CHS1	Student - Changes in A/R		FIMSMGR	692.00
65TE10		06/14/2002	12	Scst emp.waiver	FC000277	223	JV		CHS1	Student - Changes in A/R		FIMSMGR	692.00
65TE10		06/15/2002	12	UNH Staff Waiver-DCE Refund	FU000332	747	JV		CHS1	Student - Changes in A/R		FIMSMGR	(368.00)
65TE10		06/15/2002	12	UNH Staff Waiver-DCE Refund	FU000332	748	JV		CHS1	Student - Changes in A/R		FIMSMGR	(289.00)
65TE10		06/15/2002	12	UNHM Staff Tuition Waiver	FU000332	815	JV		CHS1	Student - Changes in A/R		FIMSMGR	700.00
65TE10		06/15/2002	12	UNHM Staff Tuition Waiver	FU000332	816	JV		CHS1	Student - Changes in A/R		FIMSMGR	856.00
65TE10		06/15/2002	12	UNHM Staff Tuition Waiver	FU000332	817	JV		CHS1	Student - Changes in A/R		FIMSMGR	856.00
65TE10		06/19/2002	12	REALLOCATE DEFERRED REVENUE	J2ZAB032	78	JV		JECO	Controller's Office- JE16		JLAFLEUR	(651.00)
65TE10		06/21/2002	12	Staff Tuition Waiver	KT062302	200	JV		CR05	Cash Receipt Entry		JLAFLEUR	1,056.00
65TE10		06/21/2002	12	MVR empl.waiver	FC000280	166	JV		CHS1	Student - Changes in A/R		FIMSMGR	346.00
65TE10		06/21/2002	12	MVR empl.waiver	FC000280	167	JV		CHS1	Student - Changes in A/R		FIMSMGR	692.00
65TE10		06/21/2002	12	MVR empl.waiver	FC000280	168	JV		CHS1	Student - Changes in A/R		FIMSMGR	346.00
65TE10		06/21/2002	12	Scst emp.waiver	FC000280	364	JV		CHS1	Student - Changes in A/R		FIMSMGR	692.00
65TE10		06/21/2002	12	Scst emp.waiver	FC000280	365	JV		CHS1	Student - Changes in A/R		FIMSMGR	692.00
65TE10		06/21/2002	12	Scst emp.waiver	FC000280	366	JV		CHS1	Student - Changes in A/R		FIMSMGR	692.00
65TE10		06/21/2002	12	Scst emp.waiver	FC000280	367	JV		CHS1	Student - Changes in A/R		FIMSMGR	346.00
65TE10		06/21/2002	12	Scst emp.waiver	FC000280	368	JV		CHS1	Student - Changes in A/R		FIMSMGR	1,384.00
65TE10		06/22/2002	12	UNH Staff Waiver-DCE Refund	FU000335	562	JV		CHS1	Student - Changes in A/R		FIMSMGR	(736.00)
65TE10		06/25/2002	12	Staff Tuition Waiver	KT062502	181	JV		CR05	Cash Receipt Entry		JLAFLEUR	585.00
65TE10		06/26/2002	12	Staff Tuition Waiver	KT062602	292	JV		CR05	Cash Receipt Entry		JLAFLEUR	(57.00)
65TE10		06/27/2002	12	Staff Tuition Waiver	KT062802	261	JV		CR05	Cash Receipt Entry		JLAFLEUR	585.00
65TE10		06/27/2002	12	Staff Tuition Waiver	KT062802	264	JV		CR05	Cash Receipt Entry		JLAFLEUR	1,056.00
65TE10		06/28/2002	12	Scst emp.waiver	FC000283	234	JV		CHS1	Student - Changes in A/R		FIMSMGR	692.00
65TE10		06/28/2002	12	Scst emp.waiver	FC000283	235	JV		CHS1	Student - Changes in A/R		FIMSMGR	692.00
65TE10		06/28/2002	12	Scst emp.waiver	FC000283	236	JV		CHS1	Student - Changes in A/R		FIMSMGR	692.00
65TE10		06/28/2002	12	Scst emp.waiver	FC000283	237	JV		CHS1	Student - Changes in A/R		FIMSMGR	772.00
65TE10		06/28/2002	12	REALLOCATE DEFERRED REVENUE	J2ZAB033	49	JV		JECO	Controller's Office- JE16		JLAFLEUR	736.00
65TE10		06/29/2002	12	UNHM Staff Tuition Waiver	FU000338	201	JV		CHS1	Student - Changes in A/R		FIMSMGR	50.00
65TE10		06/29/2002	12	UNH Staff Waiver-DCE Refund	FU000339	676	JV		CHS1	Student - Changes in A/R		FIMSMGR	(368.00)
65TE10		06/30/2002	12	REALLOCATE DEFERRED REVENUE	J2ZAB037	43	JV		JECO	Controller's Office- JE16		JLAFLEUR	318.00
											Subtotal Account: 65TE10 - Employee		**(87,301.59)**
65TF10	YKSC00	06/01/2002	12	DCE Staff Waiver - Fees	FU000325	292	JV		CHS1	Student - Changes in A/R		MHARRELL	(15.00)
65TF10	YKSC00	06/01/2002	12	DCE Staff Waiver - Fees	FU000325	294	JV		CHS1	Student - Changes in A/R		MHARRELL	15.00
65TF10	YKSC00	06/01/2002	12	DCE Staff Waiver - Fees	FU000325	295	JV		CHS1	Student - Changes in A/R		MHARRELL	15.00
65TF10	YKSC00	06/01/2002	12	DCE Staff Waiver - Fees	FU000325	296	JV		CHS1	Student - Changes in A/R		MHARRELL	15.00
65TF10	YKSC00	06/01/2002	12	DCE Staff Waiver - Fees	FU000325	297	JV		CHS1	Student - Changes in A/R		MHARRELL	15.00
65TF10	YKSC00	06/01/2002	12	DCE Staff Waiver - Fees	FU000325	298	JV		CHS1	Student - Changes in A/R		MHARRELL	15.00
65TF10	YKSC00	06/01/2002	12	DCE Staff Waiver - Fees	FU000325	299	JV		CHS1	Student - Changes in A/R		MHARRELL	15.00
65TF10	YKSC00	06/01/2002	12	DCE Staff Waiver - Fees	FU000325	300	JV		CHS1	Student - Changes in A/R		MHARRELL	15.00
65TF10	YKSC00	06/05/2002	12	REALLOCATE DEFERRED REVENUE	J2ZAB027	57	JV		JECO	Controller's Office- JE16		JLAFLEUR	(265.00)
65TF10	YKSC00	06/05/2002	12	REALLOCATE DEFERRED REVENUE	J2ZAB030	58	JV		JECO	Controller's Office- JE16		JLAFLEUR	(90.00)
65TF10	YKSC00	06/08/2002	12	DCE Staff Waiver - Fees	FU000328	186	JV		CHS1	Student - Changes in A/R		FIMSMGR	15.00
65TF10	YKSC00	06/08/2002	12	DCE Staff Waiver - Fees	FU000328	187	JV		CHS1	Student - Changes in A/R		FIMSMGR	15.00

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBT10 - Tuition Waivers

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65TF10	YKSC00	06/08/2002	12	DCE Staff Waiver - Fees	FU000328	188	JV		CHS1	Student - Changes in A/R		FIMSMGR	15.00
65TF10	YKSC00	06/08/2002	12	DCE Staff Waiver - Fees	FU000328	189	JV		CHS1	Student - Changes in A/R		FIMSMGR	15.00
65TF10	YKSC00	06/08/2002	12	DCE Staff Waiver - Fees	FU000329	179	JV		CHS1	Student - Changes in A/R		FIMSMGR	15.00
65TF10	YKSC00	06/15/2002	12	DCE Staff Waiver - Fees	FU000332	204	JV		CHS1	Student - Changes in A/R		FIMSMGR	15.00
65TF10	YKSC00	06/15/2002	12	DCE Staff Waiver - Fees	FU000332	205	JV		CHS1	Student - Changes in A/R		FIMSMGR	15.00
65TF10	YKSC00	06/19/2002	12	REALLOCATE DEFERRED REVENUE	J2ZAB032	79	JV		JECO	Controller's Office- JE16		JLAFLEUR	(105.00)
65TF10	YKSC00	06/22/2002	12	DCE Staff Waiver - Fees	FU000335	165	JV		CHS1	Student - Changes in A/R		FIMSMGR	15.00
65TF10	YKSC00	06/22/2002	12	DCE Staff Waiver - Fees	FU000335	166	JV		CHS1	Student - Changes in A/R		FIMSMGR	15.00
65TF10	YKSC00	06/22/2002	12	DCE Staff Waiver - Fees	FU000335	167	JV		CHS1	Student - Changes in A/R		FIMSMGR	15.00
65TF10	YKSC00	06/28/2002	12	REALLOCATE DEFERRED REVENUE	J2ZAB033	50	JV		JECO	Controller's Office- JE16		JLAFLEUR	(45.00)
65TF10	YKSC00	06/29/2002	12	DCE Staff Waiver - Fees	FU000338	61	JV		CHS1	Student - Changes in A/R		FIMSMGR	15.00
65TF10	YKSC00	06/29/2002	12	DCE Staff Waiver - Fees	FU000339	280	JV		CHS1	Student - Changes in A/R		FIMSMGR	15.00
65TF10	YKSC00	06/29/2002	12	DCE Staff Waiver - Fees	FU000339	281	JV		CHS1	Student - Changes in A/R		FIMSMGR	15.00
65TF10	YKSC00	06/30/2002	12	REALLOCATE DEFERRED REVENUE	J2ZAB037	44	JV		JECO	Controller's Office- JE16		JLAFLEUR	(45.00)
65TF10		06/03/2002	12	Staff Mandatory Fees	J2PGE228	8	JV		CRFD	Cash Receipt Feeds		MWHE	61.00
65TF10		06/03/2002	12	Fee waiver-employee only	FC000271	201	JV		CHS1	Student - Changes in A/R		MEADOWC	50.00
65TF10		06/03/2002	12	Fee waiver-employee only	FC000271	202	JV		CHS1	Student - Changes in A/R		MEADOWC	50.00
65TF10		06/03/2002	12	Fee waiver-employee only	FC000271	203	JV		CHS1	Student - Changes in A/R		MEADOWC	50.00
65TF10		06/03/2002	12	Fee waiver-employee only	FC000271	204	JV		CHS1	Student - Changes in A/R		MEADOWC	50.00
65TF10		06/03/2002	12	Fee waiver-employee only	FC000271	205	JV		CHS1	Student - Changes in A/R		MEADOWC	50.00
65TF10		06/03/2002	12	Fee waiver-employee only	FC000271	206	JV		CHS1	Student - Changes in A/R		MEADOWC	50.00
65TF10		06/03/2002	12	Fee waiver-employee only	FC000271	207	JV		CHS1	Student - Changes in A/R		MEADOWC	50.00
65TF10		06/03/2002	12	Fee waiver-employee only	FC000271	208	JV		CHS1	Student - Changes in A/R		MEADOWC	50.00
65TF10		06/03/2002	12	Fee waiver-employee only	FC000271	209	JV		CHS1	Student - Changes in A/R		MEADOWC	50.00
65TF10		06/03/2002	12	Fee waiver-employee only	FC000271	210	JV		CHS1	Student - Changes in A/R		MEADOWC	50.00
65TF10		06/03/2002	12	Fee waiver-employee only	FC000271	211	JV		CHS1	Student - Changes in A/R		MEADOWC	50.00
65TF10		06/03/2002	12	Fee waiver-employee only	FC000271	212	JV		CHS1	Student - Changes in A/R		MEADOWC	50.00
65TF10		06/03/2002	12	Fee waiver-employee only	FC000271	213	JV		CHS1	Student - Changes in A/R		MEADOWC	50.00
65TF10		06/03/2002	12	Fee waiver-employee only	FC000271	214	JV		CHS1	Student - Changes in A/R		MEADOWC	50.00
65TF10		06/07/2002	12	Fee waiver-employee only	FC000274	124	JV		CHS1	Student - Changes in A/R		FIMSMGR	25.00
65TF10		06/07/2002	12	Fee waiver-employee only	FC000274	125	JV		CHS1	Student - Changes in A/R		FIMSMGR	50.00
65TF10		06/07/2002	12	Fee waiver-employee only	FC000274	126	JV		CHS1	Student - Changes in A/R		FIMSMGR	25.00
65TF10		06/07/2002	12	Fee waiver-employee only	FC000274	127	JV		CHS1	Student - Changes in A/R		FIMSMGR	50.00
65TF10		06/13/2002	12	Staff Fee Waiver	KT061302	25	JV		CR05	Cash Receipt Entry		JLAFLEUR	180.00
65TF10		06/14/2002	12	Fee waiver-employee only	FC000277	115	JV		CHS1	Student - Changes in A/R		FIMSMGR	50.00
65TF10		06/14/2002	12	Fee waiver-employee only	FC000277	116	JV		CHS1	Student - Changes in A/R		FIMSMGR	50.00
65TF10		06/14/2002	12	Fee waiver-employee only	FC000277	117	JV		CHS1	Student - Changes in A/R		FIMSMGR	50.00
65TF10		06/14/2002	12	Fee waiver-employee only	FC000277	118	JV		CHS1	Student - Changes in A/R		FIMSMGR	50.00
65TF10		06/14/2002	12	Fee waiver-employee only	FC000277	119	JV		CHS1	Student - Changes in A/R		FIMSMGR	50.00
65TF10		06/15/2002	12	UNHM Staff Fee Waiver	FU000332	809	JV		CHS1	Student - Changes in A/R		FIMSMGR	17.00
65TF10		06/15/2002	12	UNHM Staff Fee Waiver	FU000332	810	JV		CHS1	Student - Changes in A/R		FIMSMGR	17.00
65TF10		06/15/2002	12	UNHM Staff Fee Waiver	FU000332	811	JV		CHS1	Student - Changes in A/R		FIMSMGR	17.00
65TF10		06/19/2002	12	REALLOCATE DEFERRED REVENUE	J2ZAB032	80	JV		JECO	Controller's Office- JE16		JLAFLEUR	(51.00)
65TF10		06/21/2002	12	Staff Fee Waiver	KT062302	201	JV		CR05	Cash Receipt Entry		JLAFLEUR	180.00
65TF10		06/21/2002	12	Fee waiver-employee only	FC000280	142	JV		CHS1	Student - Changes in A/R		FIMSMGR	50.00
65TF10		06/21/2002	12	Fee waiver-employee only	FC000280	143	JV		CHS1	Student - Changes in A/R		FIMSMGR	50.00
65TF10		06/21/2002	12	Fee waiver-employee only	FC000280	144	JV		CHS1	Student - Changes in A/R		FIMSMGR	25.00
65TF10		06/21/2002	12	Fee waiver-employee only	FC000280	145	JV		CHS1	Student - Changes in A/R		FIMSMGR	50.00
65TF10		06/21/2002	12	Fee waiver-employee only	FC000280	146	JV		CHS1	Student - Changes in A/R		FIMSMGR	50.00
65TF10		06/25/2002	12	Staff Fee Waiver	KT062502	182	JV		CR05	Cash Receipt Entry		JLAFLEUR	90.00

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBT10 - Tuition Waivers

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65TF10		06/27/2002	12	Staff Fee Waiver	KT062802	262	JV		CR05	Cash Receipt Entry		JLAFLEUR	90.00
65TF10		06/27/2002	12	Staff Fee Waiver	KT062802	265	JV		CR05	Cash Receipt Entry		JLAFLEUR	180.00
65TF10		06/28/2002	12	Fee waiver-employee only	FC000283	123	JV		CHS1	Student - Changes in A/R		FIMSMGR	35.00
65TF10		06/28/2002	12	Fee waiver-employee only	FC000283	124	JV		CHS1	Student - Changes in A/R		FIMSMGR	15.00
65TF10		06/28/2002	12	Fee waiver-employee only	FC000283	125	JV		CHS1	Student - Changes in A/R		FIMSMGR	50.00
65TF10		06/28/2002	12	Fee waiver-employee only	FC000283	126	JV		CHS1	Student - Changes in A/R		FIMSMGR	50.00
65TF10		06/28/2002	12	Fee waiver-employee only	FC000283	127	JV		CHS1	Student - Changes in A/R		FIMSMGR	50.00
											Subtotal Account: 65TF10 - Fee Waiver		**2,041.00**
65TN10	YKSC00	06/01/2002	12	Staff Noncredit Waiver UNH/DCE	FU000325	645	JV		CHS1	Student - Changes in A/R		MHARRELL	388.50
65TN10	YKSC00	06/05/2002	12	REALLOCATE DEFERRED REVENUE	J2ZAB027	58	JV		JECO	Controller's Office- JE16		JLAFLEUR	(771.00)
65TN10	YKSC00	06/05/2002	12	REALLOCATE DEFERRED REVENUE	J2ZAB030	59	JV		JECO	Controller's Office- JE16		JLAFLEUR	(216.00)
65TN10	YKSC00	06/08/2002	12	Staff Noncredit Waiver UNH/DCE	FU000329	353	JV		CHS1	Student - Changes in A/R		FIMSMGR	178.00
65TN10	YKSC00	06/15/2002	12	Staff Noncredit Waiver UNH/DCE	FU000332	460	JV		CHS1	Student - Changes in A/R		FIMSMGR	199.50
65TN10	YKSC00	06/19/2002	12	REALLOCATE DEFERRED REVENUE	J2ZAB032	81	JV		JECO	Controller's Office- JE16		JLAFLEUR	(190.50)
65TN10	YKSC00	06/29/2002	12	Staff Noncredit Waiver UNH/DCE	FU000339	449	JV		CHS1	Student - Changes in A/R		FIMSMGR	195.50
65TN10		06/01/2002	12	Staff Noncredit Refund UNH/DCE	FU000325	642	JV		CHS1	Student - Changes in A/R		MHARRELL	(117.50)
65TN10		06/05/2002	12	REALLOCATE DEFERRED REVENUE	J2ZAB030	60	JV		JECO	Controller's Office- JE16		JLAFLEUR	147.50
65TN10		06/08/2002	12	Staff Noncredit Refund UNH/DCE	FU000328	460	JV		CHS1	Student - Changes in A/R		FIMSMGR	(145.00)
65TN10		06/08/2002	12	Staff Noncredit Refund UNH/DCE	FU000329	350	JV		CHS1	Student - Changes in A/R		FIMSMGR	(55.00)
65TN10		06/11/2002	12	Staff Non Credit Grant	J2PGE242	6	JV		CRFD	Cash Receipt Feeds		JLAFLEUR	(2.50)
65TN10		06/18/2002	12	Staff Non Credit Grant	J2PGE247	10	JV		CRFD	Cash Receipt Feeds		JLAFLEUR	36.25
65TN10		06/19/2002	12	REALLOCATE DEFERRED REVENUE	J2ZAB032	82	JV		JECO	Controller's Office- JE16		JLAFLEUR	200.00
65TN10		06/29/2002	12	Staff Noncredit Refund UNH/DCE	FU000338	112	JV		CHS1	Student - Changes in A/R		FIMSMGR	(12.50)
65TN10		06/30/2002	12	REALLOCATE DEFERRED REVENUE	J2ZAB037	45	JV		JECO	Controller's Office- JE16		JLAFLEUR	(195.50)
65TN10		06/30/2002	12	Thomas Barry emt class	J2UFK136	1	JV		JECO	Controller's Office- JE16		LBISSON	212.50
											Subtotal Account: 65TN10 - Noncredit Tuition Waiver		**(147.75)**

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBW10 - Workers Compensation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65WC10		06/04/2002	12	Liberty Mutual	I2ZD0194	1	INV		INNI	Invoice without Encumbrance	Liberty Mutual	JNEWSOME	55,307.68
65WC10		06/04/2002	12	MEMIC Indemnity Company	I2ZD0196	1	INV		INNI	Invoice without Encumbrance	MEMIC Indemnity Company	JNEWSOME	29,172.33
65WC10		06/06/2002	12	MEMIC Indemnity Company	I2ZD0205	1	INV		INNI	Invoice without Encumbrance	MEMIC Indemnity Company	JNEWSOME	17,279.97
65WC10		06/07/2002	12	Helmsman Management	I2ZD0208	1	INV		INNC	Credit Memo without Encumbrance	Helmsman Management	EAP2	(29,135.45)
											Subtotal Account: 65WC10 - Other Salary-Based		**72,624.53**

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBX10 - Other Fringe Benefits

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65LA1A		06/14/2002	12	Life Insurance Employee Share	J2ZD0022	6	JV		JE16	General Journal Entry (Inter-Fund		EAP2	24,653.94
											Subtotal Account: 65LA1A - Life Insurance		**24,653.94**
65LA1B		06/05/2002	12	Metropolitan Life Insurance Co	I2ZD0202	1	INV		INNI	Invoice without Encumbrance	Metropolitan Life Insurance Co	JNEWSOME	45,452.80
65LA1B		06/29/2002	12	fy02 FB accrual - life insurance	J2ZP0358	5	JV		JECO	Controller's Office- JE16		HMADORE	18,808.68
65LA1B		06/30/2002	12	Life insurance	J2ZP0362	5	JV		JECO	Controller's Office- JE16		HMADORE	(32,959.80)
65LA1B		06/30/2002	12	AD&D, change Acct	J2ZP0385	6	JV		JECO	Controller's Office- JE16		HMADORE	478.88
65LA1B		06/30/2002	12	AD&D, change Acct	J2ZP0385	12	JV		JECO	Controller's Office- JE16		HMADORE	(1,128.68)
											Subtotal Account: 65LA1B - Life Ins Self Funded-Var		**30,651.88**
65LB10		06/04/2002	12	Teachers Insurance Annuity Assoc	I2ZD0200	1	INV		INNI	Invoice without Encumbrance	Teachers Insurance Annuity Assoc	JNEWSOME	105,921.21
65LB10		06/20/2002	12	benefits	J2UABF20	6	JV		CRCO	Controller's Office- CR05		EBARTON	(42.90)
65LB10		06/29/2002	12	fy02 FB accrual-TIAA premium waiver	J2ZP0358	3	JV		JECO	Controller's Office- JE16		HMADORE	3,490.36
65LB10		06/29/2002	12	fy02 FB accrual - disability	J2ZP0358	6	JV		JECO	Controller's Office- JE16		HMADORE	39,188.96
65LB10		06/30/2002	12	TIAA CREF premium waiver	J2ZP0362	3	JV		JECO	Controller's Office- JE16		HMADORE	(3,362.60)
65LB10		06/30/2002	12	Disability	J2ZP0362	6	JV		JECO	Controller's Office- JE16		HMADORE	(33,615.88)
											Subtotal Account: 65LB10 - Disability Benefit		**111,579.15**
65LB20		06/14/2002	12	Disability Employee Share	J2ZD0022	7	JV		JE16	General Journal Entry (Inter-Fund		EAP2	7,193.58
											Subtotal Account: 65LB20 - Disability Employee Share		**7,193.58**
65LN20		06/14/2002	12	Life & Disability Employee Offset	J2ZD0022	11	JV		JE16	General Journal Entry (Inter-Fund		EAP2	(31,847.52)
											Subtotal Account: 65LN20 - Other Salary Negative Object		**(31,847.52)**
65QA10		06/29/2002	12	fy02 FB accrual - fica OASI	J2ZP0358	1	JV		JECO	Controller's Office- JE16		HMADORE	629,752.84
65QA10		06/29/2002	12	fy02 FB accrual - fica medicare	J2ZP0358	2	JV		JECO	Controller's Office- JE16		HMADORE	147,280.91
65QA10		06/30/2002	12	Fica - OASI	J2ZP0362	1	JV		JECO	Controller's Office- JE16		HMADORE	(597,938.05)
65QA10		06/30/2002	12	Fica - Medicare	J2ZP0362	2	JV		JECO	Controller's Office- JE16		HMADORE	(139,840.35)
65QA10		06/30/2002	12	Fica - OASI, correct original (D)	J2ZP0385	1	JV		JECO	Controller's Office- JE16		HMADORE	(629,752.84)
65QA10		06/30/2002	12	FICA-Medicare, correct orginal (D)	J2ZP0385	3	JV		JECO	Controller's Office- JE16		HMADORE	(147,280.91)
65QA10		06/30/2002	12	FICA - OASI, correct original (C)	J2ZP0385	7	JV		JECO	Controller's Office- JE16		HMADORE	597,938.05
65QA10		06/30/2002	12	FIAC-Medicare, correct original (C)	J2ZP0385	9	JV		JECO	Controller's Office- JE16		HMADORE	139,840.35
											Subtotal Account: 65QA10 - Social Security		**0.00**
65XG10		06/12/2002	12	State of NH	I2ZD0207	1	INV		INNI	Invoice without Encumbrance	State of NH	JNEWSOME	9,680.35
											Subtotal Account: 65XG10 - Unemployment Compensation		**9,680.35**
65XZCS		06/29/2002	12	fy02 FB accrual - AD & D	J2ZP0358	4	JV		JECO	Controller's Office- JE16		HMADORE	478.88
65XZCS		06/30/2002	12	AD & D	J2ZP0362	4	JV		JECO	Controller's Office- JE16		HMADORE	(1,128.68)
65XZCS		06/30/2002	12	AD&D, correct original (D)	J2ZP0385	5	JV		JECO	Controller's Office- JE16		HMADORE	(478.88)
65XZCS		06/30/2002	12	AD&D, correct original (C)	J2ZP0385	11	JV		JECO	Controller's Office- JE16		HMADORE	1,128.68
											Subtotal Account: 65XZCS - Cost Sharing		**0.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBZ10 - Fringe Benefit Recovery Non-Grant

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760017		06/04/2002	12	9101910YSBDP108595 $0606000002	F0000797	2	JV		HFBR	Fringe Journal-Bridge		MWHE	(1,633.38)
760017		06/04/2002	12	9101910YSBDP108595 $0606000004	F0000797	4	JV		HFBR	Fringe Journal-Bridge		MWHE	(2,564.28)
760017		06/04/2002	12	9101910YSBDP108595 $0606000004	F0000797	6	JV		HFBR	Fringe Journal-Bridge		MWHE	(1,866.31)
760017		06/04/2002	12	9141910YSBDP108595 $0606000004	F0000797	8	JV		HFBR	Fringe Journal-Bridge		MWHE	(84.00)
760017		06/04/2002	12	9101910YSBDP108595 $0606000006	F0000797	10	JV		HFBR	Fringe Journal-Bridge		MWHE	(759.33)
760017		06/04/2002	12	9101910YSBDP108595 $0606000008	F0000797	12	JV		HFBR	Fringe Journal-Bridge		MWHE	(8,602.62)
760017		06/04/2002	12	9101910YSBDP108595 $0606000010	F0000797	14	JV		HFBR	Fringe Journal-Bridge		MWHE	(2,011.63)
760017		06/04/2002	12	9101910YSBDP108595 $0606000010	F0000797	16	JV		HFBR	Fringe Journal-Bridge		MWHE	(417.31)
760017		06/04/2002	12	9101910YSBDP108595 $0606000012	F0000797	18	JV		HFBR	Fringe Journal-Bridge		MWHE	(538.44)
760017		06/04/2002	12	9101910YSBDP108595 $0606000014	F0000797	20	JV		HFBR	Fringe Journal-Bridge		MWHE	(1,378.88)
760017		06/04/2002	12	9101910YSBDP108595 $0606000016	F0000797	22	JV		HFBR	Fringe Journal-Bridge		MWHE	(408.86)
760017		06/04/2002	12	9101910YSBDP108595 $0606000018	F0000797	24	JV		HFBR	Fringe Journal-Bridge		MWHE	(535.75)
760017		06/04/2002	12	9141910YSBDP108595 $0606000020	F0000797	26	JV		HFBR	Fringe Journal-Bridge		MWHE	(98.53)
760017		06/04/2002	12	9101910YSBDP108595 $0606000020	F0000797	28	JV		HFBR	Fringe Journal-Bridge		MWHE	(1,588.44)
760017		06/04/2002	12	9101910YSBDP108595 $0606000020	F0000797	30	JV		HFBR	Fringe Journal-Bridge		MWHE	(594.06)
760017		06/04/2002	12	9101910YSBDP108595 $0606000022	F0000797	32	JV		HFBR	Fringe Journal-Bridge		MWHE	(464.94)
760017		06/04/2002	12	9101910YSBDP108595 $0606000024	F0000797	34	JV		HFBR	Fringe Journal-Bridge		MWHE	(6,482.84)
760017		06/04/2002	12	9141910YSBDP108595 $0606000026	F0000797	36	JV		HFBR	Fringe Journal-Bridge		MWHE	(353.22)
760017		06/04/2002	12	9101910YSBDP108595 $0606000026	F0000797	38	JV		HFBR	Fringe Journal-Bridge		MWHE	(456.75)
760017		06/04/2002	12	9141910YSBDP108595 $0606000026	F0000797	40	JV		HFBR	Fringe Journal-Bridge		MWHE	(3.53)
760017		06/04/2002	12	9141910YSBDP108595 $0606000028	F0000797	42	JV		HFBR	Fringe Journal-Bridge		MWHE	(32.31)
760017		06/04/2002	12	9101910YSBDP108595 $0606000028	F0000797	44	JV		HFBR	Fringe Journal-Bridge		MWHE	(1,205.86)
760017		06/04/2002	12	9101910YSBDP108595 $0606000030	F0000797	46	JV		HFBR	Fringe Journal-Bridge		MWHE	(2,415.77)
760017		06/04/2002	12	9101910YSBDP108595 $0606000032	F0000797	48	JV		HFBR	Fringe Journal-Bridge		MWHE	(1,565.13)
760017		06/04/2002	12	9141910YSBDP108595 $0606000034	F0000797	50	JV		HFBR	Fringe Journal-Bridge		MWHE	(19.60)
760017		06/04/2002	12	9141910YSBDP108595 $0606000034	F0000797	52	JV		HFBR	Fringe Journal-Bridge		MWHE	(155.57)
760017		06/04/2002	12	9101910YSBDP108595 $0606000034	F0000797	54	JV		HFBR	Fringe Journal-Bridge		MWHE	(1,076.92)
760017		06/04/2002	12	9101910YSBDP108595 $0606000034	F0000797	56	JV		HFBR	Fringe Journal-Bridge		MWHE	(343.11)
760017		06/04/2002	12	9141910YSBDP108595 $0606000034	F0000797	58	JV		HFBR	Fringe Journal-Bridge		MWHE	(632.54)
760017		06/04/2002	12	9101910YSBDP108595 $0606000036	F0000797	60	JV		HFBR	Fringe Journal-Bridge		MWHE	(4,579.26)
760017		06/04/2002	12	9101910YSBDP108595 $0606000039	F0000797	62	JV		HFBR	Fringe Journal-Bridge		MWHE	(836.08)
760017		06/04/2002	12	9141910YSBDP108595 $0606000041	F0000797	64	JV		HFBR	Fringe Journal-Bridge		MWHE	(222.12)
760017		06/04/2002	12	9101910YSBDP108595 $0606000041	F0000797	66	JV		HFBR	Fringe Journal-Bridge		MWHE	(1,242.50)
760017		06/04/2002	12	9101910YSBDP108595 $0606000041	F0000797	68	JV		HFBR	Fringe Journal-Bridge		MWHE	(1,873.83)
760017		06/04/2002	12	9141910YSBDP108595 $0606000041	F0000797	70	JV		HFBR	Fringe Journal-Bridge		MWHE	(68.20)
760017		06/04/2002	12	9101910YSBDP108595 $0606000041	F0000797	72	JV		HFBR	Fringe Journal-Bridge		MWHE	(2,349.31)
760017		06/04/2002	12	9101910YSBDP108595 $0606000041	F0000797	74	JV		HFBR	Fringe Journal-Bridge		MWHE	(1,881.46)
760017		06/04/2002	12	9141910YSBDP108595 $0606000043	F0000797	76	JV		HFBR	Fringe Journal-Bridge		MWHE	(67.20)
760017		06/04/2002	12	9141910YSBDP108595 $0606000043	F0000797	78	JV		HFBR	Fringe Journal-Bridge		MWHE	(50.40)
760017		06/04/2002	12	9101910YSBDP108595 $0606000045	F0000797	80	JV		HFBR	Fringe Journal-Bridge		MWHE	(699.83)
760017		06/04/2002	12	9101910YSBDP108595 $0606000045	F0000797	82	JV		HFBR	Fringe Journal-Bridge		MWHE	(10,409.61)
760017		06/04/2002	12	9101910YSBDP108595 $0606000045	F0000797	84	JV		HFBR	Fringe Journal-Bridge		MWHE	(2,678.42)
760017		06/04/2002	12	9101910YSBDP108595 $0606000045	F0000797	86	JV		HFBR	Fringe Journal-Bridge		MWHE	(335.92)
760017		06/04/2002	12	9101910YSBDP108595 $0606000047	F0000797	88	JV		HFBR	Fringe Journal-Bridge		MWHE	(1,846.40)
760017		06/04/2002	12	9141910YSBDP108595 $0606000049	F0000797	90	JV		HFBR	Fringe Journal-Bridge		MWHE	(18.14)
760017		06/04/2002	12	9101910YSBDP108595 $0606000051	F0000797	92	JV		HFBR	Fringe Journal-Bridge		MWHE	(2,795.03)
760017		06/04/2002	12	9141910YSBDP108595 $0606000051	F0000797	94	JV		HFBR	Fringe Journal-Bridge		MWHE	(77.28)
760017		06/04/2002	12	9101910YSBDP108595 $0606000051	F0000797	96	JV		HFBR	Fringe Journal-Bridge		MWHE	(337.28)
760017		06/04/2002	12	9101910YSBDP108595 $0606000053	F0000797	98	JV		HFBR	Fringe Journal-Bridge		MWHE	(421.75)
760017		06/04/2002	12	9101910YSBDP108595 $0606000055	F0000797	100	JV		HFBR	Fringe Journal-Bridge		MWHE	(576.79)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBZ10 - Fringe Benefit Recovery Non-Grant

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760017		06/04/2002	12	9141910YSBDP108595 $0606000057	F0000797	102	JV		HFBR	Fringe Journal-Bridge		MWHE	(145.87)
760017		06/04/2002	12	9141910YSBDP108595 $0606000059	F0000797	104	JV		HFBR	Fringe Journal-Bridge		MWHE	(24.13)
760017		06/04/2002	12	9101910YSBDP108595 $0606000059	F0000797	106	JV		HFBR	Fringe Journal-Bridge		MWHE	(3,187.66)
760017		06/04/2002	12	9101910YSBDP108595 $0606000059	F0000797	108	JV		HFBR	Fringe Journal-Bridge		MWHE	(1,673.77)
760017		06/04/2002	12	9101910YSBDP108595 $0606000059	F0000797	110	JV		HFBR	Fringe Journal-Bridge		MWHE	(235.55)
760017		06/04/2002	12	9101910YSBDP108595 $0606000061	F0000797	112	JV		HFBR	Fringe Journal-Bridge		MWHE	(6,159.25)
760017		06/04/2002	12	9141910YSBDP108595 $0606000061	F0000797	114	JV		HFBR	Fringe Journal-Bridge		MWHE	(41.82)
760017		06/04/2002	12	9141910YSBDP108595 $0606000061	F0000797	116	JV		HFBR	Fringe Journal-Bridge		MWHE	(36.47)
760017		06/04/2002	12	9101910YSBDP108595 $0606000063	F0000797	118	JV		HFBR	Fringe Journal-Bridge		MWHE	(3,312.17)
760017		06/04/2002	12	9141910YSBDP108595 $0606000063	F0000797	120	JV		HFBR	Fringe Journal-Bridge		MWHE	(214.89)
760017		06/04/2002	12	9101910YSBDP108595 $0606000063	F0000797	122	JV		HFBR	Fringe Journal-Bridge		MWHE	(723.73)
760017		06/04/2002	12	9101910YSBDP108595 $0606000065	F0000797	124	JV		HFBR	Fringe Journal-Bridge		MWHE	(9,804.63)
760017		06/04/2002	12	9101910YSBDP108595 $0606000065	F0000797	126	JV		HFBR	Fringe Journal-Bridge		MWHE	(173.35)
760017		06/04/2002	12	9101910YSBDP108595 $0606000067	F0000797	128	JV		HFBR	Fringe Journal-Bridge		MWHE	(4,597.80)
760017		06/04/2002	12	9101910YSBDP108595 $0606000067	F0000797	130	JV		HFBR	Fringe Journal-Bridge		MWHE	(174.51)
760017		06/04/2002	12	9141910YSBDP108595 $0606000069	F0000797	132	JV		HFBR	Fringe Journal-Bridge		MWHE	(76.89)
760017		06/04/2002	12	9101910YSBDP108595 $0606000069	F0000797	134	JV		HFBR	Fringe Journal-Bridge		MWHE	(410.41)
760017		06/04/2002	12	9101910YSBDP108595 $0606000071	F0000797	136	JV		HFBR	Fringe Journal-Bridge		MWHE	(15,023.83)
760017		06/04/2002	12	9101910YSBDP108595 $0606000071	F0000797	138	JV		HFBR	Fringe Journal-Bridge		MWHE	(1,116.75)
760017		06/04/2002	12	9101910YSBDP108595 $0606000071	F0000797	140	JV		HFBR	Fringe Journal-Bridge		MWHE	(2,583.07)
760017		06/04/2002	12	9141910YSBDP108595 $0606000071	F0000797	142	JV		HFBR	Fringe Journal-Bridge		MWHE	(108.36)
760017		06/04/2002	12	9101910YSBDP108595 $0606000073	F0000797	144	JV		HFBR	Fringe Journal-Bridge		MWHE	(5,735.30)
760017		06/04/2002	12	9101910YSBDP108595 $0606000073	F0000797	146	JV		HFBR	Fringe Journal-Bridge		MWHE	(398.86)
760017		06/04/2002	12	9101910YSBDP108595 $0606000075	F0000797	148	JV		HFBR	Fringe Journal-Bridge		MWHE	(5,213.98)
760017		06/04/2002	12	9101910YSBDP108595 $0606000077	F0000797	150	JV		HFBR	Fringe Journal-Bridge		MWHE	(8,919.84)
760017		06/04/2002	12	9101910YSBDP108595 $0606000077	F0000797	152	JV		HFBR	Fringe Journal-Bridge		MWHE	(1,471.16)
760017		06/04/2002	12	9101910YSBDP108595 $0606000079	F0000797	154	JV		HFBR	Fringe Journal-Bridge		MWHE	(1,215.80)
760017		06/04/2002	12	9101910YSBDP108595 $0606000081	F0000797	156	JV		HFBR	Fringe Journal-Bridge		MWHE	(403.83)
760017		06/04/2002	12	9101910YSBDP108595 $0606000081	F0000797	158	JV		HFBR	Fringe Journal-Bridge		MWHE	(7,911.61)
760017		06/04/2002	12	9101910YSBDP108595 $0606000083	F0000797	160	JV		HFBR	Fringe Journal-Bridge		MWHE	1,987.32
760017		06/04/2002	12	9101910YSBDP108595 $0606000083	F0000797	162	JV		HFBR	Fringe Journal-Bridge		MWHE	(404.50)
760017		06/04/2002	12	9101910YSBDP108595 $0606000085	F0000797	164	JV		HFBR	Fringe Journal-Bridge		MWHE	(305.87)
760017		06/04/2002	12	9141910YSBDP108595 $0606000085	F0000797	166	JV		HFBR	Fringe Journal-Bridge		MWHE	(34.74)
760017		06/04/2002	12	9101910YSBDP108595 $0606000085	F0000797	168	JV		HFBR	Fringe Journal-Bridge		MWHE	(2,041.41)
760017		06/04/2002	12	9101910YSBDP108595 $0606000085	F0000797	170	JV		HFBR	Fringe Journal-Bridge		MWHE	(1,969.66)
760017		06/04/2002	12	9101910YSBDP108595 $0606000085	F0000797	172	JV		HFBR	Fringe Journal-Bridge		MWHE	(1,437.80)
760017		06/04/2002	12	9101910YSBDP108595 $0606000085	F0000797	174	JV		HFBR	Fringe Journal-Bridge		MWHE	(121.31)
760017		06/04/2002	12	9101910YSBDP108595 $0606000087	F0000797	176	JV		HFBR	Fringe Journal-Bridge		MWHE	(975.24)
760017		06/04/2002	12	9101910YSBDP108595 $0606000089	F0000797	178	JV		HFBR	Fringe Journal-Bridge		MWHE	(89.52)
760017		06/04/2002	12	9101910YSBDP108595 $0606000091	F0000797	180	JV		HFBR	Fringe Journal-Bridge		MWHE	(23,070.15)
760017		06/04/2002	12	9141910YSBDP108595 $0606000091	F0000797	182	JV		HFBR	Fringe Journal-Bridge		MWHE	(7.81)
760017		06/04/2002	12	9141910YSBDP108595 $0606000091	F0000797	184	JV		HFBR	Fringe Journal-Bridge		MWHE	(105.00)
760017		06/04/2002	12	9101910YSBDP108595 $0606000091	F0000797	186	JV		HFBR	Fringe Journal-Bridge		MWHE	(1,154.02)
760017		06/04/2002	12	9101910YSBDP108595 $0606000093	F0000797	188	JV		HFBR	Fringe Journal-Bridge		MWHE	(595.46)
760017		06/04/2002	12	9101910YSBDP108595 $0606000093	F0000797	190	JV		HFBR	Fringe Journal-Bridge		MWHE	(25,724.34)
760017		06/04/2002	12	9101910YSBDP108595 $0606000093	F0000797	192	JV		HFBR	Fringe Journal-Bridge		MWHE	(594.93)
760017		06/04/2002	12	9101910YSBDP108595 $0606000095	F0000797	194	JV		HFBR	Fringe Journal-Bridge		MWHE	(488.25)
760017		06/04/2002	12	9101910YSBDP108595 $0606000097	F0000797	196	JV		HFBR	Fringe Journal-Bridge		MWHE	(1,559.74)
760017		06/04/2002	12	9101910YSBDP108595 $0606000099	F0000797	198	JV		HFBR	Fringe Journal-Bridge		MWHE	(479.50)
760017		06/04/2002	12	9101910YSBDP108595 $0606000101	F0000797	200	JV		HFBR	Fringe Journal-Bridge		MWHE	(141.54)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBZ10 - Fringe Benefit Recovery Non-Grant

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760017		06/04/2002	12	9101910YSBDP108595 $0606000103	F0000797	202	JV		HFBR	Fringe Journal-Bridge		MWHE	(577.99)
760017		06/04/2002	12	9101910YSBDP108595 $0606000103	F0000797	204	JV		HFBR	Fringe Journal-Bridge		MWHE	(359.14)
760017		06/04/2002	12	9101910YSBDP108595 $0606000105	F0000797	206	JV		HFBR	Fringe Journal-Bridge		MWHE	(15,609.34)
760017		06/04/2002	12	9101910YSBDP108595 $0606000107	F0000797	208	JV		HFBR	Fringe Journal-Bridge		MWHE	(750.52)
760017		06/04/2002	12	9101910YSBDP108595 $0606000109	F0000797	210	JV		HFBR	Fringe Journal-Bridge		MWHE	(1,486.94)
760017		06/04/2002	12	9101910YSBDP108595 $0606000109	F0000797	212	JV		HFBR	Fringe Journal-Bridge		MWHE	(104.51)
760017		06/04/2002	12	9101910YSBDP108595 $0606000111	F0000797	214	JV		HFBR	Fringe Journal-Bridge		MWHE	(811.97)
760017		06/04/2002	12	9101910YSBDP108595 $0606000111	F0000797	216	JV		HFBR	Fringe Journal-Bridge		MWHE	(11,886.98)
760017		06/04/2002	12	9101910YSBDP108595 $0606000113	F0000797	218	JV		HFBR	Fringe Journal-Bridge		MWHE	(241.23)
760017		06/04/2002	12	9101910YSBDP108595 $0606000115	F0000797	220	JV		HFBR	Fringe Journal-Bridge		MWHE	(11,732.70)
760017		06/04/2002	12	9101910YSBDP108595 $0606000117	F0000797	222	JV		HFBR	Fringe Journal-Bridge		MWHE	(397.64)
760017		06/04/2002	12	9101910YSBDP108595 $0606000119	F0000797	224	JV		HFBR	Fringe Journal-Bridge		MWHE	(5,729.26)
760017		06/04/2002	12	9101910YSBDP108595 $0606000121	F0000797	226	JV		HFBR	Fringe Journal-Bridge		MWHE	(4,950.94)
760017		06/04/2002	12	9101910YSBDP108595 $0606000123	F0000797	228	JV		HFBR	Fringe Journal-Bridge		MWHE	(513.42)
760017		06/04/2002	12	9101910YSBDP108595 $0606000123	F0000797	230	JV		HFBR	Fringe Journal-Bridge		MWHE	(11,370.10)
760017		06/04/2002	12	9101910YSBDP108595 $0606000123	F0000797	232	JV		HFBR	Fringe Journal-Bridge		MWHE	(697.31)
760017		06/04/2002	12	9101910YSBDP108595 $0606000125	F0000797	234	JV		HFBR	Fringe Journal-Bridge		MWHE	(419.06)
760017		06/04/2002	12	9101910YSBDP108595 $0606000125	F0000797	236	JV		HFBR	Fringe Journal-Bridge		MWHE	(81.41)
760017		06/04/2002	12	9101910YSBDP108595 $0606000125	F0000797	238	JV		HFBR	Fringe Journal-Bridge		MWHE	(7,035.26)
760017		06/04/2002	12	9141910YSBDP108595 $0606000127	F0000797	240	JV		HFBR	Fringe Journal-Bridge		MWHE	(21.00)
760017		06/04/2002	12	9101910YSBDP108595 $0606000129	F0000797	242	JV		HFBR	Fringe Journal-Bridge		MWHE	(5,168.42)
760017		06/04/2002	12	9101910YSBDP108595 $0606000129	F0000797	244	JV		HFBR	Fringe Journal-Bridge		MWHE	(1,330.77)
760017		06/04/2002	12	9101910YSBDP108595 $0606000131	F0000797	246	JV		HFBR	Fringe Journal-Bridge		MWHE	(619.69)
760017		06/04/2002	12	9101910YSBDP108595 $0606000133	F0000797	248	JV		HFBR	Fringe Journal-Bridge		MWHE	(9,540.04)
760017		06/04/2002	12	9101910YSBDP108595 $0606000133	F0000797	250	JV		HFBR	Fringe Journal-Bridge		MWHE	(544.92)
760017		06/04/2002	12	9141910YSBDP108595 $0606000133	F0000797	252	JV		HFBR	Fringe Journal-Bridge		MWHE	(58.80)
760017		06/04/2002	12	9101910YSBDP108595 $0606000135	F0000797	254	JV		HFBR	Fringe Journal-Bridge		MWHE	(4,698.23)
760017		06/04/2002	12	9141910YSBDP108595 $0606000135	F0000797	256	JV		HFBR	Fringe Journal-Bridge		MWHE	(405.89)
760017		06/04/2002	12	9101910YSBDP108595 $0606000135	F0000797	258	JV		HFBR	Fringe Journal-Bridge		MWHE	(922.57)
760017		06/04/2002	12	9101910YSBDP108595 $0606000137	F0000797	260	JV		HFBR	Fringe Journal-Bridge		MWHE	(1,294.97)
760017		06/04/2002	12	9141910YSBDP108595 $0606000137	F0000797	262	JV		HFBR	Fringe Journal-Bridge		MWHE	(104.19)
760017		06/04/2002	12	9101910YSBDP108595 $0606000139	F0000797	264	JV		HFBR	Fringe Journal-Bridge		MWHE	(791.81)
760017		06/04/2002	12	9101910YSBDP108595 $0606000139	F0000797	266	JV		HFBR	Fringe Journal-Bridge		MWHE	(5,355.49)
760017		06/04/2002	12	9141910YSBDP108595 $0606000139	F0000797	268	JV		HFBR	Fringe Journal-Bridge		MWHE	(38.74)
760017		06/04/2002	12	9101910YSBDP108595 $0606000139	F0000797	270	JV		HFBR	Fringe Journal-Bridge		MWHE	(1,793.86)
760017		06/04/2002	12	9141910YSBDP108595 $0606000141	F0000797	272	JV		HFBR	Fringe Journal-Bridge		MWHE	(1,796.00)
760017		06/04/2002	12	9101910YSBDP108595 $0606000141	F0000797	274	JV		HFBR	Fringe Journal-Bridge		MWHE	(3,437.91)
760017		06/04/2002	12	9101910YSBDP108595 $0606000141	F0000797	276	JV		HFBR	Fringe Journal-Bridge		MWHE	(1,669.33)
760017		06/04/2002	12	9101910YSBDP108595 $0606000141	F0000797	278	JV		HFBR	Fringe Journal-Bridge		MWHE	(471.14)
760017		06/04/2002	12	9101910YSBDP108595 $0606000143	F0000797	280	JV		HFBR	Fringe Journal-Bridge		MWHE	(661.22)
760017		06/04/2002	12	9101910YSBDP108595 $0606000145	F0000797	282	JV		HFBR	Fringe Journal-Bridge		MWHE	(1,195.32)
760017		06/04/2002	12	9101910YSBDP108595 $0606000147	F0000797	284	JV		HFBR	Fringe Journal-Bridge		MWHE	(788.69)
760017		06/04/2002	12	9101910YSBDP108595 $0606000149	F0000797	286	JV		HFBR	Fringe Journal-Bridge		MWHE	(784.00)
760017		06/04/2002	12	9101910YSBDP108595 $0606000149	F0000797	288	JV		HFBR	Fringe Journal-Bridge		MWHE	(9,344.06)
760017		06/04/2002	12	9101910YSBDP108595 $0606000149	F0000797	290	JV		HFBR	Fringe Journal-Bridge		MWHE	(862.05)
760017		06/04/2002	12	9141910YSBDP108595 $0606000149	F0000797	292	JV		HFBR	Fringe Journal-Bridge		MWHE	(33.60)
760017		06/04/2002	12	9101910YSBDP108595 $0606000151	F0000797	294	JV		HFBR	Fringe Journal-Bridge		MWHE	(456.67)
760017		06/04/2002	12	9141910YSBDP108595 $0606000151	F0000797	296	JV		HFBR	Fringe Journal-Bridge		MWHE	(89.99)
760017		06/04/2002	12	9101910YSBDP108595 $0606000153	F0000797	298	JV		HFBR	Fringe Journal-Bridge		MWHE	(7,206.36)
760017		06/04/2002	12	9101910YSBDP108595 $0606000155	F0000797	300	JV		HFBR	Fringe Journal-Bridge		MWHE	(5,209.12)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBZ10 - Fringe Benefit Recovery Non-Grant

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760017		06/04/2002	12	9101910YSBDP108595 $0606000155	F0000797	302	JV		HFBR	Fringe Journal-Bridge		MWHE	(554.05)
760017		06/04/2002	12	9101910YSBDP108595 $0606000157	F0000797	304	JV		HFBR	Fringe Journal-Bridge		MWHE	(926.56)
760017		06/04/2002	12	9101910YSBDP108595 $0606000157	F0000797	306	JV		HFBR	Fringe Journal-Bridge		MWHE	(7,624.68)
760017		06/04/2002	12	9101910YSBDP108595 $0606000157	F0000797	308	JV		HFBR	Fringe Journal-Bridge		MWHE	(471.14)
760017		06/04/2002	12	9101910YSBDP108595 $0606000159	F0000797	310	JV		HFBR	Fringe Journal-Bridge		MWHE	(378.11)
760017		06/04/2002	12	9101910YSBDP108595 $0606000161	F0000797	312	JV		HFBR	Fringe Journal-Bridge		MWHE	2,800.00
760017		06/04/2002	12	9101910YSBDP108595 $0606000161	F0000797	314	JV		HFBR	Fringe Journal-Bridge		MWHE	(7,965.62)
760017		06/04/2002	12	9101910YSBDP108595 $0606000161	F0000797	316	JV		HFBR	Fringe Journal-Bridge		MWHE	(1,132.88)
760017		06/04/2002	12	9101910YSBDP108595 $0606000163	F0000797	318	JV		HFBR	Fringe Journal-Bridge		MWHE	(9,124.64)
760017		06/04/2002	12	9101910YSBDP108595 $0606000163	F0000797	320	JV		HFBR	Fringe Journal-Bridge		MWHE	(1,491.49)
760017		06/04/2002	12	9101910YSBDP108595 $0606000165	F0000797	322	JV		HFBR	Fringe Journal-Bridge		MWHE	(14,102.06)
760017		06/04/2002	12	9141910YSBDP108595 $0606000167	F0000797	324	JV		HFBR	Fringe Journal-Bridge		MWHE	(283.58)
760017		06/04/2002	12	9101910YSBDP108595 $0606000167	F0000797	326	JV		HFBR	Fringe Journal-Bridge		MWHE	(2,126.11)
760017		06/04/2002	12	9101910YSBDP108595 $0606000167	F0000797	328	JV		HFBR	Fringe Journal-Bridge		MWHE	(518.21)
760017		06/04/2002	12	9101910YSBDP108595 $0606000167	F0000797	330	JV		HFBR	Fringe Journal-Bridge		MWHE	(1,234.14)
760017		06/04/2002	12	9101910YSBDP108595 $0606000167	F0000797	332	JV		HFBR	Fringe Journal-Bridge		MWHE	(529.83)
760017		06/04/2002	12	9141910YSBDP108595 $0606000169	F0000797	334	JV		HFBR	Fringe Journal-Bridge		MWHE	(42.00)
760017		06/04/2002	12	9101910YSBDP108595 $0606000171	F0000797	336	JV		HFBR	Fringe Journal-Bridge		MWHE	(4,250.82)
760017		06/04/2002	12	9101910YSBDP108595 $0606000171	F0000797	338	JV		HFBR	Fringe Journal-Bridge		MWHE	(11,098.22)
760017		06/04/2002	12	9141910YSBDP108595 $0606000171	F0000797	340	JV		HFBR	Fringe Journal-Bridge		MWHE	(142.15)
760017		06/04/2002	12	9101910YSBDP108595 $0606000173	F0000797	342	JV		HFBR	Fringe Journal-Bridge		MWHE	(10,728.87)
760017		06/04/2002	12	9141910YSBDP108595 $0606000173	F0000797	344	JV		HFBR	Fringe Journal-Bridge		MWHE	(83.87)
760017		06/04/2002	12	9141910YSBDP108595 $0606000175	F0000797	346	JV		HFBR	Fringe Journal-Bridge		MWHE	(102.44)
760017		06/04/2002	12	9141910YSBDP108595 $0606000175	F0000797	348	JV		HFBR	Fringe Journal-Bridge		MWHE	(176.40)
760017		06/04/2002	12	9141910YSBDP108595 $0606000177	F0000797	350	JV		HFBR	Fringe Journal-Bridge		MWHE	(66.31)
760017		06/04/2002	12	9101910YSBDP108595 $0606000177	F0000797	352	JV		HFBR	Fringe Journal-Bridge		MWHE	(273.88)
760017		06/04/2002	12	9141910YSBDP108595 $0606000179	F0000797	354	JV		HFBR	Fringe Journal-Bridge		MWHE	(99.55)
760017		06/04/2002	12	9141910YSBDP108595 $0606000179	F0000797	356	JV		HFBR	Fringe Journal-Bridge		MWHE	(64.76)
760017		06/04/2002	12	9101910YSBDP108595 $0606000181	F0000797	358	JV		HFBR	Fringe Journal-Bridge		MWHE	(1,486.35)
760017		06/04/2002	12	9101910YSBDP108595 $0606000183	F0000797	360	JV		HFBR	Fringe Journal-Bridge		MWHE	(557.97)
760017		06/04/2002	12	9101910YSBDP108595 $0606000183	F0000797	362	JV		HFBR	Fringe Journal-Bridge		MWHE	(4,388.20)
760017		06/04/2002	12	9141910YSBDP108595 $0606000183	F0000797	364	JV		HFBR	Fringe Journal-Bridge		MWHE	(16.15)
760017		06/04/2002	12	9101910YSBDP108595 $0606000185	F0000797	366	JV		HFBR	Fringe Journal-Bridge		MWHE	(996.14)
760017		06/04/2002	12	9101910YSBDP108595 $0606000185	F0000797	368	JV		HFBR	Fringe Journal-Bridge		MWHE	(2,364.36)
760017		06/04/2002	12	9141910YSBDP108595 $0606000185	F0000797	370	JV		HFBR	Fringe Journal-Bridge		MWHE	(16.15)
760017		06/04/2002	12	9101910YSBDP108595 $0606000187	F0000797	372	JV		HFBR	Fringe Journal-Bridge		MWHE	(7,654.85)
760017		06/04/2002	12	9141910YSBDP108595 $0606000187	F0000797	374	JV		HFBR	Fringe Journal-Bridge		MWHE	(16.15)
760017		06/04/2002	12	9141910YSBDP108595 $0606000189	F0000797	376	JV		HFBR	Fringe Journal-Bridge		MWHE	(44.57)
760017		06/04/2002	12	9101910YSBDP108595 $0606000189	F0000797	378	JV		HFBR	Fringe Journal-Bridge		MWHE	(444.89)
760017		06/04/2002	12	9101910YSBDP108595 $0606000191	F0000797	380	JV		HFBR	Fringe Journal-Bridge		MWHE	(465.89)
760017		06/04/2002	12	9101910YSBDP108595 $0606000193	F0000797	382	JV		HFBR	Fringe Journal-Bridge		MWHE	(1,462.69)
760017		06/04/2002	12	9101910YSBDP108595 $0606000193	F0000797	384	JV		HFBR	Fringe Journal-Bridge		MWHE	(464.94)
760017		06/04/2002	12	9101910YSBDP108595 $0606000195	F0000797	386	JV		HFBR	Fringe Journal-Bridge		MWHE	(1,391.88)
760017		06/04/2002	12	9101910YSBDP108595 $0606000195	F0000797	388	JV		HFBR	Fringe Journal-Bridge		MWHE	(1,244.46)
760017		06/04/2002	12	9101910YSBDP108595 $0606000195	F0000797	390	JV		HFBR	Fringe Journal-Bridge		MWHE	(4,162.48)
760017		06/04/2002	12	9101910YSBDP108595 $0606000197	F0000797	392	JV		HFBR	Fringe Journal-Bridge		MWHE	(919.00)
760017		06/04/2002	12	9101910YSBDP108595 $0606000197	F0000797	394	JV		HFBR	Fringe Journal-Bridge		MWHE	(4,740.37)
760017		06/04/2002	12	9101910YSBDP108595 $0606000199	F0000797	396	JV		HFBR	Fringe Journal-Bridge		MWHE	(739.88)
760017		06/04/2002	12	9101910YSBDP108595 $0606000199	F0000797	398	JV		HFBR	Fringe Journal-Bridge		MWHE	(3,094.11)
760017		06/04/2002	12	9101910YSBDP108595 $0606000199	F0000797	400	JV		HFBR	Fringe Journal-Bridge		MWHE	(1,756.02)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBZ10 - Fringe Benefit Recovery Non-Grant

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760017		06/04/2002	12	9141910YSBDP108595 $0606000201	F0000797	402	JV		HFBR	Fringe Journal-Bridge		MWHE	(867.81)
760017		06/04/2002	12	9101910YSBDP108595 $0606000203	F0000797	404	JV		HFBR	Fringe Journal-Bridge		MWHE	(377.16)
760017		06/04/2002	12	9101910YSBDP108595 $0606000203	F0000797	406	JV		HFBR	Fringe Journal-Bridge		MWHE	(4,126.29)
760017		06/04/2002	12	9101910YSBDP108595 $0606000203	F0000797	408	JV		HFBR	Fringe Journal-Bridge		MWHE	(505.61)
760017		06/04/2002	12	9101910YSBDP108595 $0606000205	F0000797	410	JV		HFBR	Fringe Journal-Bridge		MWHE	(801.36)
760017		06/04/2002	12	9101910YSBDP108595 $0606000205	F0000797	412	JV		HFBR	Fringe Journal-Bridge		MWHE	(6,116.69)
760017		06/04/2002	12	9101910YSBDP108595 $0606000207	F0000797	414	JV		HFBR	Fringe Journal-Bridge		MWHE	(728.54)
760017		06/04/2002	12	9101910YSBDP108595 $0606000207	F0000797	416	JV		HFBR	Fringe Journal-Bridge		MWHE	(2,690.77)
760017		06/04/2002	12	9141910YSBDP108595 $0606000207	F0000797	418	JV		HFBR	Fringe Journal-Bridge		MWHE	(80.64)
760017		06/04/2002	12	9101910YSBDP108595 $0606000209	F0000797	420	JV		HFBR	Fringe Journal-Bridge		MWHE	(744.94)
760017		06/04/2002	12	9101910YSBDP108595 $0606000209	F0000797	422	JV		HFBR	Fringe Journal-Bridge		MWHE	(8,254.47)
760017		06/04/2002	12	9141910YSBDP108595 $0606000209	F0000797	424	JV		HFBR	Fringe Journal-Bridge		MWHE	(117.94)
760017		06/04/2002	12	9101910YSBDP108595 $0606000211	F0000797	426	JV		HFBR	Fringe Journal-Bridge		MWHE	(1,267.77)
760017		06/04/2002	12	9101910YSBDP108595 $0606000211	F0000797	428	JV		HFBR	Fringe Journal-Bridge		MWHE	(4,920.58)
760017		06/04/2002	12	9101910YSBDP108595 $0606000213	F0000797	430	JV		HFBR	Fringe Journal-Bridge		MWHE	(650.30)
760017		06/04/2002	12	9101910YSBDP108595 $0606000213	F0000797	432	JV		HFBR	Fringe Journal-Bridge		MWHE	(873.36)
760017		06/04/2002	12	9101910YSBDP108595 $0606000213	F0000797	434	JV		HFBR	Fringe Journal-Bridge		MWHE	(7,503.86)
760017		06/04/2002	12	9101910YSBDP108595 $0606000215	F0000797	436	JV		HFBR	Fringe Journal-Bridge		MWHE	1,815.80
760017		06/04/2002	12	9101910YSBDP108595 $0606000215	F0000797	438	JV		HFBR	Fringe Journal-Bridge		MWHE	(658.25)
760017		06/04/2002	12	9101910YSBDP108595 $0606000215	F0000797	440	JV		HFBR	Fringe Journal-Bridge		MWHE	(1,342.46)
760017		06/04/2002	12	9101910YSBDP108595 $0606000215	F0000797	442	JV		HFBR	Fringe Journal-Bridge		MWHE	(6,349.25)
760017		06/04/2002	12	9101910YSBDP108595 $0606000217	F0000797	444	JV		HFBR	Fringe Journal-Bridge		MWHE	(1,049.97)
760017		06/04/2002	12	9101910YSBDP108595 $0606000219	F0000797	446	JV		HFBR	Fringe Journal-Bridge		MWHE	(1,582.00)
760017		06/04/2002	12	9101910YSBDP108595 $0606000219	F0000797	448	JV		HFBR	Fringe Journal-Bridge		MWHE	(2,233.07)
760017		06/04/2002	12	9141910YSBDP108595 $0606000219	F0000797	450	JV		HFBR	Fringe Journal-Bridge		MWHE	(42.00)
760017		06/04/2002	12	9141910YSBDP108595 $0606000221	F0000797	452	JV		HFBR	Fringe Journal-Bridge		MWHE	(101.47)
760017		06/04/2002	12	9141910YSBDP108595 $0606000223	F0000797	454	JV		HFBR	Fringe Journal-Bridge		MWHE	(2,385.26)
760017		06/04/2002	12	9101910YSBDP108595 $0606000225	F0000797	456	JV		HFBR	Fringe Journal-Bridge		MWHE	(646.37)
760017		06/04/2002	12	9101910YSBDP108595 $0606000225	F0000797	458	JV		HFBR	Fringe Journal-Bridge		MWHE	(1,191.28)
760017		06/04/2002	12	9101910YSBDP108595 $0606000227	F0000797	460	JV		HFBR	Fringe Journal-Bridge		MWHE	(646.37)
760017		06/04/2002	12	9101910YSBDP108595 $0606000227	F0000797	462	JV		HFBR	Fringe Journal-Bridge		MWHE	(1,077.73)
760017		06/04/2002	12	9141910YSBDP108595 $0606000229	F0000797	464	JV		HFBR	Fringe Journal-Bridge		MWHE	(331.99)
760017		06/04/2002	12	9141910YSBDP108595 $0606000229	F0000797	466	JV		HFBR	Fringe Journal-Bridge		MWHE	(168.00)
760017		06/04/2002	12	9101910YSBDP108595 $0606000229	F0000797	468	JV		HFBR	Fringe Journal-Bridge		MWHE	(214.82)
760017		06/04/2002	12	9101910YSBDP108595 $0606000229	F0000797	470	JV		HFBR	Fringe Journal-Bridge		MWHE	(3,660.67)
760017		06/04/2002	12	9141910YSBDP108595 $0606000231	F0000797	472	JV		HFBR	Fringe Journal-Bridge		MWHE	(54.60)
760017		06/04/2002	12	9101910YSBDP108595 $0606000231	F0000797	474	JV		HFBR	Fringe Journal-Bridge		MWHE	(574.53)
760017		06/04/2002	12	9101910YSBDP108595 $0606000233	F0000797	476	JV		HFBR	Fringe Journal-Bridge		MWHE	(333.73)
760017		06/04/2002	12	9101910YSBDP108595 $0606000233	F0000797	478	JV		HFBR	Fringe Journal-Bridge		MWHE	(414.05)
760017		06/04/2002	12	9101910YSBDP108595 $0606000235	F0000797	480	JV		HFBR	Fringe Journal-Bridge		MWHE	(144.55)
760017		06/04/2002	12	9101910YSBDP108595 $0606000235	F0000797	482	JV		HFBR	Fringe Journal-Bridge		MWHE	(432.50)
760017		06/04/2002	12	9101910YSBDP108595 $0606000237	F0000797	484	JV		HFBR	Fringe Journal-Bridge		MWHE	(531.72)
760017		06/04/2002	12	9141910YSBDP108595 $0606000237	F0000797	486	JV		HFBR	Fringe Journal-Bridge		MWHE	(3.23)
760017		06/04/2002	12	9101910YSBDP108595 $0606000237	F0000797	488	JV		HFBR	Fringe Journal-Bridge		MWHE	(1,719.97)
760017		06/04/2002	12	9101910YSBDP108595 $0606000237	F0000797	490	JV		HFBR	Fringe Journal-Bridge		MWHE	(11,774.60)
760017		06/04/2002	12	9101910YSBDP108595 $0606000237	F0000797	492	JV		HFBR	Fringe Journal-Bridge		MWHE	(1,571.36)
760017		06/04/2002	12	9101910YSBDP108595 $0606000237	F0000797	494	JV		HFBR	Fringe Journal-Bridge		MWHE	(5,923.26)
760017		06/04/2002	12	9101910YSBDP108595 $0606000237	F0000797	496	JV		HFBR	Fringe Journal-Bridge		MWHE	(475.16)
760017		06/04/2002	12	9101910YSBDP108595 $0606000239	F0000797	498	JV		HFBR	Fringe Journal-Bridge		MWHE	(394.42)
760017		06/04/2002	12	9101910YSBDP108595 $0606000239	F0000797	500	JV		HFBR	Fringe Journal-Bridge		MWHE	(555.42)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBZ10 - Fringe Benefit Recovery Non-Grant

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760017		06/04/2002	12	9101910YSBDP108595 $0606000241	F0000798	2	JV		HFBR	Fringe Journal-Bridge		MWHE	(144.52)
760017		06/04/2002	12	9101910YSBDP108595 $0606000241	F0000798	4	JV		HFBR	Fringe Journal-Bridge		MWHE	(375.17)
760017		06/04/2002	12	9101910YSBDP108595 $0606000243	F0000798	6	JV		HFBR	Fringe Journal-Bridge		MWHE	(2,289.76)
760017		06/04/2002	12	9101910YSBDP108595 $0606000245	F0000798	8	JV		HFBR	Fringe Journal-Bridge		MWHE	(5,860.09)
760017		06/04/2002	12	9101910YSBDP108595 $0606000247	F0000798	10	JV		HFBR	Fringe Journal-Bridge		MWHE	(2,194.75)
760017		06/04/2002	12	9101910YSBDP108595 $0606000247	F0000798	12	JV		HFBR	Fringe Journal-Bridge		MWHE	(4,880.28)
760017		06/04/2002	12	9101910YSBDP108595 $0606000247	F0000798	14	JV		HFBR	Fringe Journal-Bridge		MWHE	(113.89)
760017		06/04/2002	12	9101910YSBDP108595 $0606000249	F0000798	16	JV		HFBR	Fringe Journal-Bridge		MWHE	(1,649.31)
760017		06/04/2002	12	9101910YSBDP108595 $0606000249	F0000798	18	JV		HFBR	Fringe Journal-Bridge		MWHE	(928.83)
760017		06/04/2002	12	9101910YSBDP108595 $0606000251	F0000798	20	JV		HFBR	Fringe Journal-Bridge		MWHE	(5,051.45)
760017		06/04/2002	12	9101910YSBDP108595 $0606000251	F0000798	22	JV		HFBR	Fringe Journal-Bridge		MWHE	(1,287.55)
760017		06/04/2002	12	9101910YSBDP108595 $0606000253	F0000798	24	JV		HFBR	Fringe Journal-Bridge		MWHE	(1,326.89)
760017		06/04/2002	12	9101910YSBDP108595 $0606000255	F0000798	26	JV		HFBR	Fringe Journal-Bridge		MWHE	(850.50)
760017		06/04/2002	12	9101910YSBDP108595 $0606000257	F0000798	28	JV		HFBR	Fringe Journal-Bridge		MWHE	(656.92)
760017		06/04/2002	12	9101910YSBDP108595 $0606000259	F0000798	30	JV		HFBR	Fringe Journal-Bridge		MWHE	(1,265.92)
760017		06/04/2002	12	9101910YSBDP108595 $0606000261	F0000798	32	JV		HFBR	Fringe Journal-Bridge		MWHE	(635.11)
760017		06/04/2002	12	9101910YSBDP108595 $0606000263	F0000798	34	JV		HFBR	Fringe Journal-Bridge		MWHE	(869.33)
760017		06/04/2002	12	9101910YSBDP108595 $0606000265	F0000798	36	JV		HFBR	Fringe Journal-Bridge		MWHE	(636.58)
760017		06/04/2002	12	9101910YSBDP108595 $0606000267	F0000798	38	JV		HFBR	Fringe Journal-Bridge		MWHE	(3,766.43)
760017		06/04/2002	12	9141910YSBDP108595 $0606000267	F0000798	40	JV		HFBR	Fringe Journal-Bridge		MWHE	(45.80)
760017		06/04/2002	12	9101910YSBDP108595 $0606000269	F0000798	42	JV		HFBR	Fringe Journal-Bridge		MWHE	(3,764.56)
760017		06/04/2002	12	9101910YSBDP108595 $0606000269	F0000798	44	JV		HFBR	Fringe Journal-Bridge		MWHE	(604.28)
760017		06/04/2002	12	9101910YSBDP108595 $0606000271	F0000798	46	JV		HFBR	Fringe Journal-Bridge		MWHE	(727.72)
760017		06/04/2002	12	9101910YSBDP108595 $0606000273	F0000798	48	JV		HFBR	Fringe Journal-Bridge		MWHE	(1,770.41)
760017		06/04/2002	12	9101910YSBDP108595 $0606000275	F0000798	50	JV		HFBR	Fringe Journal-Bridge		MWHE	(1,840.97)
760017		06/04/2002	12	9101910YSBDP108595 $0606000275	F0000798	52	JV		HFBR	Fringe Journal-Bridge		MWHE	(78.75)
760017		06/04/2002	12	9101910YSBDP108595 $0606000277	F0000798	54	JV		HFBR	Fringe Journal-Bridge		MWHE	(399.25)
760017		06/04/2002	12	9101910YSBDP108595 $0606000279	F0000798	56	JV		HFBR	Fringe Journal-Bridge		MWHE	(504.25)
760017		06/04/2002	12	9101910YSBDP108595 $0606000281	F0000798	58	JV		HFBR	Fringe Journal-Bridge		MWHE	(1,187.94)
760017		06/04/2002	12	9101910YSBDP108595 $0606000283	F0000798	60	JV		HFBR	Fringe Journal-Bridge		MWHE	(3,285.07)
760017		06/04/2002	12	9101910YSBDP108595 $0606000283	F0000798	62	JV		HFBR	Fringe Journal-Bridge		MWHE	(235.31)
760017		06/04/2002	12	9101910YSBDP108595 $0606000285	F0000798	64	JV		HFBR	Fringe Journal-Bridge		MWHE	(1,889.02)
760017		06/04/2002	12	9101910YSBDP108595 $0606000287	F0000798	66	JV		HFBR	Fringe Journal-Bridge		MWHE	(1,891.86)
760017		06/04/2002	12	9101910YSBDP108595 $0606000289	F0000798	68	JV		HFBR	Fringe Journal-Bridge		MWHE	(610.05)
760017		06/04/2002	12	9101910YSBDP108595 $0606000291	F0000798	70	JV		HFBR	Fringe Journal-Bridge		MWHE	(1,500.39)
760017		06/04/2002	12	9101910YSBDP108595 $0606000293	F0000798	72	JV		HFBR	Fringe Journal-Bridge		MWHE	(742.81)
760017		06/04/2002	12	9101910YSBDP108595 $0606000293	F0000798	74	JV		HFBR	Fringe Journal-Bridge		MWHE	(460.50)
760017		06/04/2002	12	9101910YSBDP108595 $0606000295	F0000798	76	JV		HFBR	Fringe Journal-Bridge		MWHE	(996.66)
760017		06/04/2002	12	9101910YSBDP108595 $0606000297	F0000798	78	JV		HFBR	Fringe Journal-Bridge		MWHE	(1,061.13)
760017		06/04/2002	12	9101910YSBDP108595 $0606000299	F0000798	80	JV		HFBR	Fringe Journal-Bridge		MWHE	(816.94)
760017		06/04/2002	12	9101910YSBDP108595 $0606000301	F0000798	82	JV		HFBR	Fringe Journal-Bridge		MWHE	(356.57)
760017		06/04/2002	12	9101910YSBDP108595 $0606000303	F0000798	84	JV		HFBR	Fringe Journal-Bridge		MWHE	(2,188.76)
760017		06/04/2002	12	9101910YSBDP108595 $0606000303	F0000798	86	JV		HFBR	Fringe Journal-Bridge		MWHE	(533.61)
760017		06/04/2002	12	9101910YSBDP108595 $0606000305	F0000798	88	JV		HFBR	Fringe Journal-Bridge		MWHE	(9,451.96)
760017		06/04/2002	12	9101910YSBDP108595 $0606000305	F0000798	90	JV		HFBR	Fringe Journal-Bridge		MWHE	(1,205.16)
760017		06/04/2002	12	9101910YSBDP108595 $0606000307	F0000798	92	JV		HFBR	Fringe Journal-Bridge		MWHE	(4,746.28)
760017		06/04/2002	12	9101910YSBDP108595 $0606000309	F0000798	94	JV		HFBR	Fringe Journal-Bridge		MWHE	(4,486.09)
760017		06/04/2002	12	9101910YSBDP108595 $0606000311	F0000798	96	JV		HFBR	Fringe Journal-Bridge		MWHE	(3,922.66)
760017		06/04/2002	12	9101910YSBDP108595 $0606000313	F0000798	98	JV		HFBR	Fringe Journal-Bridge		MWHE	(1,716.72)
760017		06/04/2002	12	9101910YSBDP108595 $0606000315	F0000798	100	JV		HFBR	Fringe Journal-Bridge		MWHE	(6,355.30)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBZ10 - Fringe Benefit Recovery Non-Grant

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760017		06/04/2002	12	9101910YSBDP108595 $0606000317	F0000798	102	JV		HFBR	Fringe Journal-Bridge		MWHE	(3,838.43)
760017		06/04/2002	12	9101910YSBDP108595 $0606000319	F0000798	104	JV		HFBR	Fringe Journal-Bridge		MWHE	(628.36)
760017		06/04/2002	12	9101910YSBDP108595 $0606000319	F0000798	106	JV		HFBR	Fringe Journal-Bridge		MWHE	(953.35)
760017		06/04/2002	12	9101910YSBDP108595 $0606000321	F0000798	108	JV		HFBR	Fringe Journal-Bridge		MWHE	(1,278.83)
760017		06/04/2002	12	9101910YSBDP108595 $0606000321	F0000798	110	JV		HFBR	Fringe Journal-Bridge		MWHE	(511.39)
760017		06/04/2002	12	9101910YSBDP108595 $0606000321	F0000798	112	JV		HFBR	Fringe Journal-Bridge		MWHE	(1,639.51)
760017		06/04/2002	12	9101910YSBDP108595 $0606000323	F0000798	114	JV		HFBR	Fringe Journal-Bridge		MWHE	(530.92)
760017		06/04/2002	12	9101910YSBDP108595 $0606000325	F0000798	116	JV		HFBR	Fringe Journal-Bridge		MWHE	(917.25)
760017		06/04/2002	12	9101910YSBDP108595 $0606000327	F0000798	118	JV		HFBR	Fringe Journal-Bridge		MWHE	(628.36)
760017		06/04/2002	12	9101910YSBDP108595 $0606000327	F0000798	120	JV		HFBR	Fringe Journal-Bridge		MWHE	(1,638.11)
760017		06/04/2002	12	9101910YSBDP108595 $0606000329	F0000798	122	JV		HFBR	Fringe Journal-Bridge		MWHE	(1,445.85)
760017		06/04/2002	12	9101910YSBDP108595 $0606000331	F0000798	124	JV		HFBR	Fringe Journal-Bridge		MWHE	(796.64)
760017		06/04/2002	12	9101910YSBDP108595 $0606000333	F0000798	126	JV		HFBR	Fringe Journal-Bridge		MWHE	(4,127.27)
760017		06/04/2002	12	9101910YSBDP108595 $0606000335	F0000798	128	JV		HFBR	Fringe Journal-Bridge		MWHE	(98.04)
760017		06/04/2002	12	9101910YSBDP108595 $0606000337	F0000798	130	JV		HFBR	Fringe Journal-Bridge		MWHE	(1,617.13)
760017		06/04/2002	12	9141910YSBDP108595 $0606000337	F0000798	132	JV		HFBR	Fringe Journal-Bridge		MWHE	(25.20)
760017		06/04/2002	12	9101910YSBDP108595 $0606000339	F0000798	134	JV		HFBR	Fringe Journal-Bridge		MWHE	(10,700.52)
760017		06/04/2002	12	9101910YSBDP108595 $0606000341	F0000798	136	JV		HFBR	Fringe Journal-Bridge		MWHE	(1,480.75)
760017		06/04/2002	12	9101910YSBDP108595 $0606000341	F0000798	138	JV		HFBR	Fringe Journal-Bridge		MWHE	(1,994.86)
760017		06/04/2002	12	9101910YSBDP108595 $0606000341	F0000798	140	JV		HFBR	Fringe Journal-Bridge		MWHE	(1,394.58)
760017		06/04/2002	12	9141910YSBDP108595 $0606000341	F0000798	142	JV		HFBR	Fringe Journal-Bridge		MWHE	(373.96)
760017		06/04/2002	12	9101910YSBDP108595 $0606000343	F0000798	144	JV		HFBR	Fringe Journal-Bridge		MWHE	(559.72)
760017		06/04/2002	12	9101910YSBDP108595 $0606000345	F0000798	146	JV		HFBR	Fringe Journal-Bridge		MWHE	(325.61)
760017		06/04/2002	12	9101910YSBDP108595 $0606000347	F0000798	148	JV		HFBR	Fringe Journal-Bridge		MWHE	(1,506.40)
760017		06/04/2002	12	9101910YSBDP108595 $0606000349	F0000798	150	JV		HFBR	Fringe Journal-Bridge		MWHE	(740.36)
760017		06/04/2002	12	9101910YSBDP108595 $0606000351	F0000798	152	JV		HFBR	Fringe Journal-Bridge		MWHE	(615.72)
760017		06/04/2002	12	9101910YSBDP108595 $0606000353	F0000798	154	JV		HFBR	Fringe Journal-Bridge		MWHE	(2,430.02)
760017		06/04/2002	12	9101910YSBDP108595 $0606000353	F0000798	156	JV		HFBR	Fringe Journal-Bridge		MWHE	(23.70)
760017		06/04/2002	12	9101910YSBDP108595 $0606000355	F0000798	158	JV		HFBR	Fringe Journal-Bridge		MWHE	(447.72)
760017		06/04/2002	12	9101910YSBDP108595 $0606000357	F0000798	160	JV		HFBR	Fringe Journal-Bridge		MWHE	(2,161.50)
760017		06/04/2002	12	9101910YSBDP108595 $0606000359	F0000798	162	JV		HFBR	Fringe Journal-Bridge		MWHE	(413.25)
760017		06/04/2002	12	9101910YSBDP108595 $0606000361	F0000798	164	JV		HFBR	Fringe Journal-Bridge		MWHE	(1,629.50)
760017		06/04/2002	12	9101910YSBDP108595 $0606000361	F0000798	166	JV		HFBR	Fringe Journal-Bridge		MWHE	(1,776.74)
760017		06/04/2002	12	9141910YSBDP108595 $0606000361	F0000798	168	JV		HFBR	Fringe Journal-Bridge		MWHE	(203.03)
760017		06/04/2002	12	7001910YSBDP108595 $0606000363	F0000798	170	JV		HFBR	Fringe Journal-Bridge		MWHE	(1,289.19)
760017		06/04/2002	12	8001910YSBDP108595 $0606000365	F0000798	172	JV		HFBR	Fringe Journal-Bridge		MWHE	(277.76)
760017		06/04/2002	12	8001910YSBDP108595 $0606000365	F0000798	174	JV		HFBR	Fringe Journal-Bridge		MWHE	(620.82)
760017		06/04/2002	12	7201910YSBDP108595 $0606000367	F0000798	176	JV		HFBR	Fringe Journal-Bridge		MWHE	(417.31)
760017		06/04/2002	12	8001910YSBDP108595 $0606000367	F0000798	178	JV		HFBR	Fringe Journal-Bridge		MWHE	(1,046.35)
760017		06/04/2002	12	8041910YSBDP108595 $0606000367	F0000798	180	JV		HFBR	Fringe Journal-Bridge		MWHE	(433.54)
760017		06/04/2002	12	8001910YSBDP108595 $0606000367	F0000798	182	JV		HFBR	Fringe Journal-Bridge		MWHE	(356.86)
760017		06/04/2002	12	8001910YSBDP108595 $0606000367	F0000798	184	JV		HFBR	Fringe Journal-Bridge		MWHE	(464.00)
760017		06/04/2002	12	8041910YSBDP108595 $0606000367	F0000798	186	JV		HFBR	Fringe Journal-Bridge		MWHE	(32.31)
760017		06/04/2002	12	8001910YSBDP108595 $0606000367	F0000798	188	JV		HFBR	Fringe Journal-Bridge		MWHE	(1,279.45)
760017		06/04/2002	12	8001910YSBDP108595 $0606000369	F0000798	190	JV		HFBR	Fringe Journal-Bridge		MWHE	(433.58)
760017		06/04/2002	12	8001910YSBDP108595 $0606000371	F0000798	192	JV		HFBR	Fringe Journal-Bridge		MWHE	(63.95)
760017		06/04/2002	12	8001910YSBDP108595 $0606000373	F0000798	194	JV		HFBR	Fringe Journal-Bridge		MWHE	(526.76)
760017		06/04/2002	12	8001910YSBDP108595 $0606000375	F0000798	196	JV		HFBR	Fringe Journal-Bridge		MWHE	(526.26)
760017		06/04/2002	12	8001910YSBDP108595 $0606000375	F0000798	198	JV		HFBR	Fringe Journal-Bridge		MWHE	(670.23)
760017		06/04/2002	12	8001910YSBDP108595 $0606000377	F0000798	200	JV		HFBR	Fringe Journal-Bridge		MWHE	(176.02)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBZ10 - Fringe Benefit Recovery Non-Grant

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760017		06/04/2002	12	8001910YSBDP108595 $0606000379	F0000798	202	JV		HFBR	Fringe Journal-Bridge		MWHE	(729.33)
760017		06/04/2002	12	8001910YSBDP108595 $0606000381	F0000798	204	JV		HFBR	Fringe Journal-Bridge		MWHE	(233.32)
760017		06/04/2002	12	8001910YSBDP108595 $0606000383	F0000798	206	JV		HFBR	Fringe Journal-Bridge		MWHE	(241.73)
760017		06/04/2002	12	8001910YSBDP108595 $0606000385	F0000798	208	JV		HFBR	Fringe Journal-Bridge		MWHE	(87.47)
760017		06/04/2002	12	8001910YSBDP108595 $0606000387	F0000798	210	JV		HFBR	Fringe Journal-Bridge		MWHE	(326.68)
760017		06/04/2002	12	8001910YSBDP108595 $0606000389	F0000798	212	JV		HFBR	Fringe Journal-Bridge		MWHE	(388.55)
760017		06/04/2002	12	8001910YSBDP108595 $0606000391	F0000798	214	JV		HFBR	Fringe Journal-Bridge		MWHE	(54.08)
760017		06/04/2002	12	8001910YSBDP108595 $0606000391	F0000798	216	JV		HFBR	Fringe Journal-Bridge		MWHE	(243.47)
760017		06/04/2002	12	8001910YSBDP108595 $0606000393	F0000798	218	JV		HFBR	Fringe Journal-Bridge		MWHE	(221.96)
760017		06/04/2002	12	8001910YSBDP108595 $0606000395	F0000798	220	JV		HFBR	Fringe Journal-Bridge		MWHE	(693.27)
760017		06/04/2002	12	8001910YSBDP108595 $0606000397	F0000798	222	JV		HFBR	Fringe Journal-Bridge		MWHE	(453.96)
760017		06/04/2002	12	8001910YSBDP108595 $0606000399	F0000798	224	JV		HFBR	Fringe Journal-Bridge		MWHE	(375.17)
760017		06/04/2002	12	8001910YSBDP108595 $0606000401	F0000798	226	JV		HFBR	Fringe Journal-Bridge		MWHE	(89.97)
760017		06/04/2002	12	8001910YSBDP108595 $0606000403	F0000798	228	JV		HFBR	Fringe Journal-Bridge		MWHE	(251.06)
760017		06/04/2002	12	8001910YSBDP108595 $0606000403	F0000798	230	JV		HFBR	Fringe Journal-Bridge		MWHE	(292.37)
760017		06/04/2002	12	8001910YSBDP108595 $0606000405	F0000798	232	JV		HFBR	Fringe Journal-Bridge		MWHE	(259.53)
760017		06/04/2002	12	8001910YSBDP108595 $0606000407	F0000798	234	JV		HFBR	Fringe Journal-Bridge		MWHE	(181.41)
760017		06/04/2002	12	8001910YSBDP108595 $0606000409	F0000798	236	JV		HFBR	Fringe Journal-Bridge		MWHE	(395.27)
760017		06/04/2002	12	8001910YSBDP108595 $0606000411	F0000798	238	JV		HFBR	Fringe Journal-Bridge		MWHE	(243.25)
760017		06/04/2002	12	8001910YSBDP108595 $0606000411	F0000798	240	JV		HFBR	Fringe Journal-Bridge		MWHE	(353.52)
760017		06/04/2002	12	8001910YSBDP108595 $0606000413	F0000798	242	JV		HFBR	Fringe Journal-Bridge		MWHE	(125.34)
760017		06/04/2002	12	8001910YSBDP108595 $0606000415	F0000798	244	JV		HFBR	Fringe Journal-Bridge		MWHE	(267.50)
760017		06/04/2002	12	8001910YSBDP108595 $0606000417	F0000798	246	JV		HFBR	Fringe Journal-Bridge		MWHE	(109.98)
760017		06/04/2002	12	8001910YSBDP108595 $0606000419	F0000798	248	JV		HFBR	Fringe Journal-Bridge		MWHE	(55.39)
760017		06/04/2002	12	8001910YSBDP108595 $0606000421	F0000798	250	JV		HFBR	Fringe Journal-Bridge		MWHE	(105.74)
760017		06/04/2002	12	8001910YSBDP108595 $0606000423	F0000798	252	JV		HFBR	Fringe Journal-Bridge		MWHE	(258.78)
760017		06/04/2002	12	8001910YSBDP108595 $0606000425	F0000798	254	JV		HFBR	Fringe Journal-Bridge		MWHE	(55.39)
760017		06/04/2002	12	8001910YSBDP108595 $0606000427	F0000798	256	JV		HFBR	Fringe Journal-Bridge		MWHE	(408.24)
760017		06/04/2002	12	8001910YSBDP108595 $0606000429	F0000798	258	JV		HFBR	Fringe Journal-Bridge		MWHE	(243.26)
760017		06/04/2002	12	8001910YSBDP108595 $0606000431	F0000798	260	JV		HFBR	Fringe Journal-Bridge		MWHE	(230.36)
760017		06/04/2002	12	8001910YSBDP108595 $0606000431	F0000798	262	JV		HFBR	Fringe Journal-Bridge		MWHE	(147.44)
760017		06/04/2002	12	8001910YSBDP108595 $0606000433	F0000798	264	JV		HFBR	Fringe Journal-Bridge		MWHE	(230.36)
760017		06/04/2002	12	8001910YSBDP108595 $0606000435	F0000798	266	JV		HFBR	Fringe Journal-Bridge		MWHE	(381.80)
760017		06/04/2002	12	8001910YSBDP108595 $0606000437	F0000798	268	JV		HFBR	Fringe Journal-Bridge		MWHE	(235.59)
760017		06/04/2002	12	8001910YSBDP108595 $0606000439	F0000798	270	JV		HFBR	Fringe Journal-Bridge		MWHE	(124.57)
760017		06/04/2002	12	8041910YSBDP108595 $0606000439	F0000798	272	JV		HFBR	Fringe Journal-Bridge		MWHE	(144.00)
760017		06/04/2002	12	8001910YSBDP108595 $0606000439	F0000798	274	JV		HFBR	Fringe Journal-Bridge		MWHE	(35.74)
760017		06/04/2002	12	8001910YSBDP108595 $0606000439	F0000798	276	JV		HFBR	Fringe Journal-Bridge		MWHE	(154.69)
760017		06/04/2002	12	8001910YSBDP108595 $0606000439	F0000798	278	JV		HFBR	Fringe Journal-Bridge		MWHE	(643.72)
760017		06/04/2002	12	8001910YSBDP108595 $0606000441	F0000798	280	JV		HFBR	Fringe Journal-Bridge		MWHE	(240.46)
760017		06/04/2002	12	8001910YSBDP108595 $0606000443	F0000798	282	JV		HFBR	Fringe Journal-Bridge		MWHE	(443.66)
760017		06/04/2002	12	8001910YSBDP108595 $0606000445	F0000798	284	JV		HFBR	Fringe Journal-Bridge		MWHE	(81.83)
760017		06/04/2002	12	8001910YSBDP108595 $0606000447	F0000798	286	JV		HFBR	Fringe Journal-Bridge		MWHE	(252.78)
760017		06/04/2002	12	8001910YSBDP108595 $0606000449	F0000798	288	JV		HFBR	Fringe Journal-Bridge		MWHE	(243.67)
760017		06/04/2002	12	7401910YSBDP108595 $0606000451	F0000798	290	JV		HFBR	Fringe Journal-Bridge		MWHE	(520.00)
760017		06/04/2002	12	7401910YSBDP108595 $0606000453	F0000798	292	JV		HFBR	Fringe Journal-Bridge		MWHE	(756.39)
760017		06/04/2002	12	7401910YSBDP108595 $0606000455	F0000798	294	JV		HFBR	Fringe Journal-Bridge		MWHE	(275.09)
760017		06/04/2002	12	7401910YSBDP108595 $0606000457	F0000798	296	JV		HFBR	Fringe Journal-Bridge		MWHE	(249.55)
760017		06/04/2002	12	7441910YSBDP108595 $0606000459	F0000798	298	JV		HFBR	Fringe Journal-Bridge		MWHE	(37.53)
760017		06/04/2002	12	7401910YSBDP108595 $0606000459	F0000798	300	JV		HFBR	Fringe Journal-Bridge		MWHE	(602.25)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBZ10 - Fringe Benefit Recovery Non-Grant

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760017		06/04/2002	12	7401910YSBDP108595 $0606000461	F0000798	302	JV		HFBR	Fringe Journal-Bridge		MWHE	(1,165.61)
760017		06/04/2002	12	7401910YSBDP108595 $0606000463	F0000798	304	JV		HFBR	Fringe Journal-Bridge		MWHE	(596.05)
760017		06/04/2002	12	7601910YSBDP108595 $0606000465	F0000798	306	JV		HFBR	Fringe Journal-Bridge		MWHE	(825.91)
760017		06/04/2002	12	7601910YSBDP108595 $0606000465	F0000798	308	JV		HFBR	Fringe Journal-Bridge		MWHE	(1,380.99)
760017		06/04/2002	12	7601910YSBDP108595 $0606000465	F0000798	310	JV		HFBR	Fringe Journal-Bridge		MWHE	(1,012.27)
760017		06/04/2002	12	7641910YSBDP108595 $0606000465	F0000798	312	JV		HFBR	Fringe Journal-Bridge		MWHE	(16.15)
760017		06/04/2002	12	7641910YSBDP108595 $0606000465	F0000798	314	JV		HFBR	Fringe Journal-Bridge		MWHE	(81.08)
760017		06/04/2002	12	7601910YSBDP108595 $0606000467	F0000798	316	JV		HFBR	Fringe Journal-Bridge		MWHE	(1,055.74)
760017		06/04/2002	12	7601910YSBDP108595 $0606000469	F0000798	318	JV		HFBR	Fringe Journal-Bridge		MWHE	(3,076.47)
760017		06/04/2002	12	7601910YSBDP108595 $0606000471	F0000798	320	JV		HFBR	Fringe Journal-Bridge		MWHE	(555.91)
760017		06/04/2002	12	7601910YSBDP108595 $0606000471	F0000798	322	JV		HFBR	Fringe Journal-Bridge		MWHE	(917.91)
760017		06/04/2002	12	7601910YSBDP108595 $0606000473	F0000798	324	JV		HFBR	Fringe Journal-Bridge		MWHE	(269.22)
760017		06/04/2002	12	7601910YSBDP108595 $0606000475	F0000798	326	JV		HFBR	Fringe Journal-Bridge		MWHE	(33.69)
760017		06/04/2002	12	7601910YSBDP108595 $0606000477	F0000798	328	JV		HFBR	Fringe Journal-Bridge		MWHE	(858.92)
760017		06/04/2002	12	7601910YSBDP108595 $0606000477	F0000798	330	JV		HFBR	Fringe Journal-Bridge		MWHE	(490.18)
760017		06/04/2002	12	7601910YSBDP108595 $0606000477	F0000798	332	JV		HFBR	Fringe Journal-Bridge		MWHE	(1,376.45)
760017		06/04/2002	12	7601910YSBDP108595 $0606000479	F0000798	334	JV		HFBR	Fringe Journal-Bridge		MWHE	(213.56)
760017		06/04/2002	12	7601910YSBDP108595 $0606000479	F0000798	336	JV		HFBR	Fringe Journal-Bridge		MWHE	(456.05)
760017		06/04/2002	12	7601910YSBDP108595 $0606000479	F0000798	338	JV		HFBR	Fringe Journal-Bridge		MWHE	(1,265.38)
760017		06/04/2002	12	7601910YSBDP108595 $0606000479	F0000798	340	JV		HFBR	Fringe Journal-Bridge		MWHE	(188.49)
760017		06/04/2002	12	7601910YSBDP108595 $0606000481	F0000798	342	JV		HFBR	Fringe Journal-Bridge		MWHE	(709.28)
760017		06/04/2002	12	7601910YSBDP108595 $0606000483	F0000798	344	JV		HFBR	Fringe Journal-Bridge		MWHE	(391.30)
760017		06/04/2002	12	7601910YSBDP108595 $0606000485	F0000798	346	JV		HFBR	Fringe Journal-Bridge		MWHE	(549.99)
760017		06/04/2002	12	7601910YSBDP108595 $0606000485	F0000798	348	JV		HFBR	Fringe Journal-Bridge		MWHE	(1,466.28)
760017		06/04/2002	12	7601910YSBDP108595 $0606000487	F0000798	350	JV		HFBR	Fringe Journal-Bridge		MWHE	(86.59)
760017		06/04/2002	12	7601910YSBDP108595 $0606000487	F0000798	352	JV		HFBR	Fringe Journal-Bridge		MWHE	(363.97)
760017		06/04/2002	12	7601910YSBDP108595 $0606000489	F0000798	354	JV		HFBR	Fringe Journal-Bridge		MWHE	(430.99)
760017		06/04/2002	12	7601910YSBDP108595 $0606000489	F0000798	356	JV		HFBR	Fringe Journal-Bridge		MWHE	(1,675.77)
760017		06/04/2002	12	7601910YSBDP108595 $0606000489	F0000798	358	JV		HFBR	Fringe Journal-Bridge		MWHE	(134.02)
760017		06/04/2002	12	7801910YSBDP108595 $0606000491	F0000798	360	JV		HFBR	Fringe Journal-Bridge		MWHE	(79.17)
760017		06/04/2002	12	7801910YSBDP108595 $0606000491	F0000798	362	JV		HFBR	Fringe Journal-Bridge		MWHE	(1,830.69)
760017		06/04/2002	12	7801910YSBDP108595 $0606000493	F0000798	364	JV		HFBR	Fringe Journal-Bridge		MWHE	(172.57)
760017		06/04/2002	12	7801910YSBDP108595 $0606000493	F0000798	366	JV		HFBR	Fringe Journal-Bridge		MWHE	(3,510.00)
760017		06/04/2002	12	7801910YSBDP108595 $0606000495	F0000798	368	JV		HFBR	Fringe Journal-Bridge		MWHE	(4,337.11)
760017		06/04/2002	12	7801910YSBDP108595 $0606000497	F0000798	370	JV		HFBR	Fringe Journal-Bridge		MWHE	(616.60)
760017		06/04/2002	12	7801910YSBDP108595 $0606000497	F0000798	372	JV		HFBR	Fringe Journal-Bridge		MWHE	(3,219.25)
760017		06/04/2002	12	8001910YSBDP108595 $0606000499	F0000798	374	JV		HFBR	Fringe Journal-Bridge		MWHE	(10,062.51)
760017		06/04/2002	12	8001910YSBDP108595 $0606000499	F0000798	376	JV		HFBR	Fringe Journal-Bridge		MWHE	(2,014.45)
760017		06/04/2002	12	8001910YSBDP108595 $0606000501	F0000798	378	JV		HFBR	Fringe Journal-Bridge		MWHE	(2,229.40)
760017		06/04/2002	12	8001910YSBDP108595 $0606000503	F0000798	380	JV		HFBR	Fringe Journal-Bridge		MWHE	(2,105.29)
760017		06/04/2002	12	8001910YSBDP108595 $0606000505	F0000798	382	JV		HFBR	Fringe Journal-Bridge		MWHE	(2,392.26)
760017		06/04/2002	12	8001910YSBDP108595 $0606000505	F0000798	384	JV		HFBR	Fringe Journal-Bridge		MWHE	(601.58)
760017		06/04/2002	12	8001910YSBDP108595 $0606000507	F0000798	386	JV		HFBR	Fringe Journal-Bridge		MWHE	(19,226.38)
760017		06/04/2002	12	8001910YSBDP108595 $0606000507	F0000798	388	JV		HFBR	Fringe Journal-Bridge		MWHE	(2,425.57)
760017		06/04/2002	12	8001910YSBDP108595 $0606000509	F0000798	390	JV		HFBR	Fringe Journal-Bridge		MWHE	(438.41)
760017		06/04/2002	12	8001910YSBDP108595 $0606000511	F0000798	392	JV		HFBR	Fringe Journal-Bridge		MWHE	(725.97)
760017		06/04/2002	12	8001910YSBDP108595 $0606000513	F0000798	394	JV		HFBR	Fringe Journal-Bridge		MWHE	(573.86)
760017		06/04/2002	12	8001910YSBDP108595 $0606000515	F0000798	396	JV		HFBR	Fringe Journal-Bridge		MWHE	(3,718.51)
760017		06/04/2002	12	8001910YSBDP108595 $0606000515	F0000798	398	JV		HFBR	Fringe Journal-Bridge		MWHE	(1,065.86)
760017		06/04/2002	12	9301910YSBDP108595 $0606000517	F0000798	400	JV		HFBR	Fringe Journal-Bridge		MWHE	(920.61)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBZ10 - Fringe Benefit Recovery Non-Grant

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760017		06/04/2002	12	9301910YSBDP108595 $0606000519	F0000798	402	JV		HFBR	Fringe Journal-Bridge		MWHE	(2,057.44)
760017		06/04/2002	12	9301910YSBDP108595 $0606000521	F0000798	404	JV		HFBR	Fringe Journal-Bridge		MWHE	(1,728.97)
760017		06/04/2002	12	9301910YSBDP108595 $0606000523	F0000798	406	JV		HFBR	Fringe Journal-Bridge		MWHE	(1,681.44)
760017		06/04/2002	12	9301910YSBDP108595 $0606000525	F0000798	408	JV		HFBR	Fringe Journal-Bridge		MWHE	(679.00)
760017		06/04/2002	12	9301910YSBDP108595 $0606000527	F0000798	410	JV		HFBR	Fringe Journal-Bridge		MWHE	(1,700.51)
760017		06/04/2002	12	9301910YSBDP108595 $0606000529	F0000798	412	JV		HFBR	Fringe Journal-Bridge		MWHE	(816.69)
760017		06/04/2002	12	9301910YSBDP108595 $0606000531	F0000798	414	JV		HFBR	Fringe Journal-Bridge		MWHE	(1,586.03)
760017		06/04/2002	12	9341910YSBDP108595 $0606000533	F0000798	416	JV		HFBR	Fringe Journal-Bridge		MWHE	(6.96)
760017		06/04/2002	12	9301910YSBDP108595 $0606000535	F0000798	418	JV		HFBR	Fringe Journal-Bridge		MWHE	(815.89)
760017		06/04/2002	12	9301910YSBDP108595 $0606000537	F0000798	420	JV		HFBR	Fringe Journal-Bridge		MWHE	(471.14)
760017		06/04/2002	12	9301910YSBDP108595 $0606000537	F0000798	422	JV		HFBR	Fringe Journal-Bridge		MWHE	(1,136.56)
760017		06/04/2002	12	9301910YSBDP108595 $0606000539	F0000798	424	JV		HFBR	Fringe Journal-Bridge		MWHE	(623.39)
760017		06/04/2002	12	9301910YSBDP108595 $0606000539	F0000798	426	JV		HFBR	Fringe Journal-Bridge		MWHE	(2,108.86)
760017		06/04/2002	12	9301910YSBDP108595 $0606000541	F0000798	428	JV		HFBR	Fringe Journal-Bridge		MWHE	(1,248.21)
760017		06/04/2002	12	9301910YSBDP108595 $0606000543	F0000798	430	JV		HFBR	Fringe Journal-Bridge		MWHE	(673.75)
760017		06/04/2002	12	9301910YSBDP108595 $0606000545	F0000798	432	JV		HFBR	Fringe Journal-Bridge		MWHE	(1,257.80)
760017		06/04/2002	12	9301910YSBDP108595 $0606000547	F0000798	434	JV		HFBR	Fringe Journal-Bridge		MWHE	(1,900.96)
760017		06/04/2002	12	9301910YSBDP108595 $0606000547	F0000798	436	JV		HFBR	Fringe Journal-Bridge		MWHE	(394.42)
760017		06/04/2002	12	9301910YSBDP108595 $0606000549	F0000798	438	JV		HFBR	Fringe Journal-Bridge		MWHE	(577.08)
760017		06/04/2002	12	9301910YSBDP108595 $0606000551	F0000798	440	JV		HFBR	Fringe Journal-Bridge		MWHE	(1,018.36)
760017		06/04/2002	12	9301910YSBDP108595 $0606000553	F0000798	442	JV		HFBR	Fringe Journal-Bridge		MWHE	(898.00)
760017		06/04/2002	12	9301910YSBDP108595 $0606000555	F0000798	444	JV		HFBR	Fringe Journal-Bridge		MWHE	(1,200.57)
760017		06/04/2002	12	9301910YSBDP108595 $0606000555	F0000798	446	JV		HFBR	Fringe Journal-Bridge		MWHE	(459.03)
760017		06/04/2002	12	9301910YSBDP108595 $0606000557	F0000798	448	JV		HFBR	Fringe Journal-Bridge		MWHE	(1,213.52)
760017		06/04/2002	12	9301910YSBDP108595 $0606000559	F0000798	450	JV		HFBR	Fringe Journal-Bridge		MWHE	(352.66)
760017		06/04/2002	12	9301910YSBDP108595 $0606000561	F0000798	452	JV		HFBR	Fringe Journal-Bridge		MWHE	(498.61)
760017		06/04/2002	12	9301910YSBDP108595 $0606000563	F0000798	454	JV		HFBR	Fringe Journal-Bridge		MWHE	(383.64)
760017		06/04/2002	12	9301910YSBDP108595 $0606000563	F0000798	456	JV		HFBR	Fringe Journal-Bridge		MWHE	(100.28)
760017		06/04/2002	12	8001910YSBDP108595 $0606000565	F0000798	458	JV		HFBR	Fringe Journal-Bridge		MWHE	(13,807.71)
760017		06/04/2002	12	8001910YSBDP108595 $0606000565	F0000798	460	JV		HFBR	Fringe Journal-Bridge		MWHE	(1,916.08)
760017		06/04/2002	12	8001910YSBDP108595 $0606000567	F0000798	462	JV		HFBR	Fringe Journal-Bridge		MWHE	(566.16)
760017		06/04/2002	12	8001910YSBDP108595 $0606000567	F0000798	464	JV		HFBR	Fringe Journal-Bridge		MWHE	(157.89)
760017		06/04/2002	12	8001910YSBDP108595 $0606000569	F0000798	466	JV		HFBR	Fringe Journal-Bridge		MWHE	(486.36)
760017		06/04/2002	12	8041910YSBDP108595 $0606000571	F0000798	468	JV		HFBR	Fringe Journal-Bridge		MWHE	(78.32)
760017		06/04/2002	12	8041910YSBDP108595 $0606000573	F0000798	470	JV		HFBR	Fringe Journal-Bridge		MWHE	(8.40)
760017		06/04/2002	12	8041910YSBDP108595 $0606000575	F0000798	472	JV		HFBR	Fringe Journal-Bridge		MWHE	(10.50)
760017		06/04/2002	12	8041910YSBDP108595 $0606000577	F0000798	474	JV		HFBR	Fringe Journal-Bridge		MWHE	(15.75)
760017		06/04/2002	12	8001910YSBDP108595 $0606000579	F0000798	476	JV		HFBR	Fringe Journal-Bridge		MWHE	(139.62)
760017		06/04/2002	12	8041910YSBDP108595 $0606000581	F0000798	478	JV		HFBR	Fringe Journal-Bridge		MWHE	(67.20)
760017		06/04/2002	12	8001910YSBDP108595 $0606000583	F0000798	480	JV		HFBR	Fringe Journal-Bridge		MWHE	(400.82)
760017		06/04/2002	12	8041910YSBDP108595 $0606000585	F0000798	482	JV		HFBR	Fringe Journal-Bridge		MWHE	(105.00)
760017		06/04/2002	12	8041910YSBDP108595 $0606000587	F0000798	484	JV		HFBR	Fringe Journal-Bridge		MWHE	(49.44)
760017		06/04/2002	12	8041910YSBDP108595 $0606000589	F0000798	486	JV		HFBR	Fringe Journal-Bridge		MWHE	(65.78)
760017		06/04/2002	12	8041910YSBDP108595 $0606000591	F0000798	488	JV		HFBR	Fringe Journal-Bridge		MWHE	(197.33)
760017		06/04/2002	12	8041910YSBDP108595 $0606000593	F0000798	490	JV		HFBR	Fringe Journal-Bridge		MWHE	(95.17)
760017		06/04/2002	12	8041910YSBDP108595 $0606000595	F0000798	492	JV		HFBR	Fringe Journal-Bridge		MWHE	(33.60)
760017		06/04/2002	12	8001910YSBDP108595 $0606000597	F0000798	494	JV		HFBR	Fringe Journal-Bridge		MWHE	(603.59)
760017		06/04/2002	12	8001910YSBDP108595 $0606000597	F0000798	496	JV		HFBR	Fringe Journal-Bridge		MWHE	(196.00)
760017		06/04/2002	12	8041910YSBDP108595 $0606000599	F0000798	498	JV		HFBR	Fringe Journal-Bridge		MWHE	(16.15)
760017		06/04/2002	12	8041910YSBDP108595 $0606000601	F0000798	500	JV		HFBR	Fringe Journal-Bridge		MWHE	(9.91)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBZ10 - Fringe Benefit Recovery Non-Grant

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760017		06/04/2002	12	8041910YSBDP108595 $0606000603	F0000799	2	JV		HFBR	Fringe Journal-Bridge		MWHE	(193.57)
760017		06/04/2002	12	8001910YSBDP108595 $0606000605	F0000799	4	JV		HFBR	Fringe Journal-Bridge		MWHE	(412.44)
760017		06/04/2002	12	8001910YSBDP108595 $0606000605	F0000799	6	JV		HFBR	Fringe Journal-Bridge		MWHE	(194.08)
760017		06/04/2002	12	8041910YSBDP108595 $0606000607	F0000799	8	JV		HFBR	Fringe Journal-Bridge		MWHE	(111.43)
760017		06/04/2002	12	8041910YSBDP108595 $0606000607	F0000799	10	JV		HFBR	Fringe Journal-Bridge		MWHE	(614.64)
760017		06/04/2002	12	8001910YSBDP108595 $0606000607	F0000799	12	JV		HFBR	Fringe Journal-Bridge		MWHE	(20.40)
760017		06/04/2002	12	8001910YSBDP108595 $0606000609	F0000799	14	JV		HFBR	Fringe Journal-Bridge		MWHE	(76.30)
760017		06/04/2002	12	8001910YSBDP108595 $0606000611	F0000799	16	JV		HFBR	Fringe Journal-Bridge		MWHE	(48.93)
760017		06/04/2002	12	8001910YSBDP108595 $0606000613	F0000799	18	JV		HFBR	Fringe Journal-Bridge		MWHE	(72.70)
760017		06/04/2002	12	8001910YSBDP108595 $0606000615	F0000799	20	JV		HFBR	Fringe Journal-Bridge		MWHE	(65.87)
760017		06/04/2002	12	8001910YSBDP108595 $0606000617	F0000799	22	JV		HFBR	Fringe Journal-Bridge		MWHE	(367.61)
760017		06/04/2002	12	8001910YSBDP108595 $0606000619	F0000799	24	JV		HFBR	Fringe Journal-Bridge		MWHE	(1,784.16)
760017		06/04/2002	12	8001910YSBDP108595 $0606000621	F0000799	26	JV		HFBR	Fringe Journal-Bridge		MWHE	(42.78)
760017		06/04/2002	12	8041910YSBDP108595 $0606000623	F0000799	28	JV		HFBR	Fringe Journal-Bridge		MWHE	(111.60)
760017		06/04/2002	12	8041910YSBDP108595 $0606000625	F0000799	30	JV		HFBR	Fringe Journal-Bridge		MWHE	(36.99)
760017		06/04/2002	12	8001910YSBDP108595 $0606000627	F0000799	32	JV		HFBR	Fringe Journal-Bridge		MWHE	(76.94)
760017		06/04/2002	12	8001910YSBDP108595 $0606000629	F0000799	34	JV		HFBR	Fringe Journal-Bridge		MWHE	(628.11)
760017		06/04/2002	12	8041910YSBDP108595 $0606000631	F0000799	36	JV		HFBR	Fringe Journal-Bridge		MWHE	(284.73)
760017		06/04/2002	12	8041910YSBDP108595 $0606000631	F0000799	38	JV		HFBR	Fringe Journal-Bridge		MWHE	(16.80)
760017		06/04/2002	12	8001910YSBDP108595 $0606000633	F0000799	40	JV		HFBR	Fringe Journal-Bridge		MWHE	(385.67)
760017		06/04/2002	12	8001910YSBDP108595 $0606000635	F0000799	42	JV		HFBR	Fringe Journal-Bridge		MWHE	1,877.14
760017		06/04/2002	12	8001910YSBDP108595 $0606000635	F0000799	44	JV		HFBR	Fringe Journal-Bridge		MWHE	(149.17)
760017		06/04/2002	12	8041910YSBDP108595 $0606000637	F0000799	46	JV		HFBR	Fringe Journal-Bridge		MWHE	(75.53)
760017		06/04/2002	12	8001910YSBDP108595 $0606000639	F0000799	48	JV		HFBR	Fringe Journal-Bridge		MWHE	(153.16)
760017		06/04/2002	12	8041910YSBDP108595 $0606000641	F0000799	50	JV		HFBR	Fringe Journal-Bridge		MWHE	(67.47)
760017		06/04/2002	12	8001910YSBDP108595 $0606000643	F0000799	52	JV		HFBR	Fringe Journal-Bridge		MWHE	(1,287.69)
760017		06/04/2002	12	8001910YSBDP108595 $0606000645	F0000799	54	JV		HFBR	Fringe Journal-Bridge		MWHE	(489.06)
760017		06/04/2002	12	8041910YSBDP108595 $0606000647	F0000799	56	JV		HFBR	Fringe Journal-Bridge		MWHE	(2,276.74)
760017		06/04/2002	12	8001910YSBDP108595 $0606000649	F0000799	58	JV		HFBR	Fringe Journal-Bridge		MWHE	(219.86)
760017		06/04/2002	12	8001910YSBDP108595 $0606000649	F0000799	60	JV		HFBR	Fringe Journal-Bridge		MWHE	(25.97)
760017		06/04/2002	12	8001910YSBDP108595 $0606000651	F0000799	62	JV		HFBR	Fringe Journal-Bridge		MWHE	(108.36)
760017		06/04/2002	12	8001910YSBDP108595 $0606000651	F0000799	64	JV		HFBR	Fringe Journal-Bridge		MWHE	(1,528.00)
760017		06/04/2002	12	8041910YSBDP108595 $0606000651	F0000799	66	JV		HFBR	Fringe Journal-Bridge		MWHE	(25.20)
760017		06/04/2002	12	8041910YSBDP108595 $0606000653	F0000799	68	JV		HFBR	Fringe Journal-Bridge		MWHE	(98.33)
760017		06/04/2002	12	8001910YSBDP108595 $0606000655	F0000799	70	JV		HFBR	Fringe Journal-Bridge		MWHE	(67.34)
760017		06/04/2002	12	8001910YSBDP108595 $0606000657	F0000799	72	JV		HFBR	Fringe Journal-Bridge		MWHE	(1,534.33)
760017		06/04/2002	12	8041910YSBDP108595 $0606000659	F0000799	74	JV		HFBR	Fringe Journal-Bridge		MWHE	(114.50)
760017		06/04/2002	12	8001910YSBDP108595 $0606000661	F0000799	76	JV		HFBR	Fringe Journal-Bridge		MWHE	(309.61)
760017		06/04/2002	12	8001910YSBDP108595 $0606000663	F0000799	78	JV		HFBR	Fringe Journal-Bridge		MWHE	(452.41)
760017		06/04/2002	12	8001910YSBDP108595 $0606000665	F0000799	80	JV		HFBR	Fringe Journal-Bridge		MWHE	(362.60)
760017		06/04/2002	12	9401910YSBDP108595 $0606000667	F0000799	82	JV		HFBR	Fringe Journal-Bridge		MWHE	(478.28)
760017		06/04/2002	12	9401910YSBDP108595 $0606000669	F0000799	84	JV		HFBR	Fringe Journal-Bridge		MWHE	(1,101.66)
760017		06/04/2002	12	9441910YSBDP108595 $0606000669	F0000799	86	JV		HFBR	Fringe Journal-Bridge		MWHE	(209.16)
760017		06/04/2002	12	9401910YSBDP108595 $0606000669	F0000799	88	JV		HFBR	Fringe Journal-Bridge		MWHE	(3,166.35)
760017		06/04/2002	12	9441910YSBDP108595 $0606000669	F0000799	90	JV		HFBR	Fringe Journal-Bridge		MWHE	(51.94)
760017		06/04/2002	12	9441910YSBDP108595 $0606000671	F0000799	92	JV		HFBR	Fringe Journal-Bridge		MWHE	(231.74)
760017		06/04/2002	12	9401910YSBDP108595 $0606000671	F0000799	94	JV		HFBR	Fringe Journal-Bridge		MWHE	(1,582.53)
760017		06/04/2002	12	9401910YSBDP108595 $0606000673	F0000799	96	JV		HFBR	Fringe Journal-Bridge		MWHE	(1,929.80)
760017		06/04/2002	12	9401910YSBDP108595 $0606000673	F0000799	98	JV		HFBR	Fringe Journal-Bridge		MWHE	(417.31)
760017		06/04/2002	12	9401910YSBDP108595 $0606000675	F0000799	100	JV		HFBR	Fringe Journal-Bridge		MWHE	(562.28)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBZ10 - Fringe Benefit Recovery Non-Grant

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760017		06/04/2002	12	9401910YSBDP108595 $0606000677	F0000799	102	JV		HFBR	Fringe Journal-Bridge		MWHE	(247.21)
760017		06/04/2002	12	9441910YSBDP108595 $0606000677	F0000799	104	JV		HFBR	Fringe Journal-Bridge		MWHE	(5.01)
760017		06/04/2002	12	9401910YSBDP108595 $0606000679	F0000799	106	JV		HFBR	Fringe Journal-Bridge		MWHE	(1,704.85)
760017		06/04/2002	12	9441910YSBDP108595 $0606000679	F0000799	108	JV		HFBR	Fringe Journal-Bridge		MWHE	(39.06)
760017		06/04/2002	12	9401910YSBDP108595 $0606000681	F0000799	110	JV		HFBR	Fringe Journal-Bridge		MWHE	(4,124.68)
760017		06/04/2002	12	9441910YSBDP108595 $0606000681	F0000799	112	JV		HFBR	Fringe Journal-Bridge		MWHE	(54.60)
760017		06/04/2002	12	9401910YSBDP108595 $0606000683	F0000799	114	JV		HFBR	Fringe Journal-Bridge		MWHE	(1,551.52)
760017		06/04/2002	12	9441910YSBDP108595 $0606000683	F0000799	116	JV		HFBR	Fringe Journal-Bridge		MWHE	(100.80)
760017		06/04/2002	12	9401910YSBDP108595 $0606000683	F0000799	118	JV		HFBR	Fringe Journal-Bridge		MWHE	(756.00)
760017		06/04/2002	12	9441910YSBDP108595 $0606000683	F0000799	120	JV		HFBR	Fringe Journal-Bridge		MWHE	(12.60)
760017		06/04/2002	12	9401910YSBDP108595 $0606000685	F0000799	122	JV		HFBR	Fringe Journal-Bridge		MWHE	(8,800.65)
760017		06/04/2002	12	9401910YSBDP108595 $0606000687	F0000799	124	JV		HFBR	Fringe Journal-Bridge		MWHE	(1,904.00)
760017		06/04/2002	12	9401910YSBDP108595 $0606000687	F0000799	126	JV		HFBR	Fringe Journal-Bridge		MWHE	(480.41)
760017		06/04/2002	12	9401910YSBDP108595 $0606000689	F0000799	128	JV		HFBR	Fringe Journal-Bridge		MWHE	(1,946.49)
760017		06/04/2002	12	9401910YSBDP108595 $0606000691	F0000799	130	JV		HFBR	Fringe Journal-Bridge		MWHE	(895.86)
760017		06/04/2002	12	9401910YSBDP108595 $0606000693	F0000799	132	JV		HFBR	Fringe Journal-Bridge		MWHE	(4,213.72)
760017		06/04/2002	12	9441910YSBDP108595 $0606000693	F0000799	134	JV		HFBR	Fringe Journal-Bridge		MWHE	(61.63)
760017		06/04/2002	12	9401910YSBDP108595 $0606000695	F0000799	136	JV		HFBR	Fringe Journal-Bridge		MWHE	(1,938.30)
760017		06/04/2002	12	9441910YSBDP108595 $0606000695	F0000799	138	JV		HFBR	Fringe Journal-Bridge		MWHE	(12.60)
760017		06/04/2002	12	9441910YSBDP108595 $0606000695	F0000799	140	JV		HFBR	Fringe Journal-Bridge		MWHE	(10.50)
760017		06/04/2002	12	9401910YSBDP108595 $0606000698	F0000799	142	JV		HFBR	Fringe Journal-Bridge		MWHE	(1,467.31)
760017		06/04/2002	12	9401910YSBDP108595 $0606000700	F0000799	144	JV		HFBR	Fringe Journal-Bridge		MWHE	(942.27)
760017		06/04/2002	12	9401910YSBDP108595 $0606000700	F0000799	146	JV		HFBR	Fringe Journal-Bridge		MWHE	(4,460.37)
760017		06/04/2002	12	9401910YSBDP108595 $0606000702	F0000799	148	JV		HFBR	Fringe Journal-Bridge		MWHE	(1,728.02)
760017		06/04/2002	12	9401910YSBDP108595 $0606000704	F0000799	150	JV		HFBR	Fringe Journal-Bridge		MWHE	(812.67)
760017		06/04/2002	12	9401910YSBDP108595 $0606000706	F0000799	152	JV		HFBR	Fringe Journal-Bridge		MWHE	(2,717.68)
760017		06/04/2002	12	9401910YSBDP108595 $0606000706	F0000799	154	JV		HFBR	Fringe Journal-Bridge		MWHE	(517.58)
760017		06/04/2002	12	9401910YSBDP108595 $0606000708	F0000799	156	JV		HFBR	Fringe Journal-Bridge		MWHE	(2,906.12)
760017		06/04/2002	12	9401910YSBDP108595 $0606000708	F0000799	158	JV		HFBR	Fringe Journal-Bridge		MWHE	(464.28)
760017		06/04/2002	12	9441910YSBDP108595 $0606000710	F0000799	160	JV		HFBR	Fringe Journal-Bridge		MWHE	(320.41)
760017		06/04/2002	12	9401910YSBDP108595 $0606000710	F0000799	162	JV		HFBR	Fringe Journal-Bridge		MWHE	(4,230.22)
760017		06/04/2002	12	9401910YSBDP108595 $0606000710	F0000799	164	JV		HFBR	Fringe Journal-Bridge		MWHE	(1,009.61)
760017		06/04/2002	12	9401910YSBDP108595 $0606000712	F0000799	166	JV		HFBR	Fringe Journal-Bridge		MWHE	(237.06)
760017		06/04/2002	12	9401910YSBDP108595 $0606000714	F0000799	168	JV		HFBR	Fringe Journal-Bridge		MWHE	(1,189.02)
760017		06/04/2002	12	9441910YSBDP108595 $0606000716	F0000799	170	JV		HFBR	Fringe Journal-Bridge		MWHE	(30.24)
760017		06/04/2002	12	9441910YSBDP108595 $0606000718	F0000799	172	JV		HFBR	Fringe Journal-Bridge		MWHE	(3,994.15)
760017		06/04/2002	12	9441910YSBDP108595 $0606000718	F0000799	174	JV		HFBR	Fringe Journal-Bridge		MWHE	(4,016.83)
760017		06/04/2002	12	9401910YSBDP108595 $0606000720	F0000799	176	JV		HFBR	Fringe Journal-Bridge		MWHE	(313.36)
760017		06/04/2002	12	9401910YSBDP108595 $0606000722	F0000799	178	JV		HFBR	Fringe Journal-Bridge		MWHE	(8,618.96)
760017		06/04/2002	12	9441910YSBDP108595 $0606000722	F0000799	180	JV		HFBR	Fringe Journal-Bridge		MWHE	(42.00)
760017		06/04/2002	12	9401910YSBDP108595 $0606000724	F0000799	182	JV		HFBR	Fringe Journal-Bridge		MWHE	(4,231.68)
760017		06/04/2002	12	9441910YSBDP108595 $0606000726	F0000799	184	JV		HFBR	Fringe Journal-Bridge		MWHE	(305.34)
760017		06/04/2002	12	9441910YSBDP108595 $0606000726	F0000799	186	JV		HFBR	Fringe Journal-Bridge		MWHE	(33.36)
760017		06/04/2002	12	9401910YSBDP108595 $0606000728	F0000799	188	JV		HFBR	Fringe Journal-Bridge		MWHE	(6,599.39)
760017		06/04/2002	12	9401910YSBDP108595 $0606000730	F0000799	190	JV		HFBR	Fringe Journal-Bridge		MWHE	(3,792.92)
760017		06/04/2002	12	9441910YSBDP108595 $0606000730	F0000799	192	JV		HFBR	Fringe Journal-Bridge		MWHE	(78.40)
760017		06/04/2002	12	9401910YSBDP108595 $0606000732	F0000799	194	JV		HFBR	Fringe Journal-Bridge		MWHE	(1,171.14)
760017		06/04/2002	12	9401910YSBDP108595 $0606000734	F0000799	196	JV		HFBR	Fringe Journal-Bridge		MWHE	(3,867.80)
760017		06/04/2002	12	9401910YSBDP108595 $0606000734	F0000799	198	JV		HFBR	Fringe Journal-Bridge		MWHE	(1,160.74)
760017		06/04/2002	12	9441910YSBDP108595 $0606000736	F0000799	200	JV		HFBR	Fringe Journal-Bridge		MWHE	(16.80)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBZ10 - Fringe Benefit Recovery Non-Grant

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760017		06/04/2002	12	9401910YSBDP108595 $0606000736	F0000799	202	JV		HFBR	Fringe Journal-Bridge		MWHE	(1,415.96)
760017		06/04/2002	12	9441910YSBDP108595 $0606000736	F0000799	204	JV		HFBR	Fringe Journal-Bridge		MWHE	(10.50)
760017		06/04/2002	12	9401910YSBDP108595 $0606000738	F0000799	206	JV		HFBR	Fringe Journal-Bridge		MWHE	(4,471.71)
760017		06/04/2002	12	9441910YSBDP108595 $0606000738	F0000799	208	JV		HFBR	Fringe Journal-Bridge		MWHE	(45.82)
760017		06/04/2002	12	9401910YSBDP108595 $0606000738	F0000799	210	JV		HFBR	Fringe Journal-Bridge		MWHE	(287.25)
760017		06/04/2002	12	9401910YSBDP108595 $0606000740	F0000799	212	JV		HFBR	Fringe Journal-Bridge		MWHE	(3,275.83)
760017		06/04/2002	12	9401910YSBDP108595 $0606000742	F0000799	214	JV		HFBR	Fringe Journal-Bridge		MWHE	(3,069.40)
760017		06/04/2002	12	9441910YSBDP108595 $0606000742	F0000799	216	JV		HFBR	Fringe Journal-Bridge		MWHE	(58.80)
760017		06/04/2002	12	9401910YSBDP108595 $0606000744	F0000799	218	JV		HFBR	Fringe Journal-Bridge		MWHE	(2,958.13)
760017		06/04/2002	12	9401910YSBDP108595 $0606000746	F0000799	220	JV		HFBR	Fringe Journal-Bridge		MWHE	(3,272.75)
760017		06/04/2002	12	9401910YSBDP108595 $0606000748	F0000799	222	JV		HFBR	Fringe Journal-Bridge		MWHE	(1,503.22)
760017		06/04/2002	12	9401910YSBDP108595 $0606000750	F0000799	224	JV		HFBR	Fringe Journal-Bridge		MWHE	(1,316.00)
760017		06/04/2002	12	9401910YSBDP108595 $0606000752	F0000799	226	JV		HFBR	Fringe Journal-Bridge		MWHE	(4,211.87)
760017		06/04/2002	12	9401910YSBDP108595 $0606000752	F0000799	228	JV		HFBR	Fringe Journal-Bridge		MWHE	(630.14)
760017		06/04/2002	12	9401910YSBDP108595 $0606000754	F0000799	230	JV		HFBR	Fringe Journal-Bridge		MWHE	(4,885.48)
760017		06/04/2002	12	9401910YSBDP108595 $0606000756	F0000799	232	JV		HFBR	Fringe Journal-Bridge		MWHE	(1,745.38)
760017		06/04/2002	12	9401910YSBDP108595 $0606000758	F0000799	234	JV		HFBR	Fringe Journal-Bridge		MWHE	(859.36)
760017		06/04/2002	12	9401910YSBDP108595 $0606000760	F0000799	236	JV		HFBR	Fringe Journal-Bridge		MWHE	(7,416.26)
760017		06/04/2002	12	9441910YSBDP108595 $0606000760	F0000799	238	JV		HFBR	Fringe Journal-Bridge		MWHE	(42.00)
760017		06/04/2002	12	9401910YSBDP108595 $0606000762	F0000799	240	JV		HFBR	Fringe Journal-Bridge		MWHE	(3,611.09)
760017		06/04/2002	12	9401910YSBDP108595 $0606000764	F0000799	242	JV		HFBR	Fringe Journal-Bridge		MWHE	(671.72)
760017		06/04/2002	12	9401910YSBDP108595 $0606000766	F0000799	244	JV		HFBR	Fringe Journal-Bridge		MWHE	(1,880.69)
760017		06/04/2002	12	9401910YSBDP108595 $0606000766	F0000799	246	JV		HFBR	Fringe Journal-Bridge		MWHE	(1,237.74)
760017		06/04/2002	12	9401910YSBDP108595 $0606000768	F0000799	248	JV		HFBR	Fringe Journal-Bridge		MWHE	(2,211.13)
760017		06/04/2002	12	9401910YSBDP108595 $0606000770	F0000799	250	JV		HFBR	Fringe Journal-Bridge		MWHE	(2,433.52)
760017		06/04/2002	12	9401910YSBDP108595 $0606000770	F0000799	252	JV		HFBR	Fringe Journal-Bridge		MWHE	(484.05)
760017		06/04/2002	12	9401910YSBDP108595 $0606000772	F0000799	254	JV		HFBR	Fringe Journal-Bridge		MWHE	(3,107.69)
760017		06/04/2002	12	9401910YSBDP108595 $0606000774	F0000799	256	JV		HFBR	Fringe Journal-Bridge		MWHE	(1,552.50)
760017		06/04/2002	12	9401910YSBDP108595 $0606000776	F0000799	258	JV		HFBR	Fringe Journal-Bridge		MWHE	(1,698.03)
760017		06/04/2002	12	9401910YSBDP108595 $0606000776	F0000799	260	JV		HFBR	Fringe Journal-Bridge		MWHE	(1,374.42)
760017		06/04/2002	12	9401910YSBDP108595 $0606000778	F0000799	262	JV		HFBR	Fringe Journal-Bridge		MWHE	(3,013.82)
760017		06/04/2002	12	9401910YSBDP108595 $0606000780	F0000799	264	JV		HFBR	Fringe Journal-Bridge		MWHE	(456.75)
760017		06/04/2002	12	9401910YSBDP108595 $0606000782	F0000799	266	JV		HFBR	Fringe Journal-Bridge		MWHE	(1,678.74)
760017		06/04/2002	12	9401910YSBDP108595 $0606000782	F0000799	268	JV		HFBR	Fringe Journal-Bridge		MWHE	(1,164.38)
760017		06/04/2002	12	9401910YSBDP108595 $0606000784	F0000799	270	JV		HFBR	Fringe Journal-Bridge		MWHE	(1,479.80)
760017		06/04/2002	12	9401910YSBDP108595 $0606000784	F0000799	272	JV		HFBR	Fringe Journal-Bridge		MWHE	(861.53)
760017		06/04/2002	12	9401910YSBDP108595 $0606000786	F0000799	274	JV		HFBR	Fringe Journal-Bridge		MWHE	(868.67)
760017		06/04/2002	12	9401910YSBDP108595 $0606000788	F0000799	276	JV		HFBR	Fringe Journal-Bridge		MWHE	(1,884.30)
760017		06/04/2002	12	9441910YSBDP108595 $0606000790	F0000799	278	JV		HFBR	Fringe Journal-Bridge		MWHE	(33.92)
760017		06/04/2002	12	9401910YSBDP108595 $0606000792	F0000799	280	JV		HFBR	Fringe Journal-Bridge		MWHE	(2,241.72)
760017		06/04/2002	12	9401910YSBDP108595 $0606000794	F0000799	282	JV		HFBR	Fringe Journal-Bridge		MWHE	(599.17)
760017		06/04/2002	12	9401910YSBDP108595 $0606000796	F0000799	284	JV		HFBR	Fringe Journal-Bridge		MWHE	(1,095.19)
760017		06/04/2002	12	9401910YSBDP108595 $0606000798	F0000799	286	JV		HFBR	Fringe Journal-Bridge		MWHE	(1,384.11)
760017		06/04/2002	12	9441910YSBDP108595 $0606000798	F0000799	288	JV		HFBR	Fringe Journal-Bridge		MWHE	(168.00)
760017		06/04/2002	12	9441910YSBDP108595 $0606000800	F0000799	290	JV		HFBR	Fringe Journal-Bridge		MWHE	(24.36)
760017		06/04/2002	12	9441910YSBDP108595 $0606000800	F0000799	292	JV		HFBR	Fringe Journal-Bridge		MWHE	(6.30)
760017		06/04/2002	12	9441910YSBDP108595 $0606000800	F0000799	294	JV		HFBR	Fringe Journal-Bridge		MWHE	(26.46)
760017		06/04/2002	12	9401910YSBDP108595 $0606000802	F0000799	296	JV		HFBR	Fringe Journal-Bridge		MWHE	(4,186.49)
760017		06/04/2002	12	9401910YSBDP108595 $0606000804	F0000799	298	JV		HFBR	Fringe Journal-Bridge		MWHE	(3,447.96)
760017		06/04/2002	12	9401910YSBDP108595 $0606000806	F0000799	300	JV		HFBR	Fringe Journal-Bridge		MWHE	(2,578.35)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBZ10 - Fringe Benefit Recovery Non-Grant

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760017		06/04/2002	12	9401910YSBDP108595 $0606000808	F0000799	302	JV		HFBR	Fringe Journal-Bridge		MWHE	(453.25)
760017		06/04/2002	12	9401910YSBDP108595 $0606000808	F0000799	304	JV		HFBR	Fringe Journal-Bridge		MWHE	(1,114.33)
760017		06/04/2002	12	9401910YSBDP108595 $0606000810	F0000799	306	JV		HFBR	Fringe Journal-Bridge		MWHE	(1,009.97)
760017		06/04/2002	12	9401910YSBDP108595 $0606000810	F0000799	308	JV		HFBR	Fringe Journal-Bridge		MWHE	(924.81)
760017		06/04/2002	12	9401910YSBDP108595 $0606000812	F0000799	310	JV		HFBR	Fringe Journal-Bridge		MWHE	(238.71)
760017		06/04/2002	12	9401910YSBDP108595 $0606000814	F0000799	312	JV		HFBR	Fringe Journal-Bridge		MWHE	(759.61)
760017		06/04/2002	12	9441910YSBDP108595 $0606000814	F0000799	314	JV		HFBR	Fringe Journal-Bridge		MWHE	(1.07)
760017		06/04/2002	12	9401910YSBDP108595 $0606000816	F0000799	316	JV		HFBR	Fringe Journal-Bridge		MWHE	(956.83)
760017		06/04/2002	12	8041910YSBDP108595 $0606000818	F0000799	318	JV		HFBR	Fringe Journal-Bridge		MWHE	(42.00)
760017		06/04/2002	12	8041910YSBDP108595 $0606000820	F0000799	320	JV		HFBR	Fringe Journal-Bridge		MWHE	(6.30)
760017		06/04/2002	12	8041910YSBDP108595 $0606000822	F0000799	322	JV		HFBR	Fringe Journal-Bridge		MWHE	(6.30)
760017		06/04/2002	12	8041910YSBDP108595 $0606000824	F0000799	324	JV		HFBR	Fringe Journal-Bridge		MWHE	(21.00)
760017		06/04/2002	12	8001910YSBDP108595 $0606000826	F0000799	326	JV		HFBR	Fringe Journal-Bridge		MWHE	(340.31)
760017		06/04/2002	12	8001910YSBDP108595 $0606000828	F0000799	328	JV		HFBR	Fringe Journal-Bridge		MWHE	(496.30)
760017		06/04/2002	12	8001910YSBDP108595 $0606000830	F0000799	330	JV		HFBR	Fringe Journal-Bridge		MWHE	(520.63)
760017		06/04/2002	12	8001910YSBDP108595 $0606000832	F0000799	332	JV		HFBR	Fringe Journal-Bridge		MWHE	(45.91)
760017		06/04/2002	12	8001910YSBDP108595 $0606000834	F0000799	334	JV		HFBR	Fringe Journal-Bridge		MWHE	(445.79)
760017		06/04/2002	12	8001910YSBDP108595 $0606000836	F0000799	336	JV		HFBR	Fringe Journal-Bridge		MWHE	(583.52)
760017		06/04/2002	12	8001910YSBDP108595 $0606000838	F0000799	338	JV		HFBR	Fringe Journal-Bridge		MWHE	(202.86)
760017		06/04/2002	12	8041910YSBDP108595 $0606000838	F0000799	340	JV		HFBR	Fringe Journal-Bridge		MWHE	(70.35)
760017		06/04/2002	12	8041910YSBDP108595 $0606000840	F0000799	342	JV		HFBR	Fringe Journal-Bridge		MWHE	(4.42)
760017		06/04/2002	12	8041910YSBDP108595 $0606000842	F0000799	344	JV		HFBR	Fringe Journal-Bridge		MWHE	(21.95)
760017		06/04/2002	12	8001910YSBDP108595 $0606000844	F0000799	346	JV		HFBR	Fringe Journal-Bridge		MWHE	(754.04)
760017		06/04/2002	12	8001910YSBDP108595 $0606000846	F0000799	348	JV		HFBR	Fringe Journal-Bridge		MWHE	(202.86)
760017		06/04/2002	12	8041910YSBDP108595 $0606000846	F0000799	350	JV		HFBR	Fringe Journal-Bridge		MWHE	(70.35)
760017		06/04/2002	12	8041910YSBDP108595 $0606000848	F0000799	352	JV		HFBR	Fringe Journal-Bridge		MWHE	(8.28)
760017		06/04/2002	12	8041910YSBDP108595 $0606000850	F0000799	354	JV		HFBR	Fringe Journal-Bridge		MWHE	(21.95)
760017		06/04/2002	12	8041910YSBDP108595 $0606000852	F0000799	356	JV		HFBR	Fringe Journal-Bridge		MWHE	(16.80)
760017		06/04/2002	12	8001910YSBDP108595 $0606000854	F0000799	358	JV		HFBR	Fringe Journal-Bridge		MWHE	8,930.53
760017		06/04/2002	12	8001910YSBDP108595 $0606000854	F0000799	360	JV		HFBR	Fringe Journal-Bridge		MWHE	(8,330.91)
760017		06/04/2002	12	8001910YSBDP108595 $0606000854	F0000799	362	JV		HFBR	Fringe Journal-Bridge		MWHE	(593.71)
760017		06/04/2002	12	8001910YSBDP108595 $0606000854	F0000799	364	JV		HFBR	Fringe Journal-Bridge		MWHE	(376.18)
760017		06/04/2002	12	8041910YSBDP108595 $0606000854	F0000799	366	JV		HFBR	Fringe Journal-Bridge		MWHE	(174.45)
760017		06/04/2002	12	8041910YSBDP108595 $0606000854	F0000799	368	JV		HFBR	Fringe Journal-Bridge		MWHE	(10.92)
760017		06/04/2002	12	8041910YSBDP108595 $0606000854	F0000799	370	JV		HFBR	Fringe Journal-Bridge		MWHE	(141.84)
760017		06/04/2002	12	8041910YSBDP108595 $0606000856	F0000799	372	JV		HFBR	Fringe Journal-Bridge		MWHE	(75.05)
760017		06/04/2002	12	8001910YSBDP108595 $0606000858	F0000799	374	JV		HFBR	Fringe Journal-Bridge		MWHE	(1,051.72)
760017		06/04/2002	12	8001910YSBDP108595 $0606000860	F0000799	376	JV		HFBR	Fringe Journal-Bridge		MWHE	(528.36)
760017		06/04/2002	12	8041910YSBDP108595 $0606000862	F0000799	378	JV		HFBR	Fringe Journal-Bridge		MWHE	(40.38)
760017		06/04/2002	12	9601910YSBDP108595 $0606000865	F0000799	380	JV		HFBR	Fringe Journal-Bridge		MWHE	(6,900.74)
760017		06/04/2002	12	9601910YSBDP108595 $0606000867	F0000799	382	JV		HFBR	Fringe Journal-Bridge		MWHE	(587.86)
760017		06/04/2002	12	9601910YSBDP108595 $0606000869	F0000799	384	JV		HFBR	Fringe Journal-Bridge		MWHE	(13,738.38)
760017		06/04/2002	12	9601910YSBDP108595 $0606000869	F0000799	386	JV		HFBR	Fringe Journal-Bridge		MWHE	(569.00)
760017		06/04/2002	12	9601910YSBDP108595 $0606000871	F0000799	388	JV		HFBR	Fringe Journal-Bridge		MWHE	(3,100.51)
760017		06/04/2002	12	9601910YSBDP108595 $0606000873	F0000799	390	JV		HFBR	Fringe Journal-Bridge		MWHE	(3,088.49)
760017		06/04/2002	12	9641910YSBDP108595 $0606000875	F0000799	392	JV		HFBR	Fringe Journal-Bridge		MWHE	(441.50)
760017		06/04/2002	12	9601910YSBDP108595 $0606000877	F0000799	394	JV		HFBR	Fringe Journal-Bridge		MWHE	(390.36)
760017		06/04/2002	12	9601910YSBDP108595 $0606000879	F0000799	396	JV		HFBR	Fringe Journal-Bridge		MWHE	(650.58)
760017		06/04/2002	12	9641910YSBDP108595 $0606000879	F0000799	398	JV		HFBR	Fringe Journal-Bridge		MWHE	(263.42)
760017		06/04/2002	12	9601910YSBDP108595 $0606000879	F0000799	400	JV		HFBR	Fringe Journal-Bridge		MWHE	(1,573.64)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBZ10 - Fringe Benefit Recovery Non-Grant

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760017		06/04/2002	12	9601910YSBDP108595 $0606000879	F0000799	402	JV		HFBR	Fringe Journal-Bridge		MWHE	(558.36)
760017		06/04/2002	12	9601910YSBDP108595 $0606000881	F0000799	404	JV		HFBR	Fringe Journal-Bridge		MWHE	(9,271.57)
760017		06/04/2002	12	9601910YSBDP108595 $0606000881	F0000799	406	JV		HFBR	Fringe Journal-Bridge		MWHE	(457.14)
760017		06/04/2002	12	9601910YSBDP108595 $0606000883	F0000799	408	JV		HFBR	Fringe Journal-Bridge		MWHE	(6,673.03)
760017		06/04/2002	12	9601910YSBDP108595 $0606000883	F0000799	410	JV		HFBR	Fringe Journal-Bridge		MWHE	(443.94)
760017		06/04/2002	12	9601910YSBDP108595 $0606000885	F0000799	412	JV		HFBR	Fringe Journal-Bridge		MWHE	(1,143.59)
760017		06/04/2002	12	9601910YSBDP108595 $0606000887	F0000799	414	JV		HFBR	Fringe Journal-Bridge		MWHE	(3,391.43)
760017		06/04/2002	12	9641910YSBDP108595 $0606000887	F0000799	416	JV		HFBR	Fringe Journal-Bridge		MWHE	(21.00)
760017		06/04/2002	12	9601910YSBDP108595 $0606000889	F0000799	418	JV		HFBR	Fringe Journal-Bridge		MWHE	(1,084.97)
760017		06/04/2002	12	9601910YSBDP108595 $0606000889	F0000799	420	JV		HFBR	Fringe Journal-Bridge		MWHE	(1,171.14)
760017		06/04/2002	12	9641910YSBDP108595 $0606000891	F0000799	422	JV		HFBR	Fringe Journal-Bridge		MWHE	(12.63)
760017		06/04/2002	12	9641910YSBDP108595 $0606000891	F0000799	424	JV		HFBR	Fringe Journal-Bridge		MWHE	(798.37)
760017		06/04/2002	12	9641910YSBDP108595 $0606000893	F0000799	426	JV		HFBR	Fringe Journal-Bridge		MWHE	(480.14)
760017		06/04/2002	12	9641910YSBDP108595 $0606000893	F0000799	428	JV		HFBR	Fringe Journal-Bridge		MWHE	(222.53)
760017		06/04/2002	12	9641910YSBDP108595 $0606000893	F0000799	430	JV		HFBR	Fringe Journal-Bridge		MWHE	(12.60)
760017		06/04/2002	12	9601910YSBDP108595 $0606000895	F0000799	432	JV		HFBR	Fringe Journal-Bridge		MWHE	(10,893.51)
760017		06/04/2002	12	9601910YSBDP108595 $0606000895	F0000799	434	JV		HFBR	Fringe Journal-Bridge		MWHE	(1,853.68)
760017		06/04/2002	12	9601910YSBDP108595 $0606000897	F0000799	436	JV		HFBR	Fringe Journal-Bridge		MWHE	(795.83)
760017		06/04/2002	12	9601910YSBDP108595 $0606000899	F0000799	438	JV		HFBR	Fringe Journal-Bridge		MWHE	(5,030.06)
760017		06/04/2002	12	9601910YSBDP108595 $0606000899	F0000799	440	JV		HFBR	Fringe Journal-Bridge		MWHE	(2,671.76)
760017		06/04/2002	12	9601910YSBDP108595 $0606000901	F0000799	442	JV		HFBR	Fringe Journal-Bridge		MWHE	(7,209.55)
760017		06/04/2002	12	9601910YSBDP108595 $0606000903	F0000799	444	JV		HFBR	Fringe Journal-Bridge		MWHE	(488.92)
760017		06/04/2002	12	9601910YSBDP108595 $0606000905	F0000799	446	JV		HFBR	Fringe Journal-Bridge		MWHE	(8,037.79)
760017		06/04/2002	12	9641910YSBDP108595 $0606000905	F0000799	448	JV		HFBR	Fringe Journal-Bridge		MWHE	(0.49)
760017		06/04/2002	12	9601910YSBDP108595 $0606000907	F0000799	450	JV		HFBR	Fringe Journal-Bridge		MWHE	8,529.79
760017		06/04/2002	12	9601910YSBDP108595 $0606000907	F0000799	452	JV		HFBR	Fringe Journal-Bridge		MWHE	(11,962.62)
760017		06/04/2002	12	9601910YSBDP108595 $0606000907	F0000799	454	JV		HFBR	Fringe Journal-Bridge		MWHE	(284.69)
760017		06/04/2002	12	9601910YSBDP108595 $0606000909	F0000799	456	JV		HFBR	Fringe Journal-Bridge		MWHE	(1,534.30)
760017		06/04/2002	12	9601910YSBDP108595 $0606000911	F0000799	458	JV		HFBR	Fringe Journal-Bridge		MWHE	(8,361.47)
760017		06/04/2002	12	9601910YSBDP108595 $0606000913	F0000799	460	JV		HFBR	Fringe Journal-Bridge		MWHE	(1,623.37)
760017		06/04/2002	12	9601910YSBDP108595 $0606000915	F0000799	462	JV		HFBR	Fringe Journal-Bridge		MWHE	(14,950.25)
760017		06/04/2002	12	9601910YSBDP108595 $0606000917	F0000799	464	JV		HFBR	Fringe Journal-Bridge		MWHE	(1,560.72)
760017		06/04/2002	12	9601910YSBDP108595 $0606000919	F0000799	466	JV		HFBR	Fringe Journal-Bridge		MWHE	(1,684.53)
760017		06/04/2002	12	9641910YSBDP108595 $0606000921	F0000799	468	JV		HFBR	Fringe Journal-Bridge		MWHE	(49.41)
760017		06/04/2002	12	9601910YSBDP108595 $0606000923	F0000799	470	JV		HFBR	Fringe Journal-Bridge		MWHE	(492.80)
760017		06/04/2002	12	9601910YSBDP108595 $0606000925	F0000799	472	JV		HFBR	Fringe Journal-Bridge		MWHE	(1,113.49)
760017		06/04/2002	12	9601910YSBDP108595 $0606000927	F0000799	474	JV		HFBR	Fringe Journal-Bridge		MWHE	(572.64)
760017		06/04/2002	12	9601910YSBDP108595 $0606000929	F0000799	476	JV		HFBR	Fringe Journal-Bridge		MWHE	(464.42)
760017		06/04/2002	12	9601910YSBDP108595 $0606000931	F0000799	478	JV		HFBR	Fringe Journal-Bridge		MWHE	(516.92)
760017		06/04/2002	12	9641910YSBDP108595 $0606000933	F0000799	480	JV		HFBR	Fringe Journal-Bridge		MWHE	6.06
760017		06/04/2002	12	9601910YSBDP108595 $0606000933	F0000799	482	JV		HFBR	Fringe Journal-Bridge		MWHE	(1,567.27)
760017		06/04/2002	12	9601910YSBDP108595 $0606000933	F0000799	484	JV		HFBR	Fringe Journal-Bridge		MWHE	(659.33)
760017		06/04/2002	12	9601910YSBDP108595 $0606000935	F0000799	486	JV		HFBR	Fringe Journal-Bridge		MWHE	(804.16)
760017		06/04/2002	12	9641910YSBDP108595 $0606000935	F0000799	488	JV		HFBR	Fringe Journal-Bridge		MWHE	(14.65)
760017		06/04/2002	12	9601910YSBDP108595 $0606000937	F0000799	490	JV		HFBR	Fringe Journal-Bridge		MWHE	(2,659.69)
760017		06/04/2002	12	9601910YSBDP108595 $0606000939	F0000799	492	JV		HFBR	Fringe Journal-Bridge		MWHE	(663.78)
760017		06/04/2002	12	9601910YSBDP108595 $0606000941	F0000799	494	JV		HFBR	Fringe Journal-Bridge		MWHE	(497.91)
760017		06/04/2002	12	9601910YSBDP108595 $0606000943	F0000799	496	JV		HFBR	Fringe Journal-Bridge		MWHE	(4,921.49)
760017		06/04/2002	12	9601910YSBDP108595 $0606000945	F0000799	498	JV		HFBR	Fringe Journal-Bridge		MWHE	(1,738.04)
760017		06/04/2002	12	9601910YSBDP108595 $0606000945	F0000799	500	JV		HFBR	Fringe Journal-Bridge		MWHE	(598.61)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBZ10 - Fringe Benefit Recovery Non-Grant

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760017		06/04/2002	12	9601910YSBDP108595 $0606000947	F0000800	2	JV		HFBR	Fringe Journal-Bridge		MWHE	(2,227.82)
760017		06/04/2002	12	9601910YSBDP108595 $0606000949	F0000800	4	JV		HFBR	Fringe Journal-Bridge		MWHE	(1,803.69)
760017		06/04/2002	12	9601910YSBDP108595 $0606000951	F0000800	6	JV		HFBR	Fringe Journal-Bridge		MWHE	(574.39)
760017		06/04/2002	12	9601910YSBDP108595 $0606000951	F0000800	8	JV		HFBR	Fringe Journal-Bridge		MWHE	(437.50)
760017		06/04/2002	12	9601910YSBDP108595 $0606000953	F0000800	10	JV		HFBR	Fringe Journal-Bridge		MWHE	(2,044.88)
760017		06/04/2002	12	9601910YSBDP108595 $0606000955	F0000800	12	JV		HFBR	Fringe Journal-Bridge		MWHE	(1,616.65)
760017		06/04/2002	12	9601910YSBDP108595 $0606000957	F0000800	14	JV		HFBR	Fringe Journal-Bridge		MWHE	(1,546.86)
760017		06/04/2002	12	9601910YSBDP108595 $0606000959	F0000800	16	JV		HFBR	Fringe Journal-Bridge		MWHE	(2,060.14)
760017		06/04/2002	12	9601910YSBDP108595 $0606000961	F0000800	18	JV		HFBR	Fringe Journal-Bridge		MWHE	(703.08)
760017		06/04/2002	12	9601910YSBDP108595 $0606000961	F0000800	20	JV		HFBR	Fringe Journal-Bridge		MWHE	(429.80)
760017		06/04/2002	12	9641910YSBDP108595 $0606000963	F0000800	22	JV		HFBR	Fringe Journal-Bridge		MWHE	(5.07)
760017		06/04/2002	12	9601910YSBDP108595 $0606000965	F0000800	24	JV		HFBR	Fringe Journal-Bridge		MWHE	(2,578.21)
760017		06/04/2002	12	9601910YSBDP108595 $0606000967	F0000800	26	JV		HFBR	Fringe Journal-Bridge		MWHE	(1,198.05)
760017		06/04/2002	12	9641910YSBDP108595 $0606000967	F0000800	28	JV		HFBR	Fringe Journal-Bridge		MWHE	(6.06)
760017		06/04/2002	12	9601910YSBDP108595 $0606000969	F0000800	30	JV		HFBR	Fringe Journal-Bridge		MWHE	(1,902.11)
760017		06/04/2002	12	9601910YSBDP108595 $0606000969	F0000800	32	JV		HFBR	Fringe Journal-Bridge		MWHE	(635.64)
760017		06/04/2002	12	9601910YSBDP108595 $0606000971	F0000800	34	JV		HFBR	Fringe Journal-Bridge		MWHE	(2,965.38)
760017		06/04/2002	12	9601910YSBDP108595 $0606000971	F0000800	36	JV		HFBR	Fringe Journal-Bridge		MWHE	(403.69)
760017		06/04/2002	12	9601910YSBDP108595 $0606000973	F0000800	38	JV		HFBR	Fringe Journal-Bridge		MWHE	(4,666.54)
760017		06/04/2002	12	9601910YSBDP108595 $0606000975	F0000800	40	JV		HFBR	Fringe Journal-Bridge		MWHE	(2,443.35)
760017		06/04/2002	12	9601910YSBDP108595 $0606000977	F0000800	42	JV		HFBR	Fringe Journal-Bridge		MWHE	(1,413.86)
760017		06/04/2002	12	9601910YSBDP108595 $0606000977	F0000800	44	JV		HFBR	Fringe Journal-Bridge		MWHE	(1,490.52)
760017		06/04/2002	12	9601910YSBDP108595 $0606000979	F0000800	46	JV		HFBR	Fringe Journal-Bridge		MWHE	(2,566.48)
760017		06/04/2002	12	9601910YSBDP108595 $0606000981	F0000800	48	JV		HFBR	Fringe Journal-Bridge		MWHE	(918.33)
760017		06/04/2002	12	9601910YSBDP108595 $0606000983	F0000800	50	JV		HFBR	Fringe Journal-Bridge		MWHE	(939.93)
760017		06/04/2002	12	9641910YSBDP108595 $0606000985	F0000800	52	JV		HFBR	Fringe Journal-Bridge		MWHE	(87.00)
760017		06/04/2002	12	8041910YSBDP108595 $0606000987	F0000800	54	JV		HFBR	Fringe Journal-Bridge		MWHE	(130.20)
760017		06/04/2002	12	8041910YSBDP108595 $0606000989	F0000800	56	JV		HFBR	Fringe Journal-Bridge		MWHE	(41.07)
760017		06/04/2002	12	9801910YSBDP108595 $0606000991	F0000800	58	JV		HFBR	Fringe Journal-Bridge		MWHE	(1,750.00)
760017		06/04/2002	12	9801910YSBDP108595 $0606000991	F0000800	60	JV		HFBR	Fringe Journal-Bridge		MWHE	(471.14)
760017		06/04/2002	12	9801910YSBDP108595 $0606000993	F0000800	62	JV		HFBR	Fringe Journal-Bridge		MWHE	(236.50)
760017		06/04/2002	12	9841910YSBDP108595 $0606000995	F0000800	64	JV		HFBR	Fringe Journal-Bridge		MWHE	33.39
760017		06/04/2002	12	9841910YSBDP108595 $0606000995	F0000800	66	JV		HFBR	Fringe Journal-Bridge		MWHE	(144.18)
760017		06/04/2002	12	9841910YSBDP108595 $0606000995	F0000800	68	JV		HFBR	Fringe Journal-Bridge		MWHE	(1.29)
760017		06/04/2002	12	9801910YSBDP108595 $0606000995	F0000800	70	JV		HFBR	Fringe Journal-Bridge		MWHE	(1,300.36)
760017		06/04/2002	12	9801910YSBDP108595 $0606000995	F0000800	72	JV		HFBR	Fringe Journal-Bridge		MWHE	(376.92)
760017		06/04/2002	12	9801910YSBDP108595 $0606000997	F0000800	74	JV		HFBR	Fringe Journal-Bridge		MWHE	(540.75)
760017		06/04/2002	12	9841910YSBDP108595 $0606000999	F0000800	76	JV		HFBR	Fringe Journal-Bridge		MWHE	(11.77)
760017		06/04/2002	12	9801910YSBDP108595 $0606001001	F0000800	78	JV		HFBR	Fringe Journal-Bridge		MWHE	(734.86)
760017		06/04/2002	12	9841910YSBDP108595 $0606001001	F0000800	80	JV		HFBR	Fringe Journal-Bridge		MWHE	(78.36)
760017		06/04/2002	12	9841910YSBDP108595 $0606001003	F0000800	82	JV		HFBR	Fringe Journal-Bridge		MWHE	(1,409.70)
760017		06/04/2002	12	9841910YSBDP108595 $0606001003	F0000800	84	JV		HFBR	Fringe Journal-Bridge		MWHE	(196.22)
760017		06/04/2002	12	9841910YSBDP108595 $0606001003	F0000800	86	JV		HFBR	Fringe Journal-Bridge		MWHE	(35.81)
760017		06/04/2002	12	9801910YSBDP108595 $0606001005	F0000800	88	JV		HFBR	Fringe Journal-Bridge		MWHE	(1,698.03)
760017		06/04/2002	12	9801910YSBDP108595 $0606001007	F0000800	90	JV		HFBR	Fringe Journal-Bridge		MWHE	(533.61)
760017		06/04/2002	12	9801910YSBDP108595 $0606001009	F0000800	92	JV		HFBR	Fringe Journal-Bridge		MWHE	(486.36)
760017		06/04/2002	12	9801910YSBDP108595 $0606001011	F0000800	94	JV		HFBR	Fringe Journal-Bridge		MWHE	(1,461.60)
760017		06/04/2002	12	9841910YSBDP108595 $0606001013	F0000800	96	JV		HFBR	Fringe Journal-Bridge		MWHE	(75.00)
760017		06/04/2002	12	9841910YSBDP108595 $0606001013	F0000800	98	JV		HFBR	Fringe Journal-Bridge		MWHE	(67.20)
760017		06/04/2002	12	9841910YSBDP108595 $0606001015	F0000800	100	JV		HFBR	Fringe Journal-Bridge		MWHE	(48.85)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBZ10 - Fringe Benefit Recovery Non-Grant

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760017		06/04/2002	12	9841910YSBDP108595 $0606001017	F0000800	102	JV		HFBR	Fringe Journal-Bridge		MWHE	(1,052.78)
760017		06/04/2002	12	9841910YSBDP108595 $0606001017	F0000800	104	JV		HFBR	Fringe Journal-Bridge		MWHE	(27.00)
760017		06/04/2002	12	9801910YSBDP108595 $0606001019	F0000800	106	JV		HFBR	Fringe Journal-Bridge		MWHE	(1,824.90)
760017		06/04/2002	12	9801910YSBDP108595 $0606001021	F0000800	108	JV		HFBR	Fringe Journal-Bridge		MWHE	(844.69)
760017		06/04/2002	12	9801910YSBDP108595 $0606001023	F0000800	110	JV		HFBR	Fringe Journal-Bridge		MWHE	(504.25)
760017		06/04/2002	12	9841910YSBDP108595 $0606001025	F0000800	112	JV		HFBR	Fringe Journal-Bridge		MWHE	(2,007.58)
760017		06/04/2002	12	9841910YSBDP108595 $0606001025	F0000800	114	JV		HFBR	Fringe Journal-Bridge		MWHE	(128.23)
760017		06/04/2002	12	9841910YSBDP108595 $0606001027	F0000800	116	JV		HFBR	Fringe Journal-Bridge		MWHE	(50.40)
760017		06/04/2002	12	9801910YSBDP108595 $0606001029	F0000800	118	JV		HFBR	Fringe Journal-Bridge		MWHE	(1,722.63)
760017		06/04/2002	12	9801910YSBDP108595 $0606001031	F0000800	120	JV		HFBR	Fringe Journal-Bridge		MWHE	(1,518.55)
760017		06/04/2002	12	9801910YSBDP108595 $0606001033	F0000800	122	JV		HFBR	Fringe Journal-Bridge		MWHE	(578.83)
760017		06/04/2002	12	9841910YSBDP108595 $0606001035	F0000800	124	JV		HFBR	Fringe Journal-Bridge		MWHE	(40.22)
760017		06/04/2002	12	9841910YSBDP108595 $0606001037	F0000800	126	JV		HFBR	Fringe Journal-Bridge		MWHE	(744.09)
760017		06/04/2002	12	9841910YSBDP108595 $0606001037	F0000800	128	JV		HFBR	Fringe Journal-Bridge		MWHE	(89.62)
760017		06/04/2002	12	9801910YSBDP108595 $0606001039	F0000800	130	JV		HFBR	Fringe Journal-Bridge		MWHE	(457.56)
760017		06/04/2002	12	9841910YSBDP108595 $0606001041	F0000800	132	JV		HFBR	Fringe Journal-Bridge		MWHE	(567.13)
760017		06/04/2002	12	9841910YSBDP108595 $0606001041	F0000800	134	JV		HFBR	Fringe Journal-Bridge		MWHE	(99.58)
760017		06/04/2002	12	9801910YSBDP108595 $0606001043	F0000800	136	JV		HFBR	Fringe Journal-Bridge		MWHE	(2,004.17)
760017		06/04/2002	12	9801910YSBDP108595 $0606001045	F0000800	138	JV		HFBR	Fringe Journal-Bridge		MWHE	(1,458.10)
760017		06/04/2002	12	9841910YSBDP108595 $0606001047	F0000800	140	JV		HFBR	Fringe Journal-Bridge		MWHE	(421.60)
760017		06/04/2002	12	9841910YSBDP108595 $0606001047	F0000800	142	JV		HFBR	Fringe Journal-Bridge		MWHE	(40.32)
760017		06/04/2002	12	9841910YSBDP108595 $0606001049	F0000800	144	JV		HFBR	Fringe Journal-Bridge		MWHE	(193.20)
760017		06/04/2002	12	9841910YSBDP108595 $0606001049	F0000800	146	JV		HFBR	Fringe Journal-Bridge		MWHE	(16.80)
760017		06/04/2002	12	9801910YSBDP108595 $0606001049	F0000800	148	JV		HFBR	Fringe Journal-Bridge		MWHE	(592.31)
760017		06/04/2002	12	9841910YSBDP108595 $0606001051	F0000800	150	JV		HFBR	Fringe Journal-Bridge		MWHE	(21.00)
760017		06/04/2002	12	9801910YSBDP108595 $0606001051	F0000800	152	JV		HFBR	Fringe Journal-Bridge		MWHE	(584.22)
760017		06/04/2002	12	9841910YSBDP108595 $0606001053	F0000800	154	JV		HFBR	Fringe Journal-Bridge		MWHE	(301.27)
760017		06/04/2002	12	9841910YSBDP108595 $0606001053	F0000800	156	JV		HFBR	Fringe Journal-Bridge		MWHE	(46.61)
760017		06/04/2002	12	9841910YSBDP108595 $0606001055	F0000800	158	JV		HFBR	Fringe Journal-Bridge		MWHE	(49.97)
760017		06/04/2002	12	9801910YSBDP108595 $0606001055	F0000800	160	JV		HFBR	Fringe Journal-Bridge		MWHE	(474.64)
760017		06/04/2002	12	9801910YSBDP108595 $0606001057	F0000800	162	JV		HFBR	Fringe Journal-Bridge		MWHE	(2,050.41)
760017		06/04/2002	12	9801910YSBDP108595 $0606001059	F0000800	164	JV		HFBR	Fringe Journal-Bridge		MWHE	(448.73)
760017		06/04/2002	12	9801910YSBDP108595 $0606001061	F0000800	166	JV		HFBR	Fringe Journal-Bridge		MWHE	(2,495.01)
760017		06/04/2002	12	9801910YSBDP108595 $0606001063	F0000800	168	JV		HFBR	Fringe Journal-Bridge		MWHE	(863.14)
760017		06/04/2002	12	9801910YSBDP108595 $0606001065	F0000800	170	JV		HFBR	Fringe Journal-Bridge		MWHE	(991.41)
760017		06/04/2002	12	9801910YSBDP108595 $0606001067	F0000800	172	JV		HFBR	Fringe Journal-Bridge		MWHE	(976.92)
760017		06/04/2002	12	9801910YSBDP108595 $0606001069	F0000800	174	JV		HFBR	Fringe Journal-Bridge		MWHE	(578.83)
760017		06/04/2002	12	9801910YSBDP108595 $0606001071	F0000800	176	JV		HFBR	Fringe Journal-Bridge		MWHE	(224.39)
760017		06/04/2002	12	8001910YSBDP108595 $0606001073	F0000800	178	JV		HFBR	Fringe Journal-Bridge		MWHE	(1,446.58)
760017		06/04/2002	12	9901910YSBDP108595 $0606001075	F0000800	180	JV		HFBR	Fringe Journal-Bridge		MWHE	(837.41)
760017		06/04/2002	12	9901910YSBDP108595 $0606001077	F0000800	182	JV		HFBR	Fringe Journal-Bridge		MWHE	(2,665.36)
760017		06/04/2002	12	9901910YSBDP108595 $0606001077	F0000800	184	JV		HFBR	Fringe Journal-Bridge		MWHE	(1,278.81)
760017		06/04/2002	12	9901910YSBDP108595 $0606001079	F0000800	186	JV		HFBR	Fringe Journal-Bridge		MWHE	(651.11)
760017		06/04/2002	12	9901910YSBDP108595 $0606001081	F0000800	188	JV		HFBR	Fringe Journal-Bridge		MWHE	(805.67)
760017		06/04/2002	12	9901910YSBDP108595 $0606001083	F0000800	190	JV		HFBR	Fringe Journal-Bridge		MWHE	(3,059.32)
760017		06/04/2002	12	9901910YSBDP108595 $0606001085	F0000800	192	JV		HFBR	Fringe Journal-Bridge		MWHE	(1,837.89)
760017		06/04/2002	12	9901910YSBDP108595 $0606001085	F0000800	194	JV		HFBR	Fringe Journal-Bridge		MWHE	(1,190.51)
760017		06/04/2002	12	9901910YSBDP108595 $0606001085	F0000800	196	JV		HFBR	Fringe Journal-Bridge		MWHE	(487.71)
760017		06/04/2002	12	9901910YSBDP108595 $0606001087	F0000800	198	JV		HFBR	Fringe Journal-Bridge		MWHE	(2,234.61)
760017		06/04/2002	12	9901910YSBDP108595 $0606001089	F0000800	200	JV		HFBR	Fringe Journal-Bridge		MWHE	(2,466.38)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBZ10 - Fringe Benefit Recovery Non-Grant

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760017		06/04/2002	12	9901910YSBDP108595 $0606001091	F0000800	202	JV		HFBR	Fringe Journal-Bridge		MWHE	(2,514.05)
760017		06/04/2002	12	9901910YSBDP108595 $0606001093	F0000800	204	JV		HFBR	Fringe Journal-Bridge		MWHE	(1,926.02)
760017		06/04/2002	12	9901910YSBDP108595 $0606001095	F0000800	206	JV		HFBR	Fringe Journal-Bridge		MWHE	(1,932.25)
760017		06/04/2002	12	9901910YSBDP108595 $0606001097	F0000800	208	JV		HFBR	Fringe Journal-Bridge		MWHE	(1,598.80)
760017		06/04/2002	12	9901910YSBDP108595 $0606001097	F0000800	210	JV		HFBR	Fringe Journal-Bridge		MWHE	(7,789.67)
760017		06/04/2002	12	8041910YSBDP108595 $0606001099	F0000800	212	JV		HFBR	Fringe Journal-Bridge		MWHE	(4.64)
760017		06/04/2002	12	8041910YSBDP108595 $0606001101	F0000800	214	JV		HFBR	Fringe Journal-Bridge		MWHE	(4.15)
760017		06/04/2002	12	8001910YSBDP108595 $0606001103	F0000800	216	JV		HFBR	Fringe Journal-Bridge		MWHE	(8,062.86)
760017		06/04/2002	12	8001910YSBDP108595 $0606001103	F0000800	218	JV		HFBR	Fringe Journal-Bridge		MWHE	(508.83)
760017		06/04/2002	12	8041910YSBDP108595 $0606001105	F0000800	220	JV		HFBR	Fringe Journal-Bridge		MWHE	(3.13)
760017		06/04/2002	12	8001910YSBDP108595 $0606001107	F0000800	222	JV		HFBR	Fringe Journal-Bridge		MWHE	(15,661.19)
760017		06/04/2002	12	8041910YSBDP108595 $0606001109	F0000800	224	JV		HFBR	Fringe Journal-Bridge		MWHE	(124.99)
760017		06/04/2002	12	8001910YSBDP108595 $0606001111	F0000800	226	JV		HFBR	Fringe Journal-Bridge		MWHE	(371.81)
760017		06/04/2002	12	8001910YSBDP108595 $0606001113	F0000800	228	JV		HFBR	Fringe Journal-Bridge		MWHE	(499.56)
760017		06/04/2002	12	8001910YSBDP108595 $0606001115	F0000800	230	JV		HFBR	Fringe Journal-Bridge		MWHE	(5,659.47)
760017		06/04/2002	12	8001910YSBDP108595 $0606001115	F0000800	232	JV		HFBR	Fringe Journal-Bridge		MWHE	(495.36)
760017		06/04/2002	12	8001910YSBDP108595 $0606001117	F0000800	234	JV		HFBR	Fringe Journal-Bridge		MWHE	(628.36)
760017		06/04/2002	12	8001910YSBDP108595 $0606001119	F0000800	236	JV		HFBR	Fringe Journal-Bridge		MWHE	(1,433.69)
760017		06/04/2002	12	8001910YSBDP108595 $0606001121	F0000800	238	JV		HFBR	Fringe Journal-Bridge		MWHE	(2,431.51)
760017		06/04/2002	12	8001910YSBDP108595 $0606001123	F0000800	240	JV		HFBR	Fringe Journal-Bridge		MWHE	(2,129.46)
760017		06/04/2002	12	8001910YSBDP108595 $0606001125	F0000800	242	JV		HFBR	Fringe Journal-Bridge		MWHE	(187.62)
760017		06/04/2002	12	8001910YSBDP108595 $0606001127	F0000800	244	JV		HFBR	Fringe Journal-Bridge		MWHE	(766.75)
760017		06/04/2002	12	8001910YSBDP108595 $0606001129	F0000800	246	JV		HFBR	Fringe Journal-Bridge		MWHE	(1,771.13)
760017		06/04/2002	12	8001910YSBDP108595 $0606001131	F0000800	248	JV		HFBR	Fringe Journal-Bridge		MWHE	(4,118.49)
760017		06/04/2002	12	8001910YSBDP108595 $0606001131	F0000800	250	JV		HFBR	Fringe Journal-Bridge		MWHE	(512.33)
760017		06/04/2002	12	8041910YSBDP108595 $0606001133	F0000800	252	JV		HFBR	Fringe Journal-Bridge		MWHE	(23.52)
760017		06/04/2002	12	8001910YSBDP108595 $0606001133	F0000800	254	JV		HFBR	Fringe Journal-Bridge		MWHE	(1,217.86)
760017		06/04/2002	12	8001910YSBDP108595 $0606001133	F0000800	256	JV		HFBR	Fringe Journal-Bridge		MWHE	(491.75)
760017		06/04/2002	12	8041910YSBDP108595 $0606001133	F0000800	258	JV		HFBR	Fringe Journal-Bridge		MWHE	(925.60)
760017		06/04/2002	12	8001910YSBDP108595 $0606001135	F0000800	260	JV		HFBR	Fringe Journal-Bridge		MWHE	(73.10)
760017		06/04/2002	12	8001910YSBDP108595 $0606001137	F0000800	262	JV		HFBR	Fringe Journal-Bridge		MWHE	(1,101.80)
760017		06/04/2002	12	8001910YSBDP108595 $0606001139	F0000800	264	JV		HFBR	Fringe Journal-Bridge		MWHE	(1,615.36)
760017		06/04/2002	12	8001910YSBDP108595 $0606001139	F0000800	266	JV		HFBR	Fringe Journal-Bridge		MWHE	(100.94)
760017		06/04/2002	12	8001910YSBDP108595 $0606001141	F0000800	268	JV		HFBR	Fringe Journal-Bridge		MWHE	(1,599.08)
760017		06/04/2002	12	8041910YSBDP108595 $0606001141	F0000800	270	JV		HFBR	Fringe Journal-Bridge		MWHE	(18.41)
760017		06/04/2002	12	8001910YSBDP108595 $0606001143	F0000800	272	JV		HFBR	Fringe Journal-Bridge		MWHE	(860.58)
760017		06/04/2002	12	8001910YSBDP108595 $0606001145	F0000800	274	JV		HFBR	Fringe Journal-Bridge		MWHE	(578.97)
760017		06/04/2002	12	8041910YSBDP108595 $0606001145	F0000800	276	JV		HFBR	Fringe Journal-Bridge		MWHE	(64.61)
760017		06/04/2002	12	8001910YSBDP108595 $0606001147	F0000800	278	JV		HFBR	Fringe Journal-Bridge		MWHE	(1,100.86)
760017		06/04/2002	12	8001910YSBDP108595 $0606001149	F0000800	280	JV		HFBR	Fringe Journal-Bridge		MWHE	(395.75)
760017		06/04/2002	12	8001910YSBDP108595 $0606001151	F0000800	282	JV		HFBR	Fringe Journal-Bridge		MWHE	(756.11)
760017		06/04/2002	12	8041910YSBDP108595 $0606001151	F0000800	284	JV		HFBR	Fringe Journal-Bridge		MWHE	(13.57)
760017		06/04/2002	12	8041910YSBDP108595 $0606001151	F0000800	286	JV		HFBR	Fringe Journal-Bridge		MWHE	(7.12)
760017		06/04/2002	12	8001910YSBDP108595 $0606001153	F0000800	288	JV		HFBR	Fringe Journal-Bridge		MWHE	(915.32)
760017		06/04/2002	12	8041910YSBDP108595 $0606001153	F0000800	290	JV		HFBR	Fringe Journal-Bridge		MWHE	(73.32)
760017		06/04/2002	12	8001910YSBDP108595 $0606001155	F0000800	292	JV		HFBR	Fringe Journal-Bridge		MWHE	(1,640.35)
760017		06/04/2002	12	8001910YSBDP108595 $0606001157	F0000800	294	JV		HFBR	Fringe Journal-Bridge		MWHE	(652.75)
760017		06/04/2002	12	8001910YSBDP108595 $0606001159	F0000800	296	JV		HFBR	Fringe Journal-Bridge		MWHE	(444.61)
760017		06/04/2002	12	8001910YSBDP108595 $0606001161	F0000800	298	JV		HFBR	Fringe Journal-Bridge		MWHE	(1,676.27)
760017		06/04/2002	12	8041910YSBDP108595 $0606001161	F0000800	300	JV		HFBR	Fringe Journal-Bridge		MWHE	(13.57)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBZ10 - Fringe Benefit Recovery Non-Grant

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760017		06/04/2002	12	8041910YSBDP108595 $0606001161	F0000800	302	JV		HFBR	Fringe Journal-Bridge		MWHE	(74.31)
760017		06/04/2002	12	8001910YSBDP108595 $0606001163	F0000800	304	JV		HFBR	Fringe Journal-Bridge		MWHE	(721.81)
760017		06/04/2002	12	8001910YSBDP108595 $0606001165	F0000800	306	JV		HFBR	Fringe Journal-Bridge		MWHE	(4,421.48)
760017		06/04/2002	12	8041910YSBDP108595 $0606001165	F0000800	308	JV		HFBR	Fringe Journal-Bridge		MWHE	(13.57)
760017		06/04/2002	12	8041910YSBDP108595 $0606001165	F0000800	310	JV		HFBR	Fringe Journal-Bridge		MWHE	(12.27)
760017		06/04/2002	12	8001910YSBDP108595 $0606001167	F0000800	312	JV		HFBR	Fringe Journal-Bridge		MWHE	(2,970.28)
760017		06/04/2002	12	8041910YSBDP108595 $0606001167	F0000800	314	JV		HFBR	Fringe Journal-Bridge		MWHE	(87.36)
760017		06/04/2002	12	8001910YSBDP108595 $0606001169	F0000800	316	JV		HFBR	Fringe Journal-Bridge		MWHE	(576.80)
760017		06/04/2002	12	8041910YSBDP108595 $0606001171	F0000800	318	JV		HFBR	Fringe Journal-Bridge		MWHE	(13.99)
760017		06/04/2002	12	8001910YSBDP108595 $0606001173	F0000800	320	JV		HFBR	Fringe Journal-Bridge		MWHE	(2,001.27)
760017		06/04/2002	12	8041910YSBDP108595 $0606001173	F0000800	322	JV		HFBR	Fringe Journal-Bridge		MWHE	(13.57)
760017		06/04/2002	12	8001910YSBDP108595 $0606001175	F0000800	324	JV		HFBR	Fringe Journal-Bridge		MWHE	(816.76)
760017		06/04/2002	12	8001910YSBDP108595 $0606001177	F0000800	326	JV		HFBR	Fringe Journal-Bridge		MWHE	(451.75)
760017		06/04/2002	12	8001910YSBDP108595 $0606001179	F0000800	328	JV		HFBR	Fringe Journal-Bridge		MWHE	(1,125.22)
760017		06/04/2002	12	8001910YSBDP108595 $0606001181	F0000800	330	JV		HFBR	Fringe Journal-Bridge		MWHE	(1,634.47)
760017		06/04/2002	12	8041910YSBDP108595 $0606001181	F0000800	332	JV		HFBR	Fringe Journal-Bridge		MWHE	(13.57)
760017		06/04/2002	12	8041910YSBDP108595 $0606001181	F0000800	334	JV		HFBR	Fringe Journal-Bridge		MWHE	(22.75)
760017		06/04/2002	12	8041910YSBDP108595 $0606001183	F0000800	336	JV		HFBR	Fringe Journal-Bridge		MWHE	(57.83)
760017		06/04/2002	12	8001910YSBDP108595 $0606001185	F0000800	338	JV		HFBR	Fringe Journal-Bridge		MWHE	(1,344.53)
760017		06/04/2002	12	8041910YSBDP108595 $0606001185	F0000800	340	JV		HFBR	Fringe Journal-Bridge		MWHE	(13.57)
760017		06/04/2002	12	8001910YSBDP108595 $0606001187	F0000800	342	JV		HFBR	Fringe Journal-Bridge		MWHE	(571.41)
760017		06/04/2002	12	8001910YSBDP108595 $0606001189	F0000800	344	JV		HFBR	Fringe Journal-Bridge		MWHE	(1,164.56)
760017		06/04/2002	12	8001910YSBDP108595 $0606001191	F0000800	346	JV		HFBR	Fringe Journal-Bridge		MWHE	(1,028.06)
760017		06/04/2002	12	8001910YSBDP108595 $0606001193	F0000800	348	JV		HFBR	Fringe Journal-Bridge		MWHE	(578.03)
760017		06/04/2002	12	8001910YSBDP108595 $0606001195	F0000800	350	JV		HFBR	Fringe Journal-Bridge		MWHE	(440.02)
760017		06/04/2002	12	8041910YSBDP108595 $0606001197	F0000800	352	JV		HFBR	Fringe Journal-Bridge		MWHE	(13.99)
760017		06/04/2002	12	8001910YSBDP108595 $0606001199	F0000800	354	JV		HFBR	Fringe Journal-Bridge		MWHE	(469.81)
760017		06/04/2002	12	8001910YSBDP108595 $0606001199	F0000800	356	JV		HFBR	Fringe Journal-Bridge		MWHE	(807.66)
760017		06/04/2002	12	8041910YSBDP108595 $0606001199	F0000800	358	JV		HFBR	Fringe Journal-Bridge		MWHE	(13.57)
760017		06/04/2002	12	8041910YSBDP108595 $0606001199	F0000800	360	JV		HFBR	Fringe Journal-Bridge		MWHE	(8.40)
760017		06/04/2002	12	8001910YSBDP108595 $0606001201	F0000800	362	JV		HFBR	Fringe Journal-Bridge		MWHE	(3,810.59)
760017		06/04/2002	12	8001910YSBDP108595 $0606001201	F0000800	364	JV		HFBR	Fringe Journal-Bridge		MWHE	(233.33)
760017		06/04/2002	12	8041910YSBDP108595 $0606001203	F0000800	366	JV		HFBR	Fringe Journal-Bridge		MWHE	(285.60)
760017		06/04/2002	12	8001910YSBDP108595 $0606001205	F0000800	368	JV		HFBR	Fringe Journal-Bridge		MWHE	(2,588.74)
760017		06/04/2002	12	8041910YSBDP108595 $0606001205	F0000800	370	JV		HFBR	Fringe Journal-Bridge		MWHE	(6.24)
760017		06/04/2002	12	8001910YSBDP108595 $0606001207	F0000800	372	JV		HFBR	Fringe Journal-Bridge		MWHE	(519.61)
760017		06/04/2002	12	8001910YSBDP108595 $0606001209	F0000800	374	JV		HFBR	Fringe Journal-Bridge		MWHE	(463.86)
760017		06/04/2002	12	8001910YSBDP108595 $0606001211	F0000800	376	JV		HFBR	Fringe Journal-Bridge		MWHE	(778.47)
760017		06/04/2002	12	8001910YSBDP108595 $0606001213	F0000800	378	JV		HFBR	Fringe Journal-Bridge		MWHE	(3,523.63)
760017		06/04/2002	12	8001910YSBDP108595 $0606001215	F0000800	380	JV		HFBR	Fringe Journal-Bridge		MWHE	(282.70)
760017		06/04/2002	12	8001910YSBDP108595 $0606001215	F0000800	382	JV		HFBR	Fringe Journal-Bridge		MWHE	(316.65)
760017		06/04/2002	12	8001910YSBDP108595 $0606001217	F0000800	384	JV		HFBR	Fringe Journal-Bridge		MWHE	(653.18)
760017		06/04/2002	12	8001910YSBDP108595 $0606001219	F0000800	386	JV		HFBR	Fringe Journal-Bridge		MWHE	(585.48)
760017		06/04/2002	12	8001910YSBDP108595 $0606001221	F0000800	388	JV		HFBR	Fringe Journal-Bridge		MWHE	(2,207.09)
760017		06/04/2002	12	8001910YSBDP108595 $0606001223	F0000800	390	JV		HFBR	Fringe Journal-Bridge		MWHE	(1,042.41)
760017		06/04/2002	12	8001910YSBDP108595 $0606001225	F0000800	392	JV		HFBR	Fringe Journal-Bridge		MWHE	(445.17)
760017		06/04/2002	12	8001910YSBDP108595 $0606001227	F0000800	394	JV		HFBR	Fringe Journal-Bridge		MWHE	(2,163.25)
760017		06/04/2002	12	8001910YSBDP108595 $0606001229	F0000800	396	JV		HFBR	Fringe Journal-Bridge		MWHE	(5,890.08)
760017		06/04/2002	12	8041910YSBDP108595 $0606001229	F0000800	398	JV		HFBR	Fringe Journal-Bridge		MWHE	(154.48)
760017		06/04/2002	12	8001910YSBDP108595 $0606001231	F0000800	400	JV		HFBR	Fringe Journal-Bridge		MWHE	78.75

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBZ10 - Fringe Benefit Recovery Non-Grant

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760017		06/04/2002	12	8001910YSBDP108595 $0606001231	F0000800	402	JV		HFBR	Fringe Journal-Bridge		MWHE	(2,161.58)
760017		06/04/2002	12	8001910YSBDP108595 $0606001233	F0000800	404	JV		HFBR	Fringe Journal-Bridge		MWHE	(2,047.99)
760017		06/04/2002	12	8001910YSBDP108595 $0606001233	F0000800	406	JV		HFBR	Fringe Journal-Bridge		MWHE	(514.22)
760017		06/04/2002	12	8001910YSBDP108595 $0606001235	F0000800	408	JV		HFBR	Fringe Journal-Bridge		MWHE	(1,473.33)
760017		06/04/2002	12	8001910YSBDP108595 $0606001237	F0000800	410	JV		HFBR	Fringe Journal-Bridge		MWHE	(2,821.64)
760017		06/04/2002	12	8001910YSBDP108595 $0606001239	F0000800	412	JV		HFBR	Fringe Journal-Bridge		MWHE	(657.06)
760017		06/04/2002	12	8041910YSBDP108595 $0606001241	F0000800	414	JV		HFBR	Fringe Journal-Bridge		MWHE	(132.76)
760017		06/04/2002	12	8001910YSBDP108595 $0606001243	F0000800	416	JV		HFBR	Fringe Journal-Bridge		MWHE	(1,090.36)
760017		06/04/2002	12	8001910YSBDP108595 $0606001245	F0000800	418	JV		HFBR	Fringe Journal-Bridge		MWHE	(305.26)
760017		06/04/2002	12	8001910YSBDP108595 $0606001247	F0000800	420	JV		HFBR	Fringe Journal-Bridge		MWHE	(1,348.67)
760017		06/04/2002	12	8001910YSBDP108595 $0606001249	F0000800	422	JV		HFBR	Fringe Journal-Bridge		MWHE	(3,210.96)
760017		06/04/2002	12	8001910YSBDP108595 $0606001249	F0000800	424	JV		HFBR	Fringe Journal-Bridge		MWHE	(528.36)
760017		06/04/2002	12	8041910YSBDP108595 $0606001249	F0000800	426	JV		HFBR	Fringe Journal-Bridge		MWHE	(220.50)
760017		06/04/2002	12	8001910YSBDP108595 $0606001251	F0000800	428	JV		HFBR	Fringe Journal-Bridge		MWHE	(1,036.53)
760017		06/04/2002	12	8001910YSBDP108595 $0606001253	F0000800	430	JV		HFBR	Fringe Journal-Bridge		MWHE	(794.22)
760017		06/04/2002	12	8001910YSBDP108595 $0606001255	F0000800	432	JV		HFBR	Fringe Journal-Bridge		MWHE	(918.75)
760017		06/04/2002	12	8001910YSBDP108595 $0606001257	F0000800	434	JV		HFBR	Fringe Journal-Bridge		MWHE	(1,036.53)
760017		06/04/2002	12	8001910YSBDP108595 $0606001259	F0000800	436	JV		HFBR	Fringe Journal-Bridge		MWHE	(1,227.42)
760017		06/04/2002	12	8001910YSBDP108595 $0606001261	F0000800	438	JV		HFBR	Fringe Journal-Bridge		MWHE	(1,146.92)
760017		06/04/2002	12	8001910YSBDP108595 $0606001263	F0000800	440	JV		HFBR	Fringe Journal-Bridge		MWHE	(1,694.63)
760017		06/04/2002	12	8001910YSBDP108595 $0606001265	F0000800	442	JV		HFBR	Fringe Journal-Bridge		MWHE	(552.86)
760017		06/04/2002	12	8001910YSBDP108595 $0606001267	F0000800	444	JV		HFBR	Fringe Journal-Bridge		MWHE	(642.11)
760017		06/04/2002	12	8001910YSBDP108595 $0606001269	F0000800	446	JV		HFBR	Fringe Journal-Bridge		MWHE	(605.75)
760017		06/04/2002	12	8001910YSBDP108595 $0606001271	F0000800	448	JV		HFBR	Fringe Journal-Bridge		MWHE	(1,602.58)
760017		06/04/2002	12	8001910YSBDP108595 $0606001271	F0000800	450	JV		HFBR	Fringe Journal-Bridge		MWHE	(1,830.75)
760017		06/04/2002	12	8001910YSBDP108595 $0606001271	F0000800	452	JV		HFBR	Fringe Journal-Bridge		MWHE	(185.68)
760017		06/04/2002	12	8001910YSBDP108595 $0606001273	F0000800	454	JV		HFBR	Fringe Journal-Bridge		MWHE	(2,536.21)
760017		06/04/2002	12	8001910YSBDP108595 $0606001275	F0000800	456	JV		HFBR	Fringe Journal-Bridge		MWHE	(2,433.90)
760017		06/04/2002	12	8001910YSBDP108595 $0606001277	F0000800	458	JV		HFBR	Fringe Journal-Bridge		MWHE	(1,212.86)
760017		06/04/2002	12	8001910YSBDP108595 $0606001279	F0000800	460	JV		HFBR	Fringe Journal-Bridge		MWHE	(661.23)
760017		06/04/2002	12	8001910YSBDP108595 $0606001281	F0000800	462	JV		HFBR	Fringe Journal-Bridge		MWHE	(1,157.56)
760017		06/04/2002	12	8001910YSBDP108595 $0606001283	F0000800	464	JV		HFBR	Fringe Journal-Bridge		MWHE	(631.19)
760017		06/04/2002	12	8041910YSBDP108595 $0606001283	F0000800	466	JV		HFBR	Fringe Journal-Bridge		MWHE	(121.15)
760017		06/04/2002	12	8001910YSBDP108595 $0606001285	F0000800	468	JV		HFBR	Fringe Journal-Bridge		MWHE	(1,871.52)
760017		06/04/2002	12	8001910YSBDP108595 $0606001287	F0000800	470	JV		HFBR	Fringe Journal-Bridge		MWHE	(2,928.37)
760017		06/04/2002	12	8041910YSBDP108595 $0606001287	F0000800	472	JV		HFBR	Fringe Journal-Bridge		MWHE	(180.60)
760017		06/04/2002	12	8001910YSBDP108595 $0606001289	F0000800	474	JV		HFBR	Fringe Journal-Bridge		MWHE	(1,433.22)
760017		06/04/2002	12	8001910YSBDP108595 $0606001291	F0000800	476	JV		HFBR	Fringe Journal-Bridge		MWHE	(464.42)
760017		06/04/2002	12	8041910YSBDP108595 $0606001291	F0000800	478	JV		HFBR	Fringe Journal-Bridge		MWHE	(16.80)
760017		06/04/2002	12	8001910YSBDP108595 $0606001293	F0000800	480	JV		HFBR	Fringe Journal-Bridge		MWHE	(3,645.20)
760017		06/04/2002	12	8001910YSBDP108595 $0606001295	F0000800	482	JV		HFBR	Fringe Journal-Bridge		MWHE	(1,951.74)
760017		06/04/2002	12	8001910YSBDP108595 $0606001297	F0000800	484	JV		HFBR	Fringe Journal-Bridge		MWHE	(1,072.03)
760017		06/04/2002	12	8001910YSBDP108595 $0606001299	F0000800	486	JV		HFBR	Fringe Journal-Bridge		MWHE	(1,732.99)
760017		06/04/2002	12	8001910YSBDP108595 $0606001301	F0000800	488	JV		HFBR	Fringe Journal-Bridge		MWHE	(1,404.13)
760017		06/04/2002	12	8001910YSBDP108595 $0606001301	F0000800	490	JV		HFBR	Fringe Journal-Bridge		MWHE	(577.50)
760017		06/04/2002	12	8001910YSBDP108595 $0606001303	F0000800	492	JV		HFBR	Fringe Journal-Bridge		MWHE	(508.17)
760017		06/04/2002	12	8001910YSBDP108595 $0606001305	F0000800	494	JV		HFBR	Fringe Journal-Bridge		MWHE	7,022.19
760017		06/04/2002	12	8001910YSBDP108595 $0606001305	F0000800	496	JV		HFBR	Fringe Journal-Bridge		MWHE	(145.98)
760017		06/04/2002	12	8001910YSBDP108595 $0606001305	F0000800	498	JV		HFBR	Fringe Journal-Bridge		MWHE	(3,249.52)
760017		06/04/2002	12	8041910YSBDP108595 $0606001307	F0000800	500	JV		HFBR	Fringe Journal-Bridge		MWHE	(554.40)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBZ10 - Fringe Benefit Recovery Non-Grant

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760017		06/04/2002	12	8001910YSBDP108595 $0606001309	F0000801	2	JV		HFBR	Fringe Journal-Bridge		MWHE	(439.25)
760017		06/04/2002	12	8001910YSBDP108595 $0606001311	F0000801	4	JV		HFBR	Fringe Journal-Bridge		MWHE	(536.55)
760017		06/04/2002	12	8001910YSBDP108595 $0606001313	F0000801	6	JV		HFBR	Fringe Journal-Bridge		MWHE	(2,474.43)
760017		06/04/2002	12	8001910YSBDP108595 $0606001315	F0000801	8	JV		HFBR	Fringe Journal-Bridge		MWHE	(5,767.47)
760017		06/04/2002	12	8041910YSBDP108595 $0606001315	F0000801	10	JV		HFBR	Fringe Journal-Bridge		MWHE	(32.64)
760017		06/04/2002	12	8041910YSBDP108595 $0606001315	F0000801	12	JV		HFBR	Fringe Journal-Bridge		MWHE	(450.34)
760017		06/04/2002	12	8001910YSBDP108595 $0606001317	F0000801	14	JV		HFBR	Fringe Journal-Bridge		MWHE	(436.56)
760017		06/04/2002	12	8001910YSBDP108595 $0606001319	F0000801	16	JV		HFBR	Fringe Journal-Bridge		MWHE	(2,090.33)
760017		06/04/2002	12	8001910YSBDP108595 $0606001321	F0000801	18	JV		HFBR	Fringe Journal-Bridge		MWHE	(972.60)
760017		06/04/2002	12	8001910YSBDP108595 $0606001323	F0000801	20	JV		HFBR	Fringe Journal-Bridge		MWHE	(1,541.30)
760017		06/04/2002	12	8001910YSBDP108595 $0606001325	F0000801	22	JV		HFBR	Fringe Journal-Bridge		MWHE	(442.75)
760017		06/04/2002	12	8041910YSBDP108595 $0606001327	F0000801	24	JV		HFBR	Fringe Journal-Bridge		MWHE	(51.03)
760017		06/04/2002	12	8041910YSBDP108595 $0606001329	F0000801	26	JV		HFBR	Fringe Journal-Bridge		MWHE	(81.90)
760017		06/04/2002	12	8001910YSBDP108595 $0606001329	F0000801	28	JV		HFBR	Fringe Journal-Bridge		MWHE	(478.80)
760017		06/04/2002	12	8001910YSBDP108595 $0606001331	F0000801	30	JV		HFBR	Fringe Journal-Bridge		MWHE	(4,598.25)
760017		06/04/2002	12	8001910YSBDP108595 $0606001333	F0000801	32	JV		HFBR	Fringe Journal-Bridge		MWHE	(888.41)
760017		06/04/2002	12	8001910YSBDP108595 $0606001335	F0000801	34	JV		HFBR	Fringe Journal-Bridge		MWHE	(2,046.77)
760017		06/04/2002	12	8001910YSBDP108595 $0606001337	F0000801	36	JV		HFBR	Fringe Journal-Bridge		MWHE	(74.10)
760017		06/04/2002	12	8001910YSBDP108595 $0606001339	F0000801	38	JV		HFBR	Fringe Journal-Bridge		MWHE	(95.65)
760017		06/04/2002	12	8001910YSBDP108595 $0606001341	F0000801	40	JV		HFBR	Fringe Journal-Bridge		MWHE	(148.19)
760017		06/04/2002	12	8001910YSBDP108595 $0606001341	F0000801	42	JV		HFBR	Fringe Journal-Bridge		MWHE	(506.56)
760017		06/04/2002	12	8001910YSBDP108595 $0606001343	F0000801	44	JV		HFBR	Fringe Journal-Bridge		MWHE	(1,774.68)
760017		06/04/2002	12	8001910YSBDP108595 $0606001345	F0000801	46	JV		HFBR	Fringe Journal-Bridge		MWHE	(440.06)
760017		06/04/2002	12	8001910YSBDP108595 $0606001347	F0000801	48	JV		HFBR	Fringe Journal-Bridge		MWHE	(1,041.08)
760017		06/04/2002	12	8001910YSBDP108595 $0606001347	F0000801	50	JV		HFBR	Fringe Journal-Bridge		MWHE	(498.05)
760017		06/04/2002	12	8001910YSBDP108595 $0606001349	F0000801	52	JV		HFBR	Fringe Journal-Bridge		MWHE	(1,138.69)
760017		06/04/2002	12	8001910YSBDP108595 $0606001351	F0000801	54	JV		HFBR	Fringe Journal-Bridge		MWHE	(1,024.80)
760017		06/04/2002	12	8041910YSBDP108595 $0606001351	F0000801	56	JV		HFBR	Fringe Journal-Bridge		MWHE	(32.18)
760017		06/04/2002	12	8001910YSBDP108595 $0606001353	F0000801	58	JV		HFBR	Fringe Journal-Bridge		MWHE	(2,901.08)
760017		06/04/2002	12	8041910YSBDP108595 $0606001353	F0000801	60	JV		HFBR	Fringe Journal-Bridge		MWHE	(8.23)
760017		06/04/2002	12	8001910YSBDP108595 $0606001355	F0000801	62	JV		HFBR	Fringe Journal-Bridge		MWHE	(767.31)
760017		06/04/2002	12	8001910YSBDP108595 $0606001357	F0000801	64	JV		HFBR	Fringe Journal-Bridge		MWHE	(764.54)
760017		06/04/2002	12	8001910YSBDP108595 $0606001357	F0000801	66	JV		HFBR	Fringe Journal-Bridge		MWHE	(4,881.42)
760017		06/04/2002	12	8041910YSBDP108595 $0606001357	F0000801	68	JV		HFBR	Fringe Journal-Bridge		MWHE	(48.46)
760017		06/04/2002	12	8001910YSBDP108595 $0606001359	F0000801	70	JV		HFBR	Fringe Journal-Bridge		MWHE	(949.41)
760017		06/04/2002	12	8001910YSBDP108595 $0606001359	F0000801	72	JV		HFBR	Fringe Journal-Bridge		MWHE	(605.75)
760017		06/04/2002	12	8001910YSBDP108595 $0606001361	F0000801	74	JV		HFBR	Fringe Journal-Bridge		MWHE	(613.55)
760017		06/04/2002	12	8001910YSBDP108595 $0606001363	F0000801	76	JV		HFBR	Fringe Journal-Bridge		MWHE	(216.20)
760017		06/04/2002	12	8001910YSBDP108595 $0606001363	F0000801	78	JV		HFBR	Fringe Journal-Bridge		MWHE	(1,359.51)
760017		06/04/2002	12	8041910YSBDP108595 $0606001363	F0000801	80	JV		HFBR	Fringe Journal-Bridge		MWHE	(7.97)
760017		06/04/2002	12	8001910YSBDP108595 $0606001365	F0000801	82	JV		HFBR	Fringe Journal-Bridge		MWHE	(665.53)
760017		06/04/2002	12	8001910YSBDP108595 $0606001367	F0000801	84	JV		HFBR	Fringe Journal-Bridge		MWHE	(112.18)
760017		06/04/2002	12	8001910YSBDP108595 $0606001369	F0000801	86	JV		HFBR	Fringe Journal-Bridge		MWHE	(646.14)
760017		06/04/2002	12	7811910YSBDP108595 $0606002178	F0000803	208	JV		HFBR	Fringe Journal-Bridge		MWHE	(80.78)
760017		06/04/2002	12	7811910YSBDP108595 $0606002180	F0000803	210	JV		HFBR	Fringe Journal-Bridge		MWHE	(132.83)
760017		06/04/2002	12	7811910YSBDP108595 $0606002182	F0000803	212	JV		HFBR	Fringe Journal-Bridge		MWHE	(134.62)
760017		06/04/2002	12	7811910YSBDP108595 $0606002184	F0000803	214	JV		HFBR	Fringe Journal-Bridge		MWHE	(13.48)
760017		06/04/2002	12	7811910YSBDP108595 $0606002184	F0000803	216	JV		HFBR	Fringe Journal-Bridge		MWHE	(186.03)
760017		06/04/2002	12	7811910YSBDP108595 $0606002186	F0000803	218	JV		HFBR	Fringe Journal-Bridge		MWHE	(13.48)
760017		06/04/2002	12	7811910YSBDP108595 $0606002186	F0000803	220	JV		HFBR	Fringe Journal-Bridge		MWHE	(157.07)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBZ10 - Fringe Benefit Recovery Non-Grant

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760017		06/04/2002	12	7811910YSBDP108595 $0606002188	F0000803	222	JV		HFBR	Fringe Journal-Bridge		MWHE	(107.70)
760017		06/04/2002	12	7811910YSBDP108595 $0606002188	F0000803	224	JV		HFBR	Fringe Journal-Bridge		MWHE	(67.20)
760017		06/04/2002	12	7811910YSBDP108595 $0606002188	F0000803	226	JV		HFBR	Fringe Journal-Bridge		MWHE	(620.36)
760017		06/04/2002	12	7811910YSBDP108595 $0606002190	F0000803	228	JV		HFBR	Fringe Journal-Bridge		MWHE	(125.64)
760017		06/04/2002	12	7811910YSBDP108595 $0606002192	F0000803	230	JV		HFBR	Fringe Journal-Bridge		MWHE	(40.39)
760017		06/04/2002	12	7811910YSBDP108595 $0606002192	F0000803	232	JV		HFBR	Fringe Journal-Bridge		MWHE	(29.79)
760017		06/04/2002	12	7811910YSBDP108595 $0606002192	F0000803	234	JV		HFBR	Fringe Journal-Bridge		MWHE	(161.48)
760017		06/04/2002	12	7811910YSBDP108595 $0606002194	F0000803	236	JV		HFBR	Fringe Journal-Bridge		MWHE	(276.33)
760017		06/04/2002	12	7811910YSBDP108595 $0606002194	F0000803	238	JV		HFBR	Fringe Journal-Bridge		MWHE	(1,814.76)
760017		06/04/2002	12	7811910YSBDP108595 $0606002194	F0000803	240	JV		HFBR	Fringe Journal-Bridge		MWHE	(572.11)
760017		06/04/2002	12	7811910YSBDP108595 $0606002196	F0000803	242	JV		HFBR	Fringe Journal-Bridge		MWHE	(233.36)
760017		06/04/2002	12	7811910YSBDP108595 $0606002196	F0000803	244	JV		HFBR	Fringe Journal-Bridge		MWHE	(93.14)
760017		06/04/2002	12	7811910YSBDP108595 $0606002196	F0000803	246	JV		HFBR	Fringe Journal-Bridge		MWHE	(2,207.85)
760017		06/04/2002	12	7811910YSBDP108595 $0606002198	F0000803	248	JV		HFBR	Fringe Journal-Bridge		MWHE	(2,441.25)
760017		06/04/2002	12	7811910YSBDP108595 $0606002198	F0000803	250	JV		HFBR	Fringe Journal-Bridge		MWHE	(314.15)
760017		06/04/2002	12	7811910YSBDP108595 $0606002200	F0000803	252	JV		HFBR	Fringe Journal-Bridge		MWHE	(754.68)
760017		06/04/2002	12	7811910YSBDP108595 $0606002200	F0000803	254	JV		HFBR	Fringe Journal-Bridge		MWHE	(2,446.04)
760017		06/04/2002	12	8041910YSBDP108595 $0606002202	F0000803	256	JV		HFBR	Fringe Journal-Bridge		MWHE	(70.00)
760017		06/04/2002	12	8001910YSBDP108595 $0606002202	F0000803	258	JV		HFBR	Fringe Journal-Bridge		MWHE	(130.90)
760017		06/04/2002	12	7811910YSBDP108595 $0606002204	F0000803	260	JV		HFBR	Fringe Journal-Bridge		MWHE	(7.42)
760017		06/04/2002	12	7811910YSBDP108595 $0606002204	F0000803	262	JV		HFBR	Fringe Journal-Bridge		MWHE	(17.96)
760017		06/04/2002	12	7811910YSBDP108595 $0606002206	F0000803	264	JV		HFBR	Fringe Journal-Bridge		MWHE	(30.26)
760017		06/04/2002	12	7811910YSBDP108595 $0606002208	F0000803	266	JV		HFBR	Fringe Journal-Bridge		MWHE	(40.36)
760017		06/04/2002	12	7811910YSBDP108595 $0606002208	F0000803	268	JV		HFBR	Fringe Journal-Bridge		MWHE	(48.48)
760017		06/04/2002	12	7811910YSBDP108595 $0606002210	F0000803	270	JV		HFBR	Fringe Journal-Bridge		MWHE	(64.62)
760017		06/04/2002	12	7811910YSBDP108595 $0606002212	F0000803	272	JV		HFBR	Fringe Journal-Bridge		MWHE	(95.19)
760017		06/04/2002	12	7811910YSBDP108595 $0606002214	F0000803	274	JV		HFBR	Fringe Journal-Bridge		MWHE	(26.95)
760017		06/04/2002	12	7811910YSBDP108595 $0606002214	F0000803	276	JV		HFBR	Fringe Journal-Bridge		MWHE	(105.83)
760017		06/04/2002	12	7811910YSBDP108595 $0606002216	F0000803	278	JV		HFBR	Fringe Journal-Bridge		MWHE	(70.00)
760017		06/04/2002	12	7811910YSBDP108595 $0606002218	F0000803	280	JV		HFBR	Fringe Journal-Bridge		MWHE	(53.83)
760017		06/04/2002	12	7811910YSBDP108595 $0606002218	F0000803	282	JV		HFBR	Fringe Journal-Bridge		MWHE	(253.54)
760017		06/04/2002	12	7811910YSBDP108595 $0606002220	F0000803	284	JV		HFBR	Fringe Journal-Bridge		MWHE	(96.56)
760017		06/04/2002	12	7811910YSBDP108595 $0606002220	F0000803	286	JV		HFBR	Fringe Journal-Bridge		MWHE	(48.48)
760017		06/04/2002	12	7811910YSBDP108595 $0606002220	F0000803	288	JV		HFBR	Fringe Journal-Bridge		MWHE	(204.40)
760017		06/04/2002	12	7611910YSBDP108595 $0606002222	F0000803	290	JV		HFBR	Fringe Journal-Bridge		MWHE	(607.64)
760017		06/04/2002	12	7611910YSBDP108595 $0606002222	F0000803	292	JV		HFBR	Fringe Journal-Bridge		MWHE	(302.26)
760017		06/04/2002	12	7611910YSBDP108595 $0606002223	F0000803	294	JV		HFBR	Fringe Journal-Bridge		MWHE	5,875.51
760017		06/04/2002	12	7611910YSBDP108595 $0606002225	F0000803	296	JV		HFBR	Fringe Journal-Bridge		MWHE	(942.20)
760017		06/04/2002	12	7611910YSBDP108595 $0606002225	F0000803	298	JV		HFBR	Fringe Journal-Bridge		MWHE	(5,875.51)
760017		06/04/2002	12	7611910YSBDP108595 $0606002225	F0000803	300	JV		HFBR	Fringe Journal-Bridge		MWHE	(1,471.03)
760017		06/04/2002	12	7611910YSBDP108595 $0606002225	F0000803	302	JV		HFBR	Fringe Journal-Bridge		MWHE	(253.09)
760017		06/04/2002	12	7611910YSBDP108595 $0606002225	F0000803	304	JV		HFBR	Fringe Journal-Bridge		MWHE	(232.95)
760017		06/04/2002	12	7611910YSBDP108595 $0606002225	F0000803	306	JV		HFBR	Fringe Journal-Bridge		MWHE	(108.96)
760017		06/04/2002	12	7611910YSBDP108595 $0606002227	F0000803	308	JV		HFBR	Fringe Journal-Bridge		MWHE	(696.22)
760017		06/04/2002	12	7611910YSBDP108595 $0606002229	F0000803	310	JV		HFBR	Fringe Journal-Bridge		MWHE	(218.28)
760017		06/04/2002	12	7611910YSBDP108595 $0606002231	F0000803	312	JV		HFBR	Fringe Journal-Bridge		MWHE	(174.53)
760017		06/04/2002	12	7611910YSBDP108595 $0606002231	F0000803	314	JV		HFBR	Fringe Journal-Bridge		MWHE	(768.28)
760017		06/04/2002	12	7611910YSBDP108595 $0606002233	F0000803	316	JV		HFBR	Fringe Journal-Bridge		MWHE	(487.97)
760017		06/04/2002	12	7611910YSBDP108595 $0606002233	F0000803	318	JV		HFBR	Fringe Journal-Bridge		MWHE	(244.09)
760017		06/04/2002	12	7611910YSBDP108595 $0606002235	F0000803	320	JV		HFBR	Fringe Journal-Bridge		MWHE	(590.70)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBZ10 - Fringe Benefit Recovery Non-Grant

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760017		06/04/2002	12	7611910YSBDP108595 $0606002237	F0000803	322	JV		HFBR	Fringe Journal-Bridge		MWHE	(682.57)
760017		06/04/2002	12	7611910YSBDP108595 $0606002237	F0000803	324	JV		HFBR	Fringe Journal-Bridge		MWHE	(460.81)
760017		06/04/2002	12	7611910YSBDP108595 $0606002239	F0000803	326	JV		HFBR	Fringe Journal-Bridge		MWHE	(554.61)
760017		06/04/2002	12	7211910YSBDP108595 $0606002241	F0000803	328	JV		HFBR	Fringe Journal-Bridge		MWHE	(606.55)
760017		06/04/2002	12	7211910YSBDP108595 $0606002243	F0000803	330	JV		HFBR	Fringe Journal-Bridge		MWHE	(178.71)
760017		06/04/2002	12	7211910YSBDP108595 $0606002243	F0000803	332	JV		HFBR	Fringe Journal-Bridge		MWHE	(464.06)
760017		06/04/2002	12	7211910YSBDP108595 $0606002243	F0000803	334	JV		HFBR	Fringe Journal-Bridge		MWHE	(175.28)
760017		06/04/2002	12	7211910YSBDP108595 $0606002243	F0000803	336	JV		HFBR	Fringe Journal-Bridge		MWHE	(149.01)
760017		06/04/2002	12	7211910YSBDP108595 $0606002245	F0000803	338	JV		HFBR	Fringe Journal-Bridge		MWHE	(231.13)
760017		06/04/2002	12	7211910YSBDP108595 $0606002247	F0000803	340	JV		HFBR	Fringe Journal-Bridge		MWHE	(107.70)
760017		06/04/2002	12	7211910YSBDP108595 $0606002249	F0000803	342	JV		HFBR	Fringe Journal-Bridge		MWHE	(435.05)
760017		06/04/2002	12	7211910YSBDP108595 $0606002251	F0000803	344	JV		HFBR	Fringe Journal-Bridge		MWHE	(211.02)
760017		06/04/2002	12	7211910YSBDP108595 $0606002253	F0000803	346	JV		HFBR	Fringe Journal-Bridge		MWHE	(205.92)
760017		06/04/2002	12	7211910YSBDP108595 $0606002255	F0000803	348	JV		HFBR	Fringe Journal-Bridge		MWHE	(268.12)
760017		06/04/2002	12	7211910YSBDP108595 $0606002257	F0000803	350	JV		HFBR	Fringe Journal-Bridge		MWHE	(98.00)
760017		06/04/2002	12	7211910YSBDP108595 $0606002259	F0000803	352	JV		HFBR	Fringe Journal-Bridge		MWHE	(204.80)
760017		06/04/2002	12	7211910YSBDP108595 $0606002261	F0000803	354	JV		HFBR	Fringe Journal-Bridge		MWHE	(433.69)
760017		06/04/2002	12	7211910YSBDP108595 $0606002261	F0000803	356	JV		HFBR	Fringe Journal-Bridge		MWHE	(66.13)
760017		06/04/2002	12	7211910YSBDP108595 $0606002263	F0000803	358	JV		HFBR	Fringe Journal-Bridge		MWHE	(588.60)
760017		06/04/2002	12	7211910YSBDP108595 $0606002265	F0000803	360	JV		HFBR	Fringe Journal-Bridge		MWHE	(232.12)
760017		06/04/2002	12	7261910YSBDP108595 $0606002267	F0000803	362	JV		HFBR	Fringe Journal-Bridge		MWHE	(42.74)
760017		06/04/2002	12	7211910YSBDP108595 $0606002269	F0000803	364	JV		HFBR	Fringe Journal-Bridge		MWHE	(224.49)
760017		06/04/2002	12	7211910YSBDP108595 $0606002271	F0000803	366	JV		HFBR	Fringe Journal-Bridge		MWHE	(177.98)
760017		06/04/2002	12	7211910YSBDP108595 $0606002273	F0000803	368	JV		HFBR	Fringe Journal-Bridge		MWHE	(95.59)
760017		06/04/2002	12	7311910YSBDP108595 $0606002275	F0000803	370	JV		HFBR	Fringe Journal-Bridge		MWHE	(124.57)
760017		06/04/2002	12	7311910YSBDP108595 $0606002275	F0000803	372	JV		HFBR	Fringe Journal-Bridge		MWHE	(154.69)
760017		06/04/2002	12	7311910YSBDP108595 $0606002275	F0000803	374	JV		HFBR	Fringe Journal-Bridge		MWHE	(137.61)
760017		06/04/2002	12	7311910YSBDP108595 $0606002277	F0000803	376	JV		HFBR	Fringe Journal-Bridge		MWHE	(357.80)
760017		06/04/2002	12	7311910YSBDP108595 $0606002279	F0000803	378	JV		HFBR	Fringe Journal-Bridge		MWHE	(321.83)
760017		06/04/2002	12	7311910YSBDP108595 $0606002281	F0000803	380	JV		HFBR	Fringe Journal-Bridge		MWHE	(736.40)
760017		06/04/2002	12	7211910YSBDP108595 $0606002283	F0000803	382	JV		HFBR	Fringe Journal-Bridge		MWHE	(185.36)
760017		06/04/2002	12	7211910YSBDP108595 $0606002285	F0000803	384	JV		HFBR	Fringe Journal-Bridge		MWHE	(2,527.49)
760017		06/04/2002	12	7611910YSBDP108595 $0606002287	F0000803	386	JV		HFBR	Fringe Journal-Bridge		MWHE	(40.39)
760017		06/04/2002	12	7211910YSBDP108595 $0606002289	F0000803	388	JV		HFBR	Fringe Journal-Bridge		MWHE	(154.69)
760017		06/04/2002	12	7211910YSBDP108595 $0606002289	F0000803	390	JV		HFBR	Fringe Journal-Bridge		MWHE	(120.04)
760017		06/04/2002	12	7211910YSBDP108595 $0606002291	F0000803	392	JV		HFBR	Fringe Journal-Bridge		MWHE	(210.88)
760017		06/04/2002	12	7211910YSBDP108595 $0606002293	F0000803	394	JV		HFBR	Fringe Journal-Bridge		MWHE	(649.89)
760017		06/04/2002	12	7211910YSBDP108595 $0606002295	F0000803	396	JV		HFBR	Fringe Journal-Bridge		MWHE	(373.46)
760017		06/04/2002	12	7211910YSBDP108595 $0606002297	F0000803	398	JV		HFBR	Fringe Journal-Bridge		MWHE	(445.06)
760017		06/04/2002	12	7211910YSBDP108595 $0606002299	F0000803	400	JV		HFBR	Fringe Journal-Bridge		MWHE	(544.93)
760017		06/04/2002	12	7211910YSBDP108595 $0606002301	F0000803	402	JV		HFBR	Fringe Journal-Bridge		MWHE	(148.80)
760017		06/04/2002	12	7261910YSBDP108595 $0606002301	F0000803	404	JV		HFBR	Fringe Journal-Bridge		MWHE	(33.60)
760017		06/04/2002	12	7811910YSBDP108595 $0606002303	F0000803	406	JV		HFBR	Fringe Journal-Bridge		MWHE	(168.64)
760017		06/04/2002	12	7811910YSBDP108595 $0606002303	F0000803	408	JV		HFBR	Fringe Journal-Bridge		MWHE	(866.11)
760017		06/04/2002	12	7811910YSBDP108595 $0606002305	F0000803	410	JV		HFBR	Fringe Journal-Bridge		MWHE	(1,130.87)
760017		06/04/2002	12	7811910YSBDP108595 $0606002307	F0000803	412	JV		HFBR	Fringe Journal-Bridge		MWHE	(230.22)
760017		06/04/2002	12	7811910YSBDP108595 $0606002307	F0000803	414	JV		HFBR	Fringe Journal-Bridge		MWHE	(2,190.64)
760017		06/04/2002	12	7811910YSBDP108595 $0606002309	F0000803	416	JV		HFBR	Fringe Journal-Bridge		MWHE	(433.44)
760017		06/04/2002	12	7811910YSBDP108595 $0606002311	F0000803	418	JV		HFBR	Fringe Journal-Bridge		MWHE	(1,202.08)
760017		06/04/2002	12	7811910YSBDP108595 $0606002311	F0000803	420	JV		HFBR	Fringe Journal-Bridge		MWHE	(758.08)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBZ10 - Fringe Benefit Recovery Non-Grant

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760017		06/04/2002	12	7811910YSBDP108595 $0606002313	F0000803	422	JV		HFBR	Fringe Journal-Bridge		MWHE	(701.12)
760017		06/04/2002	12	7611910YSBDP108595 $0606002315	F0000803	424	JV		HFBR	Fringe Journal-Bridge		MWHE	(739.27)
760017		06/04/2002	12	7611910YSBDP108595 $0606002317	F0000803	426	JV		HFBR	Fringe Journal-Bridge		MWHE	(399.62)
760017		06/04/2002	12	7611910YSBDP108595 $0606002319	F0000803	428	JV		HFBR	Fringe Journal-Bridge		MWHE	(640.06)
760017		06/04/2002	12	7611910YSBDP108595 $0606002321	F0000803	430	JV		HFBR	Fringe Journal-Bridge		MWHE	(457.39)
760017		06/04/2002	12	7611910YSBDP108595 $0606002321	F0000803	432	JV		HFBR	Fringe Journal-Bridge		MWHE	(70.70)
760017		06/04/2002	12	7611910YSBDP108595 $0606002321	F0000803	434	JV		HFBR	Fringe Journal-Bridge		MWHE	(2,469.04)
760017		06/04/2002	12	8001910YSBDP108595 $0606002323	F0000803	436	JV		HFBR	Fringe Journal-Bridge		MWHE	(313.36)
760017		06/04/2002	12	8041910YSBDP108595 $0606002325	F0000803	438	JV		HFBR	Fringe Journal-Bridge		MWHE	(235.20)
760017		06/04/2002	12	8041910YSBDP108595 $0606002327	F0000803	440	JV		HFBR	Fringe Journal-Bridge		MWHE	(127.95)
760017		06/04/2002	12	8041910YSBDP108595 $0606002329	F0000803	442	JV		HFBR	Fringe Journal-Bridge		MWHE	(12.60)
760017		06/04/2002	12	8001910YSBDP108595 $0606002331	F0000803	444	JV		HFBR	Fringe Journal-Bridge		MWHE	(32.45)
760017		06/04/2002	12	8041910YSBDP108595 $0606002333	F0000803	446	JV		HFBR	Fringe Journal-Bridge		MWHE	(25.84)
760017		06/04/2002	12	8001910YSBDP108595 $0606002335	F0000803	448	JV		HFBR	Fringe Journal-Bridge		MWHE	(94.26)
760017		06/04/2002	12	8041910YSBDP108595 $0606002337	F0000803	450	JV		HFBR	Fringe Journal-Bridge		MWHE	(183.75)
760017		06/04/2002	12	8041910YSBDP108595 $0606002339	F0000803	452	JV		HFBR	Fringe Journal-Bridge		MWHE	(270.00)
760017		06/04/2002	12	8001910YSBDP108595 $0606002341	F0000803	454	JV		HFBR	Fringe Journal-Bridge		MWHE	(140.67)
760017		06/04/2002	12	8001910YSBDP108595 $0606002343	F0000803	456	JV		HFBR	Fringe Journal-Bridge		MWHE	(2,552.13)
760017		06/04/2002	12	8001910YSBDP108595 $0606002345	F0000803	458	JV		HFBR	Fringe Journal-Bridge		MWHE	(64.82)
760017		06/04/2002	12	8001910YSBDP108595 $0606002347	F0000803	460	JV		HFBR	Fringe Journal-Bridge		MWHE	(139.62)
760017		06/04/2002	12	8001910YSBDP108595 $0606002349	F0000803	462	JV		HFBR	Fringe Journal-Bridge		MWHE	(25.36)
760017		06/04/2002	12	8001910YSBDP108595 $0606002351	F0000803	464	JV		HFBR	Fringe Journal-Bridge		MWHE	(542.22)
760017		06/04/2002	12	8001910YSBDP108595 $0606002353	F0000803	466	JV		HFBR	Fringe Journal-Bridge		MWHE	(354.17)
760017		06/04/2002	12	8001910YSBDP108595 $0606002355	F0000803	468	JV		HFBR	Fringe Journal-Bridge		MWHE	(432.78)
760017		06/04/2002	12	8001910YSBDP108595 $0606002357	F0000803	470	JV		HFBR	Fringe Journal-Bridge		MWHE	(107.70)
760017		06/04/2002	12	8001910YSBDP108595 $0606002357	F0000803	472	JV		HFBR	Fringe Journal-Bridge		MWHE	(429.80)
760017		06/04/2002	12	8001910YSBDP108595 $0606002359	F0000803	474	JV		HFBR	Fringe Journal-Bridge		MWHE	(305.69)
760017		06/04/2002	12	8001910YSBDP108595 $0606002361	F0000803	476	JV		HFBR	Fringe Journal-Bridge		MWHE	(399.53)
760017		06/04/2002	12	8001910YSBDP108595 $0606002363	F0000803	478	JV		HFBR	Fringe Journal-Bridge		MWHE	(322.71)
760017		06/04/2002	12	8001910YSBDP108595 $0606002363	F0000803	480	JV		HFBR	Fringe Journal-Bridge		MWHE	(364.53)
760017		06/04/2002	12	8001910YSBDP108595 $0606002365	F0000803	482	JV		HFBR	Fringe Journal-Bridge		MWHE	(471.14)
760017		06/04/2002	12	8001910YSBDP108595 $0606002365	F0000803	484	JV		HFBR	Fringe Journal-Bridge		MWHE	(1,480.71)
760017		06/04/2002	12	8041910YSBDP108595 $0606002367	F0000803	486	JV		HFBR	Fringe Journal-Bridge		MWHE	(30.49)
760017		06/04/2002	12	8041910YSBDP108595 $0606002369	F0000803	488	JV		HFBR	Fringe Journal-Bridge		MWHE	(115.50)
760017		06/04/2002	12	8001910YSBDP108595 $0606002371	F0000803	490	JV		HFBR	Fringe Journal-Bridge		MWHE	(7.20)
760017		06/04/2002	12	8041910YSBDP108595 $0606002373	F0000803	492	JV		HFBR	Fringe Journal-Bridge		MWHE	(9.98)
760017		06/04/2002	12	8001910YSBDP108595 $0606002375	F0000803	494	JV		HFBR	Fringe Journal-Bridge		MWHE	(1,678.78)
760017		06/04/2002	12	8001910YSBDP108595 $0606002377	F0000803	496	JV		HFBR	Fringe Journal-Bridge		MWHE	(340.31)
760017		06/04/2002	12	8041910YSBDP108595 $0606002377	F0000803	498	JV		HFBR	Fringe Journal-Bridge		MWHE	(79.80)
760017		06/04/2002	12	8041910YSBDP108595 $0606002377	F0000803	500	JV		HFBR	Fringe Journal-Bridge		MWHE	(201.60)
760017		06/04/2002	12	8001910YSBDP108595 $0606002379	F0000804	2	JV		HFBR	Fringe Journal-Bridge		MWHE	(53.83)
760017		06/04/2002	12	8041910YSBDP108595 $0606002381	F0000804	4	JV		HFBR	Fringe Journal-Bridge		MWHE	(98.86)
760017		06/04/2002	12	8001910YSBDP108595 $0606002381	F0000804	6	JV		HFBR	Fringe Journal-Bridge		MWHE	(79.22)
760017		06/04/2002	12	8041910YSBDP108595 $0606002383	F0000804	8	JV		HFBR	Fringe Journal-Bridge		MWHE	(229.00)
760017		06/04/2002	12	8041910YSBDP108595 $0606002385	F0000804	10	JV		HFBR	Fringe Journal-Bridge		MWHE	(42.00)
760017		06/04/2002	12	8041910YSBDP108595 $0606002387	F0000804	12	JV		HFBR	Fringe Journal-Bridge		MWHE	(145.39)
760017		06/04/2002	12	8001910YSBDP108595 $0606002389	F0000804	14	JV		HFBR	Fringe Journal-Bridge		MWHE	(1,009.61)
760017		06/04/2002	12	8001910YSBDP108595 $0606002391	F0000804	16	JV		HFBR	Fringe Journal-Bridge		MWHE	(1,413.44)
760017		06/04/2002	12	8041910YSBDP108595 $0606002391	F0000804	18	JV		HFBR	Fringe Journal-Bridge		MWHE	(32.31)
760017		06/04/2002	12	7691910YSBDP108595 $0606002393	F0000804	20	JV		HFBR	Fringe Journal-Bridge		MWHE	(12.00)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBZ10 - Fringe Benefit Recovery Non-Grant

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760017		06/04/2002	12	7691910YSBDP108595 $0606002395	F0000804	22	JV		HFBR	Fringe Journal-Bridge		MWHE	(9.88)
760017		06/11/2002	12	9101910YSBDP108595 $0612000002	F0000835	2	JV		HFBR	Fringe Journal-Bridge		MWHE	(363.56)
760017		06/11/2002	12	9141910YSBDP108595 $0612000002	F0000835	4	JV		HFBR	Fringe Journal-Bridge		MWHE	(50.40)
760017		06/11/2002	12	9141910YSBDP108595 $0612000004	F0000835	6	JV		HFBR	Fringe Journal-Bridge		MWHE	(168.00)
760017		06/11/2002	12	9141910YSBDP108595 $0612000004	F0000835	8	JV		HFBR	Fringe Journal-Bridge		MWHE	(84.00)
760017		06/11/2002	12	9101910YSBDP108595 $0612000004	F0000835	10	JV		HFBR	Fringe Journal-Bridge		MWHE	(961.28)
760017		06/11/2002	12	9141910YSBDP108595 $0612000004	F0000835	12	JV		HFBR	Fringe Journal-Bridge		MWHE	(9.23)
760017		06/11/2002	12	9141910YSBDP108595 $0612000004	F0000835	14	JV		HFBR	Fringe Journal-Bridge		MWHE	(32.26)
760017		06/11/2002	12	9141910YSBDP108595 $0612000005	F0000835	16	JV		HFBR	Fringe Journal-Bridge		MWHE	(40.32)
760017		06/11/2002	12	9101910YSBDP108595 $0612000007	F0000835	18	JV		HFBR	Fringe Journal-Bridge		MWHE	(367.76)
760017		06/11/2002	12	9141910YSBDP108595 $0612000007	F0000835	20	JV		HFBR	Fringe Journal-Bridge		MWHE	(1.77)
760017		06/11/2002	12	9101910YSBDP108595 $0612000009	F0000835	22	JV		HFBR	Fringe Journal-Bridge		MWHE	(3,513.86)
760017		06/11/2002	12	9141910YSBDP108595 $0612000009	F0000835	24	JV		HFBR	Fringe Journal-Bridge		MWHE	(19.37)
760017		06/11/2002	12	9101910YSBDP108595 $0612000011	F0000835	26	JV		HFBR	Fringe Journal-Bridge		MWHE	(304.50)
760017		06/11/2002	12	9101910YSBDP108595 $0612000013	F0000835	28	JV		HFBR	Fringe Journal-Bridge		MWHE	(295.31)
760017		06/11/2002	12	9141910YSBDP108595 $0612000013	F0000835	30	JV		HFBR	Fringe Journal-Bridge		MWHE	(6.72)
760017		06/11/2002	12	9101910YSBDP108595 $0612000015	F0000835	32	JV		HFBR	Fringe Journal-Bridge		MWHE	(1,106.96)
760017		06/11/2002	12	9101910YSBDP108595 $0612000017	F0000835	34	JV		HFBR	Fringe Journal-Bridge		MWHE	(172.59)
760017		06/11/2002	12	9141910YSBDP108595 $0612000017	F0000835	36	JV		HFBR	Fringe Journal-Bridge		MWHE	(1.66)
760017		06/11/2002	12	9101910YSBDP108595 $0612000019	F0000835	38	JV		HFBR	Fringe Journal-Bridge		MWHE	(1,299.63)
760017		06/11/2002	12	9101910YSBDP108595 $0612000021	F0000835	40	JV		HFBR	Fringe Journal-Bridge		MWHE	(139.13)
760017		06/11/2002	12	9101910YSBDP108595 $0612000021	F0000835	42	JV		HFBR	Fringe Journal-Bridge		MWHE	(445.46)
760017		06/11/2002	12	9141910YSBDP108595 $0612000021	F0000835	44	JV		HFBR	Fringe Journal-Bridge		MWHE	(5.35)
760017		06/11/2002	12	9101910YSBDP108595 $0612000023	F0000835	46	JV		HFBR	Fringe Journal-Bridge		MWHE	(334.50)
760017		06/11/2002	12	9141910YSBDP108595 $0612000023	F0000835	48	JV		HFBR	Fringe Journal-Bridge		MWHE	(62.37)
760017		06/11/2002	12	9141910YSBDP108595 $0612000024	F0000835	50	JV		HFBR	Fringe Journal-Bridge		MWHE	(10.92)
760017		06/11/2002	12	9101910YSBDP108595 $0612000026	F0000835	52	JV		HFBR	Fringe Journal-Bridge		MWHE	(309.75)
760017		06/11/2002	12	9141910YSBDP108595 $0612000026	F0000835	54	JV		HFBR	Fringe Journal-Bridge		MWHE	(29.69)
760017		06/11/2002	12	9101910YSBDP108595 $0612000028	F0000835	56	JV		HFBR	Fringe Journal-Bridge		MWHE	(5,054.35)
760017		06/11/2002	12	9141910YSBDP108595 $0612000028	F0000835	58	JV		HFBR	Fringe Journal-Bridge		MWHE	(33.80)
760017		06/11/2002	12	9101910YSBDP108595 $0612000030	F0000835	60	JV		HFBR	Fringe Journal-Bridge		MWHE	(246.86)
760017		06/11/2002	12	9141910YSBDP108595 $0612000031	F0000835	62	JV		HFBR	Fringe Journal-Bridge		MWHE	(54.94)
760017		06/11/2002	12	9101910YSBDP108595 $0612000033	F0000835	64	JV		HFBR	Fringe Journal-Bridge		MWHE	(266.35)
760017		06/11/2002	12	9141910YSBDP108595 $0612000033	F0000835	66	JV		HFBR	Fringe Journal-Bridge		MWHE	(1.28)
760017		06/11/2002	12	9101910YSBDP108595 $0612000035	F0000835	68	JV		HFBR	Fringe Journal-Bridge		MWHE	(677.88)
760017		06/11/2002	12	9141910YSBDP108595 $0612000035	F0000835	70	JV		HFBR	Fringe Journal-Bridge		MWHE	(5.30)
760017		06/11/2002	12	9141910YSBDP108595 $0612000036	F0000835	72	JV		HFBR	Fringe Journal-Bridge		MWHE	(3.99)
760017		06/11/2002	12	9101910YSBDP108595 $0612000038	F0000835	74	JV		HFBR	Fringe Journal-Bridge		MWHE	(744.02)
760017		06/11/2002	12	9141910YSBDP108595 $0612000038	F0000835	76	JV		HFBR	Fringe Journal-Bridge		MWHE	(2.60)
760017		06/11/2002	12	9101910YSBDP108595 $0612000040	F0000835	78	JV		HFBR	Fringe Journal-Bridge		MWHE	(1,146.55)
760017		06/11/2002	12	9141910YSBDP108595 $0612000040	F0000835	80	JV		HFBR	Fringe Journal-Bridge		MWHE	(5.85)
760017		06/11/2002	12	9101910YSBDP108595 $0612000042	F0000835	82	JV		HFBR	Fringe Journal-Bridge		MWHE	(220.37)
760017		06/11/2002	12	9141910YSBDP108595 $0612000042	F0000835	84	JV		HFBR	Fringe Journal-Bridge		MWHE	(1.06)
760017		06/11/2002	12	9101910YSBDP108595 $0612000044	F0000835	86	JV		HFBR	Fringe Journal-Bridge		MWHE	(1,087.51)
760017		06/11/2002	12	9141910YSBDP108595 $0612000044	F0000835	88	JV		HFBR	Fringe Journal-Bridge		MWHE	(7.35)
760017		06/11/2002	12	9101910YSBDP108595 $0612000046	F0000835	90	JV		HFBR	Fringe Journal-Bridge		MWHE	(710.24)
760017		06/11/2002	12	9141910YSBDP108595 $0612000046	F0000835	92	JV		HFBR	Fringe Journal-Bridge		MWHE	(9.98)
760017		06/11/2002	12	9141910YSBDP108595 $0612000046	F0000835	94	JV		HFBR	Fringe Journal-Bridge		MWHE	(45.36)
760017		06/11/2002	12	9101910YSBDP108595 $0612000048	F0000835	96	JV		HFBR	Fringe Journal-Bridge		MWHE	(669.29)
760017		06/11/2002	12	9141910YSBDP108595 $0612000048	F0000835	98	JV		HFBR	Fringe Journal-Bridge		MWHE	(5.66)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBZ10 - Fringe Benefit Recovery Non-Grant

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760017		06/11/2002	12	9101910YSBDP108595 $0612000050	F0000835	100	JV		HFBR	Fringe Journal-Bridge		MWHE	(165.11)
760017		06/11/2002	12	9141910YSBDP108595 $0612000050	F0000835	102	JV		HFBR	Fringe Journal-Bridge		MWHE	(0.79)
760017		06/11/2002	12	9101910YSBDP108595 $0612000052	F0000835	104	JV		HFBR	Fringe Journal-Bridge		MWHE	(688.33)
760017		06/11/2002	12	9141910YSBDP108595 $0612000052	F0000835	106	JV		HFBR	Fringe Journal-Bridge		MWHE	(4.77)
760017		06/11/2002	12	9101910YSBDP108595 $0612000054	F0000835	108	JV		HFBR	Fringe Journal-Bridge		MWHE	(307.97)
760017		06/11/2002	12	9141910YSBDP108595 $0612000054	F0000835	110	JV		HFBR	Fringe Journal-Bridge		MWHE	(5.91)
760017		06/11/2002	12	9141910YSBDP108595 $0612000056	F0000835	112	JV		HFBR	Fringe Journal-Bridge		MWHE	(116.51)
760017		06/11/2002	12	9101910YSBDP108595 $0612000059	F0000835	114	JV		HFBR	Fringe Journal-Bridge		MWHE	(1,224.02)
760017		06/11/2002	12	9141910YSBDP108595 $0612000059	F0000835	116	JV		HFBR	Fringe Journal-Bridge		MWHE	(16.86)
760017		06/11/2002	12	9101910YSBDP108595 $0612000061	F0000835	118	JV		HFBR	Fringe Journal-Bridge		MWHE	(690.74)
760017		06/11/2002	12	9141910YSBDP108595 $0612000061	F0000835	120	JV		HFBR	Fringe Journal-Bridge		MWHE	(8.29)
760017		06/11/2002	12	9101910YSBDP108595 $0612000063	F0000835	122	JV		HFBR	Fringe Journal-Bridge		MWHE	(274.84)
760017		06/11/2002	12	9101910YSBDP108595 $0612000065	F0000835	124	JV		HFBR	Fringe Journal-Bridge		MWHE	(567.12)
760017		06/11/2002	12	9141910YSBDP108595 $0612000065	F0000835	126	JV		HFBR	Fringe Journal-Bridge		MWHE	(7.23)
760017		06/11/2002	12	9141910YSBDP108595 $0612000065	F0000835	128	JV		HFBR	Fringe Journal-Bridge		MWHE	(8.82)
760017		06/11/2002	12	9101910YSBDP108595 $0612000067	F0000835	130	JV		HFBR	Fringe Journal-Bridge		MWHE	(384.56)
760017		06/11/2002	12	9141910YSBDP108595 $0612000067	F0000835	132	JV		HFBR	Fringe Journal-Bridge		MWHE	(1.85)
760017		06/11/2002	12	9101910YSBDP108595 $0612000069	F0000835	134	JV		HFBR	Fringe Journal-Bridge		MWHE	(5,708.48)
760017		06/11/2002	12	9101910YSBDP108595 $0612000069	F0000835	136	JV		HFBR	Fringe Journal-Bridge		MWHE	(508.66)
760017		06/11/2002	12	9101910YSBDP108595 $0612000069	F0000835	138	JV		HFBR	Fringe Journal-Bridge		MWHE	(323.66)
760017		06/11/2002	12	9141910YSBDP108595 $0612000069	F0000835	140	JV		HFBR	Fringe Journal-Bridge		MWHE	(6.77)
760017		06/11/2002	12	9141910YSBDP108595 $0612000069	F0000835	142	JV		HFBR	Fringe Journal-Bridge		MWHE	(103.90)
760017		06/11/2002	12	9101910YSBDP108595 $0612000071	F0000835	144	JV		HFBR	Fringe Journal-Bridge		MWHE	(2,886.54)
760017		06/11/2002	12	9101910YSBDP108595 $0612000071	F0000835	146	JV		HFBR	Fringe Journal-Bridge		MWHE	(279.30)
760017		06/11/2002	12	9141910YSBDP108595 $0612000071	F0000835	148	JV		HFBR	Fringe Journal-Bridge		MWHE	(31.33)
760017		06/11/2002	12	9141910YSBDP108595 $0612000071	F0000835	150	JV		HFBR	Fringe Journal-Bridge		MWHE	(29.24)
760017		06/11/2002	12	9101910YSBDP108595 $0612000073	F0000835	152	JV		HFBR	Fringe Journal-Bridge		MWHE	(2,001.75)
760017		06/11/2002	12	9141910YSBDP108595 $0612000073	F0000835	154	JV		HFBR	Fringe Journal-Bridge		MWHE	(17.60)
760017		06/11/2002	12	9101910YSBDP108595 $0612000075	F0000835	156	JV		HFBR	Fringe Journal-Bridge		MWHE	(15,949.50)
760017		06/11/2002	12	9101910YSBDP108595 $0612000075	F0000835	158	JV		HFBR	Fringe Journal-Bridge		MWHE	(746.90)
760017		06/11/2002	12	9101910YSBDP108595 $0612000077	F0000835	160	JV		HFBR	Fringe Journal-Bridge		MWHE	(335.48)
760017		06/11/2002	12	9101910YSBDP108595 $0612000079	F0000835	162	JV		HFBR	Fringe Journal-Bridge		MWHE	(136.08)
760017		06/11/2002	12	9101910YSBDP108595 $0612000081	F0000835	164	JV		HFBR	Fringe Journal-Bridge		MWHE	(593.71)
760017		06/11/2002	12	9141910YSBDP108595 $0612000081	F0000835	166	JV		HFBR	Fringe Journal-Bridge		MWHE	(8.45)
760017		06/11/2002	12	9141910YSBDP108595 $0612000082	F0000835	168	JV		HFBR	Fringe Journal-Bridge		MWHE	(28.98)
760017		06/11/2002	12	9101910YSBDP108595 $0612000084	F0000835	170	JV		HFBR	Fringe Journal-Bridge		MWHE	(1,025.24)
760017		06/11/2002	12	9141910YSBDP108595 $0612000084	F0000835	172	JV		HFBR	Fringe Journal-Bridge		MWHE	(4.92)
760017		06/11/2002	12	9141910YSBDP108595 $0612000085	F0000835	174	JV		HFBR	Fringe Journal-Bridge		MWHE	(22.30)
760017		06/11/2002	12	9101910YSBDP108595 $0612000087	F0000835	176	JV		HFBR	Fringe Journal-Bridge		MWHE	(683.97)
760017		06/11/2002	12	9141910YSBDP108595 $0612000087	F0000835	178	JV		HFBR	Fringe Journal-Bridge		MWHE	(32.02)
760017		06/11/2002	12	9101910YSBDP108595 $0612000089	F0000835	180	JV		HFBR	Fringe Journal-Bridge		MWHE	(351.40)
760017		06/11/2002	12	9101910YSBDP108595 $0612000091	F0000835	182	JV		HFBR	Fringe Journal-Bridge		MWHE	6,930.00
760017		06/11/2002	12	9101910YSBDP108595 $0612000091	F0000835	184	JV		HFBR	Fringe Journal-Bridge		MWHE	(537.27)
760017		06/11/2002	12	9141910YSBDP108595 $0612000091	F0000835	186	JV		HFBR	Fringe Journal-Bridge		MWHE	(3.02)
760017		06/11/2002	12	9101910YSBDP108595 $0612000093	F0000835	188	JV		HFBR	Fringe Journal-Bridge		MWHE	(782.50)
760017		06/11/2002	12	9141910YSBDP108595 $0612000093	F0000835	190	JV		HFBR	Fringe Journal-Bridge		MWHE	(5.62)
760017		06/11/2002	12	9141910YSBDP108595 $0612000093	F0000835	192	JV		HFBR	Fringe Journal-Bridge		MWHE	(1.43)
760017		06/11/2002	12	9101910YSBDP108595 $0612000095	F0000835	194	JV		HFBR	Fringe Journal-Bridge		MWHE	2,991.63
760017		06/11/2002	12	9101910YSBDP108595 $0612000095	F0000835	196	JV		HFBR	Fringe Journal-Bridge		MWHE	(436.28)
760017		06/11/2002	12	9141910YSBDP108595 $0612000095	F0000835	198	JV		HFBR	Fringe Journal-Bridge		MWHE	(10.47)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBZ10 - Fringe Benefit Recovery Non-Grant

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760017		06/11/2002	12	9141910YSBDP108595 $0612000095	F0000835	200	JV		HFBR	Fringe Journal-Bridge		MWHE	(49.14)
760017		06/11/2002	12	9101910YSBDP108595 $0612000097	F0000835	202	JV		HFBR	Fringe Journal-Bridge		MWHE	9,019.50
760017		06/11/2002	12	9101910YSBDP108595 $0612000097	F0000835	204	JV		HFBR	Fringe Journal-Bridge		MWHE	(366.98)
760017		06/11/2002	12	9141910YSBDP108595 $0612000097	F0000835	206	JV		HFBR	Fringe Journal-Bridge		MWHE	(3.52)
760017		06/11/2002	12	9101910YSBDP108595 $0612000099	F0000835	208	JV		HFBR	Fringe Journal-Bridge		MWHE	(289.52)
760017		06/11/2002	12	9101910YSBDP108595 $0612000101	F0000835	210	JV		HFBR	Fringe Journal-Bridge		MWHE	(426.30)
760017		06/11/2002	12	9141910YSBDP108595 $0612000101	F0000835	212	JV		HFBR	Fringe Journal-Bridge		MWHE	(2.05)
760017		06/11/2002	12	9101910YSBDP108595 $0612000103	F0000835	214	JV		HFBR	Fringe Journal-Bridge		MWHE	(845.18)
760017		06/11/2002	12	9101910YSBDP108595 $0612000105	F0000835	216	JV		HFBR	Fringe Journal-Bridge		MWHE	(579.39)
760017		06/11/2002	12	9141910YSBDP108595 $0612000105	F0000835	218	JV		HFBR	Fringe Journal-Bridge		MWHE	(2.78)
760017		06/11/2002	12	9101910YSBDP108595 $0612000107	F0000835	220	JV		HFBR	Fringe Journal-Bridge		MWHE	(894.83)
760017		06/11/2002	12	9141910YSBDP108595 $0612000107	F0000835	222	JV		HFBR	Fringe Journal-Bridge		MWHE	(16.84)
760017		06/11/2002	12	9101910YSBDP108595 $0612000109	F0000835	224	JV		HFBR	Fringe Journal-Bridge		MWHE	(1,271.64)
760017		06/11/2002	12	9101910YSBDP108595 $0612000109	F0000835	226	JV		HFBR	Fringe Journal-Bridge		MWHE	(208.86)
760017		06/11/2002	12	9141910YSBDP108595 $0612000109	F0000835	228	JV		HFBR	Fringe Journal-Bridge		MWHE	(5.82)
760017		06/11/2002	12	9101910YSBDP108595 $0612000111	F0000835	230	JV		HFBR	Fringe Journal-Bridge		MWHE	(339.41)
760017		06/11/2002	12	9101910YSBDP108595 $0612000113	F0000835	232	JV		HFBR	Fringe Journal-Bridge		MWHE	(261.54)
760017		06/11/2002	12	9141910YSBDP108595 $0612000113	F0000835	234	JV		HFBR	Fringe Journal-Bridge		MWHE	(3.77)
760017		06/11/2002	12	9101910YSBDP108595 $0612000115	F0000835	236	JV		HFBR	Fringe Journal-Bridge		MWHE	(668.54)
760017		06/11/2002	12	9141910YSBDP108595 $0612000115	F0000835	238	JV		HFBR	Fringe Journal-Bridge		MWHE	(8.28)
760017		06/11/2002	12	9101910YSBDP108595 $0612000117	F0000835	240	JV		HFBR	Fringe Journal-Bridge		MWHE	(416.85)
760017		06/11/2002	12	9141910YSBDP108595 $0612000117	F0000835	242	JV		HFBR	Fringe Journal-Bridge		MWHE	(2.00)
760017		06/11/2002	12	9101910YSBDP108595 $0612000119	F0000835	244	JV		HFBR	Fringe Journal-Bridge		MWHE	(379.84)
760017		06/11/2002	12	9141910YSBDP108595 $0612000119	F0000835	246	JV		HFBR	Fringe Journal-Bridge		MWHE	(5.47)
760017		06/11/2002	12	9101910YSBDP108595 $0612000121	F0000835	248	JV		HFBR	Fringe Journal-Bridge		MWHE	(406.28)
760017		06/11/2002	12	9141910YSBDP108595 $0612000121	F0000835	250	JV		HFBR	Fringe Journal-Bridge		MWHE	(2.70)
760017		06/11/2002	12	9101910YSBDP108595 $0612000123	F0000835	252	JV		HFBR	Fringe Journal-Bridge		MWHE	(274.05)
760017		06/11/2002	12	9141910YSBDP108595 $0612000123	F0000835	254	JV		HFBR	Fringe Journal-Bridge		MWHE	(5.26)
760017		06/11/2002	12	9141910YSBDP108595 $0612000123	F0000835	256	JV		HFBR	Fringe Journal-Bridge		MWHE	(4.54)
760017		06/11/2002	12	9101910YSBDP108595 $0612000125	F0000835	258	JV		HFBR	Fringe Journal-Bridge		MWHE	(187.15)
760017		06/11/2002	12	9141910YSBDP108595 $0612000125	F0000835	260	JV		HFBR	Fringe Journal-Bridge		MWHE	(0.90)
760017		06/11/2002	12	9101910YSBDP108595 $0612000127	F0000835	262	JV		HFBR	Fringe Journal-Bridge		MWHE	(926.23)
760017		06/11/2002	12	9141910YSBDP108595 $0612000127	F0000835	264	JV		HFBR	Fringe Journal-Bridge		MWHE	(3.65)
760017		06/11/2002	12	9141910YSBDP108595 $0612000127	F0000835	266	JV		HFBR	Fringe Journal-Bridge		MWHE	(9.76)
760017		06/11/2002	12	9141910YSBDP108595 $0612000127	F0000835	268	JV		HFBR	Fringe Journal-Bridge		MWHE	(59.60)
760017		06/11/2002	12	9141910YSBDP108595 $0612000128	F0000835	270	JV		HFBR	Fringe Journal-Bridge		MWHE	(31.90)
760017		06/11/2002	12	9101910YSBDP108595 $0612000130	F0000835	272	JV		HFBR	Fringe Journal-Bridge		MWHE	(187.18)
760017		06/11/2002	12	9141910YSBDP108595 $0612000130	F0000835	274	JV		HFBR	Fringe Journal-Bridge		MWHE	(0.90)
760017		06/11/2002	12	9101910YSBDP108595 $0612000132	F0000835	276	JV		HFBR	Fringe Journal-Bridge		MWHE	(443.10)
760017		06/11/2002	12	9141910YSBDP108595 $0612000132	F0000835	278	JV		HFBR	Fringe Journal-Bridge		MWHE	(4.25)
760017		06/11/2002	12	9101910YSBDP108595 $0612000134	F0000835	280	JV		HFBR	Fringe Journal-Bridge		MWHE	(205.76)
760017		06/11/2002	12	9141910YSBDP108595 $0612000135	F0000835	282	JV		HFBR	Fringe Journal-Bridge		MWHE	(20.79)
760017		06/11/2002	12	9101910YSBDP108595 $0612000137	F0000835	284	JV		HFBR	Fringe Journal-Bridge		MWHE	(379.68)
760017		06/11/2002	12	9101910YSBDP108595 $0612000139	F0000835	286	JV		HFBR	Fringe Journal-Bridge		MWHE	(185.33)
760017		06/11/2002	12	9101910YSBDP108595 $0612000141	F0000835	288	JV		HFBR	Fringe Journal-Bridge		MWHE	(185.33)
760017		06/11/2002	12	9141910YSBDP108595 $0612000142	F0000835	290	JV		HFBR	Fringe Journal-Bridge		MWHE	(34.97)
760017		06/11/2002	12	9101910YSBDP108595 $0612000144	F0000835	292	JV		HFBR	Fringe Journal-Bridge		MWHE	(692.21)
760017		06/11/2002	12	9141910YSBDP108595 $0612000144	F0000835	294	JV		HFBR	Fringe Journal-Bridge		MWHE	(5.30)
760017		06/11/2002	12	9101910YSBDP108595 $0612000146	F0000835	296	JV		HFBR	Fringe Journal-Bridge		MWHE	(387.98)
760017		06/11/2002	12	9141910YSBDP108595 $0612000146	F0000835	298	JV		HFBR	Fringe Journal-Bridge		MWHE	(3.72)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBZ10 - Fringe Benefit Recovery Non-Grant

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760017		06/11/2002	12	9141910YSBDP108595 $0612000146	F0000835	300	JV		HFBR	Fringe Journal-Bridge		MWHE	(20.58)
760017		06/11/2002	12	9101910YSBDP108595 $0612000148	F0000835	302	JV		HFBR	Fringe Journal-Bridge		MWHE	(1,579.17)
760017		06/11/2002	12	9141910YSBDP108595 $0612000148	F0000835	304	JV		HFBR	Fringe Journal-Bridge		MWHE	(5.35)
760017		06/11/2002	12	9141910YSBDP108595 $0612000148	F0000835	306	JV		HFBR	Fringe Journal-Bridge		MWHE	(70.81)
760017		06/11/2002	12	9101910YSBDP108595 $0612000150	F0000835	308	JV		HFBR	Fringe Journal-Bridge		MWHE	(508.85)
760017		06/11/2002	12	9141910YSBDP108595 $0612000150	F0000835	310	JV		HFBR	Fringe Journal-Bridge		MWHE	(1.79)
760017		06/11/2002	12	9101910YSBDP108595 $0612000152	F0000835	312	JV		HFBR	Fringe Journal-Bridge		MWHE	(272.13)
760017		06/11/2002	12	9141910YSBDP108595 $0612000152	F0000835	314	JV		HFBR	Fringe Journal-Bridge		MWHE	(2.29)
760017		06/11/2002	12	9101910YSBDP108595 $0612000154	F0000835	316	JV		HFBR	Fringe Journal-Bridge		MWHE	(1,168.39)
760017		06/11/2002	12	9141910YSBDP108595 $0612000154	F0000835	318	JV		HFBR	Fringe Journal-Bridge		MWHE	(11.04)
760017		06/11/2002	12	9101910YSBDP108595 $0612000156	F0000835	320	JV		HFBR	Fringe Journal-Bridge		MWHE	(388.50)
760017		06/11/2002	12	9141910YSBDP108595 $0612000156	F0000835	322	JV		HFBR	Fringe Journal-Bridge		MWHE	(2.74)
760017		06/11/2002	12	9101910YSBDP108595 $0612000158	F0000835	324	JV		HFBR	Fringe Journal-Bridge		MWHE	(153.51)
760017		06/11/2002	12	9101910YSBDP108595 $0612000160	F0000835	326	JV		HFBR	Fringe Journal-Bridge		MWHE	(858.52)
760017		06/11/2002	12	9141910YSBDP108595 $0612000160	F0000835	328	JV		HFBR	Fringe Journal-Bridge		MWHE	(9.63)
760017		06/11/2002	12	9141910YSBDP108595 $0612000160	F0000835	330	JV		HFBR	Fringe Journal-Bridge		MWHE	(18.75)
760017		06/11/2002	12	9141910YSBDP108595 $0612000160	F0000835	332	JV		HFBR	Fringe Journal-Bridge		MWHE	(6.25)
760017		06/11/2002	12	9101910YSBDP108595 $0612000162	F0000835	334	JV		HFBR	Fringe Journal-Bridge		MWHE	(582.61)
760017		06/11/2002	12	9141910YSBDP108595 $0612000162	F0000835	336	JV		HFBR	Fringe Journal-Bridge		MWHE	(6.34)
760017		06/11/2002	12	9101910YSBDP108595 $0612000164	F0000835	338	JV		HFBR	Fringe Journal-Bridge		MWHE	(659.35)
760017		06/11/2002	12	9141910YSBDP108595 $0612000164	F0000835	340	JV		HFBR	Fringe Journal-Bridge		MWHE	(1.50)
760017		06/11/2002	12	9101910YSBDP108595 $0612000166	F0000835	342	JV		HFBR	Fringe Journal-Bridge		MWHE	(201.99)
760017		06/11/2002	12	9141910YSBDP108595 $0612000166	F0000835	344	JV		HFBR	Fringe Journal-Bridge		MWHE	(1.54)
760017		06/11/2002	12	9101910YSBDP108595 $0612000168	F0000835	346	JV		HFBR	Fringe Journal-Bridge		MWHE	(1,586.29)
760017		06/11/2002	12	9141910YSBDP108595 $0612000168	F0000835	348	JV		HFBR	Fringe Journal-Bridge		MWHE	(20.41)
760017		06/11/2002	12	9101910YSBDP108595 $0612000171	F0000835	350	JV		HFBR	Fringe Journal-Bridge		MWHE	(435.63)
760017		06/11/2002	12	9141910YSBDP108595 $0612000171	F0000835	352	JV		HFBR	Fringe Journal-Bridge		MWHE	(0.77)
760017		06/11/2002	12	9101910YSBDP108595 $0612000173	F0000835	354	JV		HFBR	Fringe Journal-Bridge		MWHE	(436.65)
760017		06/11/2002	12	9141910YSBDP108595 $0612000173	F0000835	356	JV		HFBR	Fringe Journal-Bridge		MWHE	(0.77)
760017		06/11/2002	12	9101910YSBDP108595 $0612000175	F0000835	358	JV		HFBR	Fringe Journal-Bridge		MWHE	(504.00)
760017		06/11/2002	12	9141910YSBDP108595 $0612000175	F0000835	360	JV		HFBR	Fringe Journal-Bridge		MWHE	(0.38)
760017		06/11/2002	12	9101910YSBDP108595 $0612000177	F0000835	362	JV		HFBR	Fringe Journal-Bridge		MWHE	(24.68)
760017		06/11/2002	12	9141910YSBDP108595 $0612000177	F0000835	364	JV		HFBR	Fringe Journal-Bridge		MWHE	(31.19)
760017		06/11/2002	12	9101910YSBDP108595 $0612000179	F0000835	366	JV		HFBR	Fringe Journal-Bridge		MWHE	(288.75)
760017		06/11/2002	12	9141910YSBDP108595 $0612000180	F0000835	368	JV		HFBR	Fringe Journal-Bridge		MWHE	(1.10)
760017		06/11/2002	12	9101910YSBDP108595 $0612000182	F0000835	370	JV		HFBR	Fringe Journal-Bridge		MWHE	(10,784.27)
760017		06/11/2002	12	9141910YSBDP108595 $0612000182	F0000835	372	JV		HFBR	Fringe Journal-Bridge		MWHE	(35.94)
760017		06/11/2002	12	9141910YSBDP108595 $0612000182	F0000835	374	JV		HFBR	Fringe Journal-Bridge		MWHE	(10.21)
760017		06/11/2002	12	9141910YSBDP108595 $0612000182	F0000835	376	JV		HFBR	Fringe Journal-Bridge		MWHE	(0.16)
760017		06/11/2002	12	9141910YSBDP108595 $0612000182	F0000835	378	JV		HFBR	Fringe Journal-Bridge		MWHE	(0.71)
760017		06/11/2002	12	9141910YSBDP108595 $0612000182	F0000835	380	JV		HFBR	Fringe Journal-Bridge		MWHE	(4.19)
760017		06/11/2002	12	9141910YSBDP108595 $0612000183	F0000835	382	JV		HFBR	Fringe Journal-Bridge		MWHE	(61.50)
760017		06/11/2002	12	9141910YSBDP108595 $0612000184	F0000835	384	JV		HFBR	Fringe Journal-Bridge		MWHE	(1.89)
760017		06/11/2002	12	9141910YSBDP108595 $0612000185	F0000835	386	JV		HFBR	Fringe Journal-Bridge		MWHE	(2.36)
760017		06/11/2002	12	9101910YSBDP108595 $0612000187	F0000835	388	JV		HFBR	Fringe Journal-Bridge		MWHE	(1,165.03)
760017		06/11/2002	12	9141910YSBDP108595 $0612000187	F0000835	390	JV		HFBR	Fringe Journal-Bridge		MWHE	(3.24)
760017		06/11/2002	12	9141910YSBDP108595 $0612000189	F0000835	392	JV		HFBR	Fringe Journal-Bridge		MWHE	(63.00)
760017		06/11/2002	12	9101910YSBDP108595 $0612000189	F0000835	394	JV		HFBR	Fringe Journal-Bridge		MWHE	(2,435.32)
760017		06/11/2002	12	9141910YSBDP108595 $0612000189	F0000835	396	JV		HFBR	Fringe Journal-Bridge		MWHE	(19.74)
760017		06/11/2002	12	9141910YSBDP108595 $0612000189	F0000835	398	JV		HFBR	Fringe Journal-Bridge		MWHE	(23.52)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBZ10 - Fringe Benefit Recovery Non-Grant

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760017		06/11/2002	12	9101910YSBDP108595 $0612000191	F0000835	400	JV		HFBR	Fringe Journal-Bridge		MWHE	(830.29)
760017		06/11/2002	12	9141910YSBDP108595 $0612000191	F0000835	402	JV		HFBR	Fringe Journal-Bridge		MWHE	(6.40)
760017		06/11/2002	12	9101910YSBDP108595 $0612000193	F0000835	404	JV		HFBR	Fringe Journal-Bridge		MWHE	(448.61)
760017		06/11/2002	12	9141910YSBDP108595 $0612000193	F0000835	406	JV		HFBR	Fringe Journal-Bridge		MWHE	(10.77)
760017		06/11/2002	12	9141910YSBDP108595 $0612000195	F0000835	408	JV		HFBR	Fringe Journal-Bridge		MWHE	(18.91)
760017		06/11/2002	12	9101910YSBDP108595 $0612000195	F0000835	410	JV		HFBR	Fringe Journal-Bridge		MWHE	(1,905.12)
760017		06/11/2002	12	9141910YSBDP108595 $0612000195	F0000835	412	JV		HFBR	Fringe Journal-Bridge		MWHE	(8.18)
760017		06/11/2002	12	9141910YSBDP108595 $0612000195	F0000835	414	JV		HFBR	Fringe Journal-Bridge		MWHE	(49.63)
760017		06/11/2002	12	9141910YSBDP108595 $0612000195	F0000835	416	JV		HFBR	Fringe Journal-Bridge		MWHE	(241.96)
760017		06/11/2002	12	9101910YSBDP108595 $0612000197	F0000835	418	JV		HFBR	Fringe Journal-Bridge		MWHE	(574.84)
760017		06/11/2002	12	9141910YSBDP108595 $0612000197	F0000835	420	JV		HFBR	Fringe Journal-Bridge		MWHE	(5.52)
760017		06/11/2002	12	9141910YSBDP108595 $0612000197	F0000835	422	JV		HFBR	Fringe Journal-Bridge		MWHE	(13.45)
760017		06/11/2002	12	9141910YSBDP108595 $0612000197	F0000835	424	JV		HFBR	Fringe Journal-Bridge		MWHE	(20.83)
760017		06/11/2002	12	9101910YSBDP108595 $0612000199	F0000835	426	JV		HFBR	Fringe Journal-Bridge		MWHE	(399.56)
760017		06/11/2002	12	9101910YSBDP108595 $0612000201	F0000835	428	JV		HFBR	Fringe Journal-Bridge		MWHE	(23,563.45)
760017		06/11/2002	12	9141910YSBDP108595 $0612000201	F0000835	430	JV		HFBR	Fringe Journal-Bridge		MWHE	(158.41)
760017		06/11/2002	12	9141910YSBDP108595 $0612000201	F0000835	432	JV		HFBR	Fringe Journal-Bridge		MWHE	(1,249.25)
760017		06/11/2002	12	9141910YSBDP108595 $0612000201	F0000835	434	JV		HFBR	Fringe Journal-Bridge		MWHE	(47.71)
760017		06/11/2002	12	9141910YSBDP108595 $0612000201	F0000835	436	JV		HFBR	Fringe Journal-Bridge		MWHE	(2.25)
760017		06/11/2002	12	9141910YSBDP108595 $0612000201	F0000835	438	JV		HFBR	Fringe Journal-Bridge		MWHE	(0.50)
760017		06/11/2002	12	9141910YSBDP108595 $0612000201	F0000835	440	JV		HFBR	Fringe Journal-Bridge		MWHE	(52.92)
760017		06/11/2002	12	9101910YSBDP108595 $0612000203	F0000835	442	JV		HFBR	Fringe Journal-Bridge		MWHE	(16,368.85)
760017		06/11/2002	12	9141910YSBDP108595 $0612000203	F0000835	444	JV		HFBR	Fringe Journal-Bridge		MWHE	(58.00)
760017		06/11/2002	12	9141910YSBDP108595 $0612000203	F0000835	446	JV		HFBR	Fringe Journal-Bridge		MWHE	(1,188.67)
760017		06/11/2002	12	9141910YSBDP108595 $0612000203	F0000835	448	JV		HFBR	Fringe Journal-Bridge		MWHE	(4.16)
760017		06/11/2002	12	9141910YSBDP108595 $0612000203	F0000835	450	JV		HFBR	Fringe Journal-Bridge		MWHE	(14.54)
760017		06/11/2002	12	9141910YSBDP108595 $0612000203	F0000835	452	JV		HFBR	Fringe Journal-Bridge		MWHE	(0.50)
760017		06/11/2002	12	9141910YSBDP108595 $0612000203	F0000835	454	JV		HFBR	Fringe Journal-Bridge		MWHE	(0.66)
760017		06/11/2002	12	9141910YSBDP108595 $0612000203	F0000835	456	JV		HFBR	Fringe Journal-Bridge		MWHE	(3,685.97)
760017		06/11/2002	12	9101910YSBDP108595 $0612000205	F0000835	458	JV		HFBR	Fringe Journal-Bridge		MWHE	(8,946.28)
760017		06/11/2002	12	9141910YSBDP108595 $0612000205	F0000835	460	JV		HFBR	Fringe Journal-Bridge		MWHE	(53.69)
760017		06/11/2002	12	9141910YSBDP108595 $0612000205	F0000835	462	JV		HFBR	Fringe Journal-Bridge		MWHE	(355.31)
760017		06/11/2002	12	9141910YSBDP108595 $0612000205	F0000835	464	JV		HFBR	Fringe Journal-Bridge		MWHE	(89.78)
760017		06/11/2002	12	9101910YSBDP108595 $0612000207	F0000835	466	JV		HFBR	Fringe Journal-Bridge		MWHE	(1,515.26)
760017		06/11/2002	12	9141910YSBDP108595 $0612000207	F0000835	468	JV		HFBR	Fringe Journal-Bridge		MWHE	(16.04)
760017		06/11/2002	12	9141910YSBDP108595 $0612000207	F0000835	470	JV		HFBR	Fringe Journal-Bridge		MWHE	(29.45)
760017		06/11/2002	12	9101910YSBDP108595 $0612000209	F0000835	472	JV		HFBR	Fringe Journal-Bridge		MWHE	(6,739.04)
760017		06/11/2002	12	9141910YSBDP108595 $0612000209	F0000835	474	JV		HFBR	Fringe Journal-Bridge		MWHE	(51.62)
760017		06/11/2002	12	9141910YSBDP108595 $0612000209	F0000835	476	JV		HFBR	Fringe Journal-Bridge		MWHE	(41.01)
760017		06/11/2002	12	9101910YSBDP108595 $0612000211	F0000835	478	JV		HFBR	Fringe Journal-Bridge		MWHE	(15,691.76)
760017		06/11/2002	12	9141910YSBDP108595 $0612000211	F0000835	480	JV		HFBR	Fringe Journal-Bridge		MWHE	(83.64)
760017		06/11/2002	12	9141910YSBDP108595 $0612000211	F0000835	482	JV		HFBR	Fringe Journal-Bridge		MWHE	(160.38)
760017		06/11/2002	12	9141910YSBDP108595 $0612000211	F0000835	484	JV		HFBR	Fringe Journal-Bridge		MWHE	(47.97)
760017		06/11/2002	12	9141910YSBDP108595 $0612000211	F0000835	486	JV		HFBR	Fringe Journal-Bridge		MWHE	(1.71)
760017		06/11/2002	12	9141910YSBDP108595 $0612000211	F0000835	488	JV		HFBR	Fringe Journal-Bridge		MWHE	(0.67)
760017		06/11/2002	12	9141910YSBDP108595 $0612000211	F0000835	490	JV		HFBR	Fringe Journal-Bridge		MWHE	(3.76)
760017		06/11/2002	12	9101910YSBDP108595 $0612000213	F0000835	492	JV		HFBR	Fringe Journal-Bridge		MWHE	(1,927.52)
760017		06/11/2002	12	9141910YSBDP108595 $0612000213	F0000835	494	JV		HFBR	Fringe Journal-Bridge		MWHE	(27.38)
760017		06/11/2002	12	9101910YSBDP108595 $0612000215	F0000835	496	JV		HFBR	Fringe Journal-Bridge		MWHE	(719.57)
760017		06/11/2002	12	9141910YSBDP108595 $0612000215	F0000835	498	JV		HFBR	Fringe Journal-Bridge		MWHE	(4.61)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBZ10 - Fringe Benefit Recovery Non-Grant

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760017		06/11/2002	12	9141910YSBDP108595 $0612000215	F0000835	500	JV		HFBR	Fringe Journal-Bridge		MWHE	(54.88)
760017		06/11/2002	12	9101910YSBDP108595 $0612000217	F0000836	2	JV		HFBR	Fringe Journal-Bridge		MWHE	(207.24)
760017		06/11/2002	12	9101910YSBDP108595 $0612000217	F0000836	4	JV		HFBR	Fringe Journal-Bridge		MWHE	(425.04)
760017		06/11/2002	12	9141910YSBDP108595 $0612000217	F0000836	6	JV		HFBR	Fringe Journal-Bridge		MWHE	(0.56)
760017		06/11/2002	12	9101910YSBDP108595 $0612000219	F0000836	8	JV		HFBR	Fringe Journal-Bridge		MWHE	(285.60)
760017		06/11/2002	12	9101910YSBDP108595 $0612000219	F0000836	10	JV		HFBR	Fringe Journal-Bridge		MWHE	(143.22)
760017		06/11/2002	12	9141910YSBDP108595 $0612000219	F0000836	12	JV		HFBR	Fringe Journal-Bridge		MWHE	(25.74)
760017		06/11/2002	12	9141910YSBDP108595 $0612000221	F0000836	14	JV		HFBR	Fringe Journal-Bridge		MWHE	(9.41)
760017		06/11/2002	12	9101910YSBDP108595 $0612000221	F0000836	16	JV		HFBR	Fringe Journal-Bridge		MWHE	(3,978.52)
760017		06/11/2002	12	9141910YSBDP108595 $0612000221	F0000836	18	JV		HFBR	Fringe Journal-Bridge		MWHE	(20.10)
760017		06/11/2002	12	9141910YSBDP108595 $0612000221	F0000836	20	JV		HFBR	Fringe Journal-Bridge		MWHE	(375.47)
760017		06/11/2002	12	9141910YSBDP108595 $0612000221	F0000836	22	JV		HFBR	Fringe Journal-Bridge		MWHE	(2.02)
760017		06/11/2002	12	9141910YSBDP108595 $0612000221	F0000836	24	JV		HFBR	Fringe Journal-Bridge		MWHE	(10.48)
760017		06/11/2002	12	9101910YSBDP108595 $0612000223	F0000836	26	JV		HFBR	Fringe Journal-Bridge		MWHE	(1,393.14)
760017		06/11/2002	12	9141910YSBDP108595 $0612000223	F0000836	28	JV		HFBR	Fringe Journal-Bridge		MWHE	(1.68)
760017		06/11/2002	12	9141910YSBDP108595 $0612000223	F0000836	30	JV		HFBR	Fringe Journal-Bridge		MWHE	(76.22)
760017		06/11/2002	12	9141910YSBDP108595 $0612000223	F0000836	32	JV		HFBR	Fringe Journal-Bridge		MWHE	(14.11)
760017		06/11/2002	12	9101910YSBDP108595 $0612000225	F0000836	34	JV		HFBR	Fringe Journal-Bridge		MWHE	(362.88)
760017		06/11/2002	12	9141910YSBDP108595 $0612000225	F0000836	36	JV		HFBR	Fringe Journal-Bridge		MWHE	(28.58)
760017		06/11/2002	12	9141910YSBDP108595 $0612000225	F0000836	38	JV		HFBR	Fringe Journal-Bridge		MWHE	(84.25)
760017		06/11/2002	12	9101910YSBDP108595 $0612000227	F0000836	40	JV		HFBR	Fringe Journal-Bridge		MWHE	(1,128.12)
760017		06/11/2002	12	9141910YSBDP108595 $0612000227	F0000836	42	JV		HFBR	Fringe Journal-Bridge		MWHE	(14.06)
760017		06/11/2002	12	9101910YSBDP108595 $0612000229	F0000836	44	JV		HFBR	Fringe Journal-Bridge		MWHE	(328.72)
760017		06/11/2002	12	9101910YSBDP108595 $0612000231	F0000836	46	JV		HFBR	Fringe Journal-Bridge		MWHE	(254.52)
760017		06/11/2002	12	9141910YSBDP108595 $0612000232	F0000836	48	JV		HFBR	Fringe Journal-Bridge		MWHE	(57.65)
760017		06/11/2002	12	9141910YSBDP108595 $0612000233	F0000836	50	JV		HFBR	Fringe Journal-Bridge		MWHE	(52.08)
760017		06/11/2002	12	9141910YSBDP108595 $0612000234	F0000836	52	JV		HFBR	Fringe Journal-Bridge		MWHE	(48.72)
760017		06/11/2002	12	9101910YSBDP108595 $0612000236	F0000836	54	JV		HFBR	Fringe Journal-Bridge		MWHE	(158.19)
760017		06/11/2002	12	9101910YSBDP108595 $0612000239	F0000836	56	JV		HFBR	Fringe Journal-Bridge		MWHE	(340.73)
760017		06/11/2002	12	9141910YSBDP108595 $0612000239	F0000836	58	JV		HFBR	Fringe Journal-Bridge		MWHE	(1.64)
760017		06/11/2002	12	9101910YSBDP108595 $0612000241	F0000836	60	JV		HFBR	Fringe Journal-Bridge		MWHE	(2,838.29)
760017		06/11/2002	12	9141910YSBDP108595 $0612000241	F0000836	62	JV		HFBR	Fringe Journal-Bridge		MWHE	(17.68)
760017		06/11/2002	12	9101910YSBDP108595 $0612000243	F0000836	64	JV		HFBR	Fringe Journal-Bridge		MWHE	(303.71)
760017		06/11/2002	12	9141910YSBDP108595 $0612000243	F0000836	66	JV		HFBR	Fringe Journal-Bridge		MWHE	(60.68)
760017		06/11/2002	12	9141910YSBDP108595 $0612000243	F0000836	68	JV		HFBR	Fringe Journal-Bridge		MWHE	(64.51)
760017		06/11/2002	12	9101910YSBDP108595 $0612000245	F0000836	70	JV		HFBR	Fringe Journal-Bridge		MWHE	(423.92)
760017		06/11/2002	12	9141910YSBDP108595 $0612000246	F0000836	72	JV		HFBR	Fringe Journal-Bridge		MWHE	(20.16)
760017		06/11/2002	12	9101910YSBDP108595 $0612000248	F0000836	74	JV		HFBR	Fringe Journal-Bridge		MWHE	(3,631.58)
760017		06/11/2002	12	9141910YSBDP108595 $0612000248	F0000836	76	JV		HFBR	Fringe Journal-Bridge		MWHE	(25.24)
760017		06/11/2002	12	9141910YSBDP108595 $0612000248	F0000836	78	JV		HFBR	Fringe Journal-Bridge		MWHE	(73.07)
760017		06/11/2002	12	9101910YSBDP108595 $0612000250	F0000836	80	JV		HFBR	Fringe Journal-Bridge		MWHE	(482.97)
760017		06/11/2002	12	9101910YSBDP108595 $0612000252	F0000836	82	JV		HFBR	Fringe Journal-Bridge		MWHE	(985.86)
760017		06/11/2002	12	9141910YSBDP108595 $0612000252	F0000836	84	JV		HFBR	Fringe Journal-Bridge		MWHE	(4.22)
760017		06/11/2002	12	9101910YSBDP108595 $0612000254	F0000836	86	JV		HFBR	Fringe Journal-Bridge		MWHE	(2,693.06)
760017		06/11/2002	12	9141910YSBDP108595 $0612000254	F0000836	88	JV		HFBR	Fringe Journal-Bridge		MWHE	(8.08)
760017		06/11/2002	12	9141910YSBDP108595 $0612000254	F0000836	90	JV		HFBR	Fringe Journal-Bridge		MWHE	(102.25)
760017		06/11/2002	12	9101910YSBDP108595 $0612000256	F0000836	92	JV		HFBR	Fringe Journal-Bridge		MWHE	(394.80)
760017		06/11/2002	12	9141910YSBDP108595 $0612000256	F0000836	94	JV		HFBR	Fringe Journal-Bridge		MWHE	(1.90)
760017		06/11/2002	12	9141910YSBDP108595 $0612000258	F0000836	96	JV		HFBR	Fringe Journal-Bridge		MWHE	(168.00)
760017		06/11/2002	12	9101910YSBDP108595 $0612000258	F0000836	98	JV		HFBR	Fringe Journal-Bridge		MWHE	(389.20)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBZ10 - Fringe Benefit Recovery Non-Grant

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760017		06/11/2002	12	9141910YSBDP108595 $0612000258	F0000836	100	JV		HFBR	Fringe Journal-Bridge		MWHE	(3.96)
760017		06/11/2002	12	9101910YSBDP108595 $0612000260	F0000836	102	JV		HFBR	Fringe Journal-Bridge		MWHE	(314.48)
760017		06/11/2002	12	9101910YSBDP108595 $0612000262	F0000836	104	JV		HFBR	Fringe Journal-Bridge		MWHE	(235.62)
760017		06/11/2002	12	9141910YSBDP108595 $0612000262	F0000836	106	JV		HFBR	Fringe Journal-Bridge		MWHE	(3.39)
760017		06/11/2002	12	9101910YSBDP108595 $0612000264	F0000836	108	JV		HFBR	Fringe Journal-Bridge		MWHE	(835.52)
760017		06/11/2002	12	9141910YSBDP108595 $0612000264	F0000836	110	JV		HFBR	Fringe Journal-Bridge		MWHE	(35.31)
760017		06/11/2002	12	9101910YSBDP108595 $0612000266	F0000836	112	JV		HFBR	Fringe Journal-Bridge		MWHE	(322.00)
760017		06/11/2002	12	9101910YSBDP108595 $0612000266	F0000836	114	JV		HFBR	Fringe Journal-Bridge		MWHE	(23.80)
760017		06/11/2002	12	9101910YSBDP108595 $0612000268	F0000836	116	JV		HFBR	Fringe Journal-Bridge		MWHE	(355.95)
760017		06/11/2002	12	9141910YSBDP108595 $0612000268	F0000836	118	JV		HFBR	Fringe Journal-Bridge		MWHE	(7.39)
760017		06/11/2002	12	9141910YSBDP108595 $0612000269	F0000836	120	JV		HFBR	Fringe Journal-Bridge		MWHE	(12.60)
760017		06/11/2002	12	9101910YSBDP108595 $0612000271	F0000836	122	JV		HFBR	Fringe Journal-Bridge		MWHE	(1,043.33)
760017		06/11/2002	12	9101910YSBDP108595 $0612000271	F0000836	124	JV		HFBR	Fringe Journal-Bridge		MWHE	(409.50)
760017		06/11/2002	12	9141910YSBDP108595 $0612000271	F0000836	126	JV		HFBR	Fringe Journal-Bridge		MWHE	(10.80)
760017		06/11/2002	12	9101910YSBDP108595 $0612000273	F0000836	128	JV		HFBR	Fringe Journal-Bridge		MWHE	(99.68)
760017		06/11/2002	12	9101910YSBDP108595 $0612000275	F0000836	130	JV		HFBR	Fringe Journal-Bridge		MWHE	(941.22)
760017		06/11/2002	12	9141910YSBDP108595 $0612000275	F0000836	132	JV		HFBR	Fringe Journal-Bridge		MWHE	(3.43)
760017		06/11/2002	12	9141910YSBDP108595 $0612000275	F0000836	134	JV		HFBR	Fringe Journal-Bridge		MWHE	(42.67)
760017		06/11/2002	12	9101910YSBDP108595 $0612000277	F0000836	136	JV		HFBR	Fringe Journal-Bridge		MWHE	(98.04)
760017		06/11/2002	12	9101910YSBDP108595 $0612000279	F0000836	138	JV		HFBR	Fringe Journal-Bridge		MWHE	(182.98)
760017		06/11/2002	12	9141910YSBDP108595 $0612000279	F0000836	140	JV		HFBR	Fringe Journal-Bridge		MWHE	(0.88)
760017		06/11/2002	12	9101910YSBDP108595 $0612000281	F0000836	142	JV		HFBR	Fringe Journal-Bridge		MWHE	(3,336.11)
760017		06/11/2002	12	9101910YSBDP108595 $0612000281	F0000836	144	JV		HFBR	Fringe Journal-Bridge		MWHE	(282.19)
760017		06/11/2002	12	9141910YSBDP108595 $0612000281	F0000836	146	JV		HFBR	Fringe Journal-Bridge		MWHE	(12.95)
760017		06/11/2002	12	9141910YSBDP108595 $0612000281	F0000836	148	JV		HFBR	Fringe Journal-Bridge		MWHE	(12.85)
760017		06/11/2002	12	9101910YSBDP108595 $0612000283	F0000836	150	JV		HFBR	Fringe Journal-Bridge		MWHE	699.72
760017		06/11/2002	12	9101910YSBDP108595 $0612000283	F0000836	152	JV		HFBR	Fringe Journal-Bridge		MWHE	(490.09)
760017		06/11/2002	12	9141910YSBDP108595 $0612000283	F0000836	154	JV		HFBR	Fringe Journal-Bridge		MWHE	(11.76)
760017		06/11/2002	12	9141910YSBDP108595 $0612000283	F0000836	156	JV		HFBR	Fringe Journal-Bridge		MWHE	(39.38)
760017		06/11/2002	12	9101910YSBDP108595 $0612000285	F0000836	158	JV		HFBR	Fringe Journal-Bridge		MWHE	(403.46)
760017		06/11/2002	12	9141910YSBDP108595 $0612000285	F0000836	160	JV		HFBR	Fringe Journal-Bridge		MWHE	(1.94)
760017		06/11/2002	12	9101910YSBDP108595 $0612000287	F0000836	162	JV		HFBR	Fringe Journal-Bridge		MWHE	(306.71)
760017		06/11/2002	12	9141910YSBDP108595 $0612000287	F0000836	164	JV		HFBR	Fringe Journal-Bridge		MWHE	(7.36)
760017		06/11/2002	12	9101910YSBDP108595 $0612000289	F0000836	166	JV		HFBR	Fringe Journal-Bridge		MWHE	(853.51)
760017		06/11/2002	12	9141910YSBDP108595 $0612000289	F0000836	168	JV		HFBR	Fringe Journal-Bridge		MWHE	(2.42)
760017		06/11/2002	12	9141910YSBDP108595 $0612000289	F0000836	170	JV		HFBR	Fringe Journal-Bridge		MWHE	(31.88)
760017		06/11/2002	12	9101910YSBDP108595 $0612000291	F0000836	172	JV		HFBR	Fringe Journal-Bridge		MWHE	(5,564.58)
760017		06/11/2002	12	9101910YSBDP108595 $0612000291	F0000836	174	JV		HFBR	Fringe Journal-Bridge		MWHE	(226.45)
760017		06/11/2002	12	9141910YSBDP108595 $0612000291	F0000836	176	JV		HFBR	Fringe Journal-Bridge		MWHE	(11.01)
760017		06/11/2002	12	9141910YSBDP108595 $0612000291	F0000836	178	JV		HFBR	Fringe Journal-Bridge		MWHE	(256.55)
760017		06/11/2002	12	9141910YSBDP108595 $0612000291	F0000836	180	JV		HFBR	Fringe Journal-Bridge		MWHE	(5.29)
760017		06/11/2002	12	9141910YSBDP108595 $0612000291	F0000836	182	JV		HFBR	Fringe Journal-Bridge		MWHE	(6.47)
760017		06/11/2002	12	9141910YSBDP108595 $0612000291	F0000836	184	JV		HFBR	Fringe Journal-Bridge		MWHE	(3.80)
760017		06/11/2002	12	9141910YSBDP108595 $0612000291	F0000836	186	JV		HFBR	Fringe Journal-Bridge		MWHE	(1.70)
760017		06/11/2002	12	9101910YSBDP108595 $0612000293	F0000836	188	JV		HFBR	Fringe Journal-Bridge		MWHE	(2,572.41)
760017		06/11/2002	12	9141910YSBDP108595 $0612000293	F0000836	190	JV		HFBR	Fringe Journal-Bridge		MWHE	(19.34)
760017		06/11/2002	12	9141910YSBDP108595 $0612000293	F0000836	192	JV		HFBR	Fringe Journal-Bridge		MWHE	(117.96)
760017		06/11/2002	12	9141910YSBDP108595 $0612000293	F0000836	194	JV		HFBR	Fringe Journal-Bridge		MWHE	(7.81)
760017		06/11/2002	12	9141910YSBDP108595 $0612000293	F0000836	196	JV		HFBR	Fringe Journal-Bridge		MWHE	(2.37)
760017		06/11/2002	12	9141910YSBDP108595 $0612000293	F0000836	198	JV		HFBR	Fringe Journal-Bridge		MWHE	(0.29)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBZ10 - Fringe Benefit Recovery Non-Grant

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760017		06/11/2002	12	9101910YSBDP108595 $0612000295	F0000836	200	JV		HFBR	Fringe Journal-Bridge		MWHE	(3,106.88)
760017		06/11/2002	12	9141910YSBDP108595 $0612000295	F0000836	202	JV		HFBR	Fringe Journal-Bridge		MWHE	(121.99)
760017		06/11/2002	12	9141910YSBDP108595 $0612000295	F0000836	204	JV		HFBR	Fringe Journal-Bridge		MWHE	(3.83)
760017		06/11/2002	12	9141910YSBDP108595 $0612000295	F0000836	206	JV		HFBR	Fringe Journal-Bridge		MWHE	(2.31)
760017		06/11/2002	12	9141910YSBDP108595 $0612000295	F0000836	208	JV		HFBR	Fringe Journal-Bridge		MWHE	(3.29)
760017		06/11/2002	12	9141910YSBDP108595 $0612000297	F0000836	210	JV		HFBR	Fringe Journal-Bridge		MWHE	(5.68)
760017		06/11/2002	12	9141910YSBDP108595 $0612000297	F0000836	212	JV		HFBR	Fringe Journal-Bridge		MWHE	(104.58)
760017		06/11/2002	12	9101910YSBDP108595 $0612000299	F0000836	214	JV		HFBR	Fringe Journal-Bridge		MWHE	(476.53)
760017		06/11/2002	12	9141910YSBDP108595 $0612000299	F0000836	216	JV		HFBR	Fringe Journal-Bridge		MWHE	(2.29)
760017		06/11/2002	12	8001910YSBDP108595 $0612000301	F0000836	218	JV		HFBR	Fringe Journal-Bridge		MWHE	(74.87)
760017		06/11/2002	12	8041910YSBDP108595 $0612000301	F0000836	220	JV		HFBR	Fringe Journal-Bridge		MWHE	(1.08)
760017		06/11/2002	12	8001910YSBDP108595 $0612000303	F0000836	222	JV		HFBR	Fringe Journal-Bridge		MWHE	574.44
760017		06/11/2002	12	8001910YSBDP108595 $0612000303	F0000836	224	JV		HFBR	Fringe Journal-Bridge		MWHE	(1,891.14)
760017		06/11/2002	12	8041910YSBDP108595 $0612000303	F0000836	226	JV		HFBR	Fringe Journal-Bridge		MWHE	(17.64)
760017		06/11/2002	12	8001910YSBDP108595 $0612000305	F0000836	228	JV		HFBR	Fringe Journal-Bridge		MWHE	(35.88)
760017		06/11/2002	12	8001910YSBDP108595 $0612000307	F0000836	230	JV		HFBR	Fringe Journal-Bridge		MWHE	(744.52)
760017		06/11/2002	12	8041910YSBDP108595 $0612000307	F0000836	232	JV		HFBR	Fringe Journal-Bridge		MWHE	(3.57)
760017		06/11/2002	12	8041910YSBDP108595 $0612000307	F0000836	234	JV		HFBR	Fringe Journal-Bridge		MWHE	(54.94)
760017		06/11/2002	12	8001910YSBDP108595 $0612000309	F0000836	236	JV		HFBR	Fringe Journal-Bridge		MWHE	(35.88)
760017		06/11/2002	12	8001910YSBDP108595 $0612000311	F0000836	238	JV		HFBR	Fringe Journal-Bridge		MWHE	(28.03)
760017		06/11/2002	12	8041910YSBDP108595 $0612000311	F0000836	240	JV		HFBR	Fringe Journal-Bridge		MWHE	(0.40)
760017		06/11/2002	12	8001910YSBDP108595 $0612000313	F0000836	242	JV		HFBR	Fringe Journal-Bridge		MWHE	(414.87)
760017		06/11/2002	12	8041910YSBDP108595 $0612000313	F0000836	244	JV		HFBR	Fringe Journal-Bridge		MWHE	(3.15)
760017		06/11/2002	12	8001910YSBDP108595 $0612000315	F0000836	246	JV		HFBR	Fringe Journal-Bridge		MWHE	(155.19)
760017		06/11/2002	12	8041910YSBDP108595 $0612000315	F0000836	248	JV		HFBR	Fringe Journal-Bridge		MWHE	(0.75)
760017		06/11/2002	12	8001910YSBDP108595 $0612000317	F0000836	250	JV		HFBR	Fringe Journal-Bridge		MWHE	(74.48)
760017		06/11/2002	12	8041910YSBDP108595 $0612000317	F0000836	252	JV		HFBR	Fringe Journal-Bridge		MWHE	(1.07)
760017		06/11/2002	12	8001910YSBDP108595 $0612000319	F0000836	254	JV		HFBR	Fringe Journal-Bridge		MWHE	(28.03)
760017		06/11/2002	12	8041910YSBDP108595 $0612000319	F0000836	256	JV		HFBR	Fringe Journal-Bridge		MWHE	(0.40)
760017		06/11/2002	12	8001910YSBDP108595 $0612000321	F0000836	258	JV		HFBR	Fringe Journal-Bridge		MWHE	(28.03)
760017		06/11/2002	12	8041910YSBDP108595 $0612000321	F0000836	260	JV		HFBR	Fringe Journal-Bridge		MWHE	(0.40)
760017		06/11/2002	12	8001910YSBDP108595 $0612000323	F0000836	262	JV		HFBR	Fringe Journal-Bridge		MWHE	(28.03)
760017		06/11/2002	12	8041910YSBDP108595 $0612000323	F0000836	264	JV		HFBR	Fringe Journal-Bridge		MWHE	(0.40)
760017		06/11/2002	12	8001910YSBDP108595 $0612000325	F0000836	266	JV		HFBR	Fringe Journal-Bridge		MWHE	(547.76)
760017		06/11/2002	12	8041910YSBDP108595 $0612000325	F0000836	268	JV		HFBR	Fringe Journal-Bridge		MWHE	(5.88)
760017		06/11/2002	12	7401910YSBDP108595 $0612000327	F0000836	270	JV		HFBR	Fringe Journal-Bridge		MWHE	(729.49)
760017		06/11/2002	12	7441910YSBDP108595 $0612000327	F0000836	272	JV		HFBR	Fringe Journal-Bridge		MWHE	(3.50)
760017		06/11/2002	12	7401910YSBDP108595 $0612000329	F0000836	274	JV		HFBR	Fringe Journal-Bridge		MWHE	(1,427.98)
760017		06/11/2002	12	7441910YSBDP108595 $0612000329	F0000836	276	JV		HFBR	Fringe Journal-Bridge		MWHE	(9.45)
760017		06/11/2002	12	7401910YSBDP108595 $0612000330	F0000836	278	JV		HFBR	Fringe Journal-Bridge		MWHE	6,354.57
760017		06/11/2002	12	7601910YSBDP108595 $0612000332	F0000836	280	JV		HFBR	Fringe Journal-Bridge		MWHE	(3,133.22)
760017		06/11/2002	12	7601910YSBDP108595 $0612000332	F0000836	282	JV		HFBR	Fringe Journal-Bridge		MWHE	(1,809.97)
760017		06/11/2002	12	7641910YSBDP108595 $0612000332	F0000836	284	JV		HFBR	Fringe Journal-Bridge		MWHE	(5.25)
760017		06/11/2002	12	7641910YSBDP108595 $0612000332	F0000836	286	JV		HFBR	Fringe Journal-Bridge		MWHE	(59.98)
760017		06/11/2002	12	7601910YSBDP108595 $0612000334	F0000836	288	JV		HFBR	Fringe Journal-Bridge		MWHE	(399.00)
760017		06/11/2002	12	7601910YSBDP108595 $0612000336	F0000836	290	JV		HFBR	Fringe Journal-Bridge		MWHE	(423.36)
760017		06/11/2002	12	7641910YSBDP108595 $0612000336	F0000836	292	JV		HFBR	Fringe Journal-Bridge		MWHE	(2.03)
760017		06/11/2002	12	7601910YSBDP108595 $0612000338	F0000836	294	JV		HFBR	Fringe Journal-Bridge		MWHE	429.06
760017		06/11/2002	12	7601910YSBDP108595 $0612000340	F0000836	296	JV		HFBR	Fringe Journal-Bridge		MWHE	(353.36)
760017		06/11/2002	12	7601910YSBDP108595 $0612000342	F0000836	298	JV		HFBR	Fringe Journal-Bridge		MWHE	3,041.36

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBZ10 - Fringe Benefit Recovery Non-Grant

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760017		06/11/2002	12	7601910YSBDP108595 $0612000342	F0000836	300	JV		HFBR	Fringe Journal-Bridge		MWHE	(1,045.80)
760017		06/11/2002	12	7641910YSBDP108595 $0612000342	F0000836	302	JV		HFBR	Fringe Journal-Bridge		MWHE	(3.50)
760017		06/11/2002	12	7601910YSBDP108595 $0612000344	F0000836	304	JV		HFBR	Fringe Journal-Bridge		MWHE	(485.75)
760017		06/11/2002	12	7641910YSBDP108595 $0612000344	F0000836	306	JV		HFBR	Fringe Journal-Bridge		MWHE	(0.80)
760017		06/11/2002	12	7601910YSBDP108595 $0612000346	F0000836	308	JV		HFBR	Fringe Journal-Bridge		MWHE	(401.10)
760017		06/11/2002	12	7641910YSBDP108595 $0612000346	F0000836	310	JV		HFBR	Fringe Journal-Bridge		MWHE	(9.63)
760017		06/11/2002	12	7601910YSBDP108595 $0612000348	F0000836	312	JV		HFBR	Fringe Journal-Bridge		MWHE	(165.77)
760017		06/11/2002	12	7641910YSBDP108595 $0612000348	F0000836	314	JV		HFBR	Fringe Journal-Bridge		MWHE	(0.80)
760017		06/11/2002	12	7601910YSBDP108595 $0612000350	F0000836	316	JV		HFBR	Fringe Journal-Bridge		MWHE	1,717.49
760017		06/11/2002	12	7601910YSBDP108595 $0612000350	F0000836	318	JV		HFBR	Fringe Journal-Bridge		MWHE	(331.28)
760017		06/11/2002	12	7801910YSBDP108595 $0612000352	F0000836	320	JV		HFBR	Fringe Journal-Bridge		MWHE	312.46
760017		06/11/2002	12	7801910YSBDP108595 $0612000354	F0000836	322	JV		HFBR	Fringe Journal-Bridge		MWHE	(330.75)
760017		06/11/2002	12	8001910YSBDP108595 $0612000356	F0000836	324	JV		HFBR	Fringe Journal-Bridge		MWHE	(5,305.14)
760017		06/11/2002	12	8001910YSBDP108595 $0612000356	F0000836	326	JV		HFBR	Fringe Journal-Bridge		MWHE	(927.15)
760017		06/11/2002	12	8041910YSBDP108595 $0612000356	F0000836	328	JV		HFBR	Fringe Journal-Bridge		MWHE	(29.37)
760017		06/11/2002	12	8041910YSBDP108595 $0612000356	F0000836	330	JV		HFBR	Fringe Journal-Bridge		MWHE	(6.42)
760017		06/11/2002	12	8041910YSBDP108595 $0612000356	F0000836	332	JV		HFBR	Fringe Journal-Bridge		MWHE	(509.75)
760017		06/11/2002	12	8001910YSBDP108595 $0612000358	F0000836	334	JV		HFBR	Fringe Journal-Bridge		MWHE	(526.70)
760017		06/11/2002	12	8001910YSBDP108595 $0612000360	F0000836	336	JV		HFBR	Fringe Journal-Bridge		MWHE	(465.41)
760017		06/11/2002	12	8041910YSBDP108595 $0612000360	F0000836	338	JV		HFBR	Fringe Journal-Bridge		MWHE	(11.17)
760017		06/11/2002	12	8041910YSBDP108595 $0612000361	F0000836	340	JV		HFBR	Fringe Journal-Bridge		MWHE	(70.67)
760017		06/11/2002	12	8001910YSBDP108595 $0612000363	F0000836	342	JV		HFBR	Fringe Journal-Bridge		MWHE	(1,386.11)
760017		06/11/2002	12	8041910YSBDP108595 $0612000363	F0000836	344	JV		HFBR	Fringe Journal-Bridge		MWHE	(15.02)
760017		06/11/2002	12	8041910YSBDP108595 $0612000363	F0000836	346	JV		HFBR	Fringe Journal-Bridge		MWHE	(3.54)
760017		06/11/2002	12	8001910YSBDP108595 $0612000366	F0000836	348	JV		HFBR	Fringe Journal-Bridge		MWHE	(1,098.72)
760017		06/11/2002	12	8001910YSBDP108595 $0612000366	F0000836	350	JV		HFBR	Fringe Journal-Bridge		MWHE	(286.44)
760017		06/11/2002	12	8041910YSBDP108595 $0612000366	F0000836	352	JV		HFBR	Fringe Journal-Bridge		MWHE	(3.79)
760017		06/11/2002	12	8041910YSBDP108595 $0612000366	F0000836	354	JV		HFBR	Fringe Journal-Bridge		MWHE	(177.50)
760017		06/11/2002	12	9301910YSBDP108595 $0612000368	F0000836	356	JV		HFBR	Fringe Journal-Bridge		MWHE	(683.81)
760017		06/11/2002	12	9341910YSBDP108595 $0612000369	F0000836	358	JV		HFBR	Fringe Journal-Bridge		MWHE	(18.94)
760017		06/11/2002	12	9301910YSBDP108595 $0612000371	F0000836	360	JV		HFBR	Fringe Journal-Bridge		MWHE	7,305.90
760017		06/11/2002	12	9301910YSBDP108595 $0612000371	F0000836	362	JV		HFBR	Fringe Journal-Bridge		MWHE	(665.96)
760017		06/11/2002	12	9341910YSBDP108595 $0612000371	F0000836	364	JV		HFBR	Fringe Journal-Bridge		MWHE	(3.34)
760017		06/11/2002	12	9301910YSBDP108595 $0612000373	F0000836	366	JV		HFBR	Fringe Journal-Bridge		MWHE	(124.23)
760017		06/11/2002	12	9301910YSBDP108595 $0612000375	F0000836	368	JV		HFBR	Fringe Journal-Bridge		MWHE	(402.94)
760017		06/11/2002	12	9341910YSBDP108595 $0612000375	F0000836	370	JV		HFBR	Fringe Journal-Bridge		MWHE	(1.93)
760017		06/11/2002	12	9301910YSBDP108595 $0612000377	F0000836	372	JV		HFBR	Fringe Journal-Bridge		MWHE	(1,062.44)
760017		06/11/2002	12	9341910YSBDP108595 $0612000377	F0000836	374	JV		HFBR	Fringe Journal-Bridge		MWHE	(1.73)
760017		06/11/2002	12	9341910YSBDP108595 $0612000379	F0000836	376	JV		HFBR	Fringe Journal-Bridge		MWHE	(46.37)
760017		06/11/2002	12	9341910YSBDP108595 $0612000380	F0000836	378	JV		HFBR	Fringe Journal-Bridge		MWHE	(56.30)
760017		06/11/2002	12	9301910YSBDP108595 $0612000382	F0000836	380	JV		HFBR	Fringe Journal-Bridge		MWHE	(1,143.52)
760017		06/11/2002	12	9341910YSBDP108595 $0612000382	F0000836	382	JV		HFBR	Fringe Journal-Bridge		MWHE	(74.89)
760017		06/11/2002	12	9301910YSBDP108595 $0612000384	F0000836	384	JV		HFBR	Fringe Journal-Bridge		MWHE	(363.56)
760017		06/11/2002	12	9301910YSBDP108595 $0612000384	F0000836	386	JV		HFBR	Fringe Journal-Bridge		MWHE	(272.21)
760017		06/11/2002	12	9301910YSBDP108595 $0612000386	F0000836	388	JV		HFBR	Fringe Journal-Bridge		MWHE	(332.33)
760017		06/11/2002	12	9341910YSBDP108595 $0612000387	F0000836	390	JV		HFBR	Fringe Journal-Bridge		MWHE	(2.27)
760017		06/11/2002	12	8001910YSBDP108595 $0612000389	F0000836	392	JV		HFBR	Fringe Journal-Bridge		MWHE	(1,789.73)
760017		06/11/2002	12	8001910YSBDP108595 $0612000389	F0000836	394	JV		HFBR	Fringe Journal-Bridge		MWHE	(288.75)
760017		06/11/2002	12	8041910YSBDP108595 $0612000389	F0000836	396	JV		HFBR	Fringe Journal-Bridge		MWHE	(1.70)
760017		06/11/2002	12	8041910YSBDP108595 $0612000391	F0000836	398	JV		HFBR	Fringe Journal-Bridge		MWHE	(88.20)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBZ10 - Fringe Benefit Recovery Non-Grant

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760017		06/11/2002	12	8041910YSBDP108595 $0612000392	F0000836	400	JV		HFBR	Fringe Journal-Bridge		MWHE	(21.40)
760017		06/11/2002	12	8041910YSBDP108595 $0612000393	F0000836	402	JV		HFBR	Fringe Journal-Bridge		MWHE	(35.28)
760017		06/11/2002	12	8041910YSBDP108595 $0612000394	F0000836	404	JV		HFBR	Fringe Journal-Bridge		MWHE	(49.14)
760017		06/11/2002	12	8041910YSBDP108595 $0612000395	F0000836	406	JV		HFBR	Fringe Journal-Bridge		MWHE	(94.08)
760017		06/11/2002	12	8041910YSBDP108595 $0612000400	F0000836	408	JV		HFBR	Fringe Journal-Bridge		MWHE	(34.42)
760017		06/11/2002	12	8041910YSBDP108595 $0612000401	F0000836	410	JV		HFBR	Fringe Journal-Bridge		MWHE	(92.11)
760017		06/11/2002	12	8041910YSBDP108595 $0612000402	F0000836	412	JV		HFBR	Fringe Journal-Bridge		MWHE	(26.88)
760017		06/11/2002	12	8041910YSBDP108595 $0612000403	F0000836	414	JV		HFBR	Fringe Journal-Bridge		MWHE	(35.70)
760017		06/11/2002	12	8001910YSBDP108595 $0612000406	F0000836	416	JV		HFBR	Fringe Journal-Bridge		MWHE	(306.34)
760017		06/11/2002	12	8041910YSBDP108595 $0612000406	F0000836	418	JV		HFBR	Fringe Journal-Bridge		MWHE	(10.08)
760017		06/11/2002	12	8001910YSBDP108595 $0612000408	F0000836	420	JV		HFBR	Fringe Journal-Bridge		MWHE	(24.57)
760017		06/11/2002	12	8001910YSBDP108595 $0612000408	F0000836	422	JV		HFBR	Fringe Journal-Bridge		MWHE	(224.21)
760017		06/11/2002	12	8041910YSBDP108595 $0612000409	F0000836	424	JV		HFBR	Fringe Journal-Bridge		MWHE	(20.29)
760017		06/11/2002	12	8041910YSBDP108595 $0612000410	F0000836	426	JV		HFBR	Fringe Journal-Bridge		MWHE	(186.17)
760017		06/11/2002	12	8001910YSBDP108595 $0612000412	F0000836	428	JV		HFBR	Fringe Journal-Bridge		MWHE	(213.26)
760017		06/11/2002	12	8001910YSBDP108595 $0612000414	F0000836	430	JV		HFBR	Fringe Journal-Bridge		MWHE	1,708.24
760017		06/11/2002	12	8001910YSBDP108595 $0612000416	F0000836	432	JV		HFBR	Fringe Journal-Bridge		MWHE	1,073.06
760017		06/11/2002	12	8041910YSBDP108595 $0612000417	F0000836	434	JV		HFBR	Fringe Journal-Bridge		MWHE	(28.62)
760017		06/11/2002	12	8001910YSBDP108595 $0612000419	F0000836	436	JV		HFBR	Fringe Journal-Bridge		MWHE	(230.83)
760017		06/11/2002	12	8041910YSBDP108595 $0612000420	F0000836	438	JV		HFBR	Fringe Journal-Bridge		MWHE	(14.90)
760017		06/11/2002	12	8001910YSBDP108595 $0612000422	F0000836	440	JV		HFBR	Fringe Journal-Bridge		MWHE	(194.78)
760017		06/11/2002	12	8041910YSBDP108595 $0612000422	F0000836	442	JV		HFBR	Fringe Journal-Bridge		MWHE	(0.93)
760017		06/11/2002	12	8001910YSBDP108595 $0612000424	F0000836	444	JV		HFBR	Fringe Journal-Bridge		MWHE	(194.78)
760017		06/11/2002	12	8041910YSBDP108595 $0612000424	F0000836	446	JV		HFBR	Fringe Journal-Bridge		MWHE	(0.93)
760017		06/11/2002	12	8001910YSBDP108595 $0612000426	F0000836	448	JV		HFBR	Fringe Journal-Bridge		MWHE	(310.24)
760017		06/11/2002	12	8001910YSBDP108595 $0612000428	F0000836	450	JV		HFBR	Fringe Journal-Bridge		MWHE	(273.90)
760017		06/11/2002	12	8041910YSBDP108595 $0612000428	F0000836	452	JV		HFBR	Fringe Journal-Bridge		MWHE	(58.28)
760017		06/11/2002	12	8001910YSBDP108595 $0612000430	F0000836	454	JV		HFBR	Fringe Journal-Bridge		MWHE	(701.58)
760017		06/11/2002	12	8041910YSBDP108595 $0612000430	F0000836	456	JV		HFBR	Fringe Journal-Bridge		MWHE	(64.76)
760017		06/11/2002	12	8001910YSBDP108595 $0612000432	F0000836	458	JV		HFBR	Fringe Journal-Bridge		MWHE	(119.56)
760017		06/11/2002	12	8041910YSBDP108595 $0612000434	F0000836	460	JV		HFBR	Fringe Journal-Bridge		MWHE	(56.70)
760017		06/11/2002	12	8001910YSBDP108595 $0612000436	F0000836	462	JV		HFBR	Fringe Journal-Bridge		MWHE	(381.41)
760017		06/11/2002	12	8041910YSBDP108595 $0612000436	F0000836	464	JV		HFBR	Fringe Journal-Bridge		MWHE	(1.83)
760017		06/11/2002	12	8041910YSBDP108595 $0612000436	F0000836	466	JV		HFBR	Fringe Journal-Bridge		MWHE	(45.36)
760017		06/11/2002	12	8041910YSBDP108595 $0612000437	F0000836	468	JV		HFBR	Fringe Journal-Bridge		MWHE	(176.40)
760017		06/11/2002	12	8041910YSBDP108595 $0612000438	F0000836	470	JV		HFBR	Fringe Journal-Bridge		MWHE	(3.28)
760017		06/11/2002	12	8041910YSBDP108595 $0612000439	F0000836	472	JV		HFBR	Fringe Journal-Bridge		MWHE	(29.40)
760017		06/11/2002	12	8041910YSBDP108595 $0612000440	F0000836	474	JV		HFBR	Fringe Journal-Bridge		MWHE	(14.85)
760017		06/11/2002	12	8001910YSBDP108595 $0612000442	F0000836	476	JV		HFBR	Fringe Journal-Bridge		MWHE	1,647.47
760017		06/11/2002	12	8041910YSBDP108595 $0612000444	F0000836	478	JV		HFBR	Fringe Journal-Bridge		MWHE	(36.02)
760017		06/11/2002	12	8001910YSBDP108595 $0612000446	F0000836	480	JV		HFBR	Fringe Journal-Bridge		MWHE	(88.76)
760017		06/11/2002	12	8041910YSBDP108595 $0612000446	F0000836	482	JV		HFBR	Fringe Journal-Bridge		MWHE	(0.43)
760017		06/11/2002	12	9441910YSBDP108595 $0612000447	F0000836	484	JV		HFBR	Fringe Journal-Bridge		MWHE	(60.67)
760017		06/11/2002	12	9401910YSBDP108595 $0612000449	F0000836	486	JV		HFBR	Fringe Journal-Bridge		MWHE	(2,896.43)
760017		06/11/2002	12	9441910YSBDP108595 $0612000449	F0000836	488	JV		HFBR	Fringe Journal-Bridge		MWHE	(20.52)
760017		06/11/2002	12	9441910YSBDP108595 $0612000449	F0000836	490	JV		HFBR	Fringe Journal-Bridge		MWHE	(2.00)
760017		06/11/2002	12	9441910YSBDP108595 $0612000449	F0000836	492	JV		HFBR	Fringe Journal-Bridge		MWHE	(342.62)
760017		06/11/2002	12	9401910YSBDP108595 $0612000451	F0000836	494	JV		HFBR	Fringe Journal-Bridge		MWHE	(506.10)
760017		06/11/2002	12	9441910YSBDP108595 $0612000451	F0000836	496	JV		HFBR	Fringe Journal-Bridge		MWHE	(12.15)
760017		06/11/2002	12	9441910YSBDP108595 $0612000451	F0000836	498	JV		HFBR	Fringe Journal-Bridge		MWHE	(4.94)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBZ10 - Fringe Benefit Recovery Non-Grant

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760017		06/11/2002	12	9441910YSBDP108595 $0612000452	F0000836	500	JV		HFBR	Fringe Journal-Bridge		MWHE	(53.42)
760017		06/11/2002	12	9401910YSBDP108595 $0612000454	F0000837	2	JV		HFBR	Fringe Journal-Bridge		MWHE	(437.08)
760017		06/11/2002	12	9441910YSBDP108595 $0612000454	F0000837	4	JV		HFBR	Fringe Journal-Bridge		MWHE	(4.20)
760017		06/11/2002	12	9441910YSBDP108595 $0612000454	F0000837	6	JV		HFBR	Fringe Journal-Bridge		MWHE	(25.05)
760017		06/11/2002	12	9441910YSBDP108595 $0612000454	F0000837	8	JV		HFBR	Fringe Journal-Bridge		MWHE	(52.88)
760017		06/11/2002	12	9401910YSBDP108595 $0612000457	F0000837	10	JV		HFBR	Fringe Journal-Bridge		MWHE	(685.27)
760017		06/11/2002	12	9401910YSBDP108595 $0612000457	F0000837	12	JV		HFBR	Fringe Journal-Bridge		MWHE	(109.20)
760017		06/11/2002	12	9441910YSBDP108595 $0612000457	F0000837	14	JV		HFBR	Fringe Journal-Bridge		MWHE	(5.83)
760017		06/11/2002	12	9401910YSBDP108595 $0612000459	F0000837	16	JV		HFBR	Fringe Journal-Bridge		MWHE	(427.09)
760017		06/11/2002	12	9441910YSBDP108595 $0612000459	F0000837	18	JV		HFBR	Fringe Journal-Bridge		MWHE	(6.15)
760017		06/11/2002	12	9441910YSBDP108595 $0612000460	F0000837	20	JV		HFBR	Fringe Journal-Bridge		MWHE	(16.80)
760017		06/11/2002	12	9441910YSBDP108595 $0612000461	F0000837	22	JV		HFBR	Fringe Journal-Bridge		MWHE	(68.63)
760017		06/11/2002	12	9401910YSBDP108595 $0612000463	F0000837	24	JV		HFBR	Fringe Journal-Bridge		MWHE	(2,871.47)
760017		06/11/2002	12	9441910YSBDP108595 $0612000463	F0000837	26	JV		HFBR	Fringe Journal-Bridge		MWHE	(17.31)
760017		06/11/2002	12	9441910YSBDP108595 $0612000463	F0000837	28	JV		HFBR	Fringe Journal-Bridge		MWHE	(368.07)
760017		06/11/2002	12	9401910YSBDP108595 $0612000465	F0000837	30	JV		HFBR	Fringe Journal-Bridge		MWHE	(645.49)
760017		06/11/2002	12	9441910YSBDP108595 $0612000465	F0000837	32	JV		HFBR	Fringe Journal-Bridge		MWHE	(3.59)
760017		06/11/2002	12	9441910YSBDP108595 $0612000465	F0000837	34	JV		HFBR	Fringe Journal-Bridge		MWHE	(5.67)
760017		06/11/2002	12	9441910YSBDP108595 $0612000465	F0000837	36	JV		HFBR	Fringe Journal-Bridge		MWHE	(61.77)
760017		06/11/2002	12	9441910YSBDP108595 $0612000466	F0000837	38	JV		HFBR	Fringe Journal-Bridge		MWHE	(78.25)
760017		06/11/2002	12	9401910YSBDP108595 $0612000468	F0000837	40	JV		HFBR	Fringe Journal-Bridge		MWHE	(1,283.91)
760017		06/11/2002	12	9441910YSBDP108595 $0612000468	F0000837	42	JV		HFBR	Fringe Journal-Bridge		MWHE	(15.19)
760017		06/11/2002	12	9441910YSBDP108595 $0612000468	F0000837	44	JV		HFBR	Fringe Journal-Bridge		MWHE	(1.60)
760017		06/11/2002	12	9441910YSBDP108595 $0612000468	F0000837	46	JV		HFBR	Fringe Journal-Bridge		MWHE	(31.75)
760017		06/11/2002	12	9401910YSBDP108595 $0612000470	F0000837	48	JV		HFBR	Fringe Journal-Bridge		MWHE	(318.47)
760017		06/11/2002	12	9441910YSBDP108595 $0612000470	F0000837	50	JV		HFBR	Fringe Journal-Bridge		MWHE	(224.31)
760017		06/11/2002	12	9401910YSBDP108595 $0612000472	F0000837	52	JV		HFBR	Fringe Journal-Bridge		MWHE	(354.11)
760017		06/11/2002	12	9441910YSBDP108595 $0612000472	F0000837	54	JV		HFBR	Fringe Journal-Bridge		MWHE	(1.70)
760017		06/11/2002	12	9441910YSBDP108595 $0612000472	F0000837	56	JV		HFBR	Fringe Journal-Bridge		MWHE	(16.22)
760017		06/11/2002	12	9401910YSBDP108595 $0612000474	F0000837	58	JV		HFBR	Fringe Journal-Bridge		MWHE	(933.70)
760017		06/11/2002	12	9441910YSBDP108595 $0612000474	F0000837	60	JV		HFBR	Fringe Journal-Bridge		MWHE	(3.18)
760017		06/11/2002	12	9441910YSBDP108595 $0612000474	F0000837	62	JV		HFBR	Fringe Journal-Bridge		MWHE	(9.83)
760017		06/11/2002	12	9441910YSBDP108595 $0612000474	F0000837	64	JV		HFBR	Fringe Journal-Bridge		MWHE	(111.89)
760017		06/11/2002	12	9401910YSBDP108595 $0612000476	F0000837	66	JV		HFBR	Fringe Journal-Bridge		MWHE	(436.80)
760017		06/11/2002	12	9441910YSBDP108595 $0612000476	F0000837	68	JV		HFBR	Fringe Journal-Bridge		MWHE	(6.97)
760017		06/11/2002	12	9441910YSBDP108595 $0612000476	F0000837	70	JV		HFBR	Fringe Journal-Bridge		MWHE	(19.82)
760017		06/11/2002	12	9401910YSBDP108595 $0612000478	F0000837	72	JV		HFBR	Fringe Journal-Bridge		MWHE	(269.85)
760017		06/11/2002	12	9441910YSBDP108595 $0612000478	F0000837	74	JV		HFBR	Fringe Journal-Bridge		MWHE	(44.08)
760017		06/11/2002	12	9401910YSBDP108595 $0612000480	F0000837	76	JV		HFBR	Fringe Journal-Bridge		MWHE	(865.20)
760017		06/11/2002	12	9441910YSBDP108595 $0612000480	F0000837	78	JV		HFBR	Fringe Journal-Bridge		MWHE	(7.29)
760017		06/11/2002	12	9441910YSBDP108595 $0612000480	F0000837	80	JV		HFBR	Fringe Journal-Bridge		MWHE	(44.18)
760017		06/11/2002	12	9441910YSBDP108595 $0612000480	F0000837	82	JV		HFBR	Fringe Journal-Bridge		MWHE	(9.41)
760017		06/11/2002	12	9401910YSBDP108595 $0612000482	F0000837	84	JV		HFBR	Fringe Journal-Bridge		MWHE	(379.05)
760017		06/11/2002	12	9441910YSBDP108595 $0612000482	F0000837	86	JV		HFBR	Fringe Journal-Bridge		MWHE	(1.82)
760017		06/11/2002	12	9441910YSBDP108595 $0612000483	F0000837	88	JV		HFBR	Fringe Journal-Bridge		MWHE	(245.86)
760017		06/11/2002	12	9401910YSBDP108595 $0612000485	F0000837	90	JV		HFBR	Fringe Journal-Bridge		MWHE	(565.43)
760017		06/11/2002	12	9441910YSBDP108595 $0612000485	F0000837	92	JV		HFBR	Fringe Journal-Bridge		MWHE	(4.98)
760017		06/11/2002	12	9441910YSBDP108595 $0612000485	F0000837	94	JV		HFBR	Fringe Journal-Bridge		MWHE	(153.06)
760017		06/11/2002	12	9401910YSBDP108595 $0612000487	F0000837	96	JV		HFBR	Fringe Journal-Bridge		MWHE	(461.48)
760017		06/11/2002	12	9441910YSBDP108595 $0612000487	F0000837	98	JV		HFBR	Fringe Journal-Bridge		MWHE	(2.22)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBZ10 - Fringe Benefit Recovery Non-Grant

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760017		06/11/2002	12	9441910YSBDP108595 $0612000487	F0000837	100	JV		HFBR	Fringe Journal-Bridge		MWHE	(36.96)
760017		06/11/2002	12	9401910YSBDP108595 $0612000489	F0000837	102	JV		HFBR	Fringe Journal-Bridge		MWHE	(332.06)
760017		06/11/2002	12	9401910YSBDP108595 $0612000489	F0000837	104	JV		HFBR	Fringe Journal-Bridge		MWHE	(289.80)
760017		06/11/2002	12	9441910YSBDP108595 $0612000489	F0000837	106	JV		HFBR	Fringe Journal-Bridge		MWHE	(39.33)
760017		06/11/2002	12	9401910YSBDP108595 $0612000491	F0000837	108	JV		HFBR	Fringe Journal-Bridge		MWHE	(377.21)
760017		06/11/2002	12	9441910YSBDP108595 $0612000491	F0000837	110	JV		HFBR	Fringe Journal-Bridge		MWHE	(1.81)
760017		06/11/2002	12	9441910YSBDP108595 $0612000491	F0000837	112	JV		HFBR	Fringe Journal-Bridge		MWHE	(47.63)
760017		06/11/2002	12	9401910YSBDP108595 $0612000493	F0000837	114	JV		HFBR	Fringe Journal-Bridge		MWHE	(273.79)
760017		06/11/2002	12	9401910YSBDP108595 $0612000493	F0000837	116	JV		HFBR	Fringe Journal-Bridge		MWHE	(237.04)
760017		06/11/2002	12	9441910YSBDP108595 $0612000493	F0000837	118	JV		HFBR	Fringe Journal-Bridge		MWHE	(24.41)
760017		06/11/2002	12	9401910YSBDP108595 $0612000495	F0000837	120	JV		HFBR	Fringe Journal-Bridge		MWHE	(674.10)
760017		06/11/2002	12	9401910YSBDP108595 $0612000495	F0000837	122	JV		HFBR	Fringe Journal-Bridge		MWHE	(276.68)
760017		06/11/2002	12	9441910YSBDP108595 $0612000495	F0000837	124	JV		HFBR	Fringe Journal-Bridge		MWHE	(5.96)
760017		06/11/2002	12	9441910YSBDP108595 $0612000495	F0000837	126	JV		HFBR	Fringe Journal-Bridge		MWHE	(4.91)
760017		06/11/2002	12	9401910YSBDP108595 $0612000497	F0000837	128	JV		HFBR	Fringe Journal-Bridge		MWHE	(680.03)
760017		06/11/2002	12	9441910YSBDP108595 $0612000497	F0000837	130	JV		HFBR	Fringe Journal-Bridge		MWHE	(42.00)
760017		06/11/2002	12	9441910YSBDP108595 $0612000497	F0000837	132	JV		HFBR	Fringe Journal-Bridge		MWHE	(6.79)
760017		06/11/2002	12	9441910YSBDP108595 $0612000497	F0000837	134	JV		HFBR	Fringe Journal-Bridge		MWHE	(8.85)
760017		06/11/2002	12	9441910YSBDP108595 $0612000497	F0000837	136	JV		HFBR	Fringe Journal-Bridge		MWHE	(31.42)
760017		06/11/2002	12	9441910YSBDP108595 $0612000498	F0000837	138	JV		HFBR	Fringe Journal-Bridge		MWHE	(17.47)
760017		06/11/2002	12	9401910YSBDP108595 $0612000500	F0000837	140	JV		HFBR	Fringe Journal-Bridge		MWHE	(854.84)
760017		06/11/2002	12	9401910YSBDP108595 $0612000500	F0000837	142	JV		HFBR	Fringe Journal-Bridge		MWHE	(319.20)
760017		06/11/2002	12	9441910YSBDP108595 $0612000500	F0000837	144	JV		HFBR	Fringe Journal-Bridge		MWHE	(8.21)
760017		06/11/2002	12	9401910YSBDP108595 $0612000502	F0000837	146	JV		HFBR	Fringe Journal-Bridge		MWHE	(373.52)
760017		06/11/2002	12	9401910YSBDP108595 $0612000504	F0000837	148	JV		HFBR	Fringe Journal-Bridge		MWHE	(381.36)
760017		06/11/2002	12	9441910YSBDP108595 $0612000504	F0000837	150	JV		HFBR	Fringe Journal-Bridge		MWHE	(2.62)
760017		06/11/2002	12	9401910YSBDP108595 $0612000506	F0000837	152	JV		HFBR	Fringe Journal-Bridge		MWHE	(1,949.92)
760017		06/11/2002	12	9441910YSBDP108595 $0612000506	F0000837	154	JV		HFBR	Fringe Journal-Bridge		MWHE	(2.19)
760017		06/11/2002	12	9441910YSBDP108595 $0612000506	F0000837	156	JV		HFBR	Fringe Journal-Bridge		MWHE	(60.73)
760017		06/11/2002	12	9441910YSBDP108595 $0612000506	F0000837	158	JV		HFBR	Fringe Journal-Bridge		MWHE	(132.97)
760017		06/11/2002	12	9401910YSBDP108595 $0612000508	F0000837	160	JV		HFBR	Fringe Journal-Bridge		MWHE	(1,918.84)
760017		06/11/2002	12	9441910YSBDP108595 $0612000508	F0000837	162	JV		HFBR	Fringe Journal-Bridge		MWHE	(10.71)
760017		06/11/2002	12	9441910YSBDP108595 $0612000508	F0000837	164	JV		HFBR	Fringe Journal-Bridge		MWHE	(91.00)
760017		06/11/2002	12	9441910YSBDP108595 $0612000508	F0000837	166	JV		HFBR	Fringe Journal-Bridge		MWHE	(207.37)
760017		06/11/2002	12	9401910YSBDP108595 $0612000510	F0000837	168	JV		HFBR	Fringe Journal-Bridge		MWHE	(3,425.24)
760017		06/11/2002	12	9441910YSBDP108595 $0612000510	F0000837	170	JV		HFBR	Fringe Journal-Bridge		MWHE	(21.65)
760017		06/11/2002	12	9441910YSBDP108595 $0612000510	F0000837	172	JV		HFBR	Fringe Journal-Bridge		MWHE	(77.18)
760017		06/11/2002	12	9441910YSBDP108595 $0612000510	F0000837	174	JV		HFBR	Fringe Journal-Bridge		MWHE	(427.61)
760017		06/11/2002	12	9441910YSBDP108595 $0612000511	F0000837	176	JV		HFBR	Fringe Journal-Bridge		MWHE	(271.95)
760017		06/11/2002	12	9401910YSBDP108595 $0612000513	F0000837	178	JV		HFBR	Fringe Journal-Bridge		MWHE	(1,781.08)
760017		06/11/2002	12	9441910YSBDP108595 $0612000513	F0000837	180	JV		HFBR	Fringe Journal-Bridge		MWHE	(4.46)
760017		06/11/2002	12	9441910YSBDP108595 $0612000513	F0000837	182	JV		HFBR	Fringe Journal-Bridge		MWHE	(71.83)
760017		06/11/2002	12	9401910YSBDP108595 $0612000515	F0000837	184	JV		HFBR	Fringe Journal-Bridge		MWHE	(314.78)
760017		06/11/2002	12	9401910YSBDP108595 $0612000517	F0000837	186	JV		HFBR	Fringe Journal-Bridge		MWHE	(341.60)
760017		06/11/2002	12	9401910YSBDP108595 $0612000519	F0000837	188	JV		HFBR	Fringe Journal-Bridge		MWHE	(624.68)
760017		06/11/2002	12	9441910YSBDP108595 $0612000519	F0000837	190	JV		HFBR	Fringe Journal-Bridge		MWHE	(1.59)
760017		06/11/2002	12	9441910YSBDP108595 $0612000519	F0000837	192	JV		HFBR	Fringe Journal-Bridge		MWHE	(12.70)
760017		06/11/2002	12	9441910YSBDP108595 $0612000519	F0000837	194	JV		HFBR	Fringe Journal-Bridge		MWHE	(35.28)
760017		06/11/2002	12	9401910YSBDP108595 $0612000521	F0000837	196	JV		HFBR	Fringe Journal-Bridge		MWHE	(444.89)
760017		06/11/2002	12	9441910YSBDP108595 $0612000521	F0000837	198	JV		HFBR	Fringe Journal-Bridge		MWHE	(1.30)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBZ10 - Fringe Benefit Recovery Non-Grant

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760017		06/11/2002	12	9401910YSBDP108595 $0612000523	F0000837	200	JV		HFBR	Fringe Journal-Bridge		MWHE	(794.06)
760017		06/11/2002	12	9441910YSBDP108595 $0612000523	F0000837	202	JV		HFBR	Fringe Journal-Bridge		MWHE	(12.73)
760017		06/11/2002	12	9441910YSBDP108595 $0612000523	F0000837	204	JV		HFBR	Fringe Journal-Bridge		MWHE	(134.95)
760017		06/11/2002	12	9401910YSBDP108595 $0612000525	F0000837	206	JV		HFBR	Fringe Journal-Bridge		MWHE	(715.56)
760017		06/11/2002	12	9441910YSBDP108595 $0612000525	F0000837	208	JV		HFBR	Fringe Journal-Bridge		MWHE	(7.90)
760017		06/11/2002	12	9401910YSBDP108595 $0612000527	F0000837	210	JV		HFBR	Fringe Journal-Bridge		MWHE	(107.11)
760017		06/11/2002	12	9441910YSBDP108595 $0612000527	F0000837	212	JV		HFBR	Fringe Journal-Bridge		MWHE	(1.03)
760017		06/11/2002	12	9401910YSBDP108595 $0612000529	F0000837	214	JV		HFBR	Fringe Journal-Bridge		MWHE	(283.75)
760017		06/11/2002	12	9401910YSBDP108595 $0612000531	F0000837	216	JV		HFBR	Fringe Journal-Bridge		MWHE	(407.65)
760017		06/11/2002	12	9441910YSBDP108595 $0612000531	F0000837	218	JV		HFBR	Fringe Journal-Bridge		MWHE	(1.17)
760017		06/11/2002	12	9441910YSBDP108595 $0612000531	F0000837	220	JV		HFBR	Fringe Journal-Bridge		MWHE	(25.59)
760017		06/11/2002	12	9401910YSBDP108595 $0612000533	F0000837	222	JV		HFBR	Fringe Journal-Bridge		MWHE	(34.74)
760017		06/11/2002	12	9401910YSBDP108595 $0612000535	F0000837	224	JV		HFBR	Fringe Journal-Bridge		MWHE	(1,793.34)
760017		06/11/2002	12	9401910YSBDP108595 $0612000535	F0000837	226	JV		HFBR	Fringe Journal-Bridge		MWHE	(295.12)
760017		06/11/2002	12	9441910YSBDP108595 $0612000535	F0000837	228	JV		HFBR	Fringe Journal-Bridge		MWHE	(10.92)
760017		06/11/2002	12	9441910YSBDP108595 $0612000535	F0000837	230	JV		HFBR	Fringe Journal-Bridge		MWHE	(3.43)
760017		06/11/2002	12	9441910YSBDP108595 $0612000535	F0000837	232	JV		HFBR	Fringe Journal-Bridge		MWHE	(192.55)
760017		06/11/2002	12	9441910YSBDP108595 $0612000535	F0000837	234	JV		HFBR	Fringe Journal-Bridge		MWHE	(5.00)
760017		06/11/2002	12	9441910YSBDP108595 $0612000535	F0000837	236	JV		HFBR	Fringe Journal-Bridge		MWHE	(5.28)
760017		06/11/2002	12	9441910YSBDP108595 $0612000535	F0000837	238	JV		HFBR	Fringe Journal-Bridge		MWHE	(2.50)
760017		06/11/2002	12	9441910YSBDP108595 $0612000535	F0000837	240	JV		HFBR	Fringe Journal-Bridge		MWHE	(98.76)
760017		06/11/2002	12	9401910YSBDP108595 $0612000537	F0000837	242	JV		HFBR	Fringe Journal-Bridge		MWHE	(386.93)
760017		06/11/2002	12	9441910YSBDP108595 $0612000537	F0000837	244	JV		HFBR	Fringe Journal-Bridge		MWHE	(1.86)
760017		06/11/2002	12	8001910YSBDP108595 $0612000539	F0000837	246	JV		HFBR	Fringe Journal-Bridge		MWHE	(298.73)
760017		06/11/2002	12	8041910YSBDP108595 $0612000540	F0000837	248	JV		HFBR	Fringe Journal-Bridge		MWHE	(47.38)
760017		06/11/2002	12	8001910YSBDP108595 $0612000542	F0000837	250	JV		HFBR	Fringe Journal-Bridge		MWHE	(302.33)
760017		06/11/2002	12	8001910YSBDP108595 $0612000544	F0000837	252	JV		HFBR	Fringe Journal-Bridge		MWHE	(32.55)
760017		06/11/2002	12	8041910YSBDP108595 $0612000544	F0000837	254	JV		HFBR	Fringe Journal-Bridge		MWHE	(0.16)
760017		06/11/2002	12	8041910YSBDP108595 $0612000544	F0000837	256	JV		HFBR	Fringe Journal-Bridge		MWHE	(10.08)
760017		06/11/2002	12	8001910YSBDP108595 $0612000546	F0000837	258	JV		HFBR	Fringe Journal-Bridge		MWHE	(48.83)
760017		06/11/2002	12	8041910YSBDP108595 $0612000546	F0000837	260	JV		HFBR	Fringe Journal-Bridge		MWHE	(0.23)
760017		06/11/2002	12	8001910YSBDP108595 $0612000548	F0000837	262	JV		HFBR	Fringe Journal-Bridge		MWHE	(334.95)
760017		06/11/2002	12	8001910YSBDP108595 $0612000550	F0000837	264	JV		HFBR	Fringe Journal-Bridge		MWHE	(333.38)
760017		06/11/2002	12	8041910YSBDP108595 $0612000550	F0000837	266	JV		HFBR	Fringe Journal-Bridge		MWHE	(62.94)
760017		06/11/2002	12	8041910YSBDP108595 $0612000551	F0000837	268	JV		HFBR	Fringe Journal-Bridge		MWHE	(5.71)
760017		06/11/2002	12	8001910YSBDP108595 $0612000553	F0000837	270	JV		HFBR	Fringe Journal-Bridge		MWHE	(1,738.36)
760017		06/11/2002	12	8041910YSBDP108595 $0612000553	F0000837	272	JV		HFBR	Fringe Journal-Bridge		MWHE	(6.41)
760017		06/11/2002	12	8001910YSBDP108595 $0612000555	F0000837	274	JV		HFBR	Fringe Journal-Bridge		MWHE	(321.04)
760017		06/11/2002	12	8041910YSBDP108595 $0612000555	F0000837	276	JV		HFBR	Fringe Journal-Bridge		MWHE	(16.81)
760017		06/11/2002	12	8041910YSBDP108595 $0612000555	F0000837	278	JV		HFBR	Fringe Journal-Bridge		MWHE	(60.48)
760017		06/11/2002	12	8041910YSBDP108595 $0612000556	F0000837	280	JV		HFBR	Fringe Journal-Bridge		MWHE	(76.38)
760017		06/11/2002	12	8041910YSBDP108595 $0612000557	F0000837	282	JV		HFBR	Fringe Journal-Bridge		MWHE	(152.88)
760017		06/11/2002	12	9641910YSBDP108595 $0612000559	F0000837	284	JV		HFBR	Fringe Journal-Bridge		MWHE	(37.46)
760017		06/11/2002	12	9601910YSBDP108595 $0612000561	F0000837	286	JV		HFBR	Fringe Journal-Bridge		MWHE	(385.35)
760017		06/11/2002	12	9641910YSBDP108595 $0612000561	F0000837	288	JV		HFBR	Fringe Journal-Bridge		MWHE	(1.85)
760017		06/11/2002	12	9641910YSBDP108595 $0612000561	F0000837	290	JV		HFBR	Fringe Journal-Bridge		MWHE	(23.52)
760017		06/11/2002	12	9641910YSBDP108595 $0612000562	F0000837	292	JV		HFBR	Fringe Journal-Bridge		MWHE	(20.23)
760017		06/11/2002	12	9601910YSBDP108595 $0612000564	F0000837	294	JV		HFBR	Fringe Journal-Bridge		MWHE	(412.79)
760017		06/11/2002	12	9641910YSBDP108595 $0612000564	F0000837	296	JV		HFBR	Fringe Journal-Bridge		MWHE	(6.06)
760017		06/11/2002	12	9601910YSBDP108595 $0612000566	F0000837	298	JV		HFBR	Fringe Journal-Bridge		MWHE	(1,224.93)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBZ10 - Fringe Benefit Recovery Non-Grant

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760017		06/11/2002	12	9641910YSBDP108595 $0612000566	F0000837	300	JV		HFBR	Fringe Journal-Bridge		MWHE	(12.02)
760017		06/11/2002	12	9641910YSBDP108595 $0612000566	F0000837	302	JV		HFBR	Fringe Journal-Bridge		MWHE	(0.60)
760017		06/11/2002	12	9641910YSBDP108595 $0612000566	F0000837	304	JV		HFBR	Fringe Journal-Bridge		MWHE	(222.83)
760017		06/11/2002	12	9641910YSBDP108595 $0612000567	F0000837	306	JV		HFBR	Fringe Journal-Bridge		MWHE	(16.56)
760017		06/11/2002	12	9641910YSBDP108595 $0612000569	F0000837	308	JV		HFBR	Fringe Journal-Bridge		MWHE	1.25
760017		06/11/2002	12	9601910YSBDP108595 $0612000569	F0000837	310	JV		HFBR	Fringe Journal-Bridge		MWHE	(366.00)
760017		06/11/2002	12	9641910YSBDP108595 $0612000569	F0000837	312	JV		HFBR	Fringe Journal-Bridge		MWHE	(1.76)
760017		06/11/2002	12	9601910YSBDP108595 $0612000572	F0000837	314	JV		HFBR	Fringe Journal-Bridge		MWHE	(739.46)
760017		06/11/2002	12	9601910YSBDP108595 $0612000574	F0000837	316	JV		HFBR	Fringe Journal-Bridge		MWHE	(335.48)
760017		06/11/2002	12	9601910YSBDP108595 $0612000576	F0000837	318	JV		HFBR	Fringe Journal-Bridge		MWHE	(314.48)
760017		06/11/2002	12	9601910YSBDP108595 $0612000578	F0000837	320	JV		HFBR	Fringe Journal-Bridge		MWHE	(319.06)
760017		06/11/2002	12	9601910YSBDP108595 $0612000580	F0000837	322	JV		HFBR	Fringe Journal-Bridge		MWHE	(236.11)
760017		06/11/2002	12	9641910YSBDP108595 $0612000580	F0000837	324	JV		HFBR	Fringe Journal-Bridge		MWHE	(1.37)
760017		06/11/2002	12	9601910YSBDP108595 $0612000582	F0000837	326	JV		HFBR	Fringe Journal-Bridge		MWHE	(989.36)
760017		06/11/2002	12	9601910YSBDP108595 $0612000582	F0000837	328	JV		HFBR	Fringe Journal-Bridge		MWHE	(299.78)
760017		06/11/2002	12	9641910YSBDP108595 $0612000582	F0000837	330	JV		HFBR	Fringe Journal-Bridge		MWHE	(3.42)
760017		06/11/2002	12	9641910YSBDP108595 $0612000582	F0000837	332	JV		HFBR	Fringe Journal-Bridge		MWHE	(116.80)
760017		06/11/2002	12	9641910YSBDP108595 $0612000584	F0000837	334	JV		HFBR	Fringe Journal-Bridge		MWHE	(1.17)
760017		06/11/2002	12	9641910YSBDP108595 $0612000584	F0000837	336	JV		HFBR	Fringe Journal-Bridge		MWHE	(26.78)
760017		06/11/2002	12	9601910YSBDP108595 $0612000586	F0000837	338	JV		HFBR	Fringe Journal-Bridge		MWHE	(146.54)
760017		06/11/2002	12	9641910YSBDP108595 $0612000586	F0000837	340	JV		HFBR	Fringe Journal-Bridge		MWHE	(0.70)
760017		06/11/2002	12	9601910YSBDP108595 $0612000588	F0000837	342	JV		HFBR	Fringe Journal-Bridge		MWHE	(336.21)
760017		06/11/2002	12	9641910YSBDP108595 $0612000588	F0000837	344	JV		HFBR	Fringe Journal-Bridge		MWHE	(25.70)
760017		06/11/2002	12	9601910YSBDP108595 $0612000590	F0000837	346	JV		HFBR	Fringe Journal-Bridge		MWHE	(1,893.76)
760017		06/11/2002	12	9641910YSBDP108595 $0612000590	F0000837	348	JV		HFBR	Fringe Journal-Bridge		MWHE	(2.13)
760017		06/11/2002	12	9641910YSBDP108595 $0612000590	F0000837	350	JV		HFBR	Fringe Journal-Bridge		MWHE	(0.64)
760017		06/11/2002	12	9641910YSBDP108595 $0612000590	F0000837	352	JV		HFBR	Fringe Journal-Bridge		MWHE	(0.67)
760017		06/11/2002	12	9641910YSBDP108595 $0612000590	F0000837	354	JV		HFBR	Fringe Journal-Bridge		MWHE	(77.70)
760017		06/11/2002	12	9601910YSBDP108595 $0612000592	F0000837	356	JV		HFBR	Fringe Journal-Bridge		MWHE	(320.51)
760017		06/11/2002	12	9641910YSBDP108595 $0612000593	F0000837	358	JV		HFBR	Fringe Journal-Bridge		MWHE	(0.14)
760017		06/11/2002	12	9641910YSBDP108595 $0612000593	F0000837	360	JV		HFBR	Fringe Journal-Bridge		MWHE	(0.05)
760017		06/11/2002	12	9641910YSBDP108595 $0612000593	F0000837	362	JV		HFBR	Fringe Journal-Bridge		MWHE	(7.18)
760017		06/11/2002	12	9601910YSBDP108595 $0612000595	F0000837	364	JV		HFBR	Fringe Journal-Bridge		MWHE	(340.20)
760017		06/11/2002	12	9601910YSBDP108595 $0612000597	F0000837	366	JV		HFBR	Fringe Journal-Bridge		MWHE	(408.98)
760017		06/11/2002	12	9641910YSBDP108595 $0612000597	F0000837	368	JV		HFBR	Fringe Journal-Bridge		MWHE	(5.89)
760017		06/11/2002	12	9641910YSBDP108595 $0612000597	F0000837	370	JV		HFBR	Fringe Journal-Bridge		MWHE	(48.05)
760017		06/11/2002	12	9601910YSBDP108595 $0612000599	F0000837	372	JV		HFBR	Fringe Journal-Bridge		MWHE	(333.11)
760017		06/11/2002	12	9601910YSBDP108595 $0612000601	F0000837	374	JV		HFBR	Fringe Journal-Bridge		MWHE	(1,019.55)
760017		06/11/2002	12	9641910YSBDP108595 $0612000601	F0000837	376	JV		HFBR	Fringe Journal-Bridge		MWHE	(12.25)
760017		06/11/2002	12	9641910YSBDP108595 $0612000601	F0000837	378	JV		HFBR	Fringe Journal-Bridge		MWHE	(63.84)
760017		06/11/2002	12	9601910YSBDP108595 $0612000603	F0000837	380	JV		HFBR	Fringe Journal-Bridge		MWHE	(97.69)
760017		06/11/2002	12	9641910YSBDP108595 $0612000603	F0000837	382	JV		HFBR	Fringe Journal-Bridge		MWHE	(0.47)
760017		06/11/2002	12	9601910YSBDP108595 $0612000605	F0000837	384	JV		HFBR	Fringe Journal-Bridge		MWHE	(739.46)
760017		06/11/2002	12	9641910YSBDP108595 $0612000605	F0000837	386	JV		HFBR	Fringe Journal-Bridge		MWHE	(4.03)
760017		06/11/2002	12	9641910YSBDP108595 $0612000606	F0000837	388	JV		HFBR	Fringe Journal-Bridge		MWHE	(39.90)
760017		06/11/2002	12	9601910YSBDP108595 $0612000608	F0000837	390	JV		HFBR	Fringe Journal-Bridge		MWHE	(326.81)
760017		06/11/2002	12	9641910YSBDP108595 $0612000609	F0000837	392	JV		HFBR	Fringe Journal-Bridge		MWHE	(22.43)
760017		06/11/2002	12	9601910YSBDP108595 $0612000611	F0000837	394	JV		HFBR	Fringe Journal-Bridge		MWHE	(1,111.18)
760017		06/11/2002	12	9601910YSBDP108595 $0612000611	F0000837	396	JV		HFBR	Fringe Journal-Bridge		MWHE	(570.57)
760017		06/11/2002	12	9641910YSBDP108595 $0612000611	F0000837	398	JV		HFBR	Fringe Journal-Bridge		MWHE	(4.33)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBZ10 - Fringe Benefit Recovery Non-Grant

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760017		06/11/2002	12	9641910YSBDP108595 $0612000611	F0000837	400	JV		HFBR	Fringe Journal-Bridge		MWHE	(4.70)
760017		06/11/2002	12	9641910YSBDP108595 $0612000611	F0000837	402	JV		HFBR	Fringe Journal-Bridge		MWHE	(0.09)
760017		06/11/2002	12	9641910YSBDP108595 $0612000611	F0000837	404	JV		HFBR	Fringe Journal-Bridge		MWHE	(0.27)
760017		06/11/2002	12	9641910YSBDP108595 $0612000611	F0000837	406	JV		HFBR	Fringe Journal-Bridge		MWHE	(131.87)
760017		06/11/2002	12	9601910YSBDP108595 $0612000613	F0000837	408	JV		HFBR	Fringe Journal-Bridge		MWHE	(10,220.64)
760017		06/11/2002	12	9641910YSBDP108595 $0612000613	F0000837	410	JV		HFBR	Fringe Journal-Bridge		MWHE	(39.07)
760017		06/11/2002	12	9641910YSBDP108595 $0612000613	F0000837	412	JV		HFBR	Fringe Journal-Bridge		MWHE	(43.98)
760017		06/11/2002	12	9641910YSBDP108595 $0612000613	F0000837	414	JV		HFBR	Fringe Journal-Bridge		MWHE	(1.76)
760017		06/11/2002	12	9641910YSBDP108595 $0612000613	F0000837	416	JV		HFBR	Fringe Journal-Bridge		MWHE	(1.03)
760017		06/11/2002	12	9641910YSBDP108595 $0612000613	F0000837	418	JV		HFBR	Fringe Journal-Bridge		MWHE	(6.25)
760017		06/11/2002	12	9641910YSBDP108595 $0612000613	F0000837	420	JV		HFBR	Fringe Journal-Bridge		MWHE	(1.25)
760017		06/11/2002	12	9641910YSBDP108595 $0612000613	F0000837	422	JV		HFBR	Fringe Journal-Bridge		MWHE	(100.66)
760017		06/11/2002	12	9641910YSBDP108595 $0612000613	F0000837	424	JV		HFBR	Fringe Journal-Bridge		MWHE	(0.63)
760017		06/11/2002	12	9641910YSBDP108595 $0612000613	F0000837	426	JV		HFBR	Fringe Journal-Bridge		MWHE	(0.44)
760017		06/11/2002	12	9601910YSBDP108595 $0612000615	F0000837	428	JV		HFBR	Fringe Journal-Bridge		MWHE	(2,981.44)
760017		06/11/2002	12	9641910YSBDP108595 $0612000615	F0000837	430	JV		HFBR	Fringe Journal-Bridge		MWHE	(7.54)
760017		06/11/2002	12	9641910YSBDP108595 $0612000615	F0000837	432	JV		HFBR	Fringe Journal-Bridge		MWHE	(2.92)
760017		06/11/2002	12	9641910YSBDP108595 $0612000615	F0000837	434	JV		HFBR	Fringe Journal-Bridge		MWHE	(77.68)
760017		06/11/2002	12	9641910YSBDP108595 $0612000616	F0000837	436	JV		HFBR	Fringe Journal-Bridge		MWHE	(139.53)
760017		06/11/2002	12	9601910YSBDP108595 $0612000618	F0000837	438	JV		HFBR	Fringe Journal-Bridge		MWHE	(8,638.00)
760017		06/11/2002	12	9641910YSBDP108595 $0612000618	F0000837	440	JV		HFBR	Fringe Journal-Bridge		MWHE	(68.89)
760017		06/11/2002	12	9641910YSBDP108595 $0612000618	F0000837	442	JV		HFBR	Fringe Journal-Bridge		MWHE	(43.27)
760017		06/11/2002	12	9641910YSBDP108595 $0612000618	F0000837	444	JV		HFBR	Fringe Journal-Bridge		MWHE	(1.74)
760017		06/11/2002	12	9641910YSBDP108595 $0612000618	F0000837	446	JV		HFBR	Fringe Journal-Bridge		MWHE	(1.23)
760017		06/11/2002	12	9641910YSBDP108595 $0612000618	F0000837	448	JV		HFBR	Fringe Journal-Bridge		MWHE	(2.35)
760017		06/11/2002	12	9601910YSBDP108595 $0612000620	F0000837	450	JV		HFBR	Fringe Journal-Bridge		MWHE	(280.05)
760017		06/11/2002	12	9641910YSBDP108595 $0612000621	F0000837	452	JV		HFBR	Fringe Journal-Bridge		MWHE	(40.01)
760017		06/11/2002	12	9601910YSBDP108595 $0612000623	F0000837	454	JV		HFBR	Fringe Journal-Bridge		MWHE	(1,801.47)
760017		06/11/2002	12	9641910YSBDP108595 $0612000623	F0000837	456	JV		HFBR	Fringe Journal-Bridge		MWHE	(12.45)
760017		06/11/2002	12	9641910YSBDP108595 $0612000623	F0000837	458	JV		HFBR	Fringe Journal-Bridge		MWHE	(0.09)
760017		06/11/2002	12	9641910YSBDP108595 $0612000623	F0000837	460	JV		HFBR	Fringe Journal-Bridge		MWHE	(0.99)
760017		06/11/2002	12	9641910YSBDP108595 $0612000623	F0000837	462	JV		HFBR	Fringe Journal-Bridge		MWHE	(56.13)
760017		06/11/2002	12	9641910YSBDP108595 $0612000624	F0000837	464	JV		HFBR	Fringe Journal-Bridge		MWHE	(83.00)
760017		06/11/2002	12	9601910YSBDP108595 $0612000626	F0000837	466	JV		HFBR	Fringe Journal-Bridge		MWHE	(2,898.70)
760017		06/11/2002	12	9641910YSBDP108595 $0612000626	F0000837	468	JV		HFBR	Fringe Journal-Bridge		MWHE	(4.49)
760017		06/11/2002	12	9641910YSBDP108595 $0612000626	F0000837	470	JV		HFBR	Fringe Journal-Bridge		MWHE	(104.11)
760017		06/11/2002	12	9641910YSBDP108595 $0612000626	F0000837	472	JV		HFBR	Fringe Journal-Bridge		MWHE	(3.82)
760017		06/11/2002	12	9641910YSBDP108595 $0612000626	F0000837	474	JV		HFBR	Fringe Journal-Bridge		MWHE	(2.31)
760017		06/11/2002	12	9641910YSBDP108595 $0612000626	F0000837	476	JV		HFBR	Fringe Journal-Bridge		MWHE	(2.27)
760017		06/11/2002	12	9601910YSBDP108595 $0612000628	F0000837	478	JV		HFBR	Fringe Journal-Bridge		MWHE	(407.89)
760017		06/11/2002	12	9601910YSBDP108595 $0612000630	F0000837	480	JV		HFBR	Fringe Journal-Bridge		MWHE	(506.52)
760017		06/11/2002	12	9601910YSBDP108595 $0612000632	F0000837	482	JV		HFBR	Fringe Journal-Bridge		MWHE	(2,476.34)
760017		06/11/2002	12	9641910YSBDP108595 $0612000632	F0000837	484	JV		HFBR	Fringe Journal-Bridge		MWHE	(11.14)
760017		06/11/2002	12	9641910YSBDP108595 $0612000632	F0000837	486	JV		HFBR	Fringe Journal-Bridge		MWHE	(0.98)
760017		06/11/2002	12	9601910YSBDP108595 $0612000634	F0000837	488	JV		HFBR	Fringe Journal-Bridge		MWHE	(311.06)
760017		06/11/2002	12	9641910YSBDP108595 $0612000634	F0000837	490	JV		HFBR	Fringe Journal-Bridge		MWHE	(226.29)
760017		06/11/2002	12	9641910YSBDP108595 $0612000636	F0000837	492	JV		HFBR	Fringe Journal-Bridge		MWHE	(6.68)
760017		06/11/2002	12	9601910YSBDP108595 $0612000638	F0000837	494	JV		HFBR	Fringe Journal-Bridge		MWHE	(1,642.55)
760017		06/11/2002	12	9641910YSBDP108595 $0612000638	F0000837	496	JV		HFBR	Fringe Journal-Bridge		MWHE	(7.68)
760017		06/11/2002	12	9641910YSBDP108595 $0612000638	F0000837	498	JV		HFBR	Fringe Journal-Bridge		MWHE	(15.19)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBZ10 - Fringe Benefit Recovery Non-Grant

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760017		06/11/2002	12	9641910YSBDP108595 $0612000638	F0000837	500	JV		HFBR	Fringe Journal-Bridge		MWHE	(114.70)
760017		06/11/2002	12	9601910YSBDP108595 $0612000640	F0000838	2	JV		HFBR	Fringe Journal-Bridge		MWHE	(469.35)
760017		06/11/2002	12	9641910YSBDP108595 $0612000640	F0000838	4	JV		HFBR	Fringe Journal-Bridge		MWHE	(7.19)
760017		06/11/2002	12	9601910YSBDP108595 $0612000642	F0000838	6	JV		HFBR	Fringe Journal-Bridge		MWHE	(1,236.88)
760017		06/11/2002	12	9641910YSBDP108595 $0612000642	F0000838	8	JV		HFBR	Fringe Journal-Bridge		MWHE	(1.94)
760017		06/11/2002	12	9601910YSBDP108595 $0612000644	F0000838	10	JV		HFBR	Fringe Journal-Bridge		MWHE	(325.76)
760017		06/11/2002	12	9601910YSBDP108595 $0612000644	F0000838	12	JV		HFBR	Fringe Journal-Bridge		MWHE	(162.47)
760017		06/11/2002	12	9641910YSBDP108595 $0612000645	F0000838	14	JV		HFBR	Fringe Journal-Bridge		MWHE	(8.81)
760017		06/11/2002	12	9601910YSBDP108595 $0612000647	F0000838	16	JV		HFBR	Fringe Journal-Bridge		MWHE	(1,259.91)
760017		06/11/2002	12	9601910YSBDP108595 $0612000647	F0000838	18	JV		HFBR	Fringe Journal-Bridge		MWHE	(309.75)
760017		06/11/2002	12	9641910YSBDP108595 $0612000647	F0000838	20	JV		HFBR	Fringe Journal-Bridge		MWHE	(6.36)
760017		06/11/2002	12	9641910YSBDP108595 $0612000647	F0000838	22	JV		HFBR	Fringe Journal-Bridge		MWHE	(83.55)
760017		06/11/2002	12	9601910YSBDP108595 $0612000649	F0000838	24	JV		HFBR	Fringe Journal-Bridge		MWHE	(338.10)
760017		06/11/2002	12	9641910YSBDP108595 $0612000649	F0000838	26	JV		HFBR	Fringe Journal-Bridge		MWHE	(6.06)
760017		06/11/2002	12	9641910YSBDP108595 $0612000651	F0000838	28	JV		HFBR	Fringe Journal-Bridge		MWHE	395.14
760017		06/11/2002	12	9601910YSBDP108595 $0612000651	F0000838	30	JV		HFBR	Fringe Journal-Bridge		MWHE	(468.16)
760017		06/11/2002	12	9641910YSBDP108595 $0612000651	F0000838	32	JV		HFBR	Fringe Journal-Bridge		MWHE	(4.30)
760017		06/11/2002	12	9601910YSBDP108595 $0612000653	F0000838	34	JV		HFBR	Fringe Journal-Bridge		MWHE	(615.04)
760017		06/11/2002	12	9601910YSBDP108595 $0612000653	F0000838	36	JV		HFBR	Fringe Journal-Bridge		MWHE	(253.82)
760017		06/11/2002	12	9641910YSBDP108595 $0612000653	F0000838	38	JV		HFBR	Fringe Journal-Bridge		MWHE	(7.77)
760017		06/11/2002	12	9601910YSBDP108595 $0612000655	F0000838	40	JV		HFBR	Fringe Journal-Bridge		MWHE	(391.39)
760017		06/11/2002	12	9641910YSBDP108595 $0612000655	F0000838	42	JV		HFBR	Fringe Journal-Bridge		MWHE	(3.76)
760017		06/11/2002	12	9601910YSBDP108595 $0612000657	F0000838	44	JV		HFBR	Fringe Journal-Bridge		MWHE	(276.68)
760017		06/11/2002	12	9601910YSBDP108595 $0612000659	F0000838	46	JV		HFBR	Fringe Journal-Bridge		MWHE	(319.73)
760017		06/11/2002	12	9601910YSBDP108595 $0612000661	F0000838	48	JV		HFBR	Fringe Journal-Bridge		MWHE	(681.45)
760017		06/11/2002	12	9641910YSBDP108595 $0612000661	F0000838	50	JV		HFBR	Fringe Journal-Bridge		MWHE	(5.73)
760017		06/11/2002	12	9641910YSBDP108595 $0612000661	F0000838	52	JV		HFBR	Fringe Journal-Bridge		MWHE	(15.53)
760017		06/11/2002	12	9641910YSBDP108595 $0612000661	F0000838	54	JV		HFBR	Fringe Journal-Bridge		MWHE	(17.47)
760017		06/11/2002	12	9601910YSBDP108595 $0612000663	F0000838	56	JV		HFBR	Fringe Journal-Bridge		MWHE	(359.38)
760017		06/11/2002	12	8001910YSBDP108595 $0612000665	F0000838	58	JV		HFBR	Fringe Journal-Bridge		MWHE	(341.25)
760017		06/11/2002	12	8041910YSBDP108595 $0612000666	F0000838	60	JV		HFBR	Fringe Journal-Bridge		MWHE	(44.35)
760017		06/11/2002	12	8041910YSBDP108595 $0612000667	F0000838	62	JV		HFBR	Fringe Journal-Bridge		MWHE	(24.39)
760017		06/11/2002	12	8041910YSBDP108595 $0612000668	F0000838	64	JV		HFBR	Fringe Journal-Bridge		MWHE	(18.21)
760017		06/11/2002	12	8041910YSBDP108595 $0612000669	F0000838	66	JV		HFBR	Fringe Journal-Bridge		MWHE	(57.22)
760017		06/11/2002	12	8041910YSBDP108595 $0612000670	F0000838	68	JV		HFBR	Fringe Journal-Bridge		MWHE	(18.21)
760017		06/11/2002	12	8041910YSBDP108595 $0612000671	F0000838	70	JV		HFBR	Fringe Journal-Bridge		MWHE	(66.95)
760017		06/11/2002	12	8041910YSBDP108595 $0612000672	F0000838	72	JV		HFBR	Fringe Journal-Bridge		MWHE	(34.44)
760017		06/11/2002	12	8041910YSBDP108595 $0612000673	F0000838	74	JV		HFBR	Fringe Journal-Bridge		MWHE	(35.70)
760017		06/11/2002	12	8041910YSBDP108595 $0612000674	F0000838	76	JV		HFBR	Fringe Journal-Bridge		MWHE	(66.41)
760017		06/11/2002	12	8041910YSBDP108595 $0612000675	F0000838	78	JV		HFBR	Fringe Journal-Bridge		MWHE	(17.22)
760017		06/11/2002	12	8041910YSBDP108595 $0612000676	F0000838	80	JV		HFBR	Fringe Journal-Bridge		MWHE	(18.21)
760017		06/11/2002	12	8041910YSBDP108595 $0612000677	F0000838	82	JV		HFBR	Fringe Journal-Bridge		MWHE	(8.27)
760017		06/11/2002	12	8041910YSBDP108595 $0612000678	F0000838	84	JV		HFBR	Fringe Journal-Bridge		MWHE	(11.34)
760017		06/11/2002	12	8041910YSBDP108595 $0612000680	F0000838	86	JV		HFBR	Fringe Journal-Bridge		MWHE	(1.65)
760017		06/11/2002	12	9841910YSBDP108595 $0612000682	F0000838	88	JV		HFBR	Fringe Journal-Bridge		MWHE	(19.79)
760017		06/11/2002	12	9801910YSBDP108595 $0612000684	F0000838	90	JV		HFBR	Fringe Journal-Bridge		MWHE	(202.13)
760017		06/11/2002	12	9841910YSBDP108595 $0612000684	F0000838	92	JV		HFBR	Fringe Journal-Bridge		MWHE	(17.85)
760017		06/11/2002	12	9841910YSBDP108595 $0612000685	F0000838	94	JV		HFBR	Fringe Journal-Bridge		MWHE	(73.87)
760017		06/11/2002	12	9841910YSBDP108595 $0612000686	F0000838	96	JV		HFBR	Fringe Journal-Bridge		MWHE	(110.94)
760017		06/11/2002	12	9801910YSBDP108595 $0612000688	F0000838	98	JV		HFBR	Fringe Journal-Bridge		MWHE	(360.94)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBZ10 - Fringe Benefit Recovery Non-Grant

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760017		06/11/2002	12	9841910YSBDP108595 $0612000688	F0000838	100	JV		HFBR	Fringe Journal-Bridge		MWHE	(3.47)
760017		06/11/2002	12	9841910YSBDP108595 $0612000688	F0000838	102	JV		HFBR	Fringe Journal-Bridge		MWHE	(77.26)
760017		06/11/2002	12	9801910YSBDP108595 $0612000690	F0000838	104	JV		HFBR	Fringe Journal-Bridge		MWHE	(292.15)
760017		06/11/2002	12	9841910YSBDP108595 $0612000690	F0000838	106	JV		HFBR	Fringe Journal-Bridge		MWHE	(1.40)
760017		06/11/2002	12	9841910YSBDP108595 $0612000690	F0000838	108	JV		HFBR	Fringe Journal-Bridge		MWHE	(126.00)
760017		06/11/2002	12	9801910YSBDP108595 $0612000692	F0000838	110	JV		HFBR	Fringe Journal-Bridge		MWHE	(297.41)
760017		06/11/2002	12	9801910YSBDP108595 $0612000694	F0000838	112	JV		HFBR	Fringe Journal-Bridge		MWHE	(637.60)
760017		06/11/2002	12	9841910YSBDP108595 $0612000694	F0000838	114	JV		HFBR	Fringe Journal-Bridge		MWHE	(64.50)
760017		06/11/2002	12	9801910YSBDP108595 $0612000696	F0000838	116	JV		HFBR	Fringe Journal-Bridge		MWHE	(284.81)
760017		06/11/2002	12	9801910YSBDP108595 $0612000699	F0000838	118	JV		HFBR	Fringe Journal-Bridge		MWHE	(697.76)
760017		06/11/2002	12	9841910YSBDP108595 $0612000699	F0000838	120	JV		HFBR	Fringe Journal-Bridge		MWHE	(8.18)
760017		06/11/2002	12	9841910YSBDP108595 $0612000699	F0000838	122	JV		HFBR	Fringe Journal-Bridge		MWHE	(96.02)
760017		06/11/2002	12	9801910YSBDP108595 $0612000701	F0000838	124	JV		HFBR	Fringe Journal-Bridge		MWHE	(314.21)
760017		06/11/2002	12	9841910YSBDP108595 $0612000701	F0000838	126	JV		HFBR	Fringe Journal-Bridge		MWHE	(8.74)
760017		06/11/2002	12	9841910YSBDP108595 $0612000702	F0000838	128	JV		HFBR	Fringe Journal-Bridge		MWHE	(24.93)
760017		06/11/2002	12	9801910YSBDP108595 $0612000704	F0000838	130	JV		HFBR	Fringe Journal-Bridge		MWHE	(295.31)
760017		06/11/2002	12	9841910YSBDP108595 $0612000704	F0000838	132	JV		HFBR	Fringe Journal-Bridge		MWHE	(28.08)
760017		06/11/2002	12	9841910YSBDP108595 $0612000704	F0000838	134	JV		HFBR	Fringe Journal-Bridge		MWHE	(123.78)
760017		06/11/2002	12	9841910YSBDP108595 $0612000705	F0000838	136	JV		HFBR	Fringe Journal-Bridge		MWHE	(24.40)
760017		06/11/2002	12	9801910YSBDP108595 $0612000707	F0000838	138	JV		HFBR	Fringe Journal-Bridge		MWHE	(295.31)
760017		06/11/2002	12	9841910YSBDP108595 $0612000707	F0000838	140	JV		HFBR	Fringe Journal-Bridge		MWHE	(41.16)
760017		06/11/2002	12	9801910YSBDP108595 $0612000709	F0000838	142	JV		HFBR	Fringe Journal-Bridge		MWHE	(336.53)
760017		06/11/2002	12	9841910YSBDP108595 $0612000709	F0000838	144	JV		HFBR	Fringe Journal-Bridge		MWHE	(1.62)
760017		06/11/2002	12	9841910YSBDP108595 $0612000710	F0000838	146	JV		HFBR	Fringe Journal-Bridge		MWHE	(25.58)
760017		06/11/2002	12	9841910YSBDP108595 $0612000712	F0000838	148	JV		HFBR	Fringe Journal-Bridge		MWHE	28.08
760017		06/11/2002	12	9841910YSBDP108595 $0612000712	F0000838	150	JV		HFBR	Fringe Journal-Bridge		MWHE	(8.70)
760017		06/11/2002	12	9841910YSBDP108595 $0612000712	F0000838	152	JV		HFBR	Fringe Journal-Bridge		MWHE	(131.48)
760017		06/11/2002	12	9801910YSBDP108595 $0612000714	F0000838	154	JV		HFBR	Fringe Journal-Bridge		MWHE	(307.13)
760017		06/11/2002	12	9841910YSBDP108595 $0612000714	F0000838	156	JV		HFBR	Fringe Journal-Bridge		MWHE	(386.79)
760017		06/11/2002	12	9801910YSBDP108595 $0612000716	F0000838	158	JV		HFBR	Fringe Journal-Bridge		MWHE	(494.92)
760017		06/11/2002	12	9841910YSBDP108595 $0612000716	F0000838	160	JV		HFBR	Fringe Journal-Bridge		MWHE	(5.38)
760017		06/11/2002	12	9841910YSBDP108595 $0612000717	F0000838	162	JV		HFBR	Fringe Journal-Bridge		MWHE	(38.44)
760017		06/11/2002	12	9801910YSBDP108595 $0612000719	F0000838	164	JV		HFBR	Fringe Journal-Bridge		MWHE	(70.18)
760017		06/11/2002	12	9841910YSBDP108595 $0612000719	F0000838	166	JV		HFBR	Fringe Journal-Bridge		MWHE	(20.16)
760017		06/11/2002	12	9801910YSBDP108595 $0612000721	F0000838	168	JV		HFBR	Fringe Journal-Bridge		MWHE	(303.71)
760017		06/11/2002	12	9841910YSBDP108595 $0612000721	F0000838	170	JV		HFBR	Fringe Journal-Bridge		MWHE	(20.83)
760017		06/11/2002	12	9801910YSBDP108595 $0612000723	F0000838	172	JV		HFBR	Fringe Journal-Bridge		MWHE	(960.66)
760017		06/11/2002	12	9841910YSBDP108595 $0612000723	F0000838	174	JV		HFBR	Fringe Journal-Bridge		MWHE	(0.39)
760017		06/11/2002	12	9841910YSBDP108595 $0612000723	F0000838	176	JV		HFBR	Fringe Journal-Bridge		MWHE	(60.14)
760017		06/11/2002	12	9801910YSBDP108595 $0612000725	F0000838	178	JV		HFBR	Fringe Journal-Bridge		MWHE	(273.67)
760017		06/11/2002	12	9841910YSBDP108595 $0612000725	F0000838	180	JV		HFBR	Fringe Journal-Bridge		MWHE	(89.46)
760017		06/11/2002	12	9801910YSBDP108595 $0612000727	F0000838	182	JV		HFBR	Fringe Journal-Bridge		MWHE	(382.20)
760017		06/11/2002	12	9841910YSBDP108595 $0612000727	F0000838	184	JV		HFBR	Fringe Journal-Bridge		MWHE	(4.11)
760017		06/11/2002	12	9841910YSBDP108595 $0612000727	F0000838	186	JV		HFBR	Fringe Journal-Bridge		MWHE	(29.92)
760017		06/11/2002	12	8001910YSBDP108595 $0612000729	F0000838	188	JV		HFBR	Fringe Journal-Bridge		MWHE	(280.79)
760017		06/11/2002	12	9901910YSBDP108595 $0612000731	F0000838	190	JV		HFBR	Fringe Journal-Bridge		MWHE	(740.51)
760017		06/11/2002	12	9941910YSBDP108595 $0612000731	F0000838	192	JV		HFBR	Fringe Journal-Bridge		MWHE	(5.89)
760017		06/11/2002	12	9901910YSBDP108595 $0612000733	F0000838	194	JV		HFBR	Fringe Journal-Bridge		MWHE	(407.68)
760017		06/11/2002	12	9901910YSBDP108595 $0612000735	F0000838	196	JV		HFBR	Fringe Journal-Bridge		MWHE	(283.92)
760017		06/11/2002	12	9941910YSBDP108595 $0612000736	F0000838	198	JV		HFBR	Fringe Journal-Bridge		MWHE	(20.08)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBZ10 - Fringe Benefit Recovery Non-Grant

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760017		06/11/2002	12	9901910YSBDP108595 $0612000738	F0000838	200	JV		HFBR	Fringe Journal-Bridge		MWHE	(480.64)
760017		06/11/2002	12	9941910YSBDP108595 $0612000738	F0000838	202	JV		HFBR	Fringe Journal-Bridge		MWHE	(11.54)
760017		06/11/2002	12	9901910YSBDP108595 $0612000741	F0000838	204	JV		HFBR	Fringe Journal-Bridge		MWHE	(433.13)
760017		06/11/2002	12	9941910YSBDP108595 $0612000741	F0000838	206	JV		HFBR	Fringe Journal-Bridge		MWHE	(2.08)
760017		06/11/2002	12	9901910YSBDP108595 $0612000743	F0000838	208	JV		HFBR	Fringe Journal-Bridge		MWHE	(403.73)
760017		06/11/2002	12	9901910YSBDP108595 $0612000745	F0000838	210	JV		HFBR	Fringe Journal-Bridge		MWHE	(1,374.59)
760017		06/11/2002	12	9901910YSBDP108595 $0612000745	F0000838	212	JV		HFBR	Fringe Journal-Bridge		MWHE	(126.75)
760017		06/11/2002	12	9941910YSBDP108595 $0612000745	F0000838	214	JV		HFBR	Fringe Journal-Bridge		MWHE	(3.33)
760017		06/11/2002	12	8041910YSBDP108595 $0612000746	F0000838	216	JV		HFBR	Fringe Journal-Bridge		MWHE	(97.44)
760017		06/11/2002	12	8041910YSBDP108595 $0612000747	F0000838	218	JV		HFBR	Fringe Journal-Bridge		MWHE	(43.76)
760017		06/11/2002	12	8001910YSBDP108595 $0612000749	F0000838	220	JV		HFBR	Fringe Journal-Bridge		MWHE	(4,978.22)
760017		06/11/2002	12	8041910YSBDP108595 $0612000749	F0000838	222	JV		HFBR	Fringe Journal-Bridge		MWHE	(31.98)
760017		06/11/2002	12	8041910YSBDP108595 $0612000749	F0000838	224	JV		HFBR	Fringe Journal-Bridge		MWHE	(118.22)
760017		06/11/2002	12	8041910YSBDP108595 $0612000750	F0000838	226	JV		HFBR	Fringe Journal-Bridge		MWHE	(346.67)
760017		06/11/2002	12	8041910YSBDP108595 $0612000751	F0000838	228	JV		HFBR	Fringe Journal-Bridge		MWHE	(402.40)
760017		06/11/2002	12	8001910YSBDP108595 $0612000753	F0000838	230	JV		HFBR	Fringe Journal-Bridge		MWHE	(657.58)
760017		06/11/2002	12	8001910YSBDP108595 $0612000756	F0000838	232	JV		HFBR	Fringe Journal-Bridge		MWHE	(994.82)
760017		06/11/2002	12	8041910YSBDP108595 $0612000756	F0000838	234	JV		HFBR	Fringe Journal-Bridge		MWHE	(3.43)
760017		06/11/2002	12	8041910YSBDP108595 $0612000756	F0000838	236	JV		HFBR	Fringe Journal-Bridge		MWHE	(30.61)
760017		06/11/2002	12	8001910YSBDP108595 $0612000758	F0000838	238	JV		HFBR	Fringe Journal-Bridge		MWHE	(779.52)
760017		06/11/2002	12	8041910YSBDP108595 $0612000758	F0000838	240	JV		HFBR	Fringe Journal-Bridge		MWHE	(1.96)
760017		06/11/2002	12	8041910YSBDP108595 $0612000758	F0000838	242	JV		HFBR	Fringe Journal-Bridge		MWHE	(13.52)
760017		06/11/2002	12	8001910YSBDP108595 $0612000760	F0000838	244	JV		HFBR	Fringe Journal-Bridge		MWHE	(845.62)
760017		06/11/2002	12	8041910YSBDP108595 $0612000760	F0000838	246	JV		HFBR	Fringe Journal-Bridge		MWHE	(5.29)
760017		06/11/2002	12	8041910YSBDP108595 $0612000760	F0000838	248	JV		HFBR	Fringe Journal-Bridge		MWHE	(1.85)
760017		06/11/2002	12	8041910YSBDP108595 $0612000760	F0000838	250	JV		HFBR	Fringe Journal-Bridge		MWHE	(14.48)
760017		06/11/2002	12	8001910YSBDP108595 $0612000762	F0000838	252	JV		HFBR	Fringe Journal-Bridge		MWHE	(1,777.92)
760017		06/11/2002	12	8041910YSBDP108595 $0612000762	F0000838	254	JV		HFBR	Fringe Journal-Bridge		MWHE	(7.56)
760017		06/11/2002	12	8041910YSBDP108595 $0612000762	F0000838	256	JV		HFBR	Fringe Journal-Bridge		MWHE	(1.98)
760017		06/11/2002	12	8041910YSBDP108595 $0612000762	F0000838	258	JV		HFBR	Fringe Journal-Bridge		MWHE	(67.40)
760017		06/11/2002	12	8041910YSBDP108595 $0612000764	F0000838	260	JV		HFBR	Fringe Journal-Bridge		MWHE	83.17
760017		06/11/2002	12	8001910YSBDP108595 $0612000764	F0000838	262	JV		HFBR	Fringe Journal-Bridge		MWHE	(2,242.16)
760017		06/11/2002	12	8041910YSBDP108595 $0612000764	F0000838	264	JV		HFBR	Fringe Journal-Bridge		MWHE	(6.63)
760017		06/11/2002	12	8041910YSBDP108595 $0612000764	F0000838	266	JV		HFBR	Fringe Journal-Bridge		MWHE	(22.45)
760017		06/11/2002	12	8041910YSBDP108595 $0612000764	F0000838	268	JV		HFBR	Fringe Journal-Bridge		MWHE	(0.84)
760017		06/11/2002	12	8041910YSBDP108595 $0612000766	F0000838	270	JV		HFBR	Fringe Journal-Bridge		MWHE	19.83
760017		06/11/2002	12	8001910YSBDP108595 $0612000766	F0000838	272	JV		HFBR	Fringe Journal-Bridge		MWHE	(5,982.18)
760017		06/11/2002	12	8041910YSBDP108595 $0612000766	F0000838	274	JV		HFBR	Fringe Journal-Bridge		MWHE	(30.87)
760017		06/11/2002	12	8041910YSBDP108595 $0612000766	F0000838	276	JV		HFBR	Fringe Journal-Bridge		MWHE	(25.65)
760017		06/11/2002	12	8041910YSBDP108595 $0612000766	F0000838	278	JV		HFBR	Fringe Journal-Bridge		MWHE	(0.07)
760017		06/11/2002	12	8041910YSBDP108595 $0612000766	F0000838	280	JV		HFBR	Fringe Journal-Bridge		MWHE	(1.60)
760017		06/11/2002	12	8041910YSBDP108595 $0612000766	F0000838	282	JV		HFBR	Fringe Journal-Bridge		MWHE	(13.79)
760017		06/11/2002	12	8001910YSBDP108595 $0612000768	F0000838	284	JV		HFBR	Fringe Journal-Bridge		MWHE	(6,136.33)
760017		06/11/2002	12	8041910YSBDP108595 $0612000768	F0000838	286	JV		HFBR	Fringe Journal-Bridge		MWHE	(15.81)
760017		06/11/2002	12	8041910YSBDP108595 $0612000768	F0000838	288	JV		HFBR	Fringe Journal-Bridge		MWHE	(3.19)
760017		06/11/2002	12	8041910YSBDP108595 $0612000768	F0000838	290	JV		HFBR	Fringe Journal-Bridge		MWHE	(0.95)
760017		06/11/2002	12	8041910YSBDP108595 $0612000768	F0000838	292	JV		HFBR	Fringe Journal-Bridge		MWHE	(42.58)
760017		06/11/2002	12	8041910YSBDP108595 $0612000768	F0000838	294	JV		HFBR	Fringe Journal-Bridge		MWHE	(473.07)
760017		06/11/2002	12	8001910YSBDP108595 $0612000770	F0000838	296	JV		HFBR	Fringe Journal-Bridge		MWHE	(327.09)
760017		06/11/2002	12	8001910YSBDP108595 $0612000772	F0000838	298	JV		HFBR	Fringe Journal-Bridge		MWHE	(1,623.59)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBZ10 - Fringe Benefit Recovery Non-Grant

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760017		06/11/2002	12	8041910YSBDP108595 $0612000772	F0000838	300	JV		HFBR	Fringe Journal-Bridge		MWHE	(3.30)
760017		06/11/2002	12	8041910YSBDP108595 $0612000772	F0000838	302	JV		HFBR	Fringe Journal-Bridge		MWHE	(81.77)
760017		06/11/2002	12	8041910YSBDP108595 $0612000772	F0000838	304	JV		HFBR	Fringe Journal-Bridge		MWHE	(1.72)
760017		06/11/2002	12	8041910YSBDP108595 $0612000772	F0000838	306	JV		HFBR	Fringe Journal-Bridge		MWHE	(58.98)
760017		06/11/2002	12	8041910YSBDP108595 $0612000772	F0000838	308	JV		HFBR	Fringe Journal-Bridge		MWHE	(239.25)
760017		06/11/2002	12	8001910YSBDP108595 $0612000774	F0000838	310	JV		HFBR	Fringe Journal-Bridge		MWHE	(2,324.62)
760017		06/11/2002	12	8041910YSBDP108595 $0612000774	F0000838	312	JV		HFBR	Fringe Journal-Bridge		MWHE	0.00
760017		06/11/2002	12	8041910YSBDP108595 $0612000774	F0000838	314	JV		HFBR	Fringe Journal-Bridge		MWHE	(24.19)
760017		06/11/2002	12	8041910YSBDP108595 $0612000774	F0000838	316	JV		HFBR	Fringe Journal-Bridge		MWHE	(245.14)
760017		06/11/2002	12	8001910YSBDP108595 $0612000776	F0000838	318	JV		HFBR	Fringe Journal-Bridge		MWHE	(1,120.93)
760017		06/11/2002	12	8041910YSBDP108595 $0612000776	F0000838	320	JV		HFBR	Fringe Journal-Bridge		MWHE	(4.82)
760017		06/11/2002	12	8041910YSBDP108595 $0612000777	F0000838	322	JV		HFBR	Fringe Journal-Bridge		MWHE	(40.45)
760017		06/11/2002	12	8041910YSBDP108595 $0612000778	F0000838	324	JV		HFBR	Fringe Journal-Bridge		MWHE	(8.61)
760017		06/11/2002	12	8001910YSBDP108595 $0612000780	F0000838	326	JV		HFBR	Fringe Journal-Bridge		MWHE	(338.24)
760017		06/11/2002	12	8041910YSBDP108595 $0612000780	F0000838	328	JV		HFBR	Fringe Journal-Bridge		MWHE	(93.16)
760017		06/11/2002	12	8001910YSBDP108595 $0612000782	F0000838	330	JV		HFBR	Fringe Journal-Bridge		MWHE	(104.34)
760017		06/11/2002	12	8001910YSBDP108595 $0612000782	F0000838	332	JV		HFBR	Fringe Journal-Bridge		MWHE	(281.14)
760017		06/11/2002	12	8041910YSBDP108595 $0612000784	F0000838	334	JV		HFBR	Fringe Journal-Bridge		MWHE	(21.84)
760017		06/11/2002	12	8001910YSBDP108595 $0612000784	F0000838	336	JV		HFBR	Fringe Journal-Bridge		MWHE	(480.64)
760017		06/11/2002	12	8041910YSBDP108595 $0612000784	F0000838	338	JV		HFBR	Fringe Journal-Bridge		MWHE	(11.54)
760017		06/11/2002	12	8001910YSBDP108595 $0612000786	F0000838	340	JV		HFBR	Fringe Journal-Bridge		MWHE	(1,672.39)
760017		06/11/2002	12	8041910YSBDP108595 $0612000786	F0000838	342	JV		HFBR	Fringe Journal-Bridge		MWHE	(27.92)
760017		06/11/2002	12	8041910YSBDP108595 $0612000787	F0000838	344	JV		HFBR	Fringe Journal-Bridge		MWHE	(12.60)
760017		06/11/2002	12	8001910YSBDP108595 $0612000789	F0000838	346	JV		HFBR	Fringe Journal-Bridge		MWHE	(1,499.12)
760017		06/11/2002	12	8041910YSBDP108595 $0612000789	F0000838	348	JV		HFBR	Fringe Journal-Bridge		MWHE	(16.31)
760017		06/11/2002	12	8041910YSBDP108595 $0612000790	F0000838	350	JV		HFBR	Fringe Journal-Bridge		MWHE	(37.88)
760017		06/11/2002	12	8041910YSBDP108595 $0612000791	F0000838	352	JV		HFBR	Fringe Journal-Bridge		MWHE	(112.90)
760017		06/11/2002	12	8001910YSBDP108595 $0612000793	F0000838	354	JV		HFBR	Fringe Journal-Bridge		MWHE	(118.48)
760017		06/11/2002	12	8001910YSBDP108595 $0612000795	F0000838	356	JV		HFBR	Fringe Journal-Bridge		MWHE	482.27
760017		06/11/2002	12	8001910YSBDP108595 $0612000795	F0000838	358	JV		HFBR	Fringe Journal-Bridge		MWHE	(118.48)
760017		06/11/2002	12	8001910YSBDP108595 $0612000797	F0000838	360	JV		HFBR	Fringe Journal-Bridge		MWHE	(345.71)
760017		06/11/2002	12	8041910YSBDP108595 $0612000797	F0000838	362	JV		HFBR	Fringe Journal-Bridge		MWHE	(1.66)
760017		06/11/2002	12	8041910YSBDP108595 $0612000798	F0000838	364	JV		HFBR	Fringe Journal-Bridge		MWHE	(78.88)
760017		06/11/2002	12	8041910YSBDP108595 $0612000798	F0000838	366	JV		HFBR	Fringe Journal-Bridge		MWHE	(17.81)
760017		06/11/2002	12	8041910YSBDP108595 $0612000798	F0000838	368	JV		HFBR	Fringe Journal-Bridge		MWHE	(8.74)
760017		06/11/2002	12	8041910YSBDP108595 $0612000799	F0000838	370	JV		HFBR	Fringe Journal-Bridge		MWHE	(32.49)
760017		06/11/2002	12	8041910YSBDP108595 $0612000800	F0000838	372	JV		HFBR	Fringe Journal-Bridge		MWHE	(33.83)
760017		06/11/2002	12	8001910YSBDP108595 $0612000802	F0000838	374	JV		HFBR	Fringe Journal-Bridge		MWHE	(818.27)
760017		06/11/2002	12	8001910YSBDP108595 $0612000802	F0000838	376	JV		HFBR	Fringe Journal-Bridge		MWHE	(169.68)
760017		06/11/2002	12	8041910YSBDP108595 $0612000802	F0000838	378	JV		HFBR	Fringe Journal-Bridge		MWHE	(27.72)
760017		06/11/2002	12	8001910YSBDP108595 $0612000804	F0000838	380	JV		HFBR	Fringe Journal-Bridge		MWHE	(858.94)
760017		06/11/2002	12	8041910YSBDP108595 $0612000804	F0000838	382	JV		HFBR	Fringe Journal-Bridge		MWHE	(47.32)
760017		06/11/2002	12	8001910YSBDP108595 $0612000806	F0000838	384	JV		HFBR	Fringe Journal-Bridge		MWHE	(450.80)
760017		06/11/2002	12	8041910YSBDP108595 $0612000806	F0000838	386	JV		HFBR	Fringe Journal-Bridge		MWHE	(8.66)
760017		06/11/2002	12	8001910YSBDP108595 $0612000808	F0000838	388	JV		HFBR	Fringe Journal-Bridge		MWHE	(74.49)
760017		06/11/2002	12	8001910YSBDP108595 $0612000810	F0000838	390	JV		HFBR	Fringe Journal-Bridge		MWHE	(160.27)
760017		06/11/2002	12	8001910YSBDP108595 $0612000812	F0000838	392	JV		HFBR	Fringe Journal-Bridge		MWHE	(541.41)
760017		06/11/2002	12	8001910YSBDP108595 $0612000814	F0000838	394	JV		HFBR	Fringe Journal-Bridge		MWHE	(148.28)
760017		06/11/2002	12	8041910YSBDP108595 $0612000814	F0000838	396	JV		HFBR	Fringe Journal-Bridge		MWHE	(1.11)
760017		06/11/2002	12	8041910YSBDP108595 $0612000814	F0000838	398	JV		HFBR	Fringe Journal-Bridge		MWHE	(51.75)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBZ10 - Fringe Benefit Recovery Non-Grant

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760017		06/11/2002	12	8001910YSBDP108595 $0612000816	F0000838	400	JV		HFBR	Fringe Journal-Bridge		MWHE	(440.97)
760017		06/11/2002	12	8041910YSBDP108595 $0612000816	F0000838	402	JV		HFBR	Fringe Journal-Bridge		MWHE	(0.33)
760017		06/11/2002	12	8001910YSBDP108595 $0612000818	F0000838	404	JV		HFBR	Fringe Journal-Bridge		MWHE	(1,080.17)
760017		06/11/2002	12	8001910YSBDP108595 $0612000820	F0000838	406	JV		HFBR	Fringe Journal-Bridge		MWHE	(1,677.83)
760017		06/11/2002	12	8001910YSBDP108595 $0612000820	F0000838	408	JV		HFBR	Fringe Journal-Bridge		MWHE	(730.84)
760017		06/11/2002	12	8041910YSBDP108595 $0612000820	F0000838	410	JV		HFBR	Fringe Journal-Bridge		MWHE	(1.12)
760017		06/11/2002	12	8041910YSBDP108595 $0612000820	F0000838	412	JV		HFBR	Fringe Journal-Bridge		MWHE	(325.88)
760017		06/11/2002	12	8041910YSBDP108595 $0612000820	F0000838	414	JV		HFBR	Fringe Journal-Bridge		MWHE	(1.66)
760017		06/11/2002	12	8001910YSBDP108595 $0612000822	F0000838	416	JV		HFBR	Fringe Journal-Bridge		MWHE	(433.72)
760017		06/11/2002	12	8041910YSBDP108595 $0612000822	F0000838	418	JV		HFBR	Fringe Journal-Bridge		MWHE	(216.72)
760017		06/11/2002	12	8001910YSBDP108595 $0612000824	F0000838	420	JV		HFBR	Fringe Journal-Bridge		MWHE	(1,865.36)
760017		06/11/2002	12	8001910YSBDP108595 $0612000824	F0000838	422	JV		HFBR	Fringe Journal-Bridge		MWHE	(865.76)
760017		06/11/2002	12	8041910YSBDP108595 $0612000824	F0000838	424	JV		HFBR	Fringe Journal-Bridge		MWHE	(132.85)
760017		06/11/2002	12	8041910YSBDP108595 $0612000825	F0000838	426	JV		HFBR	Fringe Journal-Bridge		MWHE	(16.38)
760017		06/11/2002	12	8041910YSBDP108595 $0612000826	F0000838	428	JV		HFBR	Fringe Journal-Bridge		MWHE	(48.83)
760017		06/11/2002	12	8041910YSBDP108595 $0612000827	F0000838	430	JV		HFBR	Fringe Journal-Bridge		MWHE	(8.46)
760017		06/11/2002	12	8001910YSBDP108595 $0612000829	F0000838	432	JV		HFBR	Fringe Journal-Bridge		MWHE	(400.40)
760017		06/11/2002	12	8001910YSBDP108595 $0612000831	F0000838	434	JV		HFBR	Fringe Journal-Bridge		MWHE	(794.36)
760017		06/11/2002	12	8041910YSBDP108595 $0612000831	F0000838	436	JV		HFBR	Fringe Journal-Bridge		MWHE	(2.11)
760017		06/11/2002	12	8041910YSBDP108595 $0612000833	F0000838	438	JV		HFBR	Fringe Journal-Bridge		MWHE	(6.70)
760017		06/11/2002	12	8001910YSBDP108595 $0612000835	F0000838	440	JV		HFBR	Fringe Journal-Bridge		MWHE	(365.12)
760017		06/11/2002	12	8041910YSBDP108595 $0612000835	F0000838	442	JV		HFBR	Fringe Journal-Bridge		MWHE	(21.77)
760017		06/11/2002	12	8041910YSBDP108595 $0612000835	F0000838	444	JV		HFBR	Fringe Journal-Bridge		MWHE	(5.60)
760017		06/11/2002	12	8041910YSBDP108595 $0612000837	F0000838	446	JV		HFBR	Fringe Journal-Bridge		MWHE	24.36
760017		06/11/2002	12	8001910YSBDP108595 $0612000837	F0000838	448	JV		HFBR	Fringe Journal-Bridge		MWHE	(491.12)
760017		06/11/2002	12	8001910YSBDP108595 $0612000837	F0000838	450	JV		HFBR	Fringe Journal-Bridge		MWHE	(824.25)
760017		06/11/2002	12	8041910YSBDP108595 $0612000837	F0000838	452	JV		HFBR	Fringe Journal-Bridge		MWHE	(52.78)
760017		06/11/2002	12	8041910YSBDP108595 $0612000837	F0000838	454	JV		HFBR	Fringe Journal-Bridge		MWHE	(263.53)
760017		06/11/2002	12	8001910YSBDP108595 $0612000839	F0000838	456	JV		HFBR	Fringe Journal-Bridge		MWHE	(5,780.60)
760017		06/11/2002	12	8041910YSBDP108595 $0612000839	F0000838	458	JV		HFBR	Fringe Journal-Bridge		MWHE	(43.44)
760017		06/11/2002	12	8041910YSBDP108595 $0612000839	F0000838	460	JV		HFBR	Fringe Journal-Bridge		MWHE	(44.59)
760017		06/11/2002	12	8041910YSBDP108595 $0612000839	F0000838	462	JV		HFBR	Fringe Journal-Bridge		MWHE	(7.81)
760017		06/11/2002	12	8041910YSBDP108595 $0612000839	F0000838	464	JV		HFBR	Fringe Journal-Bridge		MWHE	(2.86)
760017		06/11/2002	12	8001910YSBDP108595 $0612000841	F0000838	466	JV		HFBR	Fringe Journal-Bridge		MWHE	(1,316.00)
760017		06/11/2002	12	8041910YSBDP108595 $0612000841	F0000838	468	JV		HFBR	Fringe Journal-Bridge		MWHE	(21.99)
760017		06/11/2002	12	8041910YSBDP108595 $0612000841	F0000838	470	JV		HFBR	Fringe Journal-Bridge		MWHE	(10.96)
760017		06/11/2002	12	8041910YSBDP108595 $0612000841	F0000838	472	JV		HFBR	Fringe Journal-Bridge		MWHE	(4.70)
760017		06/11/2002	12	8001910YSBDP108595 $0612000843	F0000838	474	JV		HFBR	Fringe Journal-Bridge		MWHE	(770.84)
760017		06/11/2002	12	8041910YSBDP108595 $0612000843	F0000838	476	JV		HFBR	Fringe Journal-Bridge		MWHE	(6.22)
760017		06/11/2002	12	8041910YSBDP108595 $0612000843	F0000838	478	JV		HFBR	Fringe Journal-Bridge		MWHE	(12.20)
760017		06/11/2002	12	8001910YSBDP108595 $0612000845	F0000838	480	JV		HFBR	Fringe Journal-Bridge		MWHE	(393.68)
760017		06/11/2002	12	8041910YSBDP108595 $0612000845	F0000838	482	JV		HFBR	Fringe Journal-Bridge		MWHE	(1.89)
760017		06/11/2002	12	8001910YSBDP108595 $0612000847	F0000838	484	JV		HFBR	Fringe Journal-Bridge		MWHE	(444.08)
760017		06/11/2002	12	8041910YSBDP108595 $0612000847	F0000838	486	JV		HFBR	Fringe Journal-Bridge		MWHE	(2.13)
760017		06/11/2002	12	8001910YSBDP108595 $0612000849	F0000838	488	JV		HFBR	Fringe Journal-Bridge		MWHE	(74.13)
760017		06/11/2002	12	8001910YSBDP108595 $0612000851	F0000838	490	JV		HFBR	Fringe Journal-Bridge		MWHE	(190.54)
760017		06/11/2002	12	8001910YSBDP108595 $0612000853	F0000838	492	JV		HFBR	Fringe Journal-Bridge		MWHE	(2,069.04)
760017		06/11/2002	12	8041910YSBDP108595 $0612000853	F0000838	494	JV		HFBR	Fringe Journal-Bridge		MWHE	(7.70)
760017		06/11/2002	12	8041910YSBDP108595 $0612000853	F0000838	496	JV		HFBR	Fringe Journal-Bridge		MWHE	(1.02)
760017		06/11/2002	12	8041910YSBDP108595 $0612000853	F0000838	498	JV		HFBR	Fringe Journal-Bridge		MWHE	(75.26)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBZ10 - Fringe Benefit Recovery Non-Grant

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760017		06/11/2002	12	8001910YSBDP108595 $0612000854	F0000838	500	JV		HFBR	Fringe Journal-Bridge		MWHE	17.50
760017		06/11/2002	12	8001910YSBDP108595 $0612000856	F0000839	2	JV		HFBR	Fringe Journal-Bridge		MWHE	9,466.59
760017		06/11/2002	12	8041910YSBDP108595 $0612000857	F0000839	4	JV		HFBR	Fringe Journal-Bridge		MWHE	(81.14)
760017		06/11/2002	12	8041910YSBDP108595 $0612000858	F0000839	6	JV		HFBR	Fringe Journal-Bridge		MWHE	4.20
760017		06/11/2002	12	8041910YSBDP108595 $0612000859	F0000839	8	JV		HFBR	Fringe Journal-Bridge		MWHE	(35.28)
760017		06/11/2002	12	8001910YSBDP108595 $0612000861	F0000839	10	JV		HFBR	Fringe Journal-Bridge		MWHE	(835.24)
760017		06/11/2002	12	8041910YSBDP108595 $0612000861	F0000839	12	JV		HFBR	Fringe Journal-Bridge		MWHE	(0.40)
760017		06/11/2002	12	8001910YSBDP108595 $0612000863	F0000839	14	JV		HFBR	Fringe Journal-Bridge		MWHE	(1,113.84)
760017		06/11/2002	12	8041910YSBDP108595 $0612000863	F0000839	16	JV		HFBR	Fringe Journal-Bridge		MWHE	(22.26)
760017		06/11/2002	12	8041910YSBDP108595 $0612000863	F0000839	18	JV		HFBR	Fringe Journal-Bridge		MWHE	(17.20)
760017		06/11/2002	12	8041910YSBDP108595 $0612000863	F0000839	20	JV		HFBR	Fringe Journal-Bridge		MWHE	(0.86)
760017		06/11/2002	12	8041910YSBDP108595 $0612000863	F0000839	22	JV		HFBR	Fringe Journal-Bridge		MWHE	(197.17)
760017		06/11/2002	12	8001910YSBDP108595 $0612000865	F0000839	24	JV		HFBR	Fringe Journal-Bridge		MWHE	(383.60)
760017		06/11/2002	12	8041910YSBDP108595 $0612000865	F0000839	26	JV		HFBR	Fringe Journal-Bridge		MWHE	(1.84)
760017		06/11/2002	12	8001910YSBDP108595 $0612000867	F0000839	28	JV		HFBR	Fringe Journal-Bridge		MWHE	(1,014.16)
760017		06/11/2002	12	8041910YSBDP108595 $0612000867	F0000839	30	JV		HFBR	Fringe Journal-Bridge		MWHE	(4.19)
760017		06/11/2002	12	8041910YSBDP108595 $0612000867	F0000839	32	JV		HFBR	Fringe Journal-Bridge		MWHE	(17.82)
760017		06/11/2002	12	8041910YSBDP108595 $0612000867	F0000839	34	JV		HFBR	Fringe Journal-Bridge		MWHE	(0.50)
760017		06/11/2002	12	8041910YSBDP108595 $0612000867	F0000839	36	JV		HFBR	Fringe Journal-Bridge		MWHE	(1.81)
760017		06/11/2002	12	8041910YSBDP108595 $0612000867	F0000839	38	JV		HFBR	Fringe Journal-Bridge		MWHE	(1,511.77)
760017		06/11/2002	12	8001910YSBDP108595 $0612000869	F0000839	40	JV		HFBR	Fringe Journal-Bridge		MWHE	(1,053.45)
760017		06/11/2002	12	8041910YSBDP108595 $0612000869	F0000839	42	JV		HFBR	Fringe Journal-Bridge		MWHE	(27.39)
760017		06/11/2002	12	8041910YSBDP108595 $0612000869	F0000839	44	JV		HFBR	Fringe Journal-Bridge		MWHE	(0.67)
760017		06/11/2002	12	8041910YSBDP108595 $0612000869	F0000839	46	JV		HFBR	Fringe Journal-Bridge		MWHE	(26.88)
760017		06/11/2002	12	8041910YSBDP108595 $0612000869	F0000839	48	JV		HFBR	Fringe Journal-Bridge		MWHE	(207.99)
760017		06/11/2002	12	8001910YSBDP108595 $0612000871	F0000839	50	JV		HFBR	Fringe Journal-Bridge		MWHE	(2,628.61)
760017		06/11/2002	12	8041910YSBDP108595 $0612000871	F0000839	52	JV		HFBR	Fringe Journal-Bridge		MWHE	(4.34)
760017		06/11/2002	12	8041910YSBDP108595 $0612000871	F0000839	54	JV		HFBR	Fringe Journal-Bridge		MWHE	(18.23)
760017		06/11/2002	12	8041910YSBDP108595 $0612000871	F0000839	56	JV		HFBR	Fringe Journal-Bridge		MWHE	(2.72)
760017		06/11/2002	12	8041910YSBDP108595 $0612000871	F0000839	58	JV		HFBR	Fringe Journal-Bridge		MWHE	(2.81)
760017		06/11/2002	12	8041910YSBDP108595 $0612000871	F0000839	60	JV		HFBR	Fringe Journal-Bridge		MWHE	(784.72)
760017		06/11/2002	12	8001910YSBDP108595 $0612000873	F0000839	62	JV		HFBR	Fringe Journal-Bridge		MWHE	(6,864.00)
760017		06/11/2002	12	8001910YSBDP108595 $0612000873	F0000839	64	JV		HFBR	Fringe Journal-Bridge		MWHE	(228.76)
760017		06/11/2002	12	8041910YSBDP108595 $0612000873	F0000839	66	JV		HFBR	Fringe Journal-Bridge		MWHE	(30.39)
760017		06/11/2002	12	8041910YSBDP108595 $0612000873	F0000839	68	JV		HFBR	Fringe Journal-Bridge		MWHE	(74.98)
760017		06/11/2002	12	8041910YSBDP108595 $0612000873	F0000839	70	JV		HFBR	Fringe Journal-Bridge		MWHE	(83.18)
760017		06/11/2002	12	8001910YSBDP108595 $0612000875	F0000839	72	JV		HFBR	Fringe Journal-Bridge		MWHE	(1,147.23)
760017		06/11/2002	12	8041910YSBDP108595 $0612000875	F0000839	74	JV		HFBR	Fringe Journal-Bridge		MWHE	(1.19)
760017		06/11/2002	12	8001910YSBDP108595 $0612000877	F0000839	76	JV		HFBR	Fringe Journal-Bridge		MWHE	(964.88)
760017		06/11/2002	12	8041910YSBDP108595 $0612000877	F0000839	78	JV		HFBR	Fringe Journal-Bridge		MWHE	(95.76)
760017		06/11/2002	12	8001910YSBDP108595 $0612000879	F0000839	80	JV		HFBR	Fringe Journal-Bridge		MWHE	(1,257.07)
760017		06/11/2002	12	8041910YSBDP108595 $0612000879	F0000839	82	JV		HFBR	Fringe Journal-Bridge		MWHE	(9.20)
760017		06/11/2002	12	8041910YSBDP108595 $0612000879	F0000839	84	JV		HFBR	Fringe Journal-Bridge		MWHE	(1.24)
760017		06/11/2002	12	8041910YSBDP108595 $0612000879	F0000839	86	JV		HFBR	Fringe Journal-Bridge		MWHE	(546.10)
760017		06/11/2002	12	8001910YSBDP108595 $0612000881	F0000839	88	JV		HFBR	Fringe Journal-Bridge		MWHE	(633.36)
760017		06/11/2002	12	8001910YSBDP108595 $0612000881	F0000839	90	JV		HFBR	Fringe Journal-Bridge		MWHE	(269.64)
760017		06/11/2002	12	8041910YSBDP108595 $0612000881	F0000839	92	JV		HFBR	Fringe Journal-Bridge		MWHE	(29.29)
760017		06/11/2002	12	8041910YSBDP108595 $0612000881	F0000839	94	JV		HFBR	Fringe Journal-Bridge		MWHE	(125.88)
760017		06/11/2002	12	8001910YSBDP108595 $0612000883	F0000839	96	JV		HFBR	Fringe Journal-Bridge		MWHE	(229.88)
760017		06/11/2002	12	8001910YSBDP108595 $0612000885	F0000839	98	JV		HFBR	Fringe Journal-Bridge		MWHE	2,716.21

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBZ10 - Fringe Benefit Recovery Non-Grant

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760017		06/11/2002	12	8001910YSBDP108595 $0612000887	F0000839	100	JV		HFBR	Fringe Journal-Bridge		MWHE	(963.48)
760017		06/11/2002	12	8001910YSBDP108595 $0612000887	F0000839	102	JV		HFBR	Fringe Journal-Bridge		MWHE	(426.72)
760017		06/11/2002	12	8041910YSBDP108595 $0612000887	F0000839	104	JV		HFBR	Fringe Journal-Bridge		MWHE	(2.27)
760017		06/11/2002	12	8041910YSBDP108595 $0612000887	F0000839	106	JV		HFBR	Fringe Journal-Bridge		MWHE	(33.81)
760017		06/11/2002	12	8041910YSBDP108595 $0612000887	F0000839	108	JV		HFBR	Fringe Journal-Bridge		MWHE	(2,165.61)
760017		06/11/2002	12	8001910YSBDP108595 $0612000889	F0000839	110	JV		HFBR	Fringe Journal-Bridge		MWHE	(243.35)
760017		06/11/2002	12	8041910YSBDP108595 $0612000889	F0000839	112	JV		HFBR	Fringe Journal-Bridge		MWHE	(37.17)
760017		06/11/2002	12	8001910YSBDP108595 $0612000891	F0000839	114	JV		HFBR	Fringe Journal-Bridge		MWHE	(312.11)
760017		06/11/2002	12	8041910YSBDP108595 $0612000891	F0000839	116	JV		HFBR	Fringe Journal-Bridge		MWHE	(1.50)
760017		06/11/2002	12	8001910YSBDP108595 $0612000893	F0000839	118	JV		HFBR	Fringe Journal-Bridge		MWHE	(1,340.61)
760017		06/11/2002	12	8041910YSBDP108595 $0612000893	F0000839	120	JV		HFBR	Fringe Journal-Bridge		MWHE	(3.34)
760017		06/11/2002	12	8041910YSBDP108595 $0612000893	F0000839	122	JV		HFBR	Fringe Journal-Bridge		MWHE	(14.01)
760017		06/11/2002	12	8041910YSBDP108595 $0612000893	F0000839	124	JV		HFBR	Fringe Journal-Bridge		MWHE	(437.86)
760017		06/11/2002	12	8001910YSBDP108595 $0612000895	F0000839	126	JV		HFBR	Fringe Journal-Bridge		MWHE	(103.79)
760017		06/11/2002	12	8041910YSBDP108595 $0612000895	F0000839	128	JV		HFBR	Fringe Journal-Bridge		MWHE	(0.50)
760017		06/11/2002	12	8001910YSBDP108595 $0612000897	F0000839	130	JV		HFBR	Fringe Journal-Bridge		MWHE	(1,201.85)
760017		06/11/2002	12	8041910YSBDP108595 $0612000897	F0000839	132	JV		HFBR	Fringe Journal-Bridge		MWHE	(7.11)
760017		06/11/2002	12	8041910YSBDP108595 $0612000897	F0000839	134	JV		HFBR	Fringe Journal-Bridge		MWHE	(3.50)
760017		06/11/2002	12	8041910YSBDP108595 $0612000897	F0000839	136	JV		HFBR	Fringe Journal-Bridge		MWHE	(284.40)
760017		06/11/2002	12	8001910YSBDP108595 $0612000899	F0000839	138	JV		HFBR	Fringe Journal-Bridge		MWHE	(60.74)
760017		06/11/2002	12	8041910YSBDP108595 $0612000899	F0000839	140	JV		HFBR	Fringe Journal-Bridge		MWHE	(0.29)
760017		06/11/2002	12	8001910YSBDP108595 $0612000901	F0000839	142	JV		HFBR	Fringe Journal-Bridge		MWHE	(1,374.96)
760017		06/11/2002	12	8041910YSBDP108595 $0612000901	F0000839	144	JV		HFBR	Fringe Journal-Bridge		MWHE	(1.39)
760017		06/11/2002	12	8041910YSBDP108595 $0612000901	F0000839	146	JV		HFBR	Fringe Journal-Bridge		MWHE	(19.88)
760017		06/11/2002	12	8041910YSBDP108595 $0612000901	F0000839	148	JV		HFBR	Fringe Journal-Bridge		MWHE	(68.38)
760017		06/11/2002	12	8041910YSBDP108595 $0612000902	F0000839	150	JV		HFBR	Fringe Journal-Bridge		MWHE	(41.45)
760017		06/11/2002	12	8041910YSBDP108595 $0612000904	F0000839	152	JV		HFBR	Fringe Journal-Bridge		MWHE	(123.48)
760017		06/11/2002	12	8001910YSBDP108595 $0612000906	F0000839	154	JV		HFBR	Fringe Journal-Bridge		MWHE	(663.04)
760017		06/11/2002	12	8041910YSBDP108595 $0612000906	F0000839	156	JV		HFBR	Fringe Journal-Bridge		MWHE	(5.96)
760017		06/11/2002	12	8041910YSBDP108595 $0612000906	F0000839	158	JV		HFBR	Fringe Journal-Bridge		MWHE	(2.46)
760017		06/11/2002	12	8041910YSBDP108595 $0612000906	F0000839	160	JV		HFBR	Fringe Journal-Bridge		MWHE	(1.07)
760017		06/11/2002	12	8041910YSBDP108595 $0612000906	F0000839	162	JV		HFBR	Fringe Journal-Bridge		MWHE	(59.34)
760017		06/11/2002	12	8041910YSBDP108595 $0612000907	F0000839	164	JV		HFBR	Fringe Journal-Bridge		MWHE	(11.42)
760017		06/11/2002	12	8001910YSBDP108595 $0612000909	F0000839	166	JV		HFBR	Fringe Journal-Bridge		MWHE	(264.86)
760017		06/11/2002	12	8001910YSBDP108595 $0612000911	F0000839	168	JV		HFBR	Fringe Journal-Bridge		MWHE	(707.97)
760017		06/11/2002	12	8041910YSBDP108595 $0612000911	F0000839	170	JV		HFBR	Fringe Journal-Bridge		MWHE	(7.32)
760017		06/11/2002	12	8041910YSBDP108595 $0612000911	F0000839	172	JV		HFBR	Fringe Journal-Bridge		MWHE	(793.71)
760017		06/11/2002	12	8001910YSBDP108595 $0612000913	F0000839	174	JV		HFBR	Fringe Journal-Bridge		MWHE	(124.94)
760017		06/11/2002	12	8041910YSBDP108595 $0612000913	F0000839	176	JV		HFBR	Fringe Journal-Bridge		MWHE	(1.29)
760017		06/11/2002	12	8001910YSBDP108595 $0612000915	F0000839	178	JV		HFBR	Fringe Journal-Bridge		MWHE	(1,235.01)
760017		06/11/2002	12	8041910YSBDP108595 $0612000915	F0000839	180	JV		HFBR	Fringe Journal-Bridge		MWHE	(4.19)
760017		06/11/2002	12	8041910YSBDP108595 $0612000915	F0000839	182	JV		HFBR	Fringe Journal-Bridge		MWHE	(1.06)
760017		06/11/2002	12	8041910YSBDP108595 $0612000915	F0000839	184	JV		HFBR	Fringe Journal-Bridge		MWHE	(27.80)
760017		06/11/2002	12	8041910YSBDP108595 $0612000915	F0000839	186	JV		HFBR	Fringe Journal-Bridge		MWHE	(0.11)
760017		06/11/2002	12	8041910YSBDP108595 $0612000916	F0000839	188	JV		HFBR	Fringe Journal-Bridge		MWHE	(9.58)
760017		06/11/2002	12	8001910YSBDP108595 $0612000918	F0000839	190	JV		HFBR	Fringe Journal-Bridge		MWHE	(263.34)
760017		06/11/2002	12	8041910YSBDP108595 $0612000918	F0000839	192	JV		HFBR	Fringe Journal-Bridge		MWHE	(1.26)
760017		06/11/2002	12	8001910YSBDP108595 $0612000920	F0000839	194	JV		HFBR	Fringe Journal-Bridge		MWHE	(19.32)
760017		06/11/2002	12	8001910YSBDP108595 $0612000922	F0000839	196	JV		HFBR	Fringe Journal-Bridge		MWHE	(360.64)
760017		06/11/2002	12	8001910YSBDP108595 $0612000924	F0000839	198	JV		HFBR	Fringe Journal-Bridge		MWHE	(77.28)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBZ10 - Fringe Benefit Recovery Non-Grant

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760017		06/11/2002	12	8001910YSBDP108595 $0612000926	F0000839	200	JV		HFBR	Fringe Journal-Bridge		MWHE	(1,010.52)
760017		06/11/2002	12	8041910YSBDP108595 $0612000926	F0000839	202	JV		HFBR	Fringe Journal-Bridge		MWHE	(5.30)
760017		06/11/2002	12	8041910YSBDP108595 $0612000926	F0000839	204	JV		HFBR	Fringe Journal-Bridge		MWHE	(11.55)
760017		06/11/2002	12	8041910YSBDP108595 $0612000926	F0000839	206	JV		HFBR	Fringe Journal-Bridge		MWHE	(31.36)
760017		06/11/2002	12	8001910YSBDP108595 $0612000928	F0000839	208	JV		HFBR	Fringe Journal-Bridge		MWHE	(491.14)
760017		06/11/2002	12	8041910YSBDP108595 $0612000929	F0000839	210	JV		HFBR	Fringe Journal-Bridge		MWHE	(0.25)
760017		06/11/2002	12	8041910YSBDP108595 $0612000929	F0000839	212	JV		HFBR	Fringe Journal-Bridge		MWHE	(0.60)
760017		06/11/2002	12	8041910YSBDP108595 $0612000929	F0000839	214	JV		HFBR	Fringe Journal-Bridge		MWHE	(70.12)
760017		06/11/2002	12	8001910YSBDP108595 $0612000931	F0000839	216	JV		HFBR	Fringe Journal-Bridge		MWHE	(355.88)
760017		06/11/2002	12	8041910YSBDP108595 $0612000931	F0000839	218	JV		HFBR	Fringe Journal-Bridge		MWHE	(3.42)
760017		06/11/2002	12	8001910YSBDP108595 $0612000933	F0000839	220	JV		HFBR	Fringe Journal-Bridge		MWHE	(343.28)
760017		06/11/2002	12	8041910YSBDP108595 $0612000933	F0000839	222	JV		HFBR	Fringe Journal-Bridge		MWHE	(1.65)
760017		06/11/2002	12	8001910YSBDP108595 $0612000935	F0000839	224	JV		HFBR	Fringe Journal-Bridge		MWHE	(411.39)
760017		06/11/2002	12	8041910YSBDP108595 $0612000935	F0000839	226	JV		HFBR	Fringe Journal-Bridge		MWHE	(5.81)
760017		06/11/2002	12	8041910YSBDP108595 $0612000936	F0000839	228	JV		HFBR	Fringe Journal-Bridge		MWHE	(37.63)
760017		06/11/2002	12	8041910YSBDP108595 $0612000937	F0000839	230	JV		HFBR	Fringe Journal-Bridge		MWHE	(47.72)
760017		06/11/2002	12	8041910YSBDP108595 $0612000938	F0000839	232	JV		HFBR	Fringe Journal-Bridge		MWHE	(395.14)
760017		06/11/2002	12	8001910YSBDP108595 $0612000940	F0000839	234	JV		HFBR	Fringe Journal-Bridge		MWHE	(376.67)
760017		06/11/2002	12	8001910YSBDP108595 $0612000942	F0000839	236	JV		HFBR	Fringe Journal-Bridge		MWHE	(215.81)
760017		06/11/2002	12	8001910YSBDP108595 $0612000944	F0000839	238	JV		HFBR	Fringe Journal-Bridge		MWHE	(166.16)
760017		06/11/2002	12	8001910YSBDP108595 $0612000944	F0000839	240	JV		HFBR	Fringe Journal-Bridge		MWHE	(282.19)
760017		06/11/2002	12	8041910YSBDP108595 $0612000944	F0000839	242	JV		HFBR	Fringe Journal-Bridge		MWHE	(43.68)
760017		06/11/2002	12	8001910YSBDP108595 $0612000946	F0000839	244	JV		HFBR	Fringe Journal-Bridge		MWHE	(323.66)
760017		06/11/2002	12	8001910YSBDP108595 $0612000948	F0000839	246	JV		HFBR	Fringe Journal-Bridge		MWHE	(62.83)
760017		06/11/2002	12	8001910YSBDP108595 $0612000948	F0000839	248	JV		HFBR	Fringe Journal-Bridge		MWHE	(318.68)
760017		06/11/2002	12	8041910YSBDP108595 $0612000949	F0000839	250	JV		HFBR	Fringe Journal-Bridge		MWHE	(17.04)
760017		06/11/2002	12	7261910YSBDP108595 $0612001206	F0000840	134	JV		HFBR	Fringe Journal-Bridge		MWHE	(17.06)
760017		06/11/2002	12	7861910YSBDP108595 $0612001207	F0000840	136	JV		HFBR	Fringe Journal-Bridge		MWHE	(49.04)
760017		06/11/2002	12	7861910YSBDP108595 $0612001208	F0000840	138	JV		HFBR	Fringe Journal-Bridge		MWHE	(69.47)
760017		06/11/2002	12	7811910YSBDP108595 $0612001210	F0000840	140	JV		HFBR	Fringe Journal-Bridge		MWHE	1,234.57
760017		06/11/2002	12	7811910YSBDP108595 $0612001212	F0000840	142	JV		HFBR	Fringe Journal-Bridge		MWHE	(547.05)
760017		06/11/2002	12	7861910YSBDP108595 $0612001213	F0000840	144	JV		HFBR	Fringe Journal-Bridge		MWHE	(37.80)
760017		06/11/2002	12	8041910YSBDP108595 $0612001214	F0000840	146	JV		HFBR	Fringe Journal-Bridge		MWHE	(160.99)
760017		06/11/2002	12	8041910YSBDP108595 $0612001215	F0000840	148	JV		HFBR	Fringe Journal-Bridge		MWHE	(144.69)
760017		06/11/2002	12	7611910YSBDP108595 $0612001217	F0000840	150	JV		HFBR	Fringe Journal-Bridge		MWHE	(429.06)
760017		06/11/2002	12	7661910YSBDP108595 $0612001218	F0000840	152	JV		HFBR	Fringe Journal-Bridge		MWHE	(90.13)
760017		06/11/2002	12	7211910YSBDP108595 $0612001220	F0000840	154	JV		HFBR	Fringe Journal-Bridge		MWHE	(461.62)
760017		06/11/2002	12	7261910YSBDP108595 $0612001220	F0000840	156	JV		HFBR	Fringe Journal-Bridge		MWHE	(1.86)
760017		06/11/2002	12	7261910YSBDP108595 $0612001221	F0000840	158	JV		HFBR	Fringe Journal-Bridge		MWHE	(5.04)
760017		06/11/2002	12	7261910YSBDP108595 $0612001222	F0000840	160	JV		HFBR	Fringe Journal-Bridge		MWHE	(58.46)
760017		06/11/2002	12	7261910YSBDP108595 $0612001223	F0000840	162	JV		HFBR	Fringe Journal-Bridge		MWHE	(12.10)
760017		06/11/2002	12	7261910YSBDP108595 $0612001224	F0000840	164	JV		HFBR	Fringe Journal-Bridge		MWHE	(24.63)
760017		06/11/2002	12	8041910YSBDP108595 $0612001225	F0000840	166	JV		HFBR	Fringe Journal-Bridge		MWHE	(31.58)
760017		06/11/2002	12	7211910YSBDP108595 $0612001226	F0000840	168	JV		HFBR	Fringe Journal-Bridge		MWHE	4,696.13
760017		06/11/2002	12	7261910YSBDP108595 $0612001228	F0000840	170	JV		HFBR	Fringe Journal-Bridge		MWHE	(43.26)
760017		06/11/2002	12	7261910YSBDP108595 $0612001228	F0000840	172	JV		HFBR	Fringe Journal-Bridge		MWHE	(1.34)
760017		06/11/2002	12	7261910YSBDP108595 $0612001228	F0000840	174	JV		HFBR	Fringe Journal-Bridge		MWHE	(97.79)
760017		06/11/2002	12	7261910YSBDP108595 $0612001229	F0000840	176	JV		HFBR	Fringe Journal-Bridge		MWHE	(85.18)
760017		06/11/2002	12	7261910YSBDP108595 $0612001231	F0000840	178	JV		HFBR	Fringe Journal-Bridge		MWHE	(107.20)
760017		06/11/2002	12	7261910YSBDP108595 $0612001231	F0000840	180	JV		HFBR	Fringe Journal-Bridge		MWHE	(23.60)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBZ10 - Fringe Benefit Recovery Non-Grant

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760017		06/11/2002	12	7211910YSBDP108595 $0612001233	F0000840	182	JV		HFBR	Fringe Journal-Bridge		MWHE	(478.52)
760017		06/11/2002	12	7261910YSBDP108595 $0612001233	F0000840	184	JV		HFBR	Fringe Journal-Bridge		MWHE	(6.89)
760017		06/11/2002	12	7261910YSBDP108595 $0612001233	F0000840	186	JV		HFBR	Fringe Journal-Bridge		MWHE	(203.44)
760017		06/11/2002	12	7261910YSBDP108595 $0612001234	F0000840	188	JV		HFBR	Fringe Journal-Bridge		MWHE	291.44
760017		06/11/2002	12	7261910YSBDP108595 $0612001235	F0000840	190	JV		HFBR	Fringe Journal-Bridge		MWHE	(18.45)
760017		06/11/2002	12	7811910YSBDP108595 $0612001237	F0000840	192	JV		HFBR	Fringe Journal-Bridge		MWHE	13,520.92
760017		06/11/2002	12	7811910YSBDP108595 $0612001239	F0000840	194	JV		HFBR	Fringe Journal-Bridge		MWHE	(7,386.51)
760017		06/11/2002	12	7661910YSBDP108595 $0612001240	F0000840	196	JV		HFBR	Fringe Journal-Bridge		MWHE	(74.26)
760017		06/11/2002	12	8001910YSBDP108595 $0612001242	F0000840	198	JV		HFBR	Fringe Journal-Bridge		MWHE	(173.60)
760017		06/11/2002	12	8041910YSBDP108595 $0612001242	F0000840	200	JV		HFBR	Fringe Journal-Bridge		MWHE	(1.67)
760017		06/11/2002	12	8041910YSBDP108595 $0612001244	F0000840	202	JV		HFBR	Fringe Journal-Bridge		MWHE	(41.01)
760017		06/11/2002	12	8041910YSBDP108595 $0612001245	F0000840	204	JV		HFBR	Fringe Journal-Bridge		MWHE	(51.66)
760017		06/11/2002	12	8001910YSBDP108595 $0612001248	F0000840	206	JV		HFBR	Fringe Journal-Bridge		MWHE	(449.40)
760017		06/11/2002	12	8041910YSBDP108595 $0612001248	F0000840	208	JV		HFBR	Fringe Journal-Bridge		MWHE	(6.47)
760017		06/11/2002	12	8041910YSBDP108595 $0612001248	F0000840	210	JV		HFBR	Fringe Journal-Bridge		MWHE	(22.08)
760017		06/11/2002	12	8001910YSBDP108595 $0612001250	F0000840	212	JV		HFBR	Fringe Journal-Bridge		MWHE	(275.63)
760017		06/11/2002	12	8041910YSBDP108595 $0612001251	F0000840	214	JV		HFBR	Fringe Journal-Bridge		MWHE	(159.66)
760017		06/11/2002	12	8041910YSBDP108595 $0612001252	F0000840	216	JV		HFBR	Fringe Journal-Bridge		MWHE	(47.50)
760017		06/11/2002	12	8001910YSBDP108595 $0612001254	F0000840	218	JV		HFBR	Fringe Journal-Bridge		MWHE	(61.95)
760017		06/11/2002	12	8041910YSBDP108595 $0612001254	F0000840	220	JV		HFBR	Fringe Journal-Bridge		MWHE	(52.35)
760017		06/11/2002	12	8041910YSBDP108595 $0612001255	F0000840	222	JV		HFBR	Fringe Journal-Bridge		MWHE	5.04
760017		06/11/2002	12	8041910YSBDP108595 $0612001255	F0000840	224	JV		HFBR	Fringe Journal-Bridge		MWHE	126.00
760017		06/11/2002	12	8041910YSBDP108595 $0612001256	F0000840	226	JV		HFBR	Fringe Journal-Bridge		MWHE	21.00
760017		06/11/2002	12	8041910YSBDP108595 $0612001257	F0000840	228	JV		HFBR	Fringe Journal-Bridge		MWHE	(45.36)
760017		06/11/2002	12	8041910YSBDP108595 $0612001258	F0000840	230	JV		HFBR	Fringe Journal-Bridge		MWHE	(77.11)
760017		06/11/2002	12	8041910YSBDP108595 $0612001259	F0000840	232	JV		HFBR	Fringe Journal-Bridge		MWHE	(76.94)
760017		06/11/2002	12	8041910YSBDP108595 $0612001260	F0000840	234	JV		HFBR	Fringe Journal-Bridge		MWHE	(72.58)
760017		06/11/2002	12	8001910YSBDP108595 $0612001262	F0000840	236	JV		HFBR	Fringe Journal-Bridge		MWHE	(48.13)
760017		06/11/2002	12	8001910YSBDP108595 $0612001264	F0000840	238	JV		HFBR	Fringe Journal-Bridge		MWHE	(312.11)
760017		06/14/2002	12	Employer Benefit Cost-Heisenberg	J2ZD0024	2	JV		JE16	General Journal Entry (Inter-Fund		EAP2	(2,672.31)
760017		06/14/2002	12	Employer benefit cost-Romana Huk	J2ZD0023	2	JV		JE16	General Journal Entry (Inter-Fund		EAP2	(7,979.62)
760017		06/18/2002	12	9101910YSBDP108595 $0619000002	F0000866	2	JV		HFBR	Fringe Journal-Bridge		PNA	(1,633.38)
760017		06/18/2002	12	9101910YSBDP108595 $0619000004	F0000866	4	JV		HFBR	Fringe Journal-Bridge		PNA	(2,564.28)
760017		06/18/2002	12	9101910YSBDP108595 $0619000004	F0000866	6	JV		HFBR	Fringe Journal-Bridge		PNA	(1,866.31)
760017		06/18/2002	12	9101910YSBDP108595 $0619000006	F0000866	8	JV		HFBR	Fringe Journal-Bridge		PNA	(525.00)
760017		06/18/2002	12	9101910YSBDP108595 $0619000008	F0000866	10	JV		HFBR	Fringe Journal-Bridge		PNA	(8,602.62)
760017		06/18/2002	12	9101910YSBDP108595 $0619000010	F0000866	12	JV		HFBR	Fringe Journal-Bridge		PNA	(2,011.63)
760017		06/18/2002	12	9101910YSBDP108595 $0619000010	F0000866	14	JV		HFBR	Fringe Journal-Bridge		PNA	(417.31)
760017		06/18/2002	12	9101910YSBDP108595 $0619000012	F0000866	16	JV		HFBR	Fringe Journal-Bridge		PNA	(538.44)
760017		06/18/2002	12	9101910YSBDP108595 $0619000014	F0000866	18	JV		HFBR	Fringe Journal-Bridge		PNA	(1,378.88)
760017		06/18/2002	12	9101910YSBDP108595 $0619000016	F0000866	20	JV		HFBR	Fringe Journal-Bridge		PNA	(268.87)
760017		06/18/2002	12	9101910YSBDP108595 $0619000018	F0000866	22	JV		HFBR	Fringe Journal-Bridge		PNA	(535.75)
760017		06/18/2002	12	9141910YSBDP108595 $0619000020	F0000866	24	JV		HFBR	Fringe Journal-Bridge		PNA	(98.53)
760017		06/18/2002	12	9101910YSBDP108595 $0619000020	F0000866	26	JV		HFBR	Fringe Journal-Bridge		PNA	(1,588.44)
760017		06/18/2002	12	9101910YSBDP108595 $0619000020	F0000866	28	JV		HFBR	Fringe Journal-Bridge		PNA	(594.06)
760017		06/18/2002	12	9101910YSBDP108595 $0619000022	F0000866	30	JV		HFBR	Fringe Journal-Bridge		PNA	(464.94)
760017		06/18/2002	12	9101910YSBDP108595 $0619000024	F0000866	32	JV		HFBR	Fringe Journal-Bridge		PNA	(6,482.84)
760017		06/18/2002	12	9141910YSBDP108595 $0619000026	F0000866	34	JV		HFBR	Fringe Journal-Bridge		PNA	(389.21)
760017		06/18/2002	12	9101910YSBDP108595 $0619000026	F0000866	36	JV		HFBR	Fringe Journal-Bridge		PNA	(456.75)
760017		06/18/2002	12	9141910YSBDP108595 $0619000026	F0000866	38	JV		HFBR	Fringe Journal-Bridge		PNA	(3.53)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBZ10 - Fringe Benefit Recovery Non-Grant

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760017		06/18/2002	12	9141910YSBDP108595 $0619000028	F0000866	40	JV		HFBR	Fringe Journal-Bridge		PNA	252.00
760017		06/18/2002	12	9101910YSBDP108595 $0619000028	F0000866	42	JV		HFBR	Fringe Journal-Bridge		PNA	776.30
760017		06/18/2002	12	9141910YSBDP108595 $0619000028	F0000866	44	JV		HFBR	Fringe Journal-Bridge		PNA	(32.31)
760017		06/18/2002	12	9101910YSBDP108595 $0619000028	F0000866	46	JV		HFBR	Fringe Journal-Bridge		PNA	(1,205.86)
760017		06/18/2002	12	9101910YSBDP108595 $0619000030	F0000866	48	JV		HFBR	Fringe Journal-Bridge		PNA	(2,415.77)
760017		06/18/2002	12	9101910YSBDP108595 $0619000032	F0000866	50	JV		HFBR	Fringe Journal-Bridge		PNA	302.75
760017		06/18/2002	12	9101910YSBDP108595 $0619000032	F0000866	52	JV		HFBR	Fringe Journal-Bridge		PNA	(1,565.13)
760017		06/18/2002	12	9141910YSBDP108595 $0619000032	F0000866	54	JV		HFBR	Fringe Journal-Bridge		PNA	(70.56)
760017		06/18/2002	12	9141910YSBDP108595 $0619000034	F0000866	56	JV		HFBR	Fringe Journal-Bridge		PNA	(28.00)
760017		06/18/2002	12	9141910YSBDP108595 $0619000034	F0000866	58	JV		HFBR	Fringe Journal-Bridge		PNA	(204.87)
760017		06/18/2002	12	9101910YSBDP108595 $0619000034	F0000866	60	JV		HFBR	Fringe Journal-Bridge		PNA	(1,076.92)
760017		06/18/2002	12	9101910YSBDP108595 $0619000034	F0000866	62	JV		HFBR	Fringe Journal-Bridge		PNA	(171.55)
760017		06/18/2002	12	9141910YSBDP108595 $0619000034	F0000866	64	JV		HFBR	Fringe Journal-Bridge		PNA	(42.00)
760017		06/18/2002	12	9141910YSBDP108595 $0619000034	F0000866	66	JV		HFBR	Fringe Journal-Bridge		PNA	(1,749.49)
760017		06/18/2002	12	9101910YSBDP108595 $0619000036	F0000866	68	JV		HFBR	Fringe Journal-Bridge		PNA	(4,579.26)
760017		06/18/2002	12	9101910YSBDP108595 $0619000036	F0000866	70	JV		HFBR	Fringe Journal-Bridge		PNA	(133.88)
760017		06/18/2002	12	9101910YSBDP108595 $0619000038	F0000866	72	JV		HFBR	Fringe Journal-Bridge		PNA	(660.35)
760017		06/18/2002	12	9101910YSBDP108595 $0619000040	F0000866	74	JV		HFBR	Fringe Journal-Bridge		PNA	(836.08)
760017		06/18/2002	12	9141910YSBDP108595 $0619000042	F0000866	76	JV		HFBR	Fringe Journal-Bridge		PNA	(236.75)
760017		06/18/2002	12	9101910YSBDP108595 $0619000042	F0000866	78	JV		HFBR	Fringe Journal-Bridge		PNA	(1,242.50)
760017		06/18/2002	12	9101910YSBDP108595 $0619000042	F0000866	80	JV		HFBR	Fringe Journal-Bridge		PNA	(1,873.83)
760017		06/18/2002	12	9141910YSBDP108595 $0619000042	F0000866	82	JV		HFBR	Fringe Journal-Bridge		PNA	(68.20)
760017		06/18/2002	12	9101910YSBDP108595 $0619000042	F0000866	84	JV		HFBR	Fringe Journal-Bridge		PNA	(2,349.31)
760017		06/18/2002	12	9101910YSBDP108595 $0619000042	F0000866	86	JV		HFBR	Fringe Journal-Bridge		PNA	(1,881.46)
760017		06/18/2002	12	9141910YSBDP108595 $0619000042	F0000866	88	JV		HFBR	Fringe Journal-Bridge		PNA	(59.85)
760017		06/18/2002	12	9141910YSBDP108595 $0619000044	F0000866	90	JV		HFBR	Fringe Journal-Bridge		PNA	(67.20)
760017		06/18/2002	12	9141910YSBDP108595 $0619000044	F0000866	92	JV		HFBR	Fringe Journal-Bridge		PNA	(50.40)
760017		06/18/2002	12	9101910YSBDP108595 $0619000046	F0000866	94	JV		HFBR	Fringe Journal-Bridge		PNA	(699.83)
760017		06/18/2002	12	9101910YSBDP108595 $0619000046	F0000866	96	JV		HFBR	Fringe Journal-Bridge		PNA	(10,409.61)
760017		06/18/2002	12	9101910YSBDP108595 $0619000046	F0000866	98	JV		HFBR	Fringe Journal-Bridge		PNA	(2,424.01)
760017		06/18/2002	12	9101910YSBDP108595 $0619000046	F0000866	100	JV		HFBR	Fringe Journal-Bridge		PNA	(335.92)
760017		06/18/2002	12	9101910YSBDP108595 $0619000048	F0000866	102	JV		HFBR	Fringe Journal-Bridge		PNA	(1,846.40)
760017		06/18/2002	12	9141910YSBDP108595 $0619000050	F0000866	104	JV		HFBR	Fringe Journal-Bridge		PNA	(18.14)
760017		06/18/2002	12	9101910YSBDP108595 $0619000052	F0000866	106	JV		HFBR	Fringe Journal-Bridge		PNA	(2,795.03)
760017		06/18/2002	12	9141910YSBDP108595 $0619000052	F0000866	108	JV		HFBR	Fringe Journal-Bridge		PNA	(95.11)
760017		06/18/2002	12	9101910YSBDP108595 $0619000052	F0000866	110	JV		HFBR	Fringe Journal-Bridge		PNA	(337.28)
760017		06/18/2002	12	9101910YSBDP108595 $0619000054	F0000866	112	JV		HFBR	Fringe Journal-Bridge		PNA	(421.75)
760017		06/18/2002	12	9101910YSBDP108595 $0619000056	F0000866	114	JV		HFBR	Fringe Journal-Bridge		PNA	(576.79)
760017		06/18/2002	12	9141910YSBDP108595 $0619000058	F0000866	116	JV		HFBR	Fringe Journal-Bridge		PNA	(145.87)
760017		06/18/2002	12	9141910YSBDP108595 $0619000060	F0000866	118	JV		HFBR	Fringe Journal-Bridge		PNA	(24.13)
760017		06/18/2002	12	9101910YSBDP108595 $0619000060	F0000866	120	JV		HFBR	Fringe Journal-Bridge		PNA	(3,187.66)
760017		06/18/2002	12	9101910YSBDP108595 $0619000060	F0000866	122	JV		HFBR	Fringe Journal-Bridge		PNA	(1,673.77)
760017		06/18/2002	12	9101910YSBDP108595 $0619000060	F0000866	124	JV		HFBR	Fringe Journal-Bridge		PNA	(235.55)
760017		06/18/2002	12	9141910YSBDP108595 $0619000060	F0000866	126	JV		HFBR	Fringe Journal-Bridge		PNA	(84.00)
760017		06/18/2002	12	9101910YSBDP108595 $0619000062	F0000866	128	JV		HFBR	Fringe Journal-Bridge		PNA	(2,436.70)
760017		06/18/2002	12	9101910YSBDP108595 $0619000062	F0000866	130	JV		HFBR	Fringe Journal-Bridge		PNA	(6,159.25)
760017		06/18/2002	12	9141910YSBDP108595 $0619000062	F0000866	132	JV		HFBR	Fringe Journal-Bridge		PNA	(41.82)
760017		06/18/2002	12	9141910YSBDP108595 $0619000062	F0000866	134	JV		HFBR	Fringe Journal-Bridge		PNA	(20.26)
760017		06/18/2002	12	9101910YSBDP108595 $0619000064	F0000866	136	JV		HFBR	Fringe Journal-Bridge		PNA	(3,312.17)
760017		06/18/2002	12	9101910YSBDP108595 $0619000064	F0000866	138	JV		HFBR	Fringe Journal-Bridge		PNA	(634.03)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBZ10 - Fringe Benefit Recovery Non-Grant

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760017		06/18/2002	12	9101910YSBDP108595 $0619000066	F0000866	140	JV		HFBR	Fringe Journal-Bridge		PNA	(9,804.63)
760017		06/18/2002	12	9101910YSBDP108595 $0619000066	F0000866	142	JV		HFBR	Fringe Journal-Bridge		PNA	(173.35)
760017		06/18/2002	12	9101910YSBDP108595 $0619000068	F0000866	144	JV		HFBR	Fringe Journal-Bridge		PNA	(4,597.80)
760017		06/18/2002	12	9101910YSBDP108595 $0619000068	F0000866	146	JV		HFBR	Fringe Journal-Bridge		PNA	(174.51)
760017		06/18/2002	12	9141910YSBDP108595 $0619000070	F0000866	148	JV		HFBR	Fringe Journal-Bridge		PNA	(20.16)
760017		06/18/2002	12	9141910YSBDP108595 $0619000072	F0000866	150	JV		HFBR	Fringe Journal-Bridge		PNA	(85.41)
760017		06/18/2002	12	9101910YSBDP108595 $0619000072	F0000866	152	JV		HFBR	Fringe Journal-Bridge		PNA	(410.41)
760017		06/18/2002	12	9141910YSBDP108595 $0619000074	F0000866	154	JV		HFBR	Fringe Journal-Bridge		PNA	(162.54)
760017		06/18/2002	12	9101910YSBDP108595 $0619000076	F0000866	156	JV		HFBR	Fringe Journal-Bridge		PNA	(15,023.83)
760017		06/18/2002	12	9101910YSBDP108595 $0619000076	F0000866	158	JV		HFBR	Fringe Journal-Bridge		PNA	(1,116.75)
760017		06/18/2002	12	9101910YSBDP108595 $0619000076	F0000866	160	JV		HFBR	Fringe Journal-Bridge		PNA	(2,388.06)
760017		06/18/2002	12	9101910YSBDP108595 $0619000078	F0000866	162	JV		HFBR	Fringe Journal-Bridge		PNA	(5,735.30)
760017		06/18/2002	12	9101910YSBDP108595 $0619000078	F0000866	164	JV		HFBR	Fringe Journal-Bridge		PNA	(398.86)
760017		06/18/2002	12	9101910YSBDP108595 $0619000080	F0000866	166	JV		HFBR	Fringe Journal-Bridge		PNA	(5,213.98)
760017		06/18/2002	12	9101910YSBDP108595 $0619000082	F0000866	168	JV		HFBR	Fringe Journal-Bridge		PNA	(8,919.84)
760017		06/18/2002	12	9101910YSBDP108595 $0619000082	F0000866	170	JV		HFBR	Fringe Journal-Bridge		PNA	(1,471.16)
760017		06/18/2002	12	9101910YSBDP108595 $0619000084	F0000866	172	JV		HFBR	Fringe Journal-Bridge		PNA	(1,215.80)
760017		06/18/2002	12	9101910YSBDP108595 $0619000086	F0000866	174	JV		HFBR	Fringe Journal-Bridge		PNA	(403.83)
760017		06/18/2002	12	9101910YSBDP108595 $0619000086	F0000866	176	JV		HFBR	Fringe Journal-Bridge		PNA	(7,911.61)
760017		06/18/2002	12	9101910YSBDP108595 $0619000088	F0000866	178	JV		HFBR	Fringe Journal-Bridge		PNA	(404.50)
760017		06/18/2002	12	9101910YSBDP108595 $0619000090	F0000866	180	JV		HFBR	Fringe Journal-Bridge		PNA	(1,896.83)
760017		06/18/2002	12	9141910YSBDP108595 $0619000090	F0000866	182	JV		HFBR	Fringe Journal-Bridge		PNA	(8.40)
760017		06/18/2002	12	9141910YSBDP108595 $0619000090	F0000866	184	JV		HFBR	Fringe Journal-Bridge		PNA	(101.94)
760017		06/18/2002	12	9101910YSBDP108595 $0619000090	F0000866	186	JV		HFBR	Fringe Journal-Bridge		PNA	(2,041.41)
760017		06/18/2002	12	9101910YSBDP108595 $0619000090	F0000866	188	JV		HFBR	Fringe Journal-Bridge		PNA	(1,969.66)
760017		06/18/2002	12	9101910YSBDP108595 $0619000090	F0000866	190	JV		HFBR	Fringe Journal-Bridge		PNA	(1,437.80)
760017		06/18/2002	12	9101910YSBDP108595 $0619000090	F0000866	192	JV		HFBR	Fringe Journal-Bridge		PNA	(121.31)
760017		06/18/2002	12	9101910YSBDP108595 $0619000092	F0000866	194	JV		HFBR	Fringe Journal-Bridge		PNA	(975.24)
760017		06/18/2002	12	9101910YSBDP108595 $0619000094	F0000866	196	JV		HFBR	Fringe Journal-Bridge		PNA	(89.52)
760017		06/18/2002	12	9101910YSBDP108595 $0619000096	F0000866	198	JV		HFBR	Fringe Journal-Bridge		PNA	(23,070.15)
760017		06/18/2002	12	9141910YSBDP108595 $0619000096	F0000866	200	JV		HFBR	Fringe Journal-Bridge		PNA	(7.81)
760017		06/18/2002	12	9141910YSBDP108595 $0619000096	F0000866	202	JV		HFBR	Fringe Journal-Bridge		PNA	(30.23)
760017		06/18/2002	12	9141910YSBDP108595 $0619000096	F0000866	204	JV		HFBR	Fringe Journal-Bridge		PNA	(210.00)
760017		06/18/2002	12	9101910YSBDP108595 $0619000096	F0000866	206	JV		HFBR	Fringe Journal-Bridge		PNA	(1,154.02)
760017		06/18/2002	12	9101910YSBDP108595 $0619000098	F0000866	208	JV		HFBR	Fringe Journal-Bridge		PNA	(577.96)
760017		06/18/2002	12	9101910YSBDP108595 $0619000098	F0000866	210	JV		HFBR	Fringe Journal-Bridge		PNA	(25,724.34)
760017		06/18/2002	12	9101910YSBDP108595 $0619000098	F0000866	212	JV		HFBR	Fringe Journal-Bridge		PNA	(594.93)
760017		06/18/2002	12	9101910YSBDP108595 $0619000100	F0000866	214	JV		HFBR	Fringe Journal-Bridge		PNA	(488.25)
760017		06/18/2002	12	9101910YSBDP108595 $0619000102	F0000866	216	JV		HFBR	Fringe Journal-Bridge		PNA	(1,559.74)
760017		06/18/2002	12	9101910YSBDP108595 $0619000104	F0000866	218	JV		HFBR	Fringe Journal-Bridge		PNA	(479.50)
760017		06/18/2002	12	9101910YSBDP108595 $0619000106	F0000866	220	JV		HFBR	Fringe Journal-Bridge		PNA	(141.54)
760017		06/18/2002	12	9101910YSBDP108595 $0619000108	F0000866	222	JV		HFBR	Fringe Journal-Bridge		PNA	(577.99)
760017		06/18/2002	12	9101910YSBDP108595 $0619000108	F0000866	224	JV		HFBR	Fringe Journal-Bridge		PNA	(359.14)
760017		06/18/2002	12	9101910YSBDP108595 $0619000110	F0000866	226	JV		HFBR	Fringe Journal-Bridge		PNA	(15,609.34)
760017		06/18/2002	12	9101910YSBDP108595 $0619000112	F0000866	228	JV		HFBR	Fringe Journal-Bridge		PNA	(750.52)
760017		06/18/2002	12	9101910YSBDP108595 $0619000114	F0000866	230	JV		HFBR	Fringe Journal-Bridge		PNA	(1,486.94)
760017		06/18/2002	12	9101910YSBDP108595 $0619000114	F0000866	232	JV		HFBR	Fringe Journal-Bridge		PNA	(104.51)
760017		06/18/2002	12	9101910YSBDP108595 $0619000116	F0000866	234	JV		HFBR	Fringe Journal-Bridge		PNA	(811.97)
760017		06/18/2002	12	9101910YSBDP108595 $0619000116	F0000866	236	JV		HFBR	Fringe Journal-Bridge		PNA	(11,886.98)
760017		06/18/2002	12	9141910YSBDP108595 $0619000116	F0000866	238	JV		HFBR	Fringe Journal-Bridge		PNA	(432.60)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBZ10 - Fringe Benefit Recovery Non-Grant

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760017		06/18/2002	12	9101910YSBDP108595 $0619000118	F0000866	240	JV		HFBR	Fringe Journal-Bridge		PNA	(241.23)
760017		06/18/2002	12	9101910YSBDP108595 $0619000120	F0000866	242	JV		HFBR	Fringe Journal-Bridge		PNA	(11,732.70)
760017		06/18/2002	12	9101910YSBDP108595 $0619000122	F0000866	244	JV		HFBR	Fringe Journal-Bridge		PNA	(397.64)
760017		06/18/2002	12	9101910YSBDP108595 $0619000124	F0000866	246	JV		HFBR	Fringe Journal-Bridge		PNA	(5,729.26)
760017		06/18/2002	12	9101910YSBDP108595 $0619000126	F0000866	248	JV		HFBR	Fringe Journal-Bridge		PNA	(4,950.94)
760017		06/18/2002	12	9101910YSBDP108595 $0619000128	F0000866	250	JV		HFBR	Fringe Journal-Bridge		PNA	(516.92)
760017		06/18/2002	12	9101910YSBDP108595 $0619000128	F0000866	252	JV		HFBR	Fringe Journal-Bridge		PNA	(11,370.10)
760017		06/18/2002	12	9101910YSBDP108595 $0619000128	F0000866	254	JV		HFBR	Fringe Journal-Bridge		PNA	(697.31)
760017		06/18/2002	12	9101910YSBDP108595 $0619000130	F0000866	256	JV		HFBR	Fringe Journal-Bridge		PNA	(419.06)
760017		06/18/2002	12	9101910YSBDP108595 $0619000130	F0000866	258	JV		HFBR	Fringe Journal-Bridge		PNA	(81.41)
760017		06/18/2002	12	9101910YSBDP108595 $0619000130	F0000866	260	JV		HFBR	Fringe Journal-Bridge		PNA	(7,035.26)
760017		06/18/2002	12	9101910YSBDP108595 $0619000132	F0000866	262	JV		HFBR	Fringe Journal-Bridge		PNA	(5,168.42)
760017		06/18/2002	12	9101910YSBDP108595 $0619000132	F0000866	264	JV		HFBR	Fringe Journal-Bridge		PNA	(1,330.77)
760017		06/18/2002	12	9101910YSBDP108595 $0619000134	F0000866	266	JV		HFBR	Fringe Journal-Bridge		PNA	(619.69)
760017		06/18/2002	12	9101910YSBDP108595 $0619000136	F0000866	268	JV		HFBR	Fringe Journal-Bridge		PNA	12,083.05
760017		06/18/2002	12	9101910YSBDP108595 $0619000136	F0000866	270	JV		HFBR	Fringe Journal-Bridge		PNA	(9,540.04)
760017		06/18/2002	12	9101910YSBDP108595 $0619000136	F0000866	272	JV		HFBR	Fringe Journal-Bridge		PNA	(544.92)
760017		06/18/2002	12	9141910YSBDP108595 $0619000136	F0000866	274	JV		HFBR	Fringe Journal-Bridge		PNA	(58.80)
760017		06/18/2002	12	9101910YSBDP108595 $0619000138	F0000866	276	JV		HFBR	Fringe Journal-Bridge		PNA	(4,698.23)
760017		06/18/2002	12	9141910YSBDP108595 $0619000138	F0000866	278	JV		HFBR	Fringe Journal-Bridge		PNA	(405.89)
760017		06/18/2002	12	9101910YSBDP108595 $0619000138	F0000866	280	JV		HFBR	Fringe Journal-Bridge		PNA	(922.57)
760017		06/18/2002	12	9101910YSBDP108595 $0619000140	F0000866	282	JV		HFBR	Fringe Journal-Bridge		PNA	(1,294.97)
760017		06/18/2002	12	9141910YSBDP108595 $0619000140	F0000866	284	JV		HFBR	Fringe Journal-Bridge		PNA	(104.19)
760017		06/18/2002	12	9101910YSBDP108595 $0619000142	F0000866	286	JV		HFBR	Fringe Journal-Bridge		PNA	(791.81)
760017		06/18/2002	12	9101910YSBDP108595 $0619000142	F0000866	288	JV		HFBR	Fringe Journal-Bridge		PNA	(5,355.49)
760017		06/18/2002	12	9141910YSBDP108595 $0619000142	F0000866	290	JV		HFBR	Fringe Journal-Bridge		PNA	(38.74)
760017		06/18/2002	12	9101910YSBDP108595 $0619000142	F0000866	292	JV		HFBR	Fringe Journal-Bridge		PNA	(1,793.86)
760017		06/18/2002	12	9141910YSBDP108595 $0619000144	F0000866	294	JV		HFBR	Fringe Journal-Bridge		PNA	(1,651.47)
760017		06/18/2002	12	9101910YSBDP108595 $0619000144	F0000866	296	JV		HFBR	Fringe Journal-Bridge		PNA	(3,437.91)
760017		06/18/2002	12	9101910YSBDP108595 $0619000144	F0000866	298	JV		HFBR	Fringe Journal-Bridge		PNA	(1,669.33)
760017		06/18/2002	12	9101910YSBDP108595 $0619000144	F0000866	300	JV		HFBR	Fringe Journal-Bridge		PNA	(471.14)
760017		06/18/2002	12	9141910YSBDP108595 $0619000144	F0000866	302	JV		HFBR	Fringe Journal-Bridge		PNA	(59.85)
760017		06/18/2002	12	9101910YSBDP108595 $0619000146	F0000866	304	JV		HFBR	Fringe Journal-Bridge		PNA	(661.22)
760017		06/18/2002	12	9101910YSBDP108595 $0619000148	F0000866	306	JV		HFBR	Fringe Journal-Bridge		PNA	(1,195.32)
760017		06/18/2002	12	9101910YSBDP108595 $0619000150	F0000866	308	JV		HFBR	Fringe Journal-Bridge		PNA	(788.69)
760017		06/18/2002	12	9101910YSBDP108595 $0619000152	F0000866	310	JV		HFBR	Fringe Journal-Bridge		PNA	(784.00)
760017		06/18/2002	12	9101910YSBDP108595 $0619000152	F0000866	312	JV		HFBR	Fringe Journal-Bridge		PNA	(9,344.06)
760017		06/18/2002	12	9101910YSBDP108595 $0619000152	F0000866	314	JV		HFBR	Fringe Journal-Bridge		PNA	(862.05)
760017		06/18/2002	12	9141910YSBDP108595 $0619000152	F0000866	316	JV		HFBR	Fringe Journal-Bridge		PNA	(33.60)
760017		06/18/2002	12	9101910YSBDP108595 $0619000154	F0000866	318	JV		HFBR	Fringe Journal-Bridge		PNA	3,812.25
760017		06/18/2002	12	9141910YSBDP108595 $0619000154	F0000866	320	JV		HFBR	Fringe Journal-Bridge		PNA	(89.99)
760017		06/18/2002	12	9101910YSBDP108595 $0619000156	F0000866	322	JV		HFBR	Fringe Journal-Bridge		PNA	(7,206.36)
760017		06/18/2002	12	9101910YSBDP108595 $0619000158	F0000866	324	JV		HFBR	Fringe Journal-Bridge		PNA	104.65
760017		06/18/2002	12	9101910YSBDP108595 $0619000158	F0000866	326	JV		HFBR	Fringe Journal-Bridge		PNA	(5,209.12)
760017		06/18/2002	12	9101910YSBDP108595 $0619000158	F0000866	328	JV		HFBR	Fringe Journal-Bridge		PNA	(554.05)
760017		06/18/2002	12	9101910YSBDP108595 $0619000160	F0000866	330	JV		HFBR	Fringe Journal-Bridge		PNA	(926.56)
760017		06/18/2002	12	9101910YSBDP108595 $0619000160	F0000866	332	JV		HFBR	Fringe Journal-Bridge		PNA	(7,624.68)
760017		06/18/2002	12	9101910YSBDP108595 $0619000160	F0000866	334	JV		HFBR	Fringe Journal-Bridge		PNA	(471.14)
760017		06/18/2002	12	9101910YSBDP108595 $0619000162	F0000866	336	JV		HFBR	Fringe Journal-Bridge		PNA	(378.11)
760017		06/18/2002	12	9101910YSBDP108595 $0619000164	F0000866	338	JV		HFBR	Fringe Journal-Bridge		PNA	(7,965.62)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBZ10 - Fringe Benefit Recovery Non-Grant

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760017		06/18/2002	12	9101910YSBDP108595 $0619000164	F0000866	340	JV		HFBR	Fringe Journal-Bridge		PNA	(1,132.88)
760017		06/18/2002	12	9101910YSBDP108595 $0619000166	F0000866	342	JV		HFBR	Fringe Journal-Bridge		PNA	(9,124.64)
760017		06/18/2002	12	9101910YSBDP108595 $0619000166	F0000866	344	JV		HFBR	Fringe Journal-Bridge		PNA	(1,491.49)
760017		06/18/2002	12	9101910YSBDP108595 $0619000168	F0000866	346	JV		HFBR	Fringe Journal-Bridge		PNA	(7,585.76)
760017		06/18/2002	12	9141910YSBDP108595 $0619000170	F0000866	348	JV		HFBR	Fringe Journal-Bridge		PNA	(283.58)
760017		06/18/2002	12	9101910YSBDP108595 $0619000170	F0000866	350	JV		HFBR	Fringe Journal-Bridge		PNA	(2,126.11)
760017		06/18/2002	12	9101910YSBDP108595 $0619000170	F0000866	352	JV		HFBR	Fringe Journal-Bridge		PNA	(518.21)
760017		06/18/2002	12	9101910YSBDP108595 $0619000170	F0000866	354	JV		HFBR	Fringe Journal-Bridge		PNA	(1,234.14)
760017		06/18/2002	12	9101910YSBDP108595 $0619000170	F0000866	356	JV		HFBR	Fringe Journal-Bridge		PNA	(529.83)
760017		06/18/2002	12	9141910YSBDP108595 $0619000172	F0000866	358	JV		HFBR	Fringe Journal-Bridge		PNA	(42.00)
760017		06/18/2002	12	9101910YSBDP108595 $0619000174	F0000866	360	JV		HFBR	Fringe Journal-Bridge		PNA	(9,348.22)
760017		06/18/2002	12	9141910YSBDP108595 $0619000174	F0000866	362	JV		HFBR	Fringe Journal-Bridge		PNA	(142.15)
760017		06/18/2002	12	9101910YSBDP108595 $0619000176	F0000866	364	JV		HFBR	Fringe Journal-Bridge		PNA	(10,728.87)
760017		06/18/2002	12	9141910YSBDP108595 $0619000176	F0000866	366	JV		HFBR	Fringe Journal-Bridge		PNA	(83.87)
760017		06/18/2002	12	9141910YSBDP108595 $0619000178	F0000866	368	JV		HFBR	Fringe Journal-Bridge		PNA	(102.44)
760017		06/18/2002	12	9141910YSBDP108595 $0619000180	F0000866	370	JV		HFBR	Fringe Journal-Bridge		PNA	(66.31)
760017		06/18/2002	12	9101910YSBDP108595 $0619000180	F0000866	372	JV		HFBR	Fringe Journal-Bridge		PNA	(273.88)
760017		06/18/2002	12	9101910YSBDP108595 $0619000182	F0000866	374	JV		HFBR	Fringe Journal-Bridge		PNA	(1,486.35)
760017		06/18/2002	12	9101910YSBDP108595 $0619000184	F0000866	376	JV		HFBR	Fringe Journal-Bridge		PNA	(557.97)
760017		06/18/2002	12	9101910YSBDP108595 $0619000184	F0000866	378	JV		HFBR	Fringe Journal-Bridge		PNA	(4,388.20)
760017		06/18/2002	12	9141910YSBDP108595 $0619000184	F0000866	380	JV		HFBR	Fringe Journal-Bridge		PNA	(16.15)
760017		06/18/2002	12	9101910YSBDP108595 $0619000186	F0000866	382	JV		HFBR	Fringe Journal-Bridge		PNA	(996.14)
760017		06/18/2002	12	9101910YSBDP108595 $0619000186	F0000866	384	JV		HFBR	Fringe Journal-Bridge		PNA	(2,364.36)
760017		06/18/2002	12	9141910YSBDP108595 $0619000186	F0000866	386	JV		HFBR	Fringe Journal-Bridge		PNA	(16.15)
760017		06/18/2002	12	9101910YSBDP108595 $0619000188	F0000866	388	JV		HFBR	Fringe Journal-Bridge		PNA	(7,654.85)
760017		06/18/2002	12	9141910YSBDP108595 $0619000188	F0000866	390	JV		HFBR	Fringe Journal-Bridge		PNA	(16.15)
760017		06/18/2002	12	9141910YSBDP108595 $0619000190	F0000866	392	JV		HFBR	Fringe Journal-Bridge		PNA	(274.68)
760017		06/18/2002	12	9101910YSBDP108595 $0619000190	F0000866	394	JV		HFBR	Fringe Journal-Bridge		PNA	(444.89)
760017		06/18/2002	12	9101910YSBDP108595 $0619000192	F0000866	396	JV		HFBR	Fringe Journal-Bridge		PNA	(465.89)
760017		06/18/2002	12	9101910YSBDP108595 $0619000194	F0000866	398	JV		HFBR	Fringe Journal-Bridge		PNA	(1,462.69)
760017		06/18/2002	12	9101910YSBDP108595 $0619000194	F0000866	400	JV		HFBR	Fringe Journal-Bridge		PNA	(464.94)
760017		06/18/2002	12	9101910YSBDP108595 $0619000196	F0000866	402	JV		HFBR	Fringe Journal-Bridge		PNA	(1,391.88)
760017		06/18/2002	12	9101910YSBDP108595 $0619000196	F0000866	404	JV		HFBR	Fringe Journal-Bridge		PNA	(1,244.46)
760017		06/18/2002	12	9101910YSBDP108595 $0619000196	F0000866	406	JV		HFBR	Fringe Journal-Bridge		PNA	(4,162.48)
760017		06/18/2002	12	9101910YSBDP108595 $0619000198	F0000866	408	JV		HFBR	Fringe Journal-Bridge		PNA	(612.61)
760017		06/18/2002	12	9101910YSBDP108595 $0619000198	F0000866	410	JV		HFBR	Fringe Journal-Bridge		PNA	(4,740.37)
760017		06/18/2002	12	9101910YSBDP108595 $0619000200	F0000866	412	JV		HFBR	Fringe Journal-Bridge		PNA	(1,479.77)
760017		06/18/2002	12	9101910YSBDP108595 $0619000200	F0000866	414	JV		HFBR	Fringe Journal-Bridge		PNA	(3,094.11)
760017		06/18/2002	12	9101910YSBDP108595 $0619000200	F0000866	416	JV		HFBR	Fringe Journal-Bridge		PNA	(1,886.69)
760017		06/18/2002	12	9141910YSBDP108595 $0619000202	F0000866	418	JV		HFBR	Fringe Journal-Bridge		PNA	(671.98)
760017		06/18/2002	12	9101910YSBDP108595 $0619000204	F0000866	420	JV		HFBR	Fringe Journal-Bridge		PNA	(377.16)
760017		06/18/2002	12	9101910YSBDP108595 $0619000204	F0000866	422	JV		HFBR	Fringe Journal-Bridge		PNA	(3,863.79)
760017		06/18/2002	12	9101910YSBDP108595 $0619000204	F0000866	424	JV		HFBR	Fringe Journal-Bridge		PNA	(505.61)
760017		06/18/2002	12	9101910YSBDP108595 $0619000206	F0000866	426	JV		HFBR	Fringe Journal-Bridge		PNA	(1,568.76)
760017		06/18/2002	12	9101910YSBDP108595 $0619000206	F0000866	428	JV		HFBR	Fringe Journal-Bridge		PNA	(141.30)
760017		06/18/2002	12	9101910YSBDP108595 $0619000208	F0000866	430	JV		HFBR	Fringe Journal-Bridge		PNA	(801.36)
760017		06/18/2002	12	9101910YSBDP108595 $0619000208	F0000866	432	JV		HFBR	Fringe Journal-Bridge		PNA	(6,116.69)
760017		06/18/2002	12	9101910YSBDP108595 $0619000210	F0000866	434	JV		HFBR	Fringe Journal-Bridge		PNA	(728.54)
760017		06/18/2002	12	9101910YSBDP108595 $0619000210	F0000866	436	JV		HFBR	Fringe Journal-Bridge		PNA	(2,690.77)
760017		06/18/2002	12	9141910YSBDP108595 $0619000210	F0000866	438	JV		HFBR	Fringe Journal-Bridge		PNA	(80.64)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBZ10 - Fringe Benefit Recovery Non-Grant

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760017		06/18/2002	12	9101910YSBDP108595 $0619000212	F0000866	440	JV		HFBR	Fringe Journal-Bridge		PNA	5,980.63
760017		06/18/2002	12	9101910YSBDP108595 $0619000212	F0000866	442	JV		HFBR	Fringe Journal-Bridge		PNA	(744.94)
760017		06/18/2002	12	9101910YSBDP108595 $0619000212	F0000866	444	JV		HFBR	Fringe Journal-Bridge		PNA	(8,254.47)
760017		06/18/2002	12	9101910YSBDP108595 $0619000214	F0000866	446	JV		HFBR	Fringe Journal-Bridge		PNA	(1,267.77)
760017		06/18/2002	12	9101910YSBDP108595 $0619000214	F0000866	448	JV		HFBR	Fringe Journal-Bridge		PNA	(4,920.58)
760017		06/18/2002	12	9101910YSBDP108595 $0619000216	F0000866	450	JV		HFBR	Fringe Journal-Bridge		PNA	(650.30)
760017		06/18/2002	12	9101910YSBDP108595 $0619000216	F0000866	452	JV		HFBR	Fringe Journal-Bridge		PNA	(873.36)
760017		06/18/2002	12	9101910YSBDP108595 $0619000216	F0000866	454	JV		HFBR	Fringe Journal-Bridge		PNA	(7,503.86)
760017		06/18/2002	12	9101910YSBDP108595 $0619000218	F0000866	456	JV		HFBR	Fringe Journal-Bridge		PNA	4,323.61
760017		06/18/2002	12	9101910YSBDP108595 $0619000218	F0000866	458	JV		HFBR	Fringe Journal-Bridge		PNA	(658.25)
760017		06/18/2002	12	9101910YSBDP108595 $0619000218	F0000866	460	JV		HFBR	Fringe Journal-Bridge		PNA	(1,342.46)
760017		06/18/2002	12	9101910YSBDP108595 $0619000218	F0000866	462	JV		HFBR	Fringe Journal-Bridge		PNA	(6,207.92)
760017		06/18/2002	12	9101910YSBDP108595 $0619000220	F0000866	464	JV		HFBR	Fringe Journal-Bridge		PNA	(1,049.97)
760017		06/18/2002	12	9141910YSBDP108595 $0619000222	F0000866	466	JV		HFBR	Fringe Journal-Bridge		PNA	(504.00)
760017		06/18/2002	12	9101910YSBDP108595 $0619000222	F0000866	468	JV		HFBR	Fringe Journal-Bridge		PNA	(1,582.00)
760017		06/18/2002	12	9101910YSBDP108595 $0619000222	F0000866	470	JV		HFBR	Fringe Journal-Bridge		PNA	(2,233.07)
760017		06/18/2002	12	9141910YSBDP108595 $0619000222	F0000866	472	JV		HFBR	Fringe Journal-Bridge		PNA	(84.00)
760017		06/18/2002	12	9141910YSBDP108595 $0619000224	F0000866	474	JV		HFBR	Fringe Journal-Bridge		PNA	(120.46)
760017		06/18/2002	12	9101910YSBDP108595 $0619000226	F0000866	476	JV		HFBR	Fringe Journal-Bridge		PNA	(646.37)
760017		06/18/2002	12	9101910YSBDP108595 $0619000226	F0000866	478	JV		HFBR	Fringe Journal-Bridge		PNA	(1,191.28)
760017		06/18/2002	12	9101910YSBDP108595 $0619000228	F0000866	480	JV		HFBR	Fringe Journal-Bridge		PNA	(646.37)
760017		06/18/2002	12	9101910YSBDP108595 $0619000228	F0000866	482	JV		HFBR	Fringe Journal-Bridge		PNA	(1,077.73)
760017		06/18/2002	12	9141910YSBDP108595 $0619000230	F0000866	484	JV		HFBR	Fringe Journal-Bridge		PNA	(371.70)
760017		06/18/2002	12	9141910YSBDP108595 $0619000230	F0000866	486	JV		HFBR	Fringe Journal-Bridge		PNA	(60.90)
760017		06/18/2002	12	9101910YSBDP108595 $0619000230	F0000866	488	JV		HFBR	Fringe Journal-Bridge		PNA	(214.82)
760017		06/18/2002	12	9101910YSBDP108595 $0619000230	F0000866	490	JV		HFBR	Fringe Journal-Bridge		PNA	(3,660.67)
760017		06/18/2002	12	9141910YSBDP108595 $0619000230	F0000866	492	JV		HFBR	Fringe Journal-Bridge		PNA	(50.40)
760017		06/18/2002	12	9141910YSBDP108595 $0619000232	F0000866	494	JV		HFBR	Fringe Journal-Bridge		PNA	(184.80)
760017		06/18/2002	12	9101910YSBDP108595 $0619000232	F0000866	496	JV		HFBR	Fringe Journal-Bridge		PNA	(574.53)
760017		06/18/2002	12	9101910YSBDP108595 $0619000234	F0000866	498	JV		HFBR	Fringe Journal-Bridge		PNA	(333.73)
760017		06/18/2002	12	9101910YSBDP108595 $0619000234	F0000866	500	JV		HFBR	Fringe Journal-Bridge		PNA	(414.05)
760017		06/18/2002	12	9101910YSBDP108595 $0619000236	F0000867	2	JV		HFBR	Fringe Journal-Bridge		PNA	(144.55)
760017		06/18/2002	12	9101910YSBDP108595 $0619000236	F0000867	4	JV		HFBR	Fringe Journal-Bridge		PNA	(432.50)
760017		06/18/2002	12	9101910YSBDP108595 $0619000238	F0000867	6	JV		HFBR	Fringe Journal-Bridge		PNA	(531.72)
760017		06/18/2002	12	9141910YSBDP108595 $0619000238	F0000867	8	JV		HFBR	Fringe Journal-Bridge		PNA	(3.23)
760017		06/18/2002	12	9101910YSBDP108595 $0619000238	F0000867	10	JV		HFBR	Fringe Journal-Bridge		PNA	(1,719.97)
760017		06/18/2002	12	9101910YSBDP108595 $0619000238	F0000867	12	JV		HFBR	Fringe Journal-Bridge		PNA	(11,774.60)
760017		06/18/2002	12	9101910YSBDP108595 $0619000238	F0000867	14	JV		HFBR	Fringe Journal-Bridge		PNA	(1,571.36)
760017		06/18/2002	12	9101910YSBDP108595 $0619000238	F0000867	16	JV		HFBR	Fringe Journal-Bridge		PNA	(5,923.26)
760017		06/18/2002	12	9101910YSBDP108595 $0619000238	F0000867	18	JV		HFBR	Fringe Journal-Bridge		PNA	(475.16)
760017		06/18/2002	12	9101910YSBDP108595 $0619000240	F0000867	20	JV		HFBR	Fringe Journal-Bridge		PNA	(394.42)
760017		06/18/2002	12	9101910YSBDP108595 $0619000240	F0000867	22	JV		HFBR	Fringe Journal-Bridge		PNA	(555.42)
760017		06/18/2002	12	9101910YSBDP108595 $0619000242	F0000867	24	JV		HFBR	Fringe Journal-Bridge		PNA	(144.52)
760017		06/18/2002	12	9101910YSBDP108595 $0619000242	F0000867	26	JV		HFBR	Fringe Journal-Bridge		PNA	(375.17)
760017		06/18/2002	12	9101910YSBDP108595 $0619000244	F0000867	28	JV		HFBR	Fringe Journal-Bridge		PNA	(2,289.76)
760017		06/18/2002	12	9101910YSBDP108595 $0619000246	F0000867	30	JV		HFBR	Fringe Journal-Bridge		PNA	(5,930.06)
760017		06/18/2002	12	9101910YSBDP108595 $0619000248	F0000867	32	JV		HFBR	Fringe Journal-Bridge		PNA	(2,194.75)
760017		06/18/2002	12	9101910YSBDP108595 $0619000248	F0000867	34	JV		HFBR	Fringe Journal-Bridge		PNA	(4,515.07)
760017		06/18/2002	12	9101910YSBDP108595 $0619000248	F0000867	36	JV		HFBR	Fringe Journal-Bridge		PNA	(113.89)
760017		06/18/2002	12	9101910YSBDP108595 $0619000250	F0000867	38	JV		HFBR	Fringe Journal-Bridge		PNA	(1,649.31)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBZ10 - Fringe Benefit Recovery Non-Grant

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760017		06/18/2002	12	9101910YSBDP108595 $0619000250	F0000867	40	JV		HFBR	Fringe Journal-Bridge		PNA	(928.83)
760017		06/18/2002	12	9101910YSBDP108595 $0619000252	F0000867	42	JV		HFBR	Fringe Journal-Bridge		PNA	(5,051.45)
760017		06/18/2002	12	9101910YSBDP108595 $0619000252	F0000867	44	JV		HFBR	Fringe Journal-Bridge		PNA	(1,287.55)
760017		06/18/2002	12	9101910YSBDP108595 $0619000254	F0000867	46	JV		HFBR	Fringe Journal-Bridge		PNA	(1,326.89)
760017		06/18/2002	12	9101910YSBDP108595 $0619000256	F0000867	48	JV		HFBR	Fringe Journal-Bridge		PNA	(850.50)
760017		06/18/2002	12	9101910YSBDP108595 $0619000258	F0000867	50	JV		HFBR	Fringe Journal-Bridge		PNA	(656.92)
760017		06/18/2002	12	9101910YSBDP108595 $0619000260	F0000867	52	JV		HFBR	Fringe Journal-Bridge		PNA	(1,265.92)
760017		06/18/2002	12	9101910YSBDP108595 $0619000262	F0000867	54	JV		HFBR	Fringe Journal-Bridge		PNA	(635.11)
760017		06/18/2002	12	9101910YSBDP108595 $0619000264	F0000867	56	JV		HFBR	Fringe Journal-Bridge		PNA	(869.33)
760017		06/18/2002	12	9101910YSBDP108595 $0619000266	F0000867	58	JV		HFBR	Fringe Journal-Bridge		PNA	(636.58)
760017		06/18/2002	12	9101910YSBDP108595 $0619000268	F0000867	60	JV		HFBR	Fringe Journal-Bridge		PNA	(3,766.43)
760017		06/18/2002	12	9141910YSBDP108595 $0619000268	F0000867	62	JV		HFBR	Fringe Journal-Bridge		PNA	(45.80)
760017		06/18/2002	12	9101910YSBDP108595 $0619000270	F0000867	64	JV		HFBR	Fringe Journal-Bridge		PNA	(3,764.56)
760017		06/18/2002	12	9101910YSBDP108595 $0619000270	F0000867	66	JV		HFBR	Fringe Journal-Bridge		PNA	(604.28)
760017		06/18/2002	12	9101910YSBDP108595 $0619000273	F0000867	68	JV		HFBR	Fringe Journal-Bridge		PNA	(727.72)
760017		06/18/2002	12	9101910YSBDP108595 $0619000275	F0000867	70	JV		HFBR	Fringe Journal-Bridge		PNA	(1,770.41)
760017		06/18/2002	12	9101910YSBDP108595 $0619000277	F0000867	72	JV		HFBR	Fringe Journal-Bridge		PNA	(1,840.97)
760017		06/18/2002	12	9101910YSBDP108595 $0619000279	F0000867	74	JV		HFBR	Fringe Journal-Bridge		PNA	(399.25)
760017		06/18/2002	12	9101910YSBDP108595 $0619000281	F0000867	76	JV		HFBR	Fringe Journal-Bridge		PNA	(504.25)
760017		06/18/2002	12	9101910YSBDP108595 $0619000283	F0000867	78	JV		HFBR	Fringe Journal-Bridge		PNA	(1,187.94)
760017		06/18/2002	12	9101910YSBDP108595 $0619000285	F0000867	80	JV		HFBR	Fringe Journal-Bridge		PNA	(3,285.07)
760017		06/18/2002	12	9101910YSBDP108595 $0619000285	F0000867	82	JV		HFBR	Fringe Journal-Bridge		PNA	(235.31)
760017		06/18/2002	12	9101910YSBDP108595 $0619000287	F0000867	84	JV		HFBR	Fringe Journal-Bridge		PNA	(1,889.02)
760017		06/18/2002	12	9101910YSBDP108595 $0619000289	F0000867	86	JV		HFBR	Fringe Journal-Bridge		PNA	(1,891.86)
760017		06/18/2002	12	9101910YSBDP108595 $0619000291	F0000867	88	JV		HFBR	Fringe Journal-Bridge		PNA	(610.05)
760017		06/18/2002	12	9101910YSBDP108595 $0619000293	F0000867	90	JV		HFBR	Fringe Journal-Bridge		PNA	(1,602.16)
760017		06/18/2002	12	9101910YSBDP108595 $0619000295	F0000867	92	JV		HFBR	Fringe Journal-Bridge		PNA	(2,013.19)
760017		06/18/2002	12	9101910YSBDP108595 $0619000295	F0000867	94	JV		HFBR	Fringe Journal-Bridge		PNA	(460.50)
760017		06/18/2002	12	9101910YSBDP108595 $0619000297	F0000867	96	JV		HFBR	Fringe Journal-Bridge		PNA	(996.66)
760017		06/18/2002	12	9101910YSBDP108595 $0619000299	F0000867	98	JV		HFBR	Fringe Journal-Bridge		PNA	(1,061.13)
760017		06/18/2002	12	9101910YSBDP108595 $0619000301	F0000867	100	JV		HFBR	Fringe Journal-Bridge		PNA	(816.94)
760017		06/18/2002	12	9101910YSBDP108595 $0619000303	F0000867	102	JV		HFBR	Fringe Journal-Bridge		PNA	(356.57)
760017		06/18/2002	12	9101910YSBDP108595 $0619000305	F0000867	104	JV		HFBR	Fringe Journal-Bridge		PNA	(2,188.76)
760017		06/18/2002	12	9101910YSBDP108595 $0619000305	F0000867	106	JV		HFBR	Fringe Journal-Bridge		PNA	(533.61)
760017		06/18/2002	12	9101910YSBDP108595 $0619000307	F0000867	108	JV		HFBR	Fringe Journal-Bridge		PNA	(9,820.93)
760017		06/18/2002	12	9101910YSBDP108595 $0619000307	F0000867	110	JV		HFBR	Fringe Journal-Bridge		PNA	(1,205.16)
760017		06/18/2002	12	9101910YSBDP108595 $0619000309	F0000867	112	JV		HFBR	Fringe Journal-Bridge		PNA	(4,746.28)
760017		06/18/2002	12	9101910YSBDP108595 $0619000311	F0000867	114	JV		HFBR	Fringe Journal-Bridge		PNA	(4,486.09)
760017		06/18/2002	12	9101910YSBDP108595 $0619000313	F0000867	116	JV		HFBR	Fringe Journal-Bridge		PNA	(3,922.66)
760017		06/18/2002	12	9141910YSBDP108595 $0619000315	F0000867	118	JV		HFBR	Fringe Journal-Bridge		PNA	168.00
760017		06/18/2002	12	9141910YSBDP108595 $0619000315	F0000867	120	JV		HFBR	Fringe Journal-Bridge		PNA	3.96
760017		06/18/2002	12	9101910YSBDP108595 $0619000315	F0000867	122	JV		HFBR	Fringe Journal-Bridge		PNA	(1,716.72)
760017		06/18/2002	12	9101910YSBDP108595 $0619000317	F0000867	124	JV		HFBR	Fringe Journal-Bridge		PNA	(6,355.30)
760017		06/18/2002	12	9101910YSBDP108595 $0619000319	F0000867	126	JV		HFBR	Fringe Journal-Bridge		PNA	(3,838.43)
760017		06/18/2002	12	9101910YSBDP108595 $0619000321	F0000867	128	JV		HFBR	Fringe Journal-Bridge		PNA	(628.36)
760017		06/18/2002	12	9101910YSBDP108595 $0619000321	F0000867	130	JV		HFBR	Fringe Journal-Bridge		PNA	(888.44)
760017		06/18/2002	12	9101910YSBDP108595 $0619000323	F0000867	132	JV		HFBR	Fringe Journal-Bridge		PNA	(1,278.83)
760017		06/18/2002	12	9101910YSBDP108595 $0619000323	F0000867	134	JV		HFBR	Fringe Journal-Bridge		PNA	(511.39)
760017		06/18/2002	12	9101910YSBDP108595 $0619000323	F0000867	136	JV		HFBR	Fringe Journal-Bridge		PNA	(1,639.51)
760017		06/18/2002	12	9101910YSBDP108595 $0619000325	F0000867	138	JV		HFBR	Fringe Journal-Bridge		PNA	(530.92)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBZ10 - Fringe Benefit Recovery Non-Grant

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760017		06/18/2002	12	9101910YSBDP108595 $0619000327	F0000867	140	JV		HFBR	Fringe Journal-Bridge		PNA	(917.25)
760017		06/18/2002	12	9101910YSBDP108595 $0619000329	F0000867	142	JV		HFBR	Fringe Journal-Bridge		PNA	(628.36)
760017		06/18/2002	12	9101910YSBDP108595 $0619000329	F0000867	144	JV		HFBR	Fringe Journal-Bridge		PNA	(1,638.11)
760017		06/18/2002	12	9101910YSBDP108595 $0619000331	F0000867	146	JV		HFBR	Fringe Journal-Bridge		PNA	(1,445.85)
760017		06/18/2002	12	9101910YSBDP108595 $0619000333	F0000867	148	JV		HFBR	Fringe Journal-Bridge		PNA	(796.64)
760017		06/18/2002	12	9101910YSBDP108595 $0619000335	F0000867	150	JV		HFBR	Fringe Journal-Bridge		PNA	(4,127.27)
760017		06/18/2002	12	9101910YSBDP108595 $0619000337	F0000867	152	JV		HFBR	Fringe Journal-Bridge		PNA	(98.04)
760017		06/18/2002	12	9101910YSBDP108595 $0619000339	F0000867	154	JV		HFBR	Fringe Journal-Bridge		PNA	(1,617.13)
760017		06/18/2002	12	9141910YSBDP108595 $0619000339	F0000867	156	JV		HFBR	Fringe Journal-Bridge		PNA	(25.20)
760017		06/18/2002	12	9101910YSBDP108595 $0619000341	F0000867	158	JV		HFBR	Fringe Journal-Bridge		PNA	(10,700.52)
760017		06/18/2002	12	9101910YSBDP108595 $0619000343	F0000867	160	JV		HFBR	Fringe Journal-Bridge		PNA	(1,480.75)
760017		06/18/2002	12	9101910YSBDP108595 $0619000343	F0000867	162	JV		HFBR	Fringe Journal-Bridge		PNA	(1,994.86)
760017		06/18/2002	12	9101910YSBDP108595 $0619000343	F0000867	164	JV		HFBR	Fringe Journal-Bridge		PNA	(1,394.58)
760017		06/18/2002	12	9141910YSBDP108595 $0619000343	F0000867	166	JV		HFBR	Fringe Journal-Bridge		PNA	(373.96)
760017		06/18/2002	12	9101910YSBDP108595 $0619000345	F0000867	168	JV		HFBR	Fringe Journal-Bridge		PNA	(559.72)
760017		06/18/2002	12	9101910YSBDP108595 $0619000347	F0000867	170	JV		HFBR	Fringe Journal-Bridge		PNA	(325.61)
760017		06/18/2002	12	9101910YSBDP108595 $0619000349	F0000867	172	JV		HFBR	Fringe Journal-Bridge		PNA	(1,506.40)
760017		06/18/2002	12	9101910YSBDP108595 $0619000351	F0000867	174	JV		HFBR	Fringe Journal-Bridge		PNA	(740.36)
760017		06/18/2002	12	9101910YSBDP108595 $0619000353	F0000867	176	JV		HFBR	Fringe Journal-Bridge		PNA	(615.72)
760017		06/18/2002	12	9101910YSBDP108595 $0619000355	F0000867	178	JV		HFBR	Fringe Journal-Bridge		PNA	(2,430.02)
760017		06/18/2002	12	9101910YSBDP108595 $0619000355	F0000867	180	JV		HFBR	Fringe Journal-Bridge		PNA	(23.70)
760017		06/18/2002	12	9101910YSBDP108595 $0619000357	F0000867	182	JV		HFBR	Fringe Journal-Bridge		PNA	(447.72)
760017		06/18/2002	12	9101910YSBDP108595 $0619000359	F0000867	184	JV		HFBR	Fringe Journal-Bridge		PNA	(2,161.50)
760017		06/18/2002	12	9101910YSBDP108595 $0619000361	F0000867	186	JV		HFBR	Fringe Journal-Bridge		PNA	(413.25)
760017		06/18/2002	12	9101910YSBDP108595 $0619000363	F0000867	188	JV		HFBR	Fringe Journal-Bridge		PNA	(1,629.50)
760017		06/18/2002	12	9101910YSBDP108595 $0619000363	F0000867	190	JV		HFBR	Fringe Journal-Bridge		PNA	(1,776.74)
760017		06/18/2002	12	9141910YSBDP108595 $0619000363	F0000867	192	JV		HFBR	Fringe Journal-Bridge		PNA	(203.03)
760017		06/18/2002	12	7001910YSBDP108595 $0619000365	F0000867	194	JV		HFBR	Fringe Journal-Bridge		PNA	(1,289.19)
760017		06/18/2002	12	8001910YSBDP108595 $0619000367	F0000867	196	JV		HFBR	Fringe Journal-Bridge		PNA	(277.76)
760017		06/18/2002	12	8001910YSBDP108595 $0619000367	F0000867	198	JV		HFBR	Fringe Journal-Bridge		PNA	(620.82)
760017		06/18/2002	12	7201910YSBDP108595 $0619000369	F0000867	200	JV		HFBR	Fringe Journal-Bridge		PNA	(417.31)
760017		06/18/2002	12	8001910YSBDP108595 $0619000369	F0000867	202	JV		HFBR	Fringe Journal-Bridge		PNA	(1,046.35)
760017		06/18/2002	12	8041910YSBDP108595 $0619000369	F0000867	204	JV		HFBR	Fringe Journal-Bridge		PNA	(433.54)
760017		06/18/2002	12	8001910YSBDP108595 $0619000369	F0000867	206	JV		HFBR	Fringe Journal-Bridge		PNA	(356.86)
760017		06/18/2002	12	8001910YSBDP108595 $0619000369	F0000867	208	JV		HFBR	Fringe Journal-Bridge		PNA	(464.00)
760017		06/18/2002	12	8041910YSBDP108595 $0619000369	F0000867	210	JV		HFBR	Fringe Journal-Bridge		PNA	(32.31)
760017		06/18/2002	12	8001910YSBDP108595 $0619000369	F0000867	212	JV		HFBR	Fringe Journal-Bridge		PNA	(1,279.45)
760017		06/18/2002	12	8001910YSBDP108595 $0619000371	F0000867	214	JV		HFBR	Fringe Journal-Bridge		PNA	(433.58)
760017		06/18/2002	12	8001910YSBDP108595 $0619000373	F0000867	216	JV		HFBR	Fringe Journal-Bridge		PNA	(63.95)
760017		06/18/2002	12	8001910YSBDP108595 $0619000375	F0000867	218	JV		HFBR	Fringe Journal-Bridge		PNA	(526.76)
760017		06/18/2002	12	8001910YSBDP108595 $0619000377	F0000867	220	JV		HFBR	Fringe Journal-Bridge		PNA	(526.26)
760017		06/18/2002	12	8001910YSBDP108595 $0619000377	F0000867	222	JV		HFBR	Fringe Journal-Bridge		PNA	(670.23)
760017		06/18/2002	12	8001910YSBDP108595 $0619000379	F0000867	224	JV		HFBR	Fringe Journal-Bridge		PNA	(176.02)
760017		06/18/2002	12	8001910YSBDP108595 $0619000381	F0000867	226	JV		HFBR	Fringe Journal-Bridge		PNA	(729.33)
760017		06/18/2002	12	8001910YSBDP108595 $0619000383	F0000867	228	JV		HFBR	Fringe Journal-Bridge		PNA	(233.32)
760017		06/18/2002	12	8001910YSBDP108595 $0619000385	F0000867	230	JV		HFBR	Fringe Journal-Bridge		PNA	(241.73)
760017		06/18/2002	12	8001910YSBDP108595 $0619000387	F0000867	232	JV		HFBR	Fringe Journal-Bridge		PNA	(87.47)
760017		06/18/2002	12	8001910YSBDP108595 $0619000389	F0000867	234	JV		HFBR	Fringe Journal-Bridge		PNA	(326.68)
760017		06/18/2002	12	8001910YSBDP108595 $0619000391	F0000867	236	JV		HFBR	Fringe Journal-Bridge		PNA	(388.55)
760017		06/18/2002	12	8001910YSBDP108595 $0619000393	F0000867	238	JV		HFBR	Fringe Journal-Bridge		PNA	(54.08)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBZ10 - Fringe Benefit Recovery Non-Grant

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760017		06/18/2002	12	8001910YSBDP108595 $0619000393	F0000867	240	JV		HFBR	Fringe Journal-Bridge		PNA	(243.47)
760017		06/18/2002	12	8001910YSBDP108595 $0619000395	F0000867	242	JV		HFBR	Fringe Journal-Bridge		PNA	(221.96)
760017		06/18/2002	12	8001910YSBDP108595 $0619000397	F0000867	244	JV		HFBR	Fringe Journal-Bridge		PNA	(693.27)
760017		06/18/2002	12	8001910YSBDP108595 $0619000399	F0000867	246	JV		HFBR	Fringe Journal-Bridge		PNA	(453.96)
760017		06/18/2002	12	8001910YSBDP108595 $0619000401	F0000867	248	JV		HFBR	Fringe Journal-Bridge		PNA	(375.17)
760017		06/18/2002	12	8001910YSBDP108595 $0619000403	F0000867	250	JV		HFBR	Fringe Journal-Bridge		PNA	(89.97)
760017		06/18/2002	12	8001910YSBDP108595 $0619000405	F0000867	252	JV		HFBR	Fringe Journal-Bridge		PNA	(251.06)
760017		06/18/2002	12	8001910YSBDP108595 $0619000405	F0000867	254	JV		HFBR	Fringe Journal-Bridge		PNA	(292.37)
760017		06/18/2002	12	8001910YSBDP108595 $0619000407	F0000867	256	JV		HFBR	Fringe Journal-Bridge		PNA	(259.53)
760017		06/18/2002	12	8001910YSBDP108595 $0619000409	F0000867	258	JV		HFBR	Fringe Journal-Bridge		PNA	(181.41)
760017		06/18/2002	12	8001910YSBDP108595 $0619000411	F0000867	260	JV		HFBR	Fringe Journal-Bridge		PNA	(395.27)
760017		06/18/2002	12	8001910YSBDP108595 $0619000413	F0000867	262	JV		HFBR	Fringe Journal-Bridge		PNA	(243.25)
760017		06/18/2002	12	8001910YSBDP108595 $0619000413	F0000867	264	JV		HFBR	Fringe Journal-Bridge		PNA	(353.52)
760017		06/18/2002	12	8001910YSBDP108595 $0619000415	F0000867	266	JV		HFBR	Fringe Journal-Bridge		PNA	(125.34)
760017		06/18/2002	12	8001910YSBDP108595 $0619000417	F0000867	268	JV		HFBR	Fringe Journal-Bridge		PNA	(267.50)
760017		06/18/2002	12	8001910YSBDP108595 $0619000419	F0000867	270	JV		HFBR	Fringe Journal-Bridge		PNA	(109.98)
760017		06/18/2002	12	8001910YSBDP108595 $0619000421	F0000867	272	JV		HFBR	Fringe Journal-Bridge		PNA	(55.39)
760017		06/18/2002	12	8001910YSBDP108595 $0619000423	F0000867	274	JV		HFBR	Fringe Journal-Bridge		PNA	(105.74)
760017		06/18/2002	12	8001910YSBDP108595 $0619000425	F0000867	276	JV		HFBR	Fringe Journal-Bridge		PNA	(258.78)
760017		06/18/2002	12	8001910YSBDP108595 $0619000427	F0000867	278	JV		HFBR	Fringe Journal-Bridge		PNA	(55.39)
760017		06/18/2002	12	8001910YSBDP108595 $0619000429	F0000867	280	JV		HFBR	Fringe Journal-Bridge		PNA	(408.24)
760017		06/18/2002	12	8001910YSBDP108595 $0619000431	F0000867	282	JV		HFBR	Fringe Journal-Bridge		PNA	(243.26)
760017		06/18/2002	12	8001910YSBDP108595 $0619000433	F0000867	284	JV		HFBR	Fringe Journal-Bridge		PNA	(230.36)
760017		06/18/2002	12	8001910YSBDP108595 $0619000433	F0000867	286	JV		HFBR	Fringe Journal-Bridge		PNA	(147.44)
760017		06/18/2002	12	8001910YSBDP108595 $0619000435	F0000867	288	JV		HFBR	Fringe Journal-Bridge		PNA	(230.36)
760017		06/18/2002	12	8001910YSBDP108595 $0619000437	F0000867	290	JV		HFBR	Fringe Journal-Bridge		PNA	(381.80)
760017		06/18/2002	12	8001910YSBDP108595 $0619000439	F0000867	292	JV		HFBR	Fringe Journal-Bridge		PNA	(235.59)
760017		06/18/2002	12	8001910YSBDP108595 $0619000441	F0000867	294	JV		HFBR	Fringe Journal-Bridge		PNA	(124.57)
760017		06/18/2002	12	8041910YSBDP108595 $0619000441	F0000867	296	JV		HFBR	Fringe Journal-Bridge		PNA	(144.00)
760017		06/18/2002	12	8001910YSBDP108595 $0619000441	F0000867	298	JV		HFBR	Fringe Journal-Bridge		PNA	(35.74)
760017		06/18/2002	12	8001910YSBDP108595 $0619000441	F0000867	300	JV		HFBR	Fringe Journal-Bridge		PNA	(154.69)
760017		06/18/2002	12	8001910YSBDP108595 $0619000441	F0000867	302	JV		HFBR	Fringe Journal-Bridge		PNA	(643.72)
760017		06/18/2002	12	8001910YSBDP108595 $0619000443	F0000867	304	JV		HFBR	Fringe Journal-Bridge		PNA	(240.46)
760017		06/18/2002	12	8001910YSBDP108595 $0619000445	F0000867	306	JV		HFBR	Fringe Journal-Bridge		PNA	(443.66)
760017		06/18/2002	12	8001910YSBDP108595 $0619000447	F0000867	308	JV		HFBR	Fringe Journal-Bridge		PNA	(81.83)
760017		06/18/2002	12	8001910YSBDP108595 $0619000449	F0000867	310	JV		HFBR	Fringe Journal-Bridge		PNA	(252.78)
760017		06/18/2002	12	8001910YSBDP108595 $0619000451	F0000867	312	JV		HFBR	Fringe Journal-Bridge		PNA	(243.67)
760017		06/18/2002	12	7401910YSBDP108595 $0619000453	F0000867	314	JV		HFBR	Fringe Journal-Bridge		PNA	(520.00)
760017		06/18/2002	12	7401910YSBDP108595 $0619000455	F0000867	316	JV		HFBR	Fringe Journal-Bridge		PNA	(756.39)
760017		06/18/2002	12	7401910YSBDP108595 $0619000457	F0000867	318	JV		HFBR	Fringe Journal-Bridge		PNA	(275.09)
760017		06/18/2002	12	7401910YSBDP108595 $0619000459	F0000867	320	JV		HFBR	Fringe Journal-Bridge		PNA	(249.55)
760017		06/18/2002	12	7441910YSBDP108595 $0619000461	F0000867	322	JV		HFBR	Fringe Journal-Bridge		PNA	(37.53)
760017		06/18/2002	12	7401910YSBDP108595 $0619000461	F0000867	324	JV		HFBR	Fringe Journal-Bridge		PNA	(602.25)
760017		06/18/2002	12	7401910YSBDP108595 $0619000463	F0000867	326	JV		HFBR	Fringe Journal-Bridge		PNA	(1,165.61)
760017		06/18/2002	12	7401910YSBDP108595 $0619000465	F0000867	328	JV		HFBR	Fringe Journal-Bridge		PNA	(596.05)
760017		06/18/2002	12	7641910YSBDP108595 $0619000467	F0000867	330	JV		HFBR	Fringe Journal-Bridge		PNA	1,145.42
760017		06/18/2002	12	7601910YSBDP108595 $0619000467	F0000867	332	JV		HFBR	Fringe Journal-Bridge		PNA	(825.91)
760017		06/18/2002	12	7601910YSBDP108595 $0619000467	F0000867	334	JV		HFBR	Fringe Journal-Bridge		PNA	(1,380.99)
760017		06/18/2002	12	7601910YSBDP108595 $0619000467	F0000867	336	JV		HFBR	Fringe Journal-Bridge		PNA	(1,294.55)
760017		06/18/2002	12	7641910YSBDP108595 $0619000467	F0000867	338	JV		HFBR	Fringe Journal-Bridge		PNA	(16.15)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBZ10 - Fringe Benefit Recovery Non-Grant

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760017		06/18/2002	12	7641910YSBDP108595 $0619000467	F0000867	340	JV		HFBR	Fringe Journal-Bridge		PNA	(40.08)
760017		06/18/2002	12	7601910YSBDP108595 $0619000469	F0000867	342	JV		HFBR	Fringe Journal-Bridge		PNA	(1,055.74)
760017		06/18/2002	12	7601910YSBDP108595 $0619000471	F0000867	344	JV		HFBR	Fringe Journal-Bridge		PNA	(3,076.47)
760017		06/18/2002	12	7601910YSBDP108595 $0619000473	F0000867	346	JV		HFBR	Fringe Journal-Bridge		PNA	(555.91)
760017		06/18/2002	12	7601910YSBDP108595 $0619000473	F0000867	348	JV		HFBR	Fringe Journal-Bridge		PNA	(897.86)
760017		06/18/2002	12	7601910YSBDP108595 $0619000475	F0000867	350	JV		HFBR	Fringe Journal-Bridge		PNA	(269.22)
760017		06/18/2002	12	7601910YSBDP108595 $0619000477	F0000867	352	JV		HFBR	Fringe Journal-Bridge		PNA	(33.69)
760017		06/18/2002	12	7601910YSBDP108595 $0619000479	F0000867	354	JV		HFBR	Fringe Journal-Bridge		PNA	(858.92)
760017		06/18/2002	12	7601910YSBDP108595 $0619000479	F0000867	356	JV		HFBR	Fringe Journal-Bridge		PNA	(336.53)
760017		06/18/2002	12	7601910YSBDP108595 $0619000479	F0000867	358	JV		HFBR	Fringe Journal-Bridge		PNA	(1,376.45)
760017		06/18/2002	12	7601910YSBDP108595 $0619000481	F0000867	360	JV		HFBR	Fringe Journal-Bridge		PNA	13,222.30
760017		06/18/2002	12	7601910YSBDP108595 $0619000481	F0000867	362	JV		HFBR	Fringe Journal-Bridge		PNA	905.29
760017		06/18/2002	12	7601910YSBDP108595 $0619000481	F0000867	364	JV		HFBR	Fringe Journal-Bridge		PNA	(213.56)
760017		06/18/2002	12	7601910YSBDP108595 $0619000481	F0000867	366	JV		HFBR	Fringe Journal-Bridge		PNA	(456.05)
760017		06/18/2002	12	7601910YSBDP108595 $0619000481	F0000867	368	JV		HFBR	Fringe Journal-Bridge		PNA	(714.84)
760017		06/18/2002	12	7601910YSBDP108595 $0619000481	F0000867	370	JV		HFBR	Fringe Journal-Bridge		PNA	(138.18)
760017		06/18/2002	12	7601910YSBDP108595 $0619000483	F0000867	372	JV		HFBR	Fringe Journal-Bridge		PNA	(35.42)
760017		06/18/2002	12	7601910YSBDP108595 $0619000485	F0000867	374	JV		HFBR	Fringe Journal-Bridge		PNA	(391.30)
760017		06/18/2002	12	7601910YSBDP108595 $0619000487	F0000867	376	JV		HFBR	Fringe Journal-Bridge		PNA	5,813.67
760017		06/18/2002	12	7601910YSBDP108595 $0619000487	F0000867	378	JV		HFBR	Fringe Journal-Bridge		PNA	(549.99)
760017		06/18/2002	12	7601910YSBDP108595 $0619000487	F0000867	380	JV		HFBR	Fringe Journal-Bridge		PNA	(1,229.01)
760017		06/18/2002	12	7601910YSBDP108595 $0619000489	F0000867	382	JV		HFBR	Fringe Journal-Bridge		PNA	(86.59)
760017		06/18/2002	12	7601910YSBDP108595 $0619000489	F0000867	384	JV		HFBR	Fringe Journal-Bridge		PNA	(363.97)
760017		06/18/2002	12	7601910YSBDP108595 $0619000491	F0000867	386	JV		HFBR	Fringe Journal-Bridge		PNA	2,111.17
760017		06/18/2002	12	7601910YSBDP108595 $0619000491	F0000867	388	JV		HFBR	Fringe Journal-Bridge		PNA	1,119.30
760017		06/18/2002	12	7601910YSBDP108595 $0619000491	F0000867	390	JV		HFBR	Fringe Journal-Bridge		PNA	(430.99)
760017		06/18/2002	12	7601910YSBDP108595 $0619000491	F0000867	392	JV		HFBR	Fringe Journal-Bridge		PNA	(1,323.88)
760017		06/18/2002	12	7601910YSBDP108595 $0619000491	F0000867	394	JV		HFBR	Fringe Journal-Bridge		PNA	(134.02)
760017		06/18/2002	12	7801910YSBDP108595 $0619000493	F0000867	396	JV		HFBR	Fringe Journal-Bridge		PNA	(79.17)
760017		06/18/2002	12	7801910YSBDP108595 $0619000493	F0000867	398	JV		HFBR	Fringe Journal-Bridge		PNA	(1,830.69)
760017		06/18/2002	12	7801910YSBDP108595 $0619000495	F0000867	400	JV		HFBR	Fringe Journal-Bridge		PNA	(172.57)
760017		06/18/2002	12	7801910YSBDP108595 $0619000495	F0000867	402	JV		HFBR	Fringe Journal-Bridge		PNA	(3,457.90)
760017		06/18/2002	12	7801910YSBDP108595 $0619000497	F0000867	404	JV		HFBR	Fringe Journal-Bridge		PNA	1,159.37
760017		06/18/2002	12	7801910YSBDP108595 $0619000497	F0000867	406	JV		HFBR	Fringe Journal-Bridge		PNA	(4,272.68)
760017		06/18/2002	12	7801910YSBDP108595 $0619000499	F0000867	408	JV		HFBR	Fringe Journal-Bridge		PNA	741.65
760017		06/18/2002	12	7801910YSBDP108595 $0619000499	F0000867	410	JV		HFBR	Fringe Journal-Bridge		PNA	(616.60)
760017		06/18/2002	12	7801910YSBDP108595 $0619000499	F0000867	412	JV		HFBR	Fringe Journal-Bridge		PNA	(2,786.11)
760017		06/18/2002	12	8001910YSBDP108595 $0619000501	F0000867	414	JV		HFBR	Fringe Journal-Bridge		PNA	(9,752.90)
760017		06/18/2002	12	8001910YSBDP108595 $0619000501	F0000867	416	JV		HFBR	Fringe Journal-Bridge		PNA	(2,014.45)
760017		06/18/2002	12	8001910YSBDP108595 $0619000503	F0000867	418	JV		HFBR	Fringe Journal-Bridge		PNA	(2,229.40)
760017		06/18/2002	12	8001910YSBDP108595 $0619000505	F0000867	420	JV		HFBR	Fringe Journal-Bridge		PNA	(2,105.29)
760017		06/18/2002	12	8001910YSBDP108595 $0619000507	F0000867	422	JV		HFBR	Fringe Journal-Bridge		PNA	(2,392.26)
760017		06/18/2002	12	8001910YSBDP108595 $0619000507	F0000867	424	JV		HFBR	Fringe Journal-Bridge		PNA	(601.58)
760017		06/18/2002	12	8001910YSBDP108595 $0619000509	F0000867	426	JV		HFBR	Fringe Journal-Bridge		PNA	(19,226.38)
760017		06/18/2002	12	8001910YSBDP108595 $0619000509	F0000867	428	JV		HFBR	Fringe Journal-Bridge		PNA	(2,425.57)
760017		06/18/2002	12	8001910YSBDP108595 $0619000511	F0000867	430	JV		HFBR	Fringe Journal-Bridge		PNA	(725.97)
760017		06/18/2002	12	8001910YSBDP108595 $0619000513	F0000867	432	JV		HFBR	Fringe Journal-Bridge		PNA	(573.86)
760017		06/18/2002	12	8001910YSBDP108595 $0619000515	F0000867	434	JV		HFBR	Fringe Journal-Bridge		PNA	(3,718.51)
760017		06/18/2002	12	8001910YSBDP108595 $0619000515	F0000867	436	JV		HFBR	Fringe Journal-Bridge		PNA	(1,065.86)
760017		06/18/2002	12	9301910YSBDP108595 $0619000517	F0000867	438	JV		HFBR	Fringe Journal-Bridge		PNA	(920.61)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBZ10 - Fringe Benefit Recovery Non-Grant

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760017		06/18/2002	12	9301910YSBDP108595 $0619000519	F0000867	440	JV		HFBR	Fringe Journal-Bridge		PNA	(2,057.44)
760017		06/18/2002	12	9301910YSBDP108595 $0619000521	F0000867	442	JV		HFBR	Fringe Journal-Bridge		PNA	(737.66)
760017		06/18/2002	12	9301910YSBDP108595 $0619000523	F0000867	444	JV		HFBR	Fringe Journal-Bridge		PNA	(1,681.44)
760017		06/18/2002	12	9301910YSBDP108595 $0619000525	F0000867	446	JV		HFBR	Fringe Journal-Bridge		PNA	(679.00)
760017		06/18/2002	12	9301910YSBDP108595 $0619000527	F0000867	448	JV		HFBR	Fringe Journal-Bridge		PNA	(1,700.51)
760017		06/18/2002	12	9301910YSBDP108595 $0619000529	F0000867	450	JV		HFBR	Fringe Journal-Bridge		PNA	(816.69)
760017		06/18/2002	12	9301910YSBDP108595 $0619000531	F0000867	452	JV		HFBR	Fringe Journal-Bridge		PNA	(1,586.03)
760017		06/18/2002	12	9341910YSBDP108595 $0619000533	F0000867	454	JV		HFBR	Fringe Journal-Bridge		PNA	(1,559.67)
760017		06/18/2002	12	9341910YSBDP108595 $0619000533	F0000867	456	JV		HFBR	Fringe Journal-Bridge		PNA	(3,091.77)
760017		06/18/2002	12	9301910YSBDP108595 $0619000535	F0000867	458	JV		HFBR	Fringe Journal-Bridge		PNA	(815.89)
760017		06/18/2002	12	9301910YSBDP108595 $0619000537	F0000867	460	JV		HFBR	Fringe Journal-Bridge		PNA	(471.14)
760017		06/18/2002	12	9301910YSBDP108595 $0619000537	F0000867	462	JV		HFBR	Fringe Journal-Bridge		PNA	(1,136.56)
760017		06/18/2002	12	9301910YSBDP108595 $0619000539	F0000867	464	JV		HFBR	Fringe Journal-Bridge		PNA	(623.39)
760017		06/18/2002	12	9301910YSBDP108595 $0619000539	F0000867	466	JV		HFBR	Fringe Journal-Bridge		PNA	(2,108.86)
760017		06/18/2002	12	9301910YSBDP108595 $0619000541	F0000867	468	JV		HFBR	Fringe Journal-Bridge		PNA	(1,248.21)
760017		06/18/2002	12	9341910YSBDP108595 $0619000541	F0000867	470	JV		HFBR	Fringe Journal-Bridge		PNA	(252.00)
760017		06/18/2002	12	9301910YSBDP108595 $0619000543	F0000867	472	JV		HFBR	Fringe Journal-Bridge		PNA	(673.75)
760017		06/18/2002	12	9301910YSBDP108595 $0619000545	F0000867	474	JV		HFBR	Fringe Journal-Bridge		PNA	(1,257.80)
760017		06/18/2002	12	9301910YSBDP108595 $0619000547	F0000867	476	JV		HFBR	Fringe Journal-Bridge		PNA	(1,900.96)
760017		06/18/2002	12	9301910YSBDP108595 $0619000547	F0000867	478	JV		HFBR	Fringe Journal-Bridge		PNA	(394.42)
760017		06/18/2002	12	9301910YSBDP108595 $0619000549	F0000867	480	JV		HFBR	Fringe Journal-Bridge		PNA	(577.08)
760017		06/18/2002	12	9301910YSBDP108595 $0619000551	F0000867	482	JV		HFBR	Fringe Journal-Bridge		PNA	(1,018.36)
760017		06/18/2002	12	9301910YSBDP108595 $0619000553	F0000867	484	JV		HFBR	Fringe Journal-Bridge		PNA	(898.00)
760017		06/18/2002	12	9301910YSBDP108595 $0619000555	F0000867	486	JV		HFBR	Fringe Journal-Bridge		PNA	(1,200.57)
760017		06/18/2002	12	9301910YSBDP108595 $0619000555	F0000867	488	JV		HFBR	Fringe Journal-Bridge		PNA	(459.03)
760017		06/18/2002	12	9301910YSBDP108595 $0619000557	F0000867	490	JV		HFBR	Fringe Journal-Bridge		PNA	(1,213.52)
760017		06/18/2002	12	9301910YSBDP108595 $0619000559	F0000867	492	JV		HFBR	Fringe Journal-Bridge		PNA	(352.66)
760017		06/18/2002	12	9301910YSBDP108595 $0619000561	F0000867	494	JV		HFBR	Fringe Journal-Bridge		PNA	(498.61)
760017		06/18/2002	12	9301910YSBDP108595 $0619000563	F0000867	496	JV		HFBR	Fringe Journal-Bridge		PNA	(383.64)
760017		06/18/2002	12	9301910YSBDP108595 $0619000563	F0000867	498	JV		HFBR	Fringe Journal-Bridge		PNA	(100.28)
760017		06/18/2002	12	8001910YSBDP108595 $0619000565	F0000867	500	JV		HFBR	Fringe Journal-Bridge		PNA	(13,807.71)
760017		06/18/2002	12	8001910YSBDP108595 $0619000565	F0000868	2	JV		HFBR	Fringe Journal-Bridge		PNA	(1,916.08)
760017		06/18/2002	12	8001910YSBDP108595 $0619000567	F0000868	4	JV		HFBR	Fringe Journal-Bridge		PNA	(566.16)
760017		06/18/2002	12	8001910YSBDP108595 $0619000567	F0000868	6	JV		HFBR	Fringe Journal-Bridge		PNA	(157.89)
760017		06/18/2002	12	8001910YSBDP108595 $0619000569	F0000868	8	JV		HFBR	Fringe Journal-Bridge		PNA	(486.36)
760017		06/18/2002	12	8041910YSBDP108595 $0619000571	F0000868	10	JV		HFBR	Fringe Journal-Bridge		PNA	(71.99)
760017		06/18/2002	12	8041910YSBDP108595 $0619000573	F0000868	12	JV		HFBR	Fringe Journal-Bridge		PNA	(4.20)
760017		06/18/2002	12	8041910YSBDP108595 $0619000575	F0000868	14	JV		HFBR	Fringe Journal-Bridge		PNA	(15.75)
760017		06/18/2002	12	8041910YSBDP108595 $0619000576	F0000868	16	JV		HFBR	Fringe Journal-Bridge		PNA	30.23
760017		06/18/2002	12	8001910YSBDP108595 $0619000578	F0000868	18	JV		HFBR	Fringe Journal-Bridge		PNA	(139.62)
760017		06/18/2002	12	8041910YSBDP108595 $0619000580	F0000868	20	JV		HFBR	Fringe Journal-Bridge		PNA	(67.20)
760017		06/18/2002	12	8001910YSBDP108595 $0619000582	F0000868	22	JV		HFBR	Fringe Journal-Bridge		PNA	(400.82)
760017		06/18/2002	12	8041910YSBDP108595 $0619000584	F0000868	24	JV		HFBR	Fringe Journal-Bridge		PNA	(73.51)
760017		06/18/2002	12	8041910YSBDP108595 $0619000586	F0000868	26	JV		HFBR	Fringe Journal-Bridge		PNA	(94.50)
760017		06/18/2002	12	8041910YSBDP108595 $0619000588	F0000868	28	JV		HFBR	Fringe Journal-Bridge		PNA	(197.66)
760017		06/18/2002	12	8041910YSBDP108595 $0619000590	F0000868	30	JV		HFBR	Fringe Journal-Bridge		PNA	(98.86)
760017		06/18/2002	12	8041910YSBDP108595 $0619000592	F0000868	32	JV		HFBR	Fringe Journal-Bridge		PNA	(65.76)
760017		06/18/2002	12	8041910YSBDP108595 $0619000594	F0000868	34	JV		HFBR	Fringe Journal-Bridge		PNA	(197.29)
760017		06/18/2002	12	8041910YSBDP108595 $0619000596	F0000868	36	JV		HFBR	Fringe Journal-Bridge		PNA	(95.17)
760017		06/18/2002	12	8041910YSBDP108595 $0619000598	F0000868	38	JV		HFBR	Fringe Journal-Bridge		PNA	(33.60)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBZ10 - Fringe Benefit Recovery Non-Grant

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760017		06/18/2002	12	8001910YSBDP108595 $0619000600	F0000868	40	JV		HFBR	Fringe Journal-Bridge		PNA	(603.59)
760017		06/18/2002	12	8001910YSBDP108595 $0619000600	F0000868	42	JV		HFBR	Fringe Journal-Bridge		PNA	(196.00)
760017		06/18/2002	12	8041910YSBDP108595 $0619000602	F0000868	44	JV		HFBR	Fringe Journal-Bridge		PNA	(16.15)
760017		06/18/2002	12	8041910YSBDP108595 $0619000604	F0000868	46	JV		HFBR	Fringe Journal-Bridge		PNA	(180.94)
760017		06/18/2002	12	8041910YSBDP108595 $0619000606	F0000868	48	JV		HFBR	Fringe Journal-Bridge		PNA	(9.14)
760017		06/18/2002	12	8041910YSBDP108595 $0619000606	F0000868	50	JV		HFBR	Fringe Journal-Bridge		PNA	(167.79)
760017		06/18/2002	12	8041910YSBDP108595 $0619000608	F0000868	52	JV		HFBR	Fringe Journal-Bridge		PNA	(59.85)
760017		06/18/2002	12	8041910YSBDP108595 $0619000610	F0000868	54	JV		HFBR	Fringe Journal-Bridge		PNA	(9.91)
760017		06/18/2002	12	8041910YSBDP108595 $0619000612	F0000868	56	JV		HFBR	Fringe Journal-Bridge		PNA	(193.57)
760017		06/18/2002	12	8001910YSBDP108595 $0619000614	F0000868	58	JV		HFBR	Fringe Journal-Bridge		PNA	(412.44)
760017		06/18/2002	12	8001910YSBDP108595 $0619000614	F0000868	60	JV		HFBR	Fringe Journal-Bridge		PNA	(194.08)
760017		06/18/2002	12	8041910YSBDP108595 $0619000616	F0000868	62	JV		HFBR	Fringe Journal-Bridge		PNA	(123.77)
760017		06/18/2002	12	8041910YSBDP108595 $0619000616	F0000868	64	JV		HFBR	Fringe Journal-Bridge		PNA	(558.28)
760017		06/18/2002	12	8001910YSBDP108595 $0619000616	F0000868	66	JV		HFBR	Fringe Journal-Bridge		PNA	(20.40)
760017		06/18/2002	12	8001910YSBDP108595 $0619000618	F0000868	68	JV		HFBR	Fringe Journal-Bridge		PNA	(76.30)
760017		06/18/2002	12	8041910YSBDP108595 $0619000620	F0000868	70	JV		HFBR	Fringe Journal-Bridge		PNA	(150.82)
760017		06/18/2002	12	8041910YSBDP108595 $0619000621	F0000868	72	JV		HFBR	Fringe Journal-Bridge		PNA	295.34
760017		06/18/2002	12	8041910YSBDP108595 $0619000623	F0000868	74	JV		HFBR	Fringe Journal-Bridge		PNA	(648.40)
760017		06/18/2002	12	8001910YSBDP108595 $0619000625	F0000868	76	JV		HFBR	Fringe Journal-Bridge		PNA	(48.93)
760017		06/18/2002	12	8001910YSBDP108595 $0619000627	F0000868	78	JV		HFBR	Fringe Journal-Bridge		PNA	(367.61)
760017		06/18/2002	12	8001910YSBDP108595 $0619000629	F0000868	80	JV		HFBR	Fringe Journal-Bridge		PNA	(1,784.16)
760017		06/18/2002	12	8001910YSBDP108595 $0619000631	F0000868	82	JV		HFBR	Fringe Journal-Bridge		PNA	(42.78)
760017		06/18/2002	12	8041910YSBDP108595 $0619000633	F0000868	84	JV		HFBR	Fringe Journal-Bridge		PNA	(74.39)
760017		06/18/2002	12	8041910YSBDP108595 $0619000635	F0000868	86	JV		HFBR	Fringe Journal-Bridge		PNA	(73.99)
760017		06/18/2002	12	8001910YSBDP108595 $0619000637	F0000868	88	JV		HFBR	Fringe Journal-Bridge		PNA	(76.94)
760017		06/18/2002	12	8001910YSBDP108595 $0619000639	F0000868	90	JV		HFBR	Fringe Journal-Bridge		PNA	(628.11)
760017		06/18/2002	12	8001910YSBDP108595 $0619000641	F0000868	92	JV		HFBR	Fringe Journal-Bridge		PNA	(4,009.64)
760017		06/18/2002	12	8001910YSBDP108595 $0619000641	F0000868	94	JV		HFBR	Fringe Journal-Bridge		PNA	(501.15)
760017		06/18/2002	12	8041910YSBDP108595 $0619000643	F0000868	96	JV		HFBR	Fringe Journal-Bridge		PNA	(199.31)
760017		06/18/2002	12	8001910YSBDP108595 $0619000645	F0000868	98	JV		HFBR	Fringe Journal-Bridge		PNA	(385.67)
760017		06/18/2002	12	8001910YSBDP108595 $0619000647	F0000868	100	JV		HFBR	Fringe Journal-Bridge		PNA	(149.17)
760017		06/18/2002	12	8041910YSBDP108595 $0619000649	F0000868	102	JV		HFBR	Fringe Journal-Bridge		PNA	(75.53)
760017		06/18/2002	12	8001910YSBDP108595 $0619000651	F0000868	104	JV		HFBR	Fringe Journal-Bridge		PNA	(153.16)
760017		06/18/2002	12	8041910YSBDP108595 $0619000653	F0000868	106	JV		HFBR	Fringe Journal-Bridge		PNA	(67.47)
760017		06/18/2002	12	8001910YSBDP108595 $0619000655	F0000868	108	JV		HFBR	Fringe Journal-Bridge		PNA	(1,287.69)
760017		06/18/2002	12	8001910YSBDP108595 $0619000657	F0000868	110	JV		HFBR	Fringe Journal-Bridge		PNA	(489.06)
760017		06/18/2002	12	8041910YSBDP108595 $0619000659	F0000868	112	JV		HFBR	Fringe Journal-Bridge		PNA	(174.90)
760017		06/18/2002	12	8001910YSBDP108595 $0619000661	F0000868	114	JV		HFBR	Fringe Journal-Bridge		PNA	(25.97)
760017		06/18/2002	12	8001910YSBDP108595 $0619000663	F0000868	116	JV		HFBR	Fringe Journal-Bridge		PNA	(108.36)
760017		06/18/2002	12	8001910YSBDP108595 $0619000663	F0000868	118	JV		HFBR	Fringe Journal-Bridge		PNA	(1,528.00)
760017		06/18/2002	12	8041910YSBDP108595 $0619000663	F0000868	120	JV		HFBR	Fringe Journal-Bridge		PNA	(25.20)
760017		06/18/2002	12	8041910YSBDP108595 $0619000665	F0000868	122	JV		HFBR	Fringe Journal-Bridge		PNA	(98.40)
760017		06/18/2002	12	8001910YSBDP108595 $0619000667	F0000868	124	JV		HFBR	Fringe Journal-Bridge		PNA	(67.34)
760017		06/18/2002	12	8001910YSBDP108595 $0619000669	F0000868	126	JV		HFBR	Fringe Journal-Bridge		PNA	(1,204.88)
760017		06/18/2002	12	8041910YSBDP108595 $0619000671	F0000868	128	JV		HFBR	Fringe Journal-Bridge		PNA	(114.50)
760017		06/18/2002	12	8041910YSBDP108595 $0619000671	F0000868	130	JV		HFBR	Fringe Journal-Bridge		PNA	(225.73)
760017		06/18/2002	12	8001910YSBDP108595 $0619000673	F0000868	132	JV		HFBR	Fringe Journal-Bridge		PNA	(309.61)
760017		06/18/2002	12	8001910YSBDP108595 $0619000675	F0000868	134	JV		HFBR	Fringe Journal-Bridge		PNA	(452.41)
760017		06/18/2002	12	8001910YSBDP108595 $0619000677	F0000868	136	JV		HFBR	Fringe Journal-Bridge		PNA	(362.60)
760017		06/18/2002	12	9401910YSBDP108595 $0619000679	F0000868	138	JV		HFBR	Fringe Journal-Bridge		PNA	(478.28)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBZ10 - Fringe Benefit Recovery Non-Grant

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760017		06/18/2002	12	9401910YSBDP108595 $0619000681	F0000868	140	JV		HFBR	Fringe Journal-Bridge		PNA	(1,101.66)
760017		06/18/2002	12	9441910YSBDP108595 $0619000681	F0000868	142	JV		HFBR	Fringe Journal-Bridge		PNA	(527.10)
760017		06/18/2002	12	9401910YSBDP108595 $0619000681	F0000868	144	JV		HFBR	Fringe Journal-Bridge		PNA	(3,166.35)
760017		06/18/2002	12	9441910YSBDP108595 $0619000681	F0000868	146	JV		HFBR	Fringe Journal-Bridge		PNA	(77.14)
760017		06/18/2002	12	9441910YSBDP108595 $0619000683	F0000868	148	JV		HFBR	Fringe Journal-Bridge		PNA	(170.31)
760017		06/18/2002	12	9401910YSBDP108595 $0619000683	F0000868	150	JV		HFBR	Fringe Journal-Bridge		PNA	(1,582.53)
760017		06/18/2002	12	9401910YSBDP108595 $0619000685	F0000868	152	JV		HFBR	Fringe Journal-Bridge		PNA	(1,929.80)
760017		06/18/2002	12	9401910YSBDP108595 $0619000685	F0000868	154	JV		HFBR	Fringe Journal-Bridge		PNA	(417.31)
760017		06/18/2002	12	9401910YSBDP108595 $0619000687	F0000868	156	JV		HFBR	Fringe Journal-Bridge		PNA	(562.28)
760017		06/18/2002	12	9401910YSBDP108595 $0619000689	F0000868	158	JV		HFBR	Fringe Journal-Bridge		PNA	(247.21)
760017		06/18/2002	12	9441910YSBDP108595 $0619000689	F0000868	160	JV		HFBR	Fringe Journal-Bridge		PNA	(5.01)
760017		06/18/2002	12	9401910YSBDP108595 $0619000691	F0000868	162	JV		HFBR	Fringe Journal-Bridge		PNA	(1,704.85)
760017		06/18/2002	12	9441910YSBDP108595 $0619000691	F0000868	164	JV		HFBR	Fringe Journal-Bridge		PNA	(50.40)
760017		06/18/2002	12	9401910YSBDP108595 $0619000693	F0000868	166	JV		HFBR	Fringe Journal-Bridge		PNA	(4,124.68)
760017		06/18/2002	12	9401910YSBDP108595 $0619000695	F0000868	168	JV		HFBR	Fringe Journal-Bridge		PNA	(1,551.52)
760017		06/18/2002	12	9401910YSBDP108595 $0619000695	F0000868	170	JV		HFBR	Fringe Journal-Bridge		PNA	(756.00)
760017		06/18/2002	12	9401910YSBDP108595 $0619000697	F0000868	172	JV		HFBR	Fringe Journal-Bridge		PNA	(8,800.65)
760017		06/18/2002	12	9441910YSBDP108595 $0619000697	F0000868	174	JV		HFBR	Fringe Journal-Bridge		PNA	(168.00)
760017		06/18/2002	12	9401910YSBDP108595 $0619000699	F0000868	176	JV		HFBR	Fringe Journal-Bridge		PNA	(1,904.00)
760017		06/18/2002	12	9401910YSBDP108595 $0619000699	F0000868	178	JV		HFBR	Fringe Journal-Bridge		PNA	(480.41)
760017		06/18/2002	12	9401910YSBDP108595 $0619000701	F0000868	180	JV		HFBR	Fringe Journal-Bridge		PNA	(1,946.49)
760017		06/18/2002	12	9401910YSBDP108595 $0619000703	F0000868	182	JV		HFBR	Fringe Journal-Bridge		PNA	(895.86)
760017		06/18/2002	12	9401910YSBDP108595 $0619000705	F0000868	184	JV		HFBR	Fringe Journal-Bridge		PNA	(4,213.72)
760017		06/18/2002	12	9441910YSBDP108595 $0619000705	F0000868	186	JV		HFBR	Fringe Journal-Bridge		PNA	(61.63)
760017		06/18/2002	12	9401910YSBDP108595 $0619000707	F0000868	188	JV		HFBR	Fringe Journal-Bridge		PNA	(1,938.30)
760017		06/18/2002	12	9401910YSBDP108595 $0619000709	F0000868	190	JV		HFBR	Fringe Journal-Bridge		PNA	(1,467.31)
760017		06/18/2002	12	9401910YSBDP108595 $0619000711	F0000868	192	JV		HFBR	Fringe Journal-Bridge		PNA	(942.27)
760017		06/18/2002	12	9401910YSBDP108595 $0619000711	F0000868	194	JV		HFBR	Fringe Journal-Bridge		PNA	(4,460.37)
760017		06/18/2002	12	9441910YSBDP108595 $0619000711	F0000868	196	JV		HFBR	Fringe Journal-Bridge		PNA	(8.40)
760017		06/18/2002	12	9401910YSBDP108595 $0619000713	F0000868	198	JV		HFBR	Fringe Journal-Bridge		PNA	(1,728.02)
760017		06/18/2002	12	9401910YSBDP108595 $0619000715	F0000868	200	JV		HFBR	Fringe Journal-Bridge		PNA	(812.67)
760017		06/18/2002	12	9401910YSBDP108595 $0619000717	F0000868	202	JV		HFBR	Fringe Journal-Bridge		PNA	(2,717.68)
760017		06/18/2002	12	9441910YSBDP108595 $0619000717	F0000868	204	JV		HFBR	Fringe Journal-Bridge		PNA	(61.74)
760017		06/18/2002	12	9401910YSBDP108595 $0619000717	F0000868	206	JV		HFBR	Fringe Journal-Bridge		PNA	(517.58)
760017		06/18/2002	12	9401910YSBDP108595 $0619000719	F0000868	208	JV		HFBR	Fringe Journal-Bridge		PNA	(2,906.12)
760017		06/18/2002	12	9401910YSBDP108595 $0619000719	F0000868	210	JV		HFBR	Fringe Journal-Bridge		PNA	(464.28)
760017		06/18/2002	12	9441910YSBDP108595 $0619000721	F0000868	212	JV		HFBR	Fringe Journal-Bridge		PNA	(16.71)
760017		06/18/2002	12	9401910YSBDP108595 $0619000721	F0000868	214	JV		HFBR	Fringe Journal-Bridge		PNA	(3,952.51)
760017		06/18/2002	12	9401910YSBDP108595 $0619000721	F0000868	216	JV		HFBR	Fringe Journal-Bridge		PNA	(1,009.61)
760017		06/18/2002	12	9401910YSBDP108595 $0619000723	F0000868	218	JV		HFBR	Fringe Journal-Bridge		PNA	(237.06)
760017		06/18/2002	12	9401910YSBDP108595 $0619000725	F0000868	220	JV		HFBR	Fringe Journal-Bridge		PNA	(1,189.02)
760017		06/18/2002	12	9441910YSBDP108595 $0619000727	F0000868	222	JV		HFBR	Fringe Journal-Bridge		PNA	(20.16)
760017		06/18/2002	12	9441910YSBDP108595 $0619000729	F0000868	224	JV		HFBR	Fringe Journal-Bridge		PNA	(3,589.16)
760017		06/18/2002	12	9441910YSBDP108595 $0619000729	F0000868	226	JV		HFBR	Fringe Journal-Bridge		PNA	(4,101.25)
760017		06/18/2002	12	9401910YSBDP108595 $0619000731	F0000868	228	JV		HFBR	Fringe Journal-Bridge		PNA	(313.36)
760017		06/18/2002	12	9401910YSBDP108595 $0619000733	F0000868	230	JV		HFBR	Fringe Journal-Bridge		PNA	(8,618.96)
760017		06/18/2002	12	9401910YSBDP108595 $0619000735	F0000868	232	JV		HFBR	Fringe Journal-Bridge		PNA	(4,231.68)
760017		06/18/2002	12	9441910YSBDP108595 $0619000737	F0000868	234	JV		HFBR	Fringe Journal-Bridge		PNA	(386.02)
760017		06/18/2002	12	9441910YSBDP108595 $0619000737	F0000868	236	JV		HFBR	Fringe Journal-Bridge		PNA	(34.46)
760017		06/18/2002	12	9401910YSBDP108595 $0619000739	F0000868	238	JV		HFBR	Fringe Journal-Bridge		PNA	(6,599.39)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBZ10 - Fringe Benefit Recovery Non-Grant

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760017		06/18/2002	12	9441910YSBDP108595 $0619000741	F0000868	240	JV		HFBR	Fringe Journal-Bridge		PNA	(22.26)
760017		06/18/2002	12	9401910YSBDP108595 $0619000741	F0000868	242	JV		HFBR	Fringe Journal-Bridge		PNA	(3,792.92)
760017		06/18/2002	12	9441910YSBDP108595 $0619000741	F0000868	244	JV		HFBR	Fringe Journal-Bridge		PNA	(78.40)
760017		06/18/2002	12	9401910YSBDP108595 $0619000743	F0000868	246	JV		HFBR	Fringe Journal-Bridge		PNA	(1,171.14)
760017		06/18/2002	12	9401910YSBDP108595 $0619000745	F0000868	248	JV		HFBR	Fringe Journal-Bridge		PNA	(3,867.80)
760017		06/18/2002	12	9401910YSBDP108595 $0619000745	F0000868	250	JV		HFBR	Fringe Journal-Bridge		PNA	(1,160.74)
760017		06/18/2002	12	9441910YSBDP108595 $0619000747	F0000868	252	JV		HFBR	Fringe Journal-Bridge		PNA	(42.00)
760017		06/18/2002	12	9401910YSBDP108595 $0619000747	F0000868	254	JV		HFBR	Fringe Journal-Bridge		PNA	(1,415.96)
760017		06/18/2002	12	9401910YSBDP108595 $0619000749	F0000868	256	JV		HFBR	Fringe Journal-Bridge		PNA	(4,471.71)
760017		06/18/2002	12	9441910YSBDP108595 $0619000749	F0000868	258	JV		HFBR	Fringe Journal-Bridge		PNA	(25.45)
760017		06/18/2002	12	9401910YSBDP108595 $0619000749	F0000868	260	JV		HFBR	Fringe Journal-Bridge		PNA	(287.25)
760017		06/18/2002	12	9401910YSBDP108595 $0619000751	F0000868	262	JV		HFBR	Fringe Journal-Bridge		PNA	(3,275.83)
760017		06/18/2002	12	9401910YSBDP108595 $0619000753	F0000868	264	JV		HFBR	Fringe Journal-Bridge		PNA	(3,069.40)
760017		06/18/2002	12	9401910YSBDP108595 $0619000755	F0000868	266	JV		HFBR	Fringe Journal-Bridge		PNA	(2,958.13)
760017		06/18/2002	12	9401910YSBDP108595 $0619000757	F0000868	268	JV		HFBR	Fringe Journal-Bridge		PNA	(3,272.75)
760017		06/18/2002	12	9401910YSBDP108595 $0619000759	F0000868	270	JV		HFBR	Fringe Journal-Bridge		PNA	(1,503.22)
760017		06/18/2002	12	9401910YSBDP108595 $0619000761	F0000868	272	JV		HFBR	Fringe Journal-Bridge		PNA	(1,316.00)
760017		06/18/2002	12	9401910YSBDP108595 $0619000763	F0000868	274	JV		HFBR	Fringe Journal-Bridge		PNA	(4,211.87)
760017		06/18/2002	12	9401910YSBDP108595 $0619000763	F0000868	276	JV		HFBR	Fringe Journal-Bridge		PNA	(630.14)
760017		06/18/2002	12	9401910YSBDP108595 $0619000765	F0000868	278	JV		HFBR	Fringe Journal-Bridge		PNA	(4,885.48)
760017		06/18/2002	12	9401910YSBDP108595 $0619000767	F0000868	280	JV		HFBR	Fringe Journal-Bridge		PNA	(1,745.38)
760017		06/18/2002	12	9401910YSBDP108595 $0619000769	F0000868	282	JV		HFBR	Fringe Journal-Bridge		PNA	(859.36)
760017		06/18/2002	12	9401910YSBDP108595 $0619000771	F0000868	284	JV		HFBR	Fringe Journal-Bridge		PNA	(7,416.26)
760017		06/18/2002	12	9401910YSBDP108595 $0619000773	F0000868	286	JV		HFBR	Fringe Journal-Bridge		PNA	(3,611.09)
760017		06/18/2002	12	9401910YSBDP108595 $0619000775	F0000868	288	JV		HFBR	Fringe Journal-Bridge		PNA	(671.72)
760017		06/18/2002	12	9401910YSBDP108595 $0619000777	F0000868	290	JV		HFBR	Fringe Journal-Bridge		PNA	(1,880.69)
760017		06/18/2002	12	9401910YSBDP108595 $0619000777	F0000868	292	JV		HFBR	Fringe Journal-Bridge		PNA	(1,237.74)
760017		06/18/2002	12	9441910YSBDP108595 $0619000777	F0000868	294	JV		HFBR	Fringe Journal-Bridge		PNA	(16.80)
760017		06/18/2002	12	9401910YSBDP108595 $0619000779	F0000868	296	JV		HFBR	Fringe Journal-Bridge		PNA	(2,211.13)
760017		06/18/2002	12	9401910YSBDP108595 $0619000781	F0000868	298	JV		HFBR	Fringe Journal-Bridge		PNA	(2,433.52)
760017		06/18/2002	12	9401910YSBDP108595 $0619000781	F0000868	300	JV		HFBR	Fringe Journal-Bridge		PNA	(484.05)
760017		06/18/2002	12	9401910YSBDP108595 $0619000783	F0000868	302	JV		HFBR	Fringe Journal-Bridge		PNA	(3,107.69)
760017		06/18/2002	12	9401910YSBDP108595 $0619000785	F0000868	304	JV		HFBR	Fringe Journal-Bridge		PNA	(1,552.50)
760017		06/18/2002	12	9441910YSBDP108595 $0619000785	F0000868	306	JV		HFBR	Fringe Journal-Bridge		PNA	(6.48)
760017		06/18/2002	12	9401910YSBDP108595 $0619000787	F0000868	308	JV		HFBR	Fringe Journal-Bridge		PNA	(1,698.03)
760017		06/18/2002	12	9401910YSBDP108595 $0619000787	F0000868	310	JV		HFBR	Fringe Journal-Bridge		PNA	(1,374.42)
760017		06/18/2002	12	9401910YSBDP108595 $0619000789	F0000868	312	JV		HFBR	Fringe Journal-Bridge		PNA	(3,013.82)
760017		06/18/2002	12	9401910YSBDP108595 $0619000791	F0000868	314	JV		HFBR	Fringe Journal-Bridge		PNA	(456.75)
760017		06/18/2002	12	9401910YSBDP108595 $0619000793	F0000868	316	JV		HFBR	Fringe Journal-Bridge		PNA	(1,678.74)
760017		06/18/2002	12	9401910YSBDP108595 $0619000793	F0000868	318	JV		HFBR	Fringe Journal-Bridge		PNA	(1,164.38)
760017		06/18/2002	12	9401910YSBDP108595 $0619000795	F0000868	320	JV		HFBR	Fringe Journal-Bridge		PNA	(1,479.80)
760017		06/18/2002	12	9401910YSBDP108595 $0619000795	F0000868	322	JV		HFBR	Fringe Journal-Bridge		PNA	(861.53)
760017		06/18/2002	12	9401910YSBDP108595 $0619000797	F0000868	324	JV		HFBR	Fringe Journal-Bridge		PNA	(868.67)
760017		06/18/2002	12	9401910YSBDP108595 $0619000799	F0000868	326	JV		HFBR	Fringe Journal-Bridge		PNA	(1,884.30)
760017		06/18/2002	12	9441910YSBDP108595 $0619000799	F0000868	328	JV		HFBR	Fringe Journal-Bridge		PNA	(16.80)
760017		06/18/2002	12	9441910YSBDP108595 $0619000801	F0000868	330	JV		HFBR	Fringe Journal-Bridge		PNA	(33.92)
760017		06/18/2002	12	9401910YSBDP108595 $0619000803	F0000868	332	JV		HFBR	Fringe Journal-Bridge		PNA	(2,241.72)
760017		06/18/2002	12	9401910YSBDP108595 $0619000805	F0000868	334	JV		HFBR	Fringe Journal-Bridge		PNA	(599.17)
760017		06/18/2002	12	9401910YSBDP108595 $0619000807	F0000868	336	JV		HFBR	Fringe Journal-Bridge		PNA	(1,095.19)
760017		06/18/2002	12	9441910YSBDP108595 $0619000807	F0000868	338	JV		HFBR	Fringe Journal-Bridge		PNA	(23.36)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBZ10 - Fringe Benefit Recovery Non-Grant

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760017		06/18/2002	12	9401910YSBDP108595 $0619000810	F0000868	340	JV		HFBR	Fringe Journal-Bridge		PNA	(1,384.11)
760017		06/18/2002	12	9401910YSBDP108595 $0619000812	F0000868	342	JV		HFBR	Fringe Journal-Bridge		PNA	(3,983.74)
760017		06/18/2002	12	9401910YSBDP108595 $0619000814	F0000868	344	JV		HFBR	Fringe Journal-Bridge		PNA	(3,447.96)
760017		06/18/2002	12	9401910YSBDP108595 $0619000816	F0000868	346	JV		HFBR	Fringe Journal-Bridge		PNA	(2,578.35)
760017		06/18/2002	12	9401910YSBDP108595 $0619000818	F0000868	348	JV		HFBR	Fringe Journal-Bridge		PNA	(453.25)
760017		06/18/2002	12	9401910YSBDP108595 $0619000818	F0000868	350	JV		HFBR	Fringe Journal-Bridge		PNA	(613.83)
760017		06/18/2002	12	9401910YSBDP108595 $0619000820	F0000868	352	JV		HFBR	Fringe Journal-Bridge		PNA	(1,009.97)
760017		06/18/2002	12	9401910YSBDP108595 $0619000820	F0000868	354	JV		HFBR	Fringe Journal-Bridge		PNA	(924.81)
760017		06/18/2002	12	9401910YSBDP108595 $0619000822	F0000868	356	JV		HFBR	Fringe Journal-Bridge		PNA	(238.71)
760017		06/18/2002	12	9401910YSBDP108595 $0619000824	F0000868	358	JV		HFBR	Fringe Journal-Bridge		PNA	(759.61)
760017		06/18/2002	12	9401910YSBDP108595 $0619000826	F0000868	360	JV		HFBR	Fringe Journal-Bridge		PNA	(956.83)
760017		06/18/2002	12	8041910YSBDP108595 $0619000828	F0000868	362	JV		HFBR	Fringe Journal-Bridge		PNA	(33.60)
760017		06/18/2002	12	8001910YSBDP108595 $0619000830	F0000868	364	JV		HFBR	Fringe Journal-Bridge		PNA	(340.31)
760017		06/18/2002	12	8001910YSBDP108595 $0619000832	F0000868	366	JV		HFBR	Fringe Journal-Bridge		PNA	(496.30)
760017		06/18/2002	12	8001910YSBDP108595 $0619000834	F0000868	368	JV		HFBR	Fringe Journal-Bridge		PNA	(520.63)
760017		06/18/2002	12	8001910YSBDP108595 $0619000836	F0000868	370	JV		HFBR	Fringe Journal-Bridge		PNA	(45.91)
760017		06/18/2002	12	8001910YSBDP108595 $0619000838	F0000868	372	JV		HFBR	Fringe Journal-Bridge		PNA	(445.79)
760017		06/18/2002	12	8001910YSBDP108595 $0619000840	F0000868	374	JV		HFBR	Fringe Journal-Bridge		PNA	(583.52)
760017		06/18/2002	12	8001910YSBDP108595 $0619000842	F0000868	376	JV		HFBR	Fringe Journal-Bridge		PNA	(202.86)
760017		06/18/2002	12	8041910YSBDP108595 $0619000844	F0000868	378	JV		HFBR	Fringe Journal-Bridge		PNA	(21.95)
760017		06/18/2002	12	8001910YSBDP108595 $0619000846	F0000868	380	JV		HFBR	Fringe Journal-Bridge		PNA	(754.04)
760017		06/18/2002	12	8001910YSBDP108595 $0619000848	F0000868	382	JV		HFBR	Fringe Journal-Bridge		PNA	(202.86)
760017		06/18/2002	12	8041910YSBDP108595 $0619000850	F0000868	384	JV		HFBR	Fringe Journal-Bridge		PNA	(21.95)
760017		06/18/2002	12	8041910YSBDP108595 $0619000852	F0000868	386	JV		HFBR	Fringe Journal-Bridge		PNA	(294.00)
760017		06/18/2002	12	8001910YSBDP108595 $0619000854	F0000868	388	JV		HFBR	Fringe Journal-Bridge		PNA	(8,330.91)
760017		06/18/2002	12	8001910YSBDP108595 $0619000854	F0000868	390	JV		HFBR	Fringe Journal-Bridge		PNA	(593.71)
760017		06/18/2002	12	8001910YSBDP108595 $0619000854	F0000868	392	JV		HFBR	Fringe Journal-Bridge		PNA	(376.18)
760017		06/18/2002	12	8041910YSBDP108595 $0619000854	F0000868	394	JV		HFBR	Fringe Journal-Bridge		PNA	(11.63)
760017		06/18/2002	12	8041910YSBDP108595 $0619000854	F0000868	396	JV		HFBR	Fringe Journal-Bridge		PNA	(151.44)
760017		06/18/2002	12	8041910YSBDP108595 $0619000856	F0000868	398	JV		HFBR	Fringe Journal-Bridge		PNA	(75.05)
760017		06/18/2002	12	8001910YSBDP108595 $0619000858	F0000868	400	JV		HFBR	Fringe Journal-Bridge		PNA	(1,051.72)
760017		06/18/2002	12	8001910YSBDP108595 $0619000860	F0000868	402	JV		HFBR	Fringe Journal-Bridge		PNA	(528.36)
760017		06/18/2002	12	8041910YSBDP108595 $0619000862	F0000868	404	JV		HFBR	Fringe Journal-Bridge		PNA	(40.38)
760017		06/18/2002	12	9601910YSBDP108595 $0619000864	F0000868	406	JV		HFBR	Fringe Journal-Bridge		PNA	(6,900.74)
760017		06/18/2002	12	9601910YSBDP108595 $0619000866	F0000868	408	JV		HFBR	Fringe Journal-Bridge		PNA	(587.86)
760017		06/18/2002	12	9601910YSBDP108595 $0619000868	F0000868	410	JV		HFBR	Fringe Journal-Bridge		PNA	(13,738.38)
760017		06/18/2002	12	9601910YSBDP108595 $0619000868	F0000868	412	JV		HFBR	Fringe Journal-Bridge		PNA	(569.00)
760017		06/18/2002	12	9601910YSBDP108595 $0619000870	F0000868	414	JV		HFBR	Fringe Journal-Bridge		PNA	(1,929.66)
760017		06/18/2002	12	9601910YSBDP108595 $0619000872	F0000868	416	JV		HFBR	Fringe Journal-Bridge		PNA	(3,088.49)
760017		06/18/2002	12	9641910YSBDP108595 $0619000874	F0000868	418	JV		HFBR	Fringe Journal-Bridge		PNA	(2,013.65)
760017		06/18/2002	12	9601910YSBDP108595 $0619000876	F0000868	420	JV		HFBR	Fringe Journal-Bridge		PNA	(390.36)
760017		06/18/2002	12	9601910YSBDP108595 $0619000878	F0000868	422	JV		HFBR	Fringe Journal-Bridge		PNA	(650.58)
760017		06/18/2002	12	9641910YSBDP108595 $0619000878	F0000868	424	JV		HFBR	Fringe Journal-Bridge		PNA	(263.42)
760017		06/18/2002	12	9601910YSBDP108595 $0619000878	F0000868	426	JV		HFBR	Fringe Journal-Bridge		PNA	(1,573.64)
760017		06/18/2002	12	9601910YSBDP108595 $0619000878	F0000868	428	JV		HFBR	Fringe Journal-Bridge		PNA	(558.36)
760017		06/18/2002	12	9601910YSBDP108595 $0619000880	F0000868	430	JV		HFBR	Fringe Journal-Bridge		PNA	(9,271.57)
760017		06/18/2002	12	9601910YSBDP108595 $0619000880	F0000868	432	JV		HFBR	Fringe Journal-Bridge		PNA	(457.14)
760017		06/18/2002	12	9601910YSBDP108595 $0619000882	F0000868	434	JV		HFBR	Fringe Journal-Bridge		PNA	(6,673.03)
760017		06/18/2002	12	9641910YSBDP108595 $0619000882	F0000868	436	JV		HFBR	Fringe Journal-Bridge		PNA	(24.06)
760017		06/18/2002	12	9601910YSBDP108595 $0619000882	F0000868	438	JV		HFBR	Fringe Journal-Bridge		PNA	(443.94)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBZ10 - Fringe Benefit Recovery Non-Grant

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760017		06/18/2002	12	9601910YSBDP108595 $0619000884	F0000868	440	JV		HFBR	Fringe Journal-Bridge		PNA	(882.35)
760017		06/18/2002	12	9601910YSBDP108595 $0619000886	F0000868	442	JV		HFBR	Fringe Journal-Bridge		PNA	(3,391.43)
760017		06/18/2002	12	9601910YSBDP108595 $0619000888	F0000868	444	JV		HFBR	Fringe Journal-Bridge		PNA	(1,084.97)
760017		06/18/2002	12	9601910YSBDP108595 $0619000888	F0000868	446	JV		HFBR	Fringe Journal-Bridge		PNA	(1,171.14)
760017		06/18/2002	12	9641910YSBDP108595 $0619000890	F0000868	448	JV		HFBR	Fringe Journal-Bridge		PNA	(12.63)
760017		06/18/2002	12	9641910YSBDP108595 $0619000890	F0000868	450	JV		HFBR	Fringe Journal-Bridge		PNA	(415.97)
760017		06/18/2002	12	9641910YSBDP108595 $0619000892	F0000868	452	JV		HFBR	Fringe Journal-Bridge		PNA	(119.37)
760017		06/18/2002	12	9641910YSBDP108595 $0619000892	F0000868	454	JV		HFBR	Fringe Journal-Bridge		PNA	(450.51)
760017		06/18/2002	12	9641910YSBDP108595 $0619000892	F0000868	456	JV		HFBR	Fringe Journal-Bridge		PNA	(12.60)
760017		06/18/2002	12	9601910YSBDP108595 $0619000894	F0000868	458	JV		HFBR	Fringe Journal-Bridge		PNA	(6,930.18)
760017		06/18/2002	12	9601910YSBDP108595 $0619000894	F0000868	460	JV		HFBR	Fringe Journal-Bridge		PNA	(1,853.68)
760017		06/18/2002	12	9601910YSBDP108595 $0619000896	F0000868	462	JV		HFBR	Fringe Journal-Bridge		PNA	(795.83)
760017		06/18/2002	12	9601910YSBDP108595 $0619000898	F0000868	464	JV		HFBR	Fringe Journal-Bridge		PNA	(5,030.06)
760017		06/18/2002	12	9601910YSBDP108595 $0619000898	F0000868	466	JV		HFBR	Fringe Journal-Bridge		PNA	(2,671.76)
760017		06/18/2002	12	9601910YSBDP108595 $0619000900	F0000868	468	JV		HFBR	Fringe Journal-Bridge		PNA	(7,209.55)
760017		06/18/2002	12	9601910YSBDP108595 $0619000902	F0000868	470	JV		HFBR	Fringe Journal-Bridge		PNA	(488.92)
760017		06/18/2002	12	9601910YSBDP108595 $0619000904	F0000868	472	JV		HFBR	Fringe Journal-Bridge		PNA	(8,037.79)
760017		06/18/2002	12	9641910YSBDP108595 $0619000904	F0000868	474	JV		HFBR	Fringe Journal-Bridge		PNA	(16.80)
760017		06/18/2002	12	9601910YSBDP108595 $0619000906	F0000868	476	JV		HFBR	Fringe Journal-Bridge		PNA	(11,962.62)
760017		06/18/2002	12	9601910YSBDP108595 $0619000906	F0000868	478	JV		HFBR	Fringe Journal-Bridge		PNA	(284.69)
760017		06/18/2002	12	9601910YSBDP108595 $0619000908	F0000868	480	JV		HFBR	Fringe Journal-Bridge		PNA	(1,534.30)
760017		06/18/2002	12	9601910YSBDP108595 $0619000910	F0000868	482	JV		HFBR	Fringe Journal-Bridge		PNA	(8,361.47)
760017		06/18/2002	12	9601910YSBDP108595 $0619000912	F0000868	484	JV		HFBR	Fringe Journal-Bridge		PNA	(1,623.37)
760017		06/18/2002	12	9601910YSBDP108595 $0619000914	F0000868	486	JV		HFBR	Fringe Journal-Bridge		PNA	(11,730.95)
760017		06/18/2002	12	9601910YSBDP108595 $0619000916	F0000868	488	JV		HFBR	Fringe Journal-Bridge		PNA	(1,560.72)
760017		06/18/2002	12	9601910YSBDP108595 $0619000918	F0000868	490	JV		HFBR	Fringe Journal-Bridge		PNA	(2,249.91)
760017		06/18/2002	12	9641910YSBDP108595 $0619000920	F0000868	492	JV		HFBR	Fringe Journal-Bridge		PNA	(49.41)
760017		06/18/2002	12	9601910YSBDP108595 $0619000922	F0000868	494	JV		HFBR	Fringe Journal-Bridge		PNA	(492.80)
760017		06/18/2002	12	9641910YSBDP108595 $0619000924	F0000868	496	JV		HFBR	Fringe Journal-Bridge		PNA	(505.01)
760017		06/18/2002	12	9601910YSBDP108595 $0619000926	F0000868	498	JV		HFBR	Fringe Journal-Bridge		PNA	(1,113.49)
760017		06/18/2002	12	9601910YSBDP108595 $0619000928	F0000868	500	JV		HFBR	Fringe Journal-Bridge		PNA	(572.64)
760017		06/18/2002	12	9601910YSBDP108595 $0619000930	F0000869	2	JV		HFBR	Fringe Journal-Bridge		PNA	(464.42)
760017		06/18/2002	12	9601910YSBDP108595 $0619000932	F0000869	4	JV		HFBR	Fringe Journal-Bridge		PNA	(516.92)
760017		06/18/2002	12	9601910YSBDP108595 $0619000934	F0000869	6	JV		HFBR	Fringe Journal-Bridge		PNA	(1,567.27)
760017		06/18/2002	12	9601910YSBDP108595 $0619000934	F0000869	8	JV		HFBR	Fringe Journal-Bridge		PNA	(659.33)
760017		06/18/2002	12	9601910YSBDP108595 $0619000936	F0000869	10	JV		HFBR	Fringe Journal-Bridge		PNA	(804.16)
760017		06/18/2002	12	9601910YSBDP108595 $0619000938	F0000869	12	JV		HFBR	Fringe Journal-Bridge		PNA	(2,659.69)
760017		06/18/2002	12	9601910YSBDP108595 $0619000940	F0000869	14	JV		HFBR	Fringe Journal-Bridge		PNA	(663.78)
760017		06/18/2002	12	9601910YSBDP108595 $0619000942	F0000869	16	JV		HFBR	Fringe Journal-Bridge		PNA	(497.91)
760017		06/18/2002	12	9601910YSBDP108595 $0619000944	F0000869	18	JV		HFBR	Fringe Journal-Bridge		PNA	(4,921.49)
760017		06/18/2002	12	9601910YSBDP108595 $0619000946	F0000869	20	JV		HFBR	Fringe Journal-Bridge		PNA	(1,738.04)
760017		06/18/2002	12	9601910YSBDP108595 $0619000946	F0000869	22	JV		HFBR	Fringe Journal-Bridge		PNA	(598.61)
760017		06/18/2002	12	9601910YSBDP108595 $0619000948	F0000869	24	JV		HFBR	Fringe Journal-Bridge		PNA	(2,227.82)
760017		06/18/2002	12	9601910YSBDP108595 $0619000950	F0000869	26	JV		HFBR	Fringe Journal-Bridge		PNA	(1,803.69)
760017		06/18/2002	12	9601910YSBDP108595 $0619000952	F0000869	28	JV		HFBR	Fringe Journal-Bridge		PNA	(574.39)
760017		06/18/2002	12	9601910YSBDP108595 $0619000952	F0000869	30	JV		HFBR	Fringe Journal-Bridge		PNA	(437.50)
760017		06/18/2002	12	9601910YSBDP108595 $0619000954	F0000869	32	JV		HFBR	Fringe Journal-Bridge		PNA	(2,044.88)
760017		06/18/2002	12	9601910YSBDP108595 $0619000956	F0000869	34	JV		HFBR	Fringe Journal-Bridge		PNA	(1,616.65)
760017		06/18/2002	12	9601910YSBDP108595 $0619000959	F0000869	36	JV		HFBR	Fringe Journal-Bridge		PNA	(1,546.86)
760017		06/18/2002	12	9601910YSBDP108595 $0619000961	F0000869	38	JV		HFBR	Fringe Journal-Bridge		PNA	(2,060.14)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBZ10 - Fringe Benefit Recovery Non-Grant

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760017		06/18/2002	12	9601910YSBDP108595 $0619000963	F0000869	40	JV		HFBR	Fringe Journal-Bridge		PNA	(703.08)
760017		06/18/2002	12	9601910YSBDP108595 $0619000963	F0000869	42	JV		HFBR	Fringe Journal-Bridge		PNA	(429.80)
760017		06/18/2002	12	9641910YSBDP108595 $0619000965	F0000869	44	JV		HFBR	Fringe Journal-Bridge		PNA	(1.52)
760017		06/18/2002	12	9601910YSBDP108595 $0619000967	F0000869	46	JV		HFBR	Fringe Journal-Bridge		PNA	(2,578.21)
760017		06/18/2002	12	9601910YSBDP108595 $0619000969	F0000869	48	JV		HFBR	Fringe Journal-Bridge		PNA	(1,198.05)
760017		06/18/2002	12	9601910YSBDP108595 $0619000971	F0000869	50	JV		HFBR	Fringe Journal-Bridge		PNA	(1,902.11)
760017		06/18/2002	12	9601910YSBDP108595 $0619000971	F0000869	52	JV		HFBR	Fringe Journal-Bridge		PNA	(635.64)
760017		06/18/2002	12	9601910YSBDP108595 $0619000973	F0000869	54	JV		HFBR	Fringe Journal-Bridge		PNA	(2,965.38)
760017		06/18/2002	12	9601910YSBDP108595 $0619000973	F0000869	56	JV		HFBR	Fringe Journal-Bridge		PNA	(403.69)
760017		06/18/2002	12	9601910YSBDP108595 $0619000975	F0000869	58	JV		HFBR	Fringe Journal-Bridge		PNA	(4,666.54)
760017		06/18/2002	12	9601910YSBDP108595 $0619000977	F0000869	60	JV		HFBR	Fringe Journal-Bridge		PNA	(2,443.35)
760017		06/18/2002	12	9601910YSBDP108595 $0619000979	F0000869	62	JV		HFBR	Fringe Journal-Bridge		PNA	(1,413.86)
760017		06/18/2002	12	9601910YSBDP108595 $0619000979	F0000869	64	JV		HFBR	Fringe Journal-Bridge		PNA	(1,490.52)
760017		06/18/2002	12	9601910YSBDP108595 $0619000981	F0000869	66	JV		HFBR	Fringe Journal-Bridge		PNA	(2,566.48)
760017		06/18/2002	12	9601910YSBDP108595 $0619000983	F0000869	68	JV		HFBR	Fringe Journal-Bridge		PNA	(318.01)
760017		06/18/2002	12	9601910YSBDP108595 $0619000985	F0000869	70	JV		HFBR	Fringe Journal-Bridge		PNA	(331.42)
760017		06/18/2002	12	9641910YSBDP108595 $0619000987	F0000869	72	JV		HFBR	Fringe Journal-Bridge		PNA	(87.00)
760017		06/18/2002	12	8041910YSBDP108595 $0619000989	F0000869	74	JV		HFBR	Fringe Journal-Bridge		PNA	(111.72)
760017		06/18/2002	12	8041910YSBDP108595 $0619000991	F0000869	76	JV		HFBR	Fringe Journal-Bridge		PNA	(17.64)
760017		06/18/2002	12	8041910YSBDP108595 $0619000993	F0000869	78	JV		HFBR	Fringe Journal-Bridge		PNA	(50.40)
760017		06/18/2002	12	8041910YSBDP108595 $0619000995	F0000869	80	JV		HFBR	Fringe Journal-Bridge		PNA	(5.13)
760017		06/18/2002	12	8041910YSBDP108595 $0619000995	F0000869	82	JV		HFBR	Fringe Journal-Bridge		PNA	(35.28)
760017		06/18/2002	12	9801910YSBDP108595 $0619000997	F0000869	84	JV		HFBR	Fringe Journal-Bridge		PNA	(1,750.00)
760017		06/18/2002	12	9801910YSBDP108595 $0619000997	F0000869	86	JV		HFBR	Fringe Journal-Bridge		PNA	(471.14)
760017		06/18/2002	12	9801910YSBDP108595 $0619000999	F0000869	88	JV		HFBR	Fringe Journal-Bridge		PNA	(236.50)
760017		06/18/2002	12	9841910YSBDP108595 $0619001001	F0000869	90	JV		HFBR	Fringe Journal-Bridge		PNA	(320.58)
760017		06/18/2002	12	9841910YSBDP108595 $0619001001	F0000869	92	JV		HFBR	Fringe Journal-Bridge		PNA	(9.69)
760017		06/18/2002	12	9801910YSBDP108595 $0619001001	F0000869	94	JV		HFBR	Fringe Journal-Bridge		PNA	(1,300.36)
760017		06/18/2002	12	9801910YSBDP108595 $0619001001	F0000869	96	JV		HFBR	Fringe Journal-Bridge		PNA	(376.92)
760017		06/18/2002	12	9801910YSBDP108595 $0619001003	F0000869	98	JV		HFBR	Fringe Journal-Bridge		PNA	(540.75)
760017		06/18/2002	12	9841910YSBDP108595 $0619001005	F0000869	100	JV		HFBR	Fringe Journal-Bridge		PNA	(11.77)
760017		06/18/2002	12	9841910YSBDP108595 $0619001007	F0000869	102	JV		HFBR	Fringe Journal-Bridge		PNA	(140.20)
760017		06/18/2002	12	9801910YSBDP108595 $0619001007	F0000869	104	JV		HFBR	Fringe Journal-Bridge		PNA	(734.86)
760017		06/18/2002	12	9841910YSBDP108595 $0619001007	F0000869	106	JV		HFBR	Fringe Journal-Bridge		PNA	(78.36)
760017		06/18/2002	12	9841910YSBDP108595 $0619001009	F0000869	108	JV		HFBR	Fringe Journal-Bridge		PNA	(1,316.36)
760017		06/18/2002	12	9841910YSBDP108595 $0619001009	F0000869	110	JV		HFBR	Fringe Journal-Bridge		PNA	(170.60)
760017		06/18/2002	12	9841910YSBDP108595 $0619001009	F0000869	112	JV		HFBR	Fringe Journal-Bridge		PNA	(71.61)
760017		06/18/2002	12	9801910YSBDP108595 $0619001011	F0000869	114	JV		HFBR	Fringe Journal-Bridge		PNA	(1,698.03)
760017		06/18/2002	12	9801910YSBDP108595 $0619001013	F0000869	116	JV		HFBR	Fringe Journal-Bridge		PNA	(533.61)
760017		06/18/2002	12	9801910YSBDP108595 $0619001015	F0000869	118	JV		HFBR	Fringe Journal-Bridge		PNA	(486.36)
760017		06/18/2002	12	9801910YSBDP108595 $0619001017	F0000869	120	JV		HFBR	Fringe Journal-Bridge		PNA	(1,461.60)
760017		06/18/2002	12	9841910YSBDP108595 $0619001019	F0000869	122	JV		HFBR	Fringe Journal-Bridge		PNA	(75.00)
760017		06/18/2002	12	9841910YSBDP108595 $0619001019	F0000869	124	JV		HFBR	Fringe Journal-Bridge		PNA	(67.20)
760017		06/18/2002	12	9841910YSBDP108595 $0619001021	F0000869	126	JV		HFBR	Fringe Journal-Bridge		PNA	(39.08)
760017		06/18/2002	12	9841910YSBDP108595 $0619001023	F0000869	128	JV		HFBR	Fringe Journal-Bridge		PNA	(987.57)
760017		06/18/2002	12	9841910YSBDP108595 $0619001023	F0000869	130	JV		HFBR	Fringe Journal-Bridge		PNA	(27.00)
760017		06/18/2002	12	9801910YSBDP108595 $0619001025	F0000869	132	JV		HFBR	Fringe Journal-Bridge		PNA	(1,824.90)
760017		06/18/2002	12	9801910YSBDP108595 $0619001027	F0000869	134	JV		HFBR	Fringe Journal-Bridge		PNA	(844.69)
760017		06/18/2002	12	9801910YSBDP108595 $0619001029	F0000869	136	JV		HFBR	Fringe Journal-Bridge		PNA	(504.25)
760017		06/18/2002	12	9841910YSBDP108595 $0619001031	F0000869	138	JV		HFBR	Fringe Journal-Bridge		PNA	(1,852.95)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBZ10 - Fringe Benefit Recovery Non-Grant

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760017		06/18/2002	12	9841910YSBDP108595 $0619001031	F0000869	140	JV		HFBR	Fringe Journal-Bridge		PNA	(128.23)
760017		06/18/2002	12	9801910YSBDP108595 $0619001033	F0000869	142	JV		HFBR	Fringe Journal-Bridge		PNA	(1,722.63)
760017		06/18/2002	12	9801910YSBDP108595 $0619001035	F0000869	144	JV		HFBR	Fringe Journal-Bridge		PNA	(1,518.55)
760017		06/18/2002	12	9801910YSBDP108595 $0619001037	F0000869	146	JV		HFBR	Fringe Journal-Bridge		PNA	(578.83)
760017		06/18/2002	12	9841910YSBDP108595 $0619001039	F0000869	148	JV		HFBR	Fringe Journal-Bridge		PNA	(40.22)
760017		06/18/2002	12	9841910YSBDP108595 $0619001041	F0000869	150	JV		HFBR	Fringe Journal-Bridge		PNA	(580.20)
760017		06/18/2002	12	9841910YSBDP108595 $0619001041	F0000869	152	JV		HFBR	Fringe Journal-Bridge		PNA	(74.99)
760017		06/18/2002	12	9801910YSBDP108595 $0619001043	F0000869	154	JV		HFBR	Fringe Journal-Bridge		PNA	(457.56)
760017		06/18/2002	12	9841910YSBDP108595 $0619001045	F0000869	156	JV		HFBR	Fringe Journal-Bridge		PNA	(567.13)
760017		06/18/2002	12	9841910YSBDP108595 $0619001045	F0000869	158	JV		HFBR	Fringe Journal-Bridge		PNA	(86.98)
760017		06/18/2002	12	9801910YSBDP108595 $0619001047	F0000869	160	JV		HFBR	Fringe Journal-Bridge		PNA	(2,004.17)
760017		06/18/2002	12	9801910YSBDP108595 $0619001049	F0000869	162	JV		HFBR	Fringe Journal-Bridge		PNA	(1,458.10)
760017		06/18/2002	12	9841910YSBDP108595 $0619001051	F0000869	164	JV		HFBR	Fringe Journal-Bridge		PNA	(119.70)
760017		06/18/2002	12	9841910YSBDP108595 $0619001053	F0000869	166	JV		HFBR	Fringe Journal-Bridge		PNA	(682.84)
760017		06/18/2002	12	9841910YSBDP108595 $0619001053	F0000869	168	JV		HFBR	Fringe Journal-Bridge		PNA	(8.40)
760017		06/18/2002	12	9801910YSBDP108595 $0619001053	F0000869	170	JV		HFBR	Fringe Journal-Bridge		PNA	(592.31)
760017		06/18/2002	12	9841910YSBDP108595 $0619001055	F0000869	172	JV		HFBR	Fringe Journal-Bridge		PNA	(116.59)
760017		06/18/2002	12	9841910YSBDP108595 $0619001055	F0000869	174	JV		HFBR	Fringe Journal-Bridge		PNA	(8.40)
760017		06/18/2002	12	9801910YSBDP108595 $0619001055	F0000869	176	JV		HFBR	Fringe Journal-Bridge		PNA	(584.22)
760017		06/18/2002	12	9841910YSBDP108595 $0619001057	F0000869	178	JV		HFBR	Fringe Journal-Bridge		PNA	(301.27)
760017		06/18/2002	12	9841910YSBDP108595 $0619001057	F0000869	180	JV		HFBR	Fringe Journal-Bridge		PNA	(51.58)
760017		06/18/2002	12	9841910YSBDP108595 $0619001059	F0000869	182	JV		HFBR	Fringe Journal-Bridge		PNA	(49.97)
760017		06/18/2002	12	9801910YSBDP108595 $0619001059	F0000869	184	JV		HFBR	Fringe Journal-Bridge		PNA	(474.64)
760017		06/18/2002	12	9801910YSBDP108595 $0619001061	F0000869	186	JV		HFBR	Fringe Journal-Bridge		PNA	(2,050.41)
760017		06/18/2002	12	9801910YSBDP108595 $0619001063	F0000869	188	JV		HFBR	Fringe Journal-Bridge		PNA	(448.73)
760017		06/18/2002	12	9801910YSBDP108595 $0619001065	F0000869	190	JV		HFBR	Fringe Journal-Bridge		PNA	(2,495.01)
760017		06/18/2002	12	9801910YSBDP108595 $0619001067	F0000869	192	JV		HFBR	Fringe Journal-Bridge		PNA	(863.14)
760017		06/18/2002	12	9801910YSBDP108595 $0619001069	F0000869	194	JV		HFBR	Fringe Journal-Bridge		PNA	(991.41)
760017		06/18/2002	12	9801910YSBDP108595 $0619001071	F0000869	196	JV		HFBR	Fringe Journal-Bridge		PNA	(976.92)
760017		06/18/2002	12	9801910YSBDP108595 $0619001073	F0000869	198	JV		HFBR	Fringe Journal-Bridge		PNA	(578.83)
760017		06/18/2002	12	9801910YSBDP108595 $0619001075	F0000869	200	JV		HFBR	Fringe Journal-Bridge		PNA	(224.39)
760017		06/18/2002	12	8001910YSBDP108595 $0619001077	F0000869	202	JV		HFBR	Fringe Journal-Bridge		PNA	(1,446.58)
760017		06/18/2002	12	9901910YSBDP108595 $0619001079	F0000869	204	JV		HFBR	Fringe Journal-Bridge		PNA	(837.41)
760017		06/18/2002	12	9901910YSBDP108595 $0619001081	F0000869	206	JV		HFBR	Fringe Journal-Bridge		PNA	(2,665.36)
760017		06/18/2002	12	9901910YSBDP108595 $0619001081	F0000869	208	JV		HFBR	Fringe Journal-Bridge		PNA	(1,951.88)
760017		06/18/2002	12	9901910YSBDP108595 $0619001083	F0000869	210	JV		HFBR	Fringe Journal-Bridge		PNA	(651.11)
760017		06/18/2002	12	9901910YSBDP108595 $0619001085	F0000869	212	JV		HFBR	Fringe Journal-Bridge		PNA	(805.67)
760017		06/18/2002	12	9901910YSBDP108595 $0619001087	F0000869	214	JV		HFBR	Fringe Journal-Bridge		PNA	(3,059.32)
760017		06/18/2002	12	9901910YSBDP108595 $0619001089	F0000869	216	JV		HFBR	Fringe Journal-Bridge		PNA	(1,837.89)
760017		06/18/2002	12	9901910YSBDP108595 $0619001089	F0000869	218	JV		HFBR	Fringe Journal-Bridge		PNA	(1,712.13)
760017		06/18/2002	12	9901910YSBDP108595 $0619001091	F0000869	220	JV		HFBR	Fringe Journal-Bridge		PNA	(2,234.61)
760017		06/18/2002	12	9901910YSBDP108595 $0619001093	F0000869	222	JV		HFBR	Fringe Journal-Bridge		PNA	(2,466.38)
760017		06/18/2002	12	9901910YSBDP108595 $0619001095	F0000869	224	JV		HFBR	Fringe Journal-Bridge		PNA	(2,514.05)
760017		06/18/2002	12	9901910YSBDP108595 $0619001097	F0000869	226	JV		HFBR	Fringe Journal-Bridge		PNA	(1,926.02)
760017		06/18/2002	12	9901910YSBDP108595 $0619001099	F0000869	228	JV		HFBR	Fringe Journal-Bridge		PNA	(1,932.25)
760017		06/18/2002	12	9901910YSBDP108595 $0619001101	F0000869	230	JV		HFBR	Fringe Journal-Bridge		PNA	(1,598.80)
760017		06/18/2002	12	9901910YSBDP108595 $0619001101	F0000869	232	JV		HFBR	Fringe Journal-Bridge		PNA	(7,789.67)
760017		06/18/2002	12	8001910YSBDP108595 $0619001103	F0000869	234	JV		HFBR	Fringe Journal-Bridge		PNA	(7,749.21)
760017		06/18/2002	12	8001910YSBDP108595 $0619001103	F0000869	236	JV		HFBR	Fringe Journal-Bridge		PNA	(508.83)
760017		06/18/2002	12	8001910YSBDP108595 $0619001105	F0000869	238	JV		HFBR	Fringe Journal-Bridge		PNA	(7,318.96)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBZ10 - Fringe Benefit Recovery Non-Grant

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760017		06/18/2002	12	8041910YSBDP108595 $0619001107	F0000869	240	JV		HFBR	Fringe Journal-Bridge		PNA	(337.23)
760017		06/18/2002	12	8041910YSBDP108595 $0619001107	F0000869	242	JV		HFBR	Fringe Journal-Bridge		PNA	(156.24)
760017		06/18/2002	12	8001910YSBDP108595 $0619001109	F0000869	244	JV		HFBR	Fringe Journal-Bridge		PNA	(371.81)
760017		06/18/2002	12	8001910YSBDP108595 $0619001111	F0000869	246	JV		HFBR	Fringe Journal-Bridge		PNA	(499.56)
760017		06/18/2002	12	8001910YSBDP108595 $0619001113	F0000869	248	JV		HFBR	Fringe Journal-Bridge		PNA	(5,659.47)
760017		06/18/2002	12	8001910YSBDP108595 $0619001113	F0000869	250	JV		HFBR	Fringe Journal-Bridge		PNA	(495.36)
760017		06/18/2002	12	8001910YSBDP108595 $0619001115	F0000869	252	JV		HFBR	Fringe Journal-Bridge		PNA	(628.36)
760017		06/18/2002	12	8001910YSBDP108595 $0619001117	F0000869	254	JV		HFBR	Fringe Journal-Bridge		PNA	166.64
760017		06/18/2002	12	8001910YSBDP108595 $0619001117	F0000869	256	JV		HFBR	Fringe Journal-Bridge		PNA	(1,433.69)
760017		06/18/2002	12	8001910YSBDP108595 $0619001119	F0000869	258	JV		HFBR	Fringe Journal-Bridge		PNA	(2,431.51)
760017		06/18/2002	12	8001910YSBDP108595 $0619001119	F0000869	260	JV		HFBR	Fringe Journal-Bridge		PNA	(17.43)
760017		06/18/2002	12	8001910YSBDP108595 $0619001121	F0000869	262	JV		HFBR	Fringe Journal-Bridge		PNA	(2,129.46)
760017		06/18/2002	12	8001910YSBDP108595 $0619001121	F0000869	264	JV		HFBR	Fringe Journal-Bridge		PNA	(13.38)
760017		06/18/2002	12	8001910YSBDP108595 $0619001123	F0000869	266	JV		HFBR	Fringe Journal-Bridge		PNA	(766.75)
760017		06/18/2002	12	8001910YSBDP108595 $0619001123	F0000869	268	JV		HFBR	Fringe Journal-Bridge		PNA	(135.83)
760017		06/18/2002	12	8001910YSBDP108595 $0619001125	F0000869	270	JV		HFBR	Fringe Journal-Bridge		PNA	(1,771.13)
760017		06/18/2002	12	8001910YSBDP108595 $0619001127	F0000869	272	JV		HFBR	Fringe Journal-Bridge		PNA	(4,118.49)
760017		06/18/2002	12	8001910YSBDP108595 $0619001127	F0000869	274	JV		HFBR	Fringe Journal-Bridge		PNA	(512.33)
760017		06/18/2002	12	8041910YSBDP108595 $0619001129	F0000869	276	JV		HFBR	Fringe Journal-Bridge		PNA	(246.96)
760017		06/18/2002	12	8041910YSBDP108595 $0619001129	F0000869	278	JV		HFBR	Fringe Journal-Bridge		PNA	(31.08)
760017		06/18/2002	12	8001910YSBDP108595 $0619001129	F0000869	280	JV		HFBR	Fringe Journal-Bridge		PNA	(1,217.86)
760017		06/18/2002	12	8001910YSBDP108595 $0619001129	F0000869	282	JV		HFBR	Fringe Journal-Bridge		PNA	(491.75)
760017		06/18/2002	12	8041910YSBDP108595 $0619001129	F0000869	284	JV		HFBR	Fringe Journal-Bridge		PNA	(1,897.56)
760017		06/18/2002	12	8001910YSBDP108595 $0619001131	F0000869	286	JV		HFBR	Fringe Journal-Bridge		PNA	(73.10)
760017		06/18/2002	12	8001910YSBDP108595 $0619001133	F0000869	288	JV		HFBR	Fringe Journal-Bridge		PNA	(1,101.80)
760017		06/18/2002	12	8041910YSBDP108595 $0619001133	F0000869	290	JV		HFBR	Fringe Journal-Bridge		PNA	(37.80)
760017		06/18/2002	12	8001910YSBDP108595 $0619001135	F0000869	292	JV		HFBR	Fringe Journal-Bridge		PNA	(1,615.36)
760017		06/18/2002	12	8001910YSBDP108595 $0619001135	F0000869	294	JV		HFBR	Fringe Journal-Bridge		PNA	(100.94)
760017		06/18/2002	12	8001910YSBDP108595 $0619001137	F0000869	296	JV		HFBR	Fringe Journal-Bridge		PNA	(1,599.08)
760017		06/18/2002	12	8041910YSBDP108595 $0619001137	F0000869	298	JV		HFBR	Fringe Journal-Bridge		PNA	(18.41)
760017		06/18/2002	12	8001910YSBDP108595 $0619001139	F0000869	300	JV		HFBR	Fringe Journal-Bridge		PNA	(860.58)
760017		06/18/2002	12	8001910YSBDP108595 $0619001141	F0000869	302	JV		HFBR	Fringe Journal-Bridge		PNA	(578.97)
760017		06/18/2002	12	8041910YSBDP108595 $0619001141	F0000869	304	JV		HFBR	Fringe Journal-Bridge		PNA	(64.61)
760017		06/18/2002	12	8001910YSBDP108595 $0619001143	F0000869	306	JV		HFBR	Fringe Journal-Bridge		PNA	(1,100.86)
760017		06/18/2002	12	8001910YSBDP108595 $0619001145	F0000869	308	JV		HFBR	Fringe Journal-Bridge		PNA	(395.75)
760017		06/18/2002	12	8001910YSBDP108595 $0619001147	F0000869	310	JV		HFBR	Fringe Journal-Bridge		PNA	(756.11)
760017		06/18/2002	12	8041910YSBDP108595 $0619001147	F0000869	312	JV		HFBR	Fringe Journal-Bridge		PNA	(13.57)
760017		06/18/2002	12	8041910YSBDP108595 $0619001147	F0000869	314	JV		HFBR	Fringe Journal-Bridge		PNA	(7.12)
760017		06/18/2002	12	8001910YSBDP108595 $0619001149	F0000869	316	JV		HFBR	Fringe Journal-Bridge		PNA	(915.32)
760017		06/18/2002	12	8041910YSBDP108595 $0619001149	F0000869	318	JV		HFBR	Fringe Journal-Bridge		PNA	(42.00)
760017		06/18/2002	12	8001910YSBDP108595 $0619001151	F0000869	320	JV		HFBR	Fringe Journal-Bridge		PNA	(1,640.35)
760017		06/18/2002	12	8001910YSBDP108595 $0619001153	F0000869	322	JV		HFBR	Fringe Journal-Bridge		PNA	(652.75)
760017		06/18/2002	12	8001910YSBDP108595 $0619001155	F0000869	324	JV		HFBR	Fringe Journal-Bridge		PNA	(444.61)
760017		06/18/2002	12	8001910YSBDP108595 $0619001157	F0000869	326	JV		HFBR	Fringe Journal-Bridge		PNA	(1,404.03)
760017		06/18/2002	12	8041910YSBDP108595 $0619001157	F0000869	328	JV		HFBR	Fringe Journal-Bridge		PNA	(13.57)
760017		06/18/2002	12	8041910YSBDP108595 $0619001157	F0000869	330	JV		HFBR	Fringe Journal-Bridge		PNA	(74.31)
760017		06/18/2002	12	8001910YSBDP108595 $0619001159	F0000869	332	JV		HFBR	Fringe Journal-Bridge		PNA	(721.81)
760017		06/18/2002	12	8001910YSBDP108595 $0619001161	F0000869	334	JV		HFBR	Fringe Journal-Bridge		PNA	(4,421.48)
760017		06/18/2002	12	8041910YSBDP108595 $0619001161	F0000869	336	JV		HFBR	Fringe Journal-Bridge		PNA	(13.57)
760017		06/18/2002	12	8001910YSBDP108595 $0619001163	F0000869	338	JV		HFBR	Fringe Journal-Bridge		PNA	371.33

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBZ10 - Fringe Benefit Recovery Non-Grant

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760017		06/18/2002	12	8001910YSBDP108595 $0619001163	F0000869	340	JV		HFBR	Fringe Journal-Bridge		PNA	(2,227.61)
760017		06/18/2002	12	8041910YSBDP108595 $0619001163	F0000869	342	JV		HFBR	Fringe Journal-Bridge		PNA	(55.73)
760017		06/18/2002	12	8001910YSBDP108595 $0619001165	F0000869	344	JV		HFBR	Fringe Journal-Bridge		PNA	(576.80)
760017		06/18/2002	12	8041910YSBDP108595 $0619001167	F0000869	346	JV		HFBR	Fringe Journal-Bridge		PNA	(13.99)
760017		06/18/2002	12	8001910YSBDP108595 $0619001169	F0000869	348	JV		HFBR	Fringe Journal-Bridge		PNA	(2,001.27)
760017		06/18/2002	12	8041910YSBDP108595 $0619001169	F0000869	350	JV		HFBR	Fringe Journal-Bridge		PNA	(13.57)
760017		06/18/2002	12	8001910YSBDP108595 $0619001171	F0000869	352	JV		HFBR	Fringe Journal-Bridge		PNA	(595.56)
760017		06/18/2002	12	8001910YSBDP108595 $0619001173	F0000869	354	JV		HFBR	Fringe Journal-Bridge		PNA	(451.75)
760017		06/18/2002	12	8001910YSBDP108595 $0619001175	F0000869	356	JV		HFBR	Fringe Journal-Bridge		PNA	(1,125.22)
760017		06/18/2002	12	8001910YSBDP108595 $0619001177	F0000869	358	JV		HFBR	Fringe Journal-Bridge		PNA	(1,634.47)
760017		06/18/2002	12	8041910YSBDP108595 $0619001177	F0000869	360	JV		HFBR	Fringe Journal-Bridge		PNA	(13.57)
760017		06/18/2002	12	8041910YSBDP108595 $0619001179	F0000869	362	JV		HFBR	Fringe Journal-Bridge		PNA	(24.36)
760017		06/18/2002	12	8041910YSBDP108595 $0619001179	F0000869	364	JV		HFBR	Fringe Journal-Bridge		PNA	(94.50)
760017		06/18/2002	12	8001910YSBDP108595 $0619001181	F0000869	366	JV		HFBR	Fringe Journal-Bridge		PNA	(371.33)
760017		06/18/2002	12	8001910YSBDP108595 $0619001181	F0000869	368	JV		HFBR	Fringe Journal-Bridge		PNA	(1,421.12)
760017		06/18/2002	12	8041910YSBDP108595 $0619001181	F0000869	370	JV		HFBR	Fringe Journal-Bridge		PNA	(13.57)
760017		06/18/2002	12	8001910YSBDP108595 $0619001183	F0000869	372	JV		HFBR	Fringe Journal-Bridge		PNA	(571.41)
760017		06/18/2002	12	8001910YSBDP108595 $0619001185	F0000869	374	JV		HFBR	Fringe Journal-Bridge		PNA	(897.61)
760017		06/18/2002	12	8001910YSBDP108595 $0619001187	F0000869	376	JV		HFBR	Fringe Journal-Bridge		PNA	(1,028.06)
760017		06/18/2002	12	8001910YSBDP108595 $0619001189	F0000869	378	JV		HFBR	Fringe Journal-Bridge		PNA	(578.03)
760017		06/18/2002	12	8001910YSBDP108595 $0619001191	F0000869	380	JV		HFBR	Fringe Journal-Bridge		PNA	(220.01)
760017		06/18/2002	12	8041910YSBDP108595 $0619001193	F0000869	382	JV		HFBR	Fringe Journal-Bridge		PNA	(13.99)
760017		06/18/2002	12	8001910YSBDP108595 $0619001195	F0000869	384	JV		HFBR	Fringe Journal-Bridge		PNA	(469.81)
760017		06/18/2002	12	8001910YSBDP108595 $0619001195	F0000869	386	JV		HFBR	Fringe Journal-Bridge		PNA	(807.66)
760017		06/18/2002	12	8041910YSBDP108595 $0619001195	F0000869	388	JV		HFBR	Fringe Journal-Bridge		PNA	(13.57)
760017		06/18/2002	12	8001910YSBDP108595 $0619001197	F0000869	390	JV		HFBR	Fringe Journal-Bridge		PNA	(3,810.59)
760017		06/18/2002	12	8001910YSBDP108595 $0619001199	F0000869	392	JV		HFBR	Fringe Journal-Bridge		PNA	(2,588.74)
760017		06/18/2002	12	8041910YSBDP108595 $0619001199	F0000869	394	JV		HFBR	Fringe Journal-Bridge		PNA	(6.24)
760017		06/18/2002	12	8001910YSBDP108595 $0619001201	F0000869	396	JV		HFBR	Fringe Journal-Bridge		PNA	(519.61)
760017		06/18/2002	12	8001910YSBDP108595 $0619001203	F0000869	398	JV		HFBR	Fringe Journal-Bridge		PNA	(463.86)
760017		06/18/2002	12	8001910YSBDP108595 $0619001205	F0000869	400	JV		HFBR	Fringe Journal-Bridge		PNA	(778.47)
760017		06/18/2002	12	8001910YSBDP108595 $0619001207	F0000869	402	JV		HFBR	Fringe Journal-Bridge		PNA	(3,523.63)
760017		06/18/2002	12	8001910YSBDP108595 $0619001209	F0000869	404	JV		HFBR	Fringe Journal-Bridge		PNA	(282.70)
760017		06/18/2002	12	8001910YSBDP108595 $0619001209	F0000869	406	JV		HFBR	Fringe Journal-Bridge		PNA	(158.32)
760017		06/18/2002	12	8001910YSBDP108595 $0619001211	F0000869	408	JV		HFBR	Fringe Journal-Bridge		PNA	(458.36)
760017		06/18/2002	12	8001910YSBDP108595 $0619001213	F0000869	410	JV		HFBR	Fringe Journal-Bridge		PNA	(2,065.53)
760017		06/18/2002	12	8001910YSBDP108595 $0619001215	F0000869	412	JV		HFBR	Fringe Journal-Bridge		PNA	(1,042.41)
760017		06/18/2002	12	8001910YSBDP108595 $0619001217	F0000869	414	JV		HFBR	Fringe Journal-Bridge		PNA	(445.17)
760017		06/18/2002	12	8001910YSBDP108595 $0619001219	F0000869	416	JV		HFBR	Fringe Journal-Bridge		PNA	(1,900.75)
760017		06/18/2002	12	8001910YSBDP108595 $0619001221	F0000869	418	JV		HFBR	Fringe Journal-Bridge		PNA	(5,890.08)
760017		06/18/2002	12	8041910YSBDP108595 $0619001221	F0000869	420	JV		HFBR	Fringe Journal-Bridge		PNA	(154.48)
760017		06/18/2002	12	8001910YSBDP108595 $0619001223	F0000869	422	JV		HFBR	Fringe Journal-Bridge		PNA	(2,161.58)
760017		06/18/2002	12	8001910YSBDP108595 $0619001225	F0000869	424	JV		HFBR	Fringe Journal-Bridge		PNA	(2,047.99)
760017		06/18/2002	12	8001910YSBDP108595 $0619001225	F0000869	426	JV		HFBR	Fringe Journal-Bridge		PNA	(514.22)
760017		06/18/2002	12	8001910YSBDP108595 $0619001227	F0000869	428	JV		HFBR	Fringe Journal-Bridge		PNA	(1,473.33)
760017		06/18/2002	12	8001910YSBDP108595 $0619001229	F0000869	430	JV		HFBR	Fringe Journal-Bridge		PNA	(2,821.64)
760017		06/18/2002	12	8001910YSBDP108595 $0619001231	F0000869	432	JV		HFBR	Fringe Journal-Bridge		PNA	(657.06)
760017		06/18/2002	12	8041910YSBDP108595 $0619001233	F0000869	434	JV		HFBR	Fringe Journal-Bridge		PNA	(132.76)
760017		06/18/2002	12	8001910YSBDP108595 $0619001235	F0000869	436	JV		HFBR	Fringe Journal-Bridge		PNA	(1,090.36)
760017		06/18/2002	12	8001910YSBDP108595 $0619001237	F0000869	438	JV		HFBR	Fringe Journal-Bridge		PNA	(305.26)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBZ10 - Fringe Benefit Recovery Non-Grant

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760017		06/18/2002	12	8001910YSBDP108595 $0619001239	F0000869	440	JV		HFBR	Fringe Journal-Bridge		PNA	(1,108.32)
760017		06/18/2002	12	8001910YSBDP108595 $0619001241	F0000869	442	JV		HFBR	Fringe Journal-Bridge		PNA	12,032.72
760017		06/18/2002	12	8001910YSBDP108595 $0619001241	F0000869	444	JV		HFBR	Fringe Journal-Bridge		PNA	(3,210.96)
760017		06/18/2002	12	8001910YSBDP108595 $0619001241	F0000869	446	JV		HFBR	Fringe Journal-Bridge		PNA	(528.36)
760017		06/18/2002	12	8001910YSBDP108595 $0619001241	F0000869	448	JV		HFBR	Fringe Journal-Bridge		PNA	(11,808.72)
760017		06/18/2002	12	8001910YSBDP108595 $0619001243	F0000869	450	JV		HFBR	Fringe Journal-Bridge		PNA	(1,036.53)
760017		06/18/2002	12	8001910YSBDP108595 $0619001245	F0000869	452	JV		HFBR	Fringe Journal-Bridge		PNA	(794.22)
760017		06/18/2002	12	8001910YSBDP108595 $0619001247	F0000869	454	JV		HFBR	Fringe Journal-Bridge		PNA	(918.75)
760017		06/18/2002	12	8001910YSBDP108595 $0619001249	F0000869	456	JV		HFBR	Fringe Journal-Bridge		PNA	(1,036.53)
760017		06/18/2002	12	8001910YSBDP108595 $0619001251	F0000869	458	JV		HFBR	Fringe Journal-Bridge		PNA	(1,227.42)
760017		06/18/2002	12	8001910YSBDP108595 $0619001253	F0000869	460	JV		HFBR	Fringe Journal-Bridge		PNA	(1,146.92)
760017		06/18/2002	12	8001910YSBDP108595 $0619001255	F0000869	462	JV		HFBR	Fringe Journal-Bridge		PNA	(1,694.63)
760017		06/18/2002	12	8001910YSBDP108595 $0619001257	F0000869	464	JV		HFBR	Fringe Journal-Bridge		PNA	(552.86)
760017		06/18/2002	12	8001910YSBDP108595 $0619001259	F0000869	466	JV		HFBR	Fringe Journal-Bridge		PNA	(642.11)
760017		06/18/2002	12	8001910YSBDP108595 $0619001261	F0000869	468	JV		HFBR	Fringe Journal-Bridge		PNA	(605.75)
760017		06/18/2002	12	8001910YSBDP108595 $0619001263	F0000869	470	JV		HFBR	Fringe Journal-Bridge		PNA	(1,602.58)
760017		06/18/2002	12	8001910YSBDP108595 $0619001263	F0000869	472	JV		HFBR	Fringe Journal-Bridge		PNA	(1,830.75)
760017		06/18/2002	12	8001910YSBDP108595 $0619001265	F0000869	474	JV		HFBR	Fringe Journal-Bridge		PNA	255.50
760017		06/18/2002	12	8001910YSBDP108595 $0619001265	F0000869	476	JV		HFBR	Fringe Journal-Bridge		PNA	(2,549.51)
760017		06/18/2002	12	8001910YSBDP108595 $0619001267	F0000869	478	JV		HFBR	Fringe Journal-Bridge		PNA	140.00
760017		06/18/2002	12	8001910YSBDP108595 $0619001267	F0000869	480	JV		HFBR	Fringe Journal-Bridge		PNA	(2,191.21)
760017		06/18/2002	12	8001910YSBDP108595 $0619001269	F0000869	482	JV		HFBR	Fringe Journal-Bridge		PNA	(1,265.36)
760017		06/18/2002	12	8041910YSBDP108595 $0619001271	F0000869	484	JV		HFBR	Fringe Journal-Bridge		PNA	445.20
760017		06/18/2002	12	8001910YSBDP108595 $0619001271	F0000869	486	JV		HFBR	Fringe Journal-Bridge		PNA	(661.23)
760017		06/18/2002	12	8001910YSBDP108595 $0619001273	F0000869	488	JV		HFBR	Fringe Journal-Bridge		PNA	(1,157.56)
760017		06/18/2002	12	8001910YSBDP108595 $0619001275	F0000869	490	JV		HFBR	Fringe Journal-Bridge		PNA	(631.19)
760017		06/18/2002	12	8041910YSBDP108595 $0619001275	F0000869	492	JV		HFBR	Fringe Journal-Bridge		PNA	(121.15)
760017		06/18/2002	12	8001910YSBDP108595 $0619001277	F0000869	494	JV		HFBR	Fringe Journal-Bridge		PNA	(1,871.52)
760017		06/18/2002	12	8001910YSBDP108595 $0619001279	F0000869	496	JV		HFBR	Fringe Journal-Bridge		PNA	(2,928.37)
760017		06/18/2002	12	8041910YSBDP108595 $0619001279	F0000869	498	JV		HFBR	Fringe Journal-Bridge		PNA	(180.60)
760017		06/18/2002	12	8001910YSBDP108595 $0619001281	F0000869	500	JV		HFBR	Fringe Journal-Bridge		PNA	(1,433.22)
760017		06/18/2002	12	8001910YSBDP108595 $0619001283	F0000870	2	JV		HFBR	Fringe Journal-Bridge		PNA	(464.42)
760017		06/18/2002	12	8041910YSBDP108595 $0619001283	F0000870	4	JV		HFBR	Fringe Journal-Bridge		PNA	(16.80)
760017		06/18/2002	12	8001910YSBDP108595 $0619001285	F0000870	6	JV		HFBR	Fringe Journal-Bridge		PNA	(3,645.20)
760017		06/18/2002	12	8001910YSBDP108595 $0619001287	F0000870	8	JV		HFBR	Fringe Journal-Bridge		PNA	(1,951.74)
760017		06/18/2002	12	8001910YSBDP108595 $0619001289	F0000870	10	JV		HFBR	Fringe Journal-Bridge		PNA	(1,072.03)
760017		06/18/2002	12	8001910YSBDP108595 $0619001291	F0000870	12	JV		HFBR	Fringe Journal-Bridge		PNA	(1,732.99)
760017		06/18/2002	12	8001910YSBDP108595 $0619001293	F0000870	14	JV		HFBR	Fringe Journal-Bridge		PNA	(1,404.13)
760017		06/18/2002	12	8001910YSBDP108595 $0619001293	F0000870	16	JV		HFBR	Fringe Journal-Bridge		PNA	(577.50)
760017		06/18/2002	12	8001910YSBDP108595 $0619001295	F0000870	18	JV		HFBR	Fringe Journal-Bridge		PNA	(508.17)
760017		06/18/2002	12	8001910YSBDP108595 $0619001297	F0000870	20	JV		HFBR	Fringe Journal-Bridge		PNA	(145.98)
760017		06/18/2002	12	8001910YSBDP108595 $0619001297	F0000870	22	JV		HFBR	Fringe Journal-Bridge		PNA	(2,350.15)
760017		06/18/2002	12	8041910YSBDP108595 $0619001299	F0000870	24	JV		HFBR	Fringe Journal-Bridge		PNA	(134.40)
760017		06/18/2002	12	8001910YSBDP108595 $0619001301	F0000870	26	JV		HFBR	Fringe Journal-Bridge		PNA	(439.25)
760017		06/18/2002	12	8001910YSBDP108595 $0619001303	F0000870	28	JV		HFBR	Fringe Journal-Bridge		PNA	(536.55)
760017		06/18/2002	12	8001910YSBDP108595 $0619001305	F0000870	30	JV		HFBR	Fringe Journal-Bridge		PNA	(2,474.43)
760017		06/18/2002	12	8001910YSBDP108595 $0619001307	F0000870	32	JV		HFBR	Fringe Journal-Bridge		PNA	(5,767.47)
760017		06/18/2002	12	8041910YSBDP108595 $0619001307	F0000870	34	JV		HFBR	Fringe Journal-Bridge		PNA	(336.78)
760017		06/18/2002	12	8041910YSBDP108595 $0619001307	F0000870	36	JV		HFBR	Fringe Journal-Bridge		PNA	(642.17)
760017		06/18/2002	12	8001910YSBDP108595 $0619001309	F0000870	38	JV		HFBR	Fringe Journal-Bridge		PNA	(436.56)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBZ10 - Fringe Benefit Recovery Non-Grant

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760017		06/18/2002	12	8001910YSBDP108595 $0619001311	F0000870	40	JV		HFBR	Fringe Journal-Bridge		PNA	(2,090.33)
760017		06/18/2002	12	8001910YSBDP108595 $0619001313	F0000870	42	JV		HFBR	Fringe Journal-Bridge		PNA	121.49
760017		06/18/2002	12	8041910YSBDP108595 $0619001313	F0000870	44	JV		HFBR	Fringe Journal-Bridge		PNA	0.58
760017		06/18/2002	12	8001910YSBDP108595 $0619001313	F0000870	46	JV		HFBR	Fringe Journal-Bridge		PNA	(972.60)
760017		06/18/2002	12	8041910YSBDP108595 $0619001315	F0000870	48	JV		HFBR	Fringe Journal-Bridge		PNA	(31.05)
760017		06/18/2002	12	8001910YSBDP108595 $0619001317	F0000870	50	JV		HFBR	Fringe Journal-Bridge		PNA	(1,541.30)
760017		06/18/2002	12	8001910YSBDP108595 $0619001319	F0000870	52	JV		HFBR	Fringe Journal-Bridge		PNA	(442.75)
760017		06/18/2002	12	8041910YSBDP108595 $0619001321	F0000870	54	JV		HFBR	Fringe Journal-Bridge		PNA	(81.02)
760017		06/18/2002	12	8041910YSBDP108595 $0619001323	F0000870	56	JV		HFBR	Fringe Journal-Bridge		PNA	(189.00)
760017		06/18/2002	12	8001910YSBDP108595 $0619001323	F0000870	58	JV		HFBR	Fringe Journal-Bridge		PNA	(478.80)
760017		06/18/2002	12	8001910YSBDP108595 $0619001325	F0000870	60	JV		HFBR	Fringe Journal-Bridge		PNA	(4,598.25)
760017		06/18/2002	12	8001910YSBDP108595 $0619001327	F0000870	62	JV		HFBR	Fringe Journal-Bridge		PNA	(888.41)
760017		06/18/2002	12	8001910YSBDP108595 $0619001329	F0000870	64	JV		HFBR	Fringe Journal-Bridge		PNA	(2,046.77)
760017		06/18/2002	12	8041910YSBDP108595 $0619001329	F0000870	66	JV		HFBR	Fringe Journal-Bridge		PNA	(16.80)
760017		06/18/2002	12	8001910YSBDP108595 $0619001331	F0000870	68	JV		HFBR	Fringe Journal-Bridge		PNA	(74.10)
760017		06/18/2002	12	8001910YSBDP108595 $0619001333	F0000870	70	JV		HFBR	Fringe Journal-Bridge		PNA	(95.65)
760017		06/18/2002	12	8001910YSBDP108595 $0619001335	F0000870	72	JV		HFBR	Fringe Journal-Bridge		PNA	(148.19)
760017		06/18/2002	12	8001910YSBDP108595 $0619001335	F0000870	74	JV		HFBR	Fringe Journal-Bridge		PNA	(506.56)
760017		06/18/2002	12	8001910YSBDP108595 $0619001337	F0000870	76	JV		HFBR	Fringe Journal-Bridge		PNA	(1,774.68)
760017		06/18/2002	12	8001910YSBDP108595 $0619001339	F0000870	78	JV		HFBR	Fringe Journal-Bridge		PNA	(440.06)
760017		06/18/2002	12	8001910YSBDP108595 $0619001341	F0000870	80	JV		HFBR	Fringe Journal-Bridge		PNA	(1,041.08)
760017		06/18/2002	12	8001910YSBDP108595 $0619001341	F0000870	82	JV		HFBR	Fringe Journal-Bridge		PNA	(498.05)
760017		06/18/2002	12	8001910YSBDP108595 $0619001343	F0000870	84	JV		HFBR	Fringe Journal-Bridge		PNA	(1,138.69)
760017		06/18/2002	12	8001910YSBDP108595 $0619001345	F0000870	86	JV		HFBR	Fringe Journal-Bridge		PNA	(1,024.80)
760017		06/18/2002	12	8041910YSBDP108595 $0619001345	F0000870	88	JV		HFBR	Fringe Journal-Bridge		PNA	(32.18)
760017		06/18/2002	12	8001910YSBDP108595 $0619001347	F0000870	90	JV		HFBR	Fringe Journal-Bridge		PNA	(2,901.08)
760017		06/18/2002	12	8041910YSBDP108595 $0619001347	F0000870	92	JV		HFBR	Fringe Journal-Bridge		PNA	(8.23)
760017		06/18/2002	12	8001910YSBDP108595 $0619001349	F0000870	94	JV		HFBR	Fringe Journal-Bridge		PNA	(767.31)
760017		06/18/2002	12	8001910YSBDP108595 $0619001351	F0000870	96	JV		HFBR	Fringe Journal-Bridge		PNA	(764.54)
760017		06/18/2002	12	8001910YSBDP108595 $0619001351	F0000870	98	JV		HFBR	Fringe Journal-Bridge		PNA	(4,881.42)
760017		06/18/2002	12	8041910YSBDP108595 $0619001351	F0000870	100	JV		HFBR	Fringe Journal-Bridge		PNA	(48.46)
760017		06/18/2002	12	8001910YSBDP108595 $0619001353	F0000870	102	JV		HFBR	Fringe Journal-Bridge		PNA	(949.41)
760017		06/18/2002	12	8001910YSBDP108595 $0619001353	F0000870	104	JV		HFBR	Fringe Journal-Bridge		PNA	(605.75)
760017		06/18/2002	12	8001910YSBDP108595 $0619001355	F0000870	106	JV		HFBR	Fringe Journal-Bridge		PNA	(613.55)
760017		06/18/2002	12	8001910YSBDP108595 $0619001357	F0000870	108	JV		HFBR	Fringe Journal-Bridge		PNA	(216.20)
760017		06/18/2002	12	8001910YSBDP108595 $0619001357	F0000870	110	JV		HFBR	Fringe Journal-Bridge		PNA	(1,359.51)
760017		06/18/2002	12	8041910YSBDP108595 $0619001357	F0000870	112	JV		HFBR	Fringe Journal-Bridge		PNA	(7.97)
760017		06/18/2002	12	8001910YSBDP108595 $0619001359	F0000870	114	JV		HFBR	Fringe Journal-Bridge		PNA	(665.53)
760017		06/18/2002	12	8001910YSBDP108595 $0619001361	F0000870	116	JV		HFBR	Fringe Journal-Bridge		PNA	(112.18)
760017		06/18/2002	12	8001910YSBDP108595 $0619001363	F0000870	118	JV		HFBR	Fringe Journal-Bridge		PNA	(646.14)
760017		06/18/2002	12	7811910YSBDP108595 $0619002226	F0000872	360	JV		HFBR	Fringe Journal-Bridge		PNA	(80.78)
760017		06/18/2002	12	7811910YSBDP108595 $0619002228	F0000872	362	JV		HFBR	Fringe Journal-Bridge		PNA	(132.83)
760017		06/18/2002	12	7811910YSBDP108595 $0619002230	F0000872	364	JV		HFBR	Fringe Journal-Bridge		PNA	(134.62)
760017		06/18/2002	12	7811910YSBDP108595 $0619002232	F0000872	366	JV		HFBR	Fringe Journal-Bridge		PNA	(13.48)
760017		06/18/2002	12	7811910YSBDP108595 $0619002232	F0000872	368	JV		HFBR	Fringe Journal-Bridge		PNA	(186.03)
760017		06/18/2002	12	7811910YSBDP108595 $0619002234	F0000872	370	JV		HFBR	Fringe Journal-Bridge		PNA	(13.48)
760017		06/18/2002	12	7811910YSBDP108595 $0619002234	F0000872	372	JV		HFBR	Fringe Journal-Bridge		PNA	(157.07)
760017		06/18/2002	12	7811910YSBDP108595 $0619002236	F0000872	374	JV		HFBR	Fringe Journal-Bridge		PNA	(107.70)
760017		06/18/2002	12	7811910YSBDP108595 $0619002236	F0000872	376	JV		HFBR	Fringe Journal-Bridge		PNA	(67.20)
760017		06/18/2002	12	7811910YSBDP108595 $0619002236	F0000872	378	JV		HFBR	Fringe Journal-Bridge		PNA	(620.36)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBZ10 - Fringe Benefit Recovery Non-Grant

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760017		06/18/2002	12	7811910YSBDP108595 $0619002238	F0000872	380	JV		HFBR	Fringe Journal-Bridge		PNA	(125.64)
760017		06/18/2002	12	7811910YSBDP108595 $0619002240	F0000872	382	JV		HFBR	Fringe Journal-Bridge		PNA	(40.39)
760017		06/18/2002	12	7811910YSBDP108595 $0619002240	F0000872	384	JV		HFBR	Fringe Journal-Bridge		PNA	(29.79)
760017		06/18/2002	12	7811910YSBDP108595 $0619002240	F0000872	386	JV		HFBR	Fringe Journal-Bridge		PNA	(161.48)
760017		06/18/2002	12	7811910YSBDP108595 $0619002242	F0000872	388	JV		HFBR	Fringe Journal-Bridge		PNA	(166.04)
760017		06/18/2002	12	7811910YSBDP108595 $0619002242	F0000872	390	JV		HFBR	Fringe Journal-Bridge		PNA	(1,814.76)
760017		06/18/2002	12	7811910YSBDP108595 $0619002242	F0000872	392	JV		HFBR	Fringe Journal-Bridge		PNA	(572.11)
760017		06/18/2002	12	7811910YSBDP108595 $0619002244	F0000872	394	JV		HFBR	Fringe Journal-Bridge		PNA	(233.36)
760017		06/18/2002	12	7811910YSBDP108595 $0619002244	F0000872	396	JV		HFBR	Fringe Journal-Bridge		PNA	(93.14)
760017		06/18/2002	12	7811910YSBDP108595 $0619002244	F0000872	398	JV		HFBR	Fringe Journal-Bridge		PNA	(2,207.85)
760017		06/18/2002	12	7811910YSBDP108595 $0619002246	F0000872	400	JV		HFBR	Fringe Journal-Bridge		PNA	(2,441.25)
760017		06/18/2002	12	7811910YSBDP108595 $0619002246	F0000872	402	JV		HFBR	Fringe Journal-Bridge		PNA	(314.15)
760017		06/18/2002	12	7811910YSBDP108595 $0619002248	F0000872	404	JV		HFBR	Fringe Journal-Bridge		PNA	(754.68)
760017		06/18/2002	12	7811910YSBDP108595 $0619002248	F0000872	406	JV		HFBR	Fringe Journal-Bridge		PNA	(2,446.04)
760017		06/18/2002	12	8041910YSBDP108595 $0619002250	F0000872	408	JV		HFBR	Fringe Journal-Bridge		PNA	(70.00)
760017		06/18/2002	12	8001910YSBDP108595 $0619002250	F0000872	410	JV		HFBR	Fringe Journal-Bridge		PNA	(130.90)
760017		06/18/2002	12	7611910YSBDP108595 $0619002252	F0000872	412	JV		HFBR	Fringe Journal-Bridge		PNA	(20.06)
760017		06/18/2002	12	7811910YSBDP108595 $0619002254	F0000872	414	JV		HFBR	Fringe Journal-Bridge		PNA	(7.42)
760017		06/18/2002	12	7811910YSBDP108595 $0619002254	F0000872	416	JV		HFBR	Fringe Journal-Bridge		PNA	(17.96)
760017		06/18/2002	12	7811910YSBDP108595 $0619002256	F0000872	418	JV		HFBR	Fringe Journal-Bridge		PNA	(30.26)
760017		06/18/2002	12	7811910YSBDP108595 $0619002258	F0000872	420	JV		HFBR	Fringe Journal-Bridge		PNA	(40.36)
760017		06/18/2002	12	7811910YSBDP108595 $0619002258	F0000872	422	JV		HFBR	Fringe Journal-Bridge		PNA	(48.48)
760017		06/18/2002	12	7811910YSBDP108595 $0619002260	F0000872	424	JV		HFBR	Fringe Journal-Bridge		PNA	(64.62)
760017		06/18/2002	12	7811910YSBDP108595 $0619002262	F0000872	426	JV		HFBR	Fringe Journal-Bridge		PNA	(95.19)
760017		06/18/2002	12	7811910YSBDP108595 $0619002264	F0000872	428	JV		HFBR	Fringe Journal-Bridge		PNA	(26.95)
760017		06/18/2002	12	7811910YSBDP108595 $0619002264	F0000872	430	JV		HFBR	Fringe Journal-Bridge		PNA	(105.83)
760017		06/18/2002	12	7811910YSBDP108595 $0619002266	F0000872	432	JV		HFBR	Fringe Journal-Bridge		PNA	(70.00)
760017		06/18/2002	12	7811910YSBDP108595 $0619002268	F0000872	434	JV		HFBR	Fringe Journal-Bridge		PNA	(53.83)
760017		06/18/2002	12	7811910YSBDP108595 $0619002268	F0000872	436	JV		HFBR	Fringe Journal-Bridge		PNA	(253.54)
760017		06/18/2002	12	7811910YSBDP108595 $0619002270	F0000872	438	JV		HFBR	Fringe Journal-Bridge		PNA	(96.56)
760017		06/18/2002	12	7811910YSBDP108595 $0619002270	F0000872	440	JV		HFBR	Fringe Journal-Bridge		PNA	(48.48)
760017		06/18/2002	12	7811910YSBDP108595 $0619002270	F0000872	442	JV		HFBR	Fringe Journal-Bridge		PNA	(204.40)
760017		06/18/2002	12	7611910YSBDP108595 $0619002272	F0000872	444	JV		HFBR	Fringe Journal-Bridge		PNA	(607.64)
760017		06/18/2002	12	7611910YSBDP108595 $0619002272	F0000872	446	JV		HFBR	Fringe Journal-Bridge		PNA	(302.26)
760017		06/18/2002	12	7611910YSBDP108595 $0619002274	F0000872	448	JV		HFBR	Fringe Journal-Bridge		PNA	5,049.01
760017		06/18/2002	12	7611910YSBDP108595 $0619002274	F0000872	450	JV		HFBR	Fringe Journal-Bridge		PNA	(5,813.67)
760017		06/18/2002	12	7611910YSBDP108595 $0619002274	F0000872	452	JV		HFBR	Fringe Journal-Bridge		PNA	(237.27)
760017		06/18/2002	12	7611910YSBDP108595 $0619002276	F0000872	454	JV		HFBR	Fringe Journal-Bridge		PNA	1,637.39
760017		06/18/2002	12	7611910YSBDP108595 $0619002276	F0000872	456	JV		HFBR	Fringe Journal-Bridge		PNA	(942.20)
760017		06/18/2002	12	7611910YSBDP108595 $0619002276	F0000872	458	JV		HFBR	Fringe Journal-Bridge		PNA	(1,198.12)
760017		06/18/2002	12	7611910YSBDP108595 $0619002276	F0000872	460	JV		HFBR	Fringe Journal-Bridge		PNA	(253.09)
760017		06/18/2002	12	7611910YSBDP108595 $0619002276	F0000872	462	JV		HFBR	Fringe Journal-Bridge		PNA	(232.95)
760017		06/18/2002	12	7611910YSBDP108595 $0619002276	F0000872	464	JV		HFBR	Fringe Journal-Bridge		PNA	(108.96)
760017		06/18/2002	12	7611910YSBDP108595 $0619002278	F0000872	466	JV		HFBR	Fringe Journal-Bridge		PNA	(696.22)
760017		06/18/2002	12	7611910YSBDP108595 $0619002280	F0000872	468	JV		HFBR	Fringe Journal-Bridge		PNA	(218.28)
760017		06/18/2002	12	7611910YSBDP108595 $0619002282	F0000872	470	JV		HFBR	Fringe Journal-Bridge		PNA	(174.53)
760017		06/18/2002	12	7611910YSBDP108595 $0619002282	F0000872	472	JV		HFBR	Fringe Journal-Bridge		PNA	(768.28)
760017		06/18/2002	12	7611910YSBDP108595 $0619002284	F0000872	474	JV		HFBR	Fringe Journal-Bridge		PNA	(487.97)
760017		06/18/2002	12	7611910YSBDP108595 $0619002284	F0000872	476	JV		HFBR	Fringe Journal-Bridge		PNA	(244.09)
760017		06/18/2002	12	7611910YSBDP108595 $0619002286	F0000872	478	JV		HFBR	Fringe Journal-Bridge		PNA	(590.70)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBZ10 - Fringe Benefit Recovery Non-Grant

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760017		06/18/2002	12	7611910YSBDP108595 $0619002288	F0000872	480	JV		HFBR	Fringe Journal-Bridge		PNA	(682.57)
760017		06/18/2002	12	7611910YSBDP108595 $0619002288	F0000872	482	JV		HFBR	Fringe Journal-Bridge		PNA	(460.81)
760017		06/18/2002	12	7611910YSBDP108595 $0619002290	F0000872	484	JV		HFBR	Fringe Journal-Bridge		PNA	(554.61)
760017		06/18/2002	12	7211910YSBDP108595 $0619002292	F0000872	486	JV		HFBR	Fringe Journal-Bridge		PNA	(606.55)
760017		06/18/2002	12	7211910YSBDP108595 $0619002294	F0000872	488	JV		HFBR	Fringe Journal-Bridge		PNA	(178.71)
760017		06/18/2002	12	7211910YSBDP108595 $0619002294	F0000872	490	JV		HFBR	Fringe Journal-Bridge		PNA	(464.06)
760017		06/18/2002	12	7211910YSBDP108595 $0619002294	F0000872	492	JV		HFBR	Fringe Journal-Bridge		PNA	(175.28)
760017		06/18/2002	12	7211910YSBDP108595 $0619002294	F0000872	494	JV		HFBR	Fringe Journal-Bridge		PNA	(149.01)
760017		06/18/2002	12	7211910YSBDP108595 $0619002296	F0000872	496	JV		HFBR	Fringe Journal-Bridge		PNA	(231.13)
760017		06/18/2002	12	7211910YSBDP108595 $0619002298	F0000872	498	JV		HFBR	Fringe Journal-Bridge		PNA	(107.70)
760017		06/18/2002	12	7211910YSBDP108595 $0619002300	F0000872	500	JV		HFBR	Fringe Journal-Bridge		PNA	(435.05)
760017		06/18/2002	12	7211910YSBDP108595 $0619002302	F0000873	2	JV		HFBR	Fringe Journal-Bridge		PNA	(211.02)
760017		06/18/2002	12	7211910YSBDP108595 $0619002304	F0000873	4	JV		HFBR	Fringe Journal-Bridge		PNA	(205.92)
760017		06/18/2002	12	7211910YSBDP108595 $0619002306	F0000873	6	JV		HFBR	Fringe Journal-Bridge		PNA	(268.12)
760017		06/18/2002	12	7261910YSBDP108595 $0619002308	F0000873	8	JV		HFBR	Fringe Journal-Bridge		PNA	(149.63)
760017		06/18/2002	12	7211910YSBDP108595 $0619002310	F0000873	10	JV		HFBR	Fringe Journal-Bridge		PNA	(98.00)
760017		06/18/2002	12	7211910YSBDP108595 $0619002312	F0000873	12	JV		HFBR	Fringe Journal-Bridge		PNA	(204.80)
760017		06/18/2002	12	7211910YSBDP108595 $0619002314	F0000873	14	JV		HFBR	Fringe Journal-Bridge		PNA	(433.69)
760017		06/18/2002	12	7211910YSBDP108595 $0619002314	F0000873	16	JV		HFBR	Fringe Journal-Bridge		PNA	(66.13)
760017		06/18/2002	12	7211910YSBDP108595 $0619002316	F0000873	18	JV		HFBR	Fringe Journal-Bridge		PNA	(588.60)
760017		06/18/2002	12	7211910YSBDP108595 $0619002318	F0000873	20	JV		HFBR	Fringe Journal-Bridge		PNA	(232.12)
760017		06/18/2002	12	7261910YSBDP108595 $0619002320	F0000873	22	JV		HFBR	Fringe Journal-Bridge		PNA	(42.74)
760017		06/18/2002	12	7211910YSBDP108595 $0619002322	F0000873	24	JV		HFBR	Fringe Journal-Bridge		PNA	(224.49)
760017		06/18/2002	12	7211910YSBDP108595 $0619002324	F0000873	26	JV		HFBR	Fringe Journal-Bridge		PNA	(177.98)
760017		06/18/2002	12	7211910YSBDP108595 $0619002326	F0000873	28	JV		HFBR	Fringe Journal-Bridge		PNA	(95.59)
760017		06/18/2002	12	7311910YSBDP108595 $0619002328	F0000873	30	JV		HFBR	Fringe Journal-Bridge		PNA	(124.57)
760017		06/18/2002	12	7311910YSBDP108595 $0619002328	F0000873	32	JV		HFBR	Fringe Journal-Bridge		PNA	(154.69)
760017		06/18/2002	12	7311910YSBDP108595 $0619002328	F0000873	34	JV		HFBR	Fringe Journal-Bridge		PNA	(137.61)
760017		06/18/2002	12	7311910YSBDP108595 $0619002330	F0000873	36	JV		HFBR	Fringe Journal-Bridge		PNA	(357.80)
760017		06/18/2002	12	7311910YSBDP108595 $0619002332	F0000873	38	JV		HFBR	Fringe Journal-Bridge		PNA	(321.83)
760017		06/18/2002	12	7311910YSBDP108595 $0619002334	F0000873	40	JV		HFBR	Fringe Journal-Bridge		PNA	(736.40)
760017		06/18/2002	12	7211910YSBDP108595 $0619002336	F0000873	42	JV		HFBR	Fringe Journal-Bridge		PNA	(185.36)
760017		06/18/2002	12	7211910YSBDP108595 $0619002338	F0000873	44	JV		HFBR	Fringe Journal-Bridge		PNA	(2,527.49)
760017		06/18/2002	12	7611910YSBDP108595 $0619002340	F0000873	46	JV		HFBR	Fringe Journal-Bridge		PNA	(40.39)
760017		06/18/2002	12	7211910YSBDP108595 $0619002342	F0000873	48	JV		HFBR	Fringe Journal-Bridge		PNA	(154.69)
760017		06/18/2002	12	7211910YSBDP108595 $0619002342	F0000873	50	JV		HFBR	Fringe Journal-Bridge		PNA	(120.04)
760017		06/18/2002	12	7211910YSBDP108595 $0619002344	F0000873	52	JV		HFBR	Fringe Journal-Bridge		PNA	(210.88)
760017		06/18/2002	12	7211910YSBDP108595 $0619002346	F0000873	54	JV		HFBR	Fringe Journal-Bridge		PNA	(649.89)
760017		06/18/2002	12	7211910YSBDP108595 $0619002348	F0000873	56	JV		HFBR	Fringe Journal-Bridge		PNA	(373.46)
760017		06/18/2002	12	7211910YSBDP108595 $0619002350	F0000873	58	JV		HFBR	Fringe Journal-Bridge		PNA	(445.06)
760017		06/18/2002	12	7211910YSBDP108595 $0619002352	F0000873	60	JV		HFBR	Fringe Journal-Bridge		PNA	(544.93)
760017		06/18/2002	12	7211910YSBDP108595 $0619002354	F0000873	62	JV		HFBR	Fringe Journal-Bridge		PNA	(148.80)
760017		06/18/2002	12	7261910YSBDP108595 $0619002354	F0000873	64	JV		HFBR	Fringe Journal-Bridge		PNA	(33.60)
760017		06/18/2002	12	7811910YSBDP108595 $0619002356	F0000873	66	JV		HFBR	Fringe Journal-Bridge		PNA	(84.32)
760017		06/18/2002	12	7811910YSBDP108595 $0619002356	F0000873	68	JV		HFBR	Fringe Journal-Bridge		PNA	(866.11)
760017		06/18/2002	12	7811910YSBDP108595 $0619002358	F0000873	70	JV		HFBR	Fringe Journal-Bridge		PNA	(1,130.87)
760017		06/18/2002	12	7811910YSBDP108595 $0619002360	F0000873	72	JV		HFBR	Fringe Journal-Bridge		PNA	(230.22)
760017		06/18/2002	12	7811910YSBDP108595 $0619002360	F0000873	74	JV		HFBR	Fringe Journal-Bridge		PNA	(2,190.64)
760017		06/18/2002	12	7811910YSBDP108595 $0619002362	F0000873	76	JV		HFBR	Fringe Journal-Bridge		PNA	(433.44)
760017		06/18/2002	12	7811910YSBDP108595 $0619002364	F0000873	78	JV		HFBR	Fringe Journal-Bridge		PNA	(2,886.84)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBZ10 - Fringe Benefit Recovery Non-Grant

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760017		06/18/2002	12	7811910YSBDP108595 $0619002364	F0000873	80	JV		HFBR	Fringe Journal-Bridge		PNA	(6.94)
760017		06/18/2002	12	7811910YSBDP108595 $0619002366	F0000873	82	JV		HFBR	Fringe Journal-Bridge		PNA	(1,201.87)
760017		06/18/2002	12	7611910YSBDP108595 $0619002368	F0000873	84	JV		HFBR	Fringe Journal-Bridge		PNA	(739.27)
760017		06/18/2002	12	7611910YSBDP108595 $0619002370	F0000873	86	JV		HFBR	Fringe Journal-Bridge		PNA	(399.62)
760017		06/18/2002	12	7611910YSBDP108595 $0619002372	F0000873	88	JV		HFBR	Fringe Journal-Bridge		PNA	(640.06)
760017		06/18/2002	12	7611910YSBDP108595 $0619002374	F0000873	90	JV		HFBR	Fringe Journal-Bridge		PNA	(457.39)
760017		06/18/2002	12	7611910YSBDP108595 $0619002374	F0000873	92	JV		HFBR	Fringe Journal-Bridge		PNA	(70.70)
760017		06/18/2002	12	7611910YSBDP108595 $0619002374	F0000873	94	JV		HFBR	Fringe Journal-Bridge		PNA	(2,469.04)
760017		06/18/2002	12	8001910YSBDP108595 $0619002376	F0000873	96	JV		HFBR	Fringe Journal-Bridge		PNA	(313.36)
760017		06/18/2002	12	8041910YSBDP108595 $0619002378	F0000873	98	JV		HFBR	Fringe Journal-Bridge		PNA	(235.20)
760017		06/18/2002	12	8041910YSBDP108595 $0619002380	F0000873	100	JV		HFBR	Fringe Journal-Bridge		PNA	(211.95)
760017		06/18/2002	12	8041910YSBDP108595 $0619002380	F0000873	102	JV		HFBR	Fringe Journal-Bridge		PNA	(59.85)
760017		06/18/2002	12	8001910YSBDP108595 $0619002382	F0000873	104	JV		HFBR	Fringe Journal-Bridge		PNA	(32.45)
760017		06/18/2002	12	8041910YSBDP108595 $0619002384	F0000873	106	JV		HFBR	Fringe Journal-Bridge		PNA	(25.84)
760017		06/18/2002	12	8001910YSBDP108595 $0619002386	F0000873	108	JV		HFBR	Fringe Journal-Bridge		PNA	(94.26)
760017		06/18/2002	12	8041910YSBDP108595 $0619002388	F0000873	110	JV		HFBR	Fringe Journal-Bridge		PNA	(367.50)
760017		06/18/2002	12	8041910YSBDP108595 $0619002390	F0000873	112	JV		HFBR	Fringe Journal-Bridge		PNA	(299.99)
760017		06/18/2002	12	8001910YSBDP108595 $0619002392	F0000873	114	JV		HFBR	Fringe Journal-Bridge		PNA	(140.67)
760017		06/18/2002	12	8001910YSBDP108595 $0619002394	F0000873	116	JV		HFBR	Fringe Journal-Bridge		PNA	(2,552.13)
760017		06/18/2002	12	8001910YSBDP108595 $0619002396	F0000873	118	JV		HFBR	Fringe Journal-Bridge		PNA	(64.82)
760017		06/18/2002	12	8001910YSBDP108595 $0619002398	F0000873	120	JV		HFBR	Fringe Journal-Bridge		PNA	(139.62)
760017		06/18/2002	12	8041910YSBDP108595 $0619002400	F0000873	122	JV		HFBR	Fringe Journal-Bridge		PNA	(33.60)
760017		06/18/2002	12	8001910YSBDP108595 $0619002402	F0000873	124	JV		HFBR	Fringe Journal-Bridge		PNA	(25.36)
760017		06/18/2002	12	8001910YSBDP108595 $0619002404	F0000873	126	JV		HFBR	Fringe Journal-Bridge		PNA	(542.22)
760017		06/18/2002	12	8001910YSBDP108595 $0619002406	F0000873	128	JV		HFBR	Fringe Journal-Bridge		PNA	(354.17)
760017		06/18/2002	12	8001910YSBDP108595 $0619002408	F0000873	130	JV		HFBR	Fringe Journal-Bridge		PNA	(432.78)
760017		06/18/2002	12	8001910YSBDP108595 $0619002410	F0000873	132	JV		HFBR	Fringe Journal-Bridge		PNA	(107.70)
760017		06/18/2002	12	8001910YSBDP108595 $0619002410	F0000873	134	JV		HFBR	Fringe Journal-Bridge		PNA	(429.80)
760017		06/18/2002	12	8001910YSBDP108595 $0619002412	F0000873	136	JV		HFBR	Fringe Journal-Bridge		PNA	(305.69)
760017		06/18/2002	12	8001910YSBDP108595 $0619002414	F0000873	138	JV		HFBR	Fringe Journal-Bridge		PNA	(399.53)
760017		06/18/2002	12	8001910YSBDP108595 $0619002416	F0000873	140	JV		HFBR	Fringe Journal-Bridge		PNA	(322.71)
760017		06/18/2002	12	8001910YSBDP108595 $0619002416	F0000873	142	JV		HFBR	Fringe Journal-Bridge		PNA	(364.53)
760017		06/18/2002	12	8001910YSBDP108595 $0619002418	F0000873	144	JV		HFBR	Fringe Journal-Bridge		PNA	(471.14)
760017		06/18/2002	12	8001910YSBDP108595 $0619002418	F0000873	146	JV		HFBR	Fringe Journal-Bridge		PNA	(1,480.71)
760017		06/18/2002	12	8041910YSBDP108595 $0619002420	F0000873	148	JV		HFBR	Fringe Journal-Bridge		PNA	(30.49)
760017		06/18/2002	12	8041910YSBDP108595 $0619002422	F0000873	150	JV		HFBR	Fringe Journal-Bridge		PNA	(63.00)
760017		06/18/2002	12	8001910YSBDP108595 $0619002424	F0000873	152	JV		HFBR	Fringe Journal-Bridge		PNA	(7.20)
760017		06/18/2002	12	8001910YSBDP108595 $0619002426	F0000873	154	JV		HFBR	Fringe Journal-Bridge		PNA	(1,678.78)
760017		06/18/2002	12	8001910YSBDP108595 $0619002428	F0000873	156	JV		HFBR	Fringe Journal-Bridge		PNA	(340.31)
760017		06/18/2002	12	8041910YSBDP108595 $0619002428	F0000873	158	JV		HFBR	Fringe Journal-Bridge		PNA	(95.76)
760017		06/18/2002	12	8001910YSBDP108595 $0619002430	F0000873	160	JV		HFBR	Fringe Journal-Bridge		PNA	(53.83)
760017		06/18/2002	12	8041910YSBDP108595 $0619002432	F0000873	162	JV		HFBR	Fringe Journal-Bridge		PNA	(98.86)
760017		06/18/2002	12	8001910YSBDP108595 $0619002432	F0000873	164	JV		HFBR	Fringe Journal-Bridge		PNA	(79.22)
760017		06/18/2002	12	8041910YSBDP108595 $0619002434	F0000873	166	JV		HFBR	Fringe Journal-Bridge		PNA	(229.00)
760017		06/18/2002	12	8041910YSBDP108595 $0619002436	F0000873	168	JV		HFBR	Fringe Journal-Bridge		PNA	(145.39)
760017		06/18/2002	12	8041910YSBDP108595 $0619002438	F0000873	170	JV		HFBR	Fringe Journal-Bridge		PNA	(336.00)
760017		06/18/2002	12	8001910YSBDP108595 $0619002438	F0000873	172	JV		HFBR	Fringe Journal-Bridge		PNA	(1,009.61)
760017		06/18/2002	12	8001910YSBDP108595 $0619002440	F0000873	174	JV		HFBR	Fringe Journal-Bridge		PNA	(1,413.44)
760017		06/18/2002	12	8041910YSBDP108595 $0619002440	F0000873	176	JV		HFBR	Fringe Journal-Bridge		PNA	(32.31)
760017		06/18/2002	12	7691910YSBDP108595 $0619002442	F0000873	178	JV		HFBR	Fringe Journal-Bridge		PNA	(12.00)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBZ10 - Fringe Benefit Recovery Non-Grant

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760017		06/25/2002	12	8041910YSBDP108595 $0627000942	F0000941	96	JV		HFBR	Fringe Journal-Bridge		PNA	(5.81)
760017		06/25/2002	12	8041910YSBDP108595 $0627000944	F0000941	97	JV		HFBR	Fringe Journal-Bridge		PNA	(54.08)
760017		06/25/2002	12	8001910YSBDP108595 $0627000946	F0000941	98	JV		HFBR	Fringe Journal-Bridge		PNA	(376.67)
760017		06/25/2002	12	8001910YSBDP108595 $0627000948	F0000941	99	JV		HFBR	Fringe Journal-Bridge		PNA	(41.41)
760017		06/25/2002	12	8001910YSBDP108595 $0627000950	F0000941	100	JV		HFBR	Fringe Journal-Bridge		PNA	(166.16)
760017		06/25/2002	12	8041910YSBDP108595 $0627000950	F0000941	101	JV		HFBR	Fringe Journal-Bridge		PNA	(56.24)
760017		06/25/2002	12	8001910YSBDP108595 $0627000952	F0000941	102	JV		HFBR	Fringe Journal-Bridge		PNA	(323.66)
760017		06/25/2002	12	8041910YSBDP108595 $0627000952	F0000941	103	JV		HFBR	Fringe Journal-Bridge		PNA	(651.75)
760017		06/25/2002	12	8001910YSBDP108595 $0627000954	F0000941	104	JV		HFBR	Fringe Journal-Bridge		PNA	(318.68)
760017		06/25/2002	12	8001910YSBDP108595 $0627000913	F0000941	105	JV		HFBR	Fringe Journal-Bridge		PNA	(663.04)
760017		06/25/2002	12	8041910YSBDP108595 $0627000913	F0000941	106	JV		HFBR	Fringe Journal-Bridge		PNA	(0.20)
760017		06/25/2002	12	8041910YSBDP108595 $0627000933	F0000941	107	JV		HFBR	Fringe Journal-Bridge		PNA	(24.45)
760017		06/25/2002	12	8041910YSBDP108595 $0627000933	F0000941	108	JV		HFBR	Fringe Journal-Bridge		PNA	(31.53)
760017		06/25/2002	12	8001910YSBDP108595 $0627000935	F0000941	109	JV		HFBR	Fringe Journal-Bridge		PNA	(491.14)
760017		06/25/2002	12	8001910YSBDP108595 $0627000938	F0000941	110	JV		HFBR	Fringe Journal-Bridge		PNA	(355.88)
760017		06/25/2002	12	8041910YSBDP108595 $0627000938	F0000941	111	JV		HFBR	Fringe Journal-Bridge		PNA	(3.42)
760017		06/25/2002	12	8041910YSBDP108595 $0627000940	F0000941	112	JV		HFBR	Fringe Journal-Bridge		PNA	(1.65)
760017		06/25/2002	12	8001910YSBDP108595 $0627000942	F0000941	113	JV		HFBR	Fringe Journal-Bridge		PNA	(411.39)
760017		06/25/2002	12	8041910YSBDP108595 $0627000954	F0000941	114	JV		HFBR	Fringe Journal-Bridge		PNA	(0.30)
760017		06/25/2002	12	8041910YSBDP108595 $0627000904	F0000941	130	JV		HFBR	Fringe Journal-Bridge		PNA	(7.11)
760017		06/25/2002	12	8041910YSBDP108595 $0627000904	F0000941	131	JV		HFBR	Fringe Journal-Bridge		PNA	(10.24)
760017		06/25/2002	12	8041910YSBDP108595 $0627000904	F0000941	132	JV		HFBR	Fringe Journal-Bridge		PNA	(322.73)
760017		06/25/2002	12	8041910YSBDP108595 $0627000906	F0000941	133	JV		HFBR	Fringe Journal-Bridge		PNA	(0.29)
760017		06/25/2002	12	8041910YSBDP108595 $0627000906	F0000941	134	JV		HFBR	Fringe Journal-Bridge		PNA	(12.63)
760017		06/25/2002	12	8041910YSBDP108595 $0627000908	F0000941	135	JV		HFBR	Fringe Journal-Bridge		PNA	(1.39)
760017		06/25/2002	12	8041910YSBDP108595 $0627000908	F0000941	136	JV		HFBR	Fringe Journal-Bridge		PNA	(19.38)
760017		06/25/2002	12	8041910YSBDP108595 $0627000909	F0000941	137	JV		HFBR	Fringe Journal-Bridge		PNA	(53.80)
760017		06/25/2002	12	8041910YSBDP108595 $0627000911	F0000941	138	JV		HFBR	Fringe Journal-Bridge		PNA	(8.93)
760017		06/25/2002	12	8041910YSBDP108595 $0627000933	F0000941	139	JV		HFBR	Fringe Journal-Bridge		PNA	(5.30)
760017		06/25/2002	12	7261910YSBDP108595 $0627001311	F0000941	140	JV		HFBR	Fringe Journal-Bridge		PNA	(24.21)
760017		06/25/2002	12	7861910YSBDP108595 $0627001313	F0000941	141	JV		HFBR	Fringe Journal-Bridge		PNA	(63.84)
760017		06/25/2002	12	7861910YSBDP108595 $0627001316	F0000941	142	JV		HFBR	Fringe Journal-Bridge		PNA	(70.56)
760017		06/25/2002	12	7861910YSBDP108595 $0627001319	F0000941	143	JV		HFBR	Fringe Journal-Bridge		PNA	(15.75)
760017		06/25/2002	12	8041910YSBDP108595 $0627001320	F0000941	144	JV		HFBR	Fringe Journal-Bridge		PNA	(77.45)
760017		06/25/2002	12	8041910YSBDP108595 $0627001322	F0000941	145	JV		HFBR	Fringe Journal-Bridge		PNA	(39.31)
760017		06/25/2002	12	7861910YSBDP108595 $0627001323	F0000941	146	JV		HFBR	Fringe Journal-Bridge		PNA	(97.44)
760017		06/25/2002	12	7661910YSBDP108595 $0627001325	F0000941	147	JV		HFBR	Fringe Journal-Bridge		PNA	(60.86)
760017		06/25/2002	12	7661910YSBDP108595 $0627001326	F0000941	148	JV		HFBR	Fringe Journal-Bridge		PNA	(14.95)
760017		06/25/2002	12	7211910YSBDP108595 $0627001328	F0000941	149	JV		HFBR	Fringe Journal-Bridge		PNA	(461.62)
760017		06/25/2002	12	7261910YSBDP108595 $0627001328	F0000941	150	JV		HFBR	Fringe Journal-Bridge		PNA	(2.72)
760017		06/25/2002	12	7261910YSBDP108595 $0627001329	F0000941	151	JV		HFBR	Fringe Journal-Bridge		PNA	(4.41)
760017		06/25/2002	12	7261910YSBDP108595 $0627001332	F0000941	152	JV		HFBR	Fringe Journal-Bridge		PNA	(45.07)
760017		06/25/2002	12	7261910YSBDP108595 $0627001333	F0000941	153	JV		HFBR	Fringe Journal-Bridge		PNA	(29.63)
760017		06/25/2002	12	7361910YSBDP108595 $0627001335	F0000941	154	JV		HFBR	Fringe Journal-Bridge		PNA	(53.76)
760017		06/25/2002	12	7261910YSBDP108595 $0627001337	F0000941	155	JV		HFBR	Fringe Journal-Bridge		PNA	(0.67)
760017		06/25/2002	12	7261910YSBDP108595 $0627001338	F0000941	156	JV		HFBR	Fringe Journal-Bridge		PNA	(83.66)
760017		06/25/2002	12	7261910YSBDP108595 $0627001340	F0000941	157	JV		HFBR	Fringe Journal-Bridge		PNA	(19.88)
760017		06/25/2002	12	7261910YSBDP108595 $0627001340	F0000941	158	JV		HFBR	Fringe Journal-Bridge		PNA	(5.23)
760017		06/25/2002	12	7261910YSBDP108595 $0627001342	F0000941	159	JV		HFBR	Fringe Journal-Bridge		PNA	(6.89)
760017		06/25/2002	12	7261910YSBDP108595 $0627001342	F0000941	160	JV		HFBR	Fringe Journal-Bridge		PNA	(121.81)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBZ10 - Fringe Benefit Recovery Non-Grant

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760017		06/25/2002	12	7261910YSBDP108595 $0627001344	F0000941	161	JV		HFBR	Fringe Journal-Bridge		PNA	(7.56)
760017		06/25/2002	12	7261910YSBDP108595 $0627001347	F0000941	162	JV		HFBR	Fringe Journal-Bridge		PNA	(11.36)
760017		06/25/2002	12	7611910YSBDP108595 $0627001350	F0000941	163	JV		HFBR	Fringe Journal-Bridge		PNA	(1,096.14)
760017		06/25/2002	12	8001910YSBDP108595 $0627001353	F0000941	164	JV		HFBR	Fringe Journal-Bridge		PNA	(173.60)
760017		06/25/2002	12	8041910YSBDP108595 $0627001353	F0000941	165	JV		HFBR	Fringe Journal-Bridge		PNA	(1.67)
760017		06/25/2002	12	8041910YSBDP108595 $0627001356	F0000941	166	JV		HFBR	Fringe Journal-Bridge		PNA	(39.65)
760017		06/25/2002	12	8041910YSBDP108595 $0627001358	F0000941	167	JV		HFBR	Fringe Journal-Bridge		PNA	(126.55)
760017		06/25/2002	12	8001910YSBDP108595 $0627001360	F0000941	168	JV		HFBR	Fringe Journal-Bridge		PNA	(449.40)
760017		06/25/2002	12	8041910YSBDP108595 $0627001360	F0000941	169	JV		HFBR	Fringe Journal-Bridge		PNA	(6.47)
760017		06/25/2002	12	8001910YSBDP108595 $0627001362	F0000941	170	JV		HFBR	Fringe Journal-Bridge		PNA	(275.63)
760017		06/25/2002	12	8041910YSBDP108595 $0627001363	F0000941	171	JV		HFBR	Fringe Journal-Bridge		PNA	(101.47)
760017		06/25/2002	12	8041910YSBDP108595 $0627001365	F0000941	172	JV		HFBR	Fringe Journal-Bridge		PNA	(34.36)
760017		06/25/2002	12	8001910YSBDP108595 $0627001367	F0000941	173	JV		HFBR	Fringe Journal-Bridge		PNA	(61.95)
760017		06/25/2002	12	8041910YSBDP108595 $0627001368	F0000941	174	JV		HFBR	Fringe Journal-Bridge		PNA	(31.71)
760017		06/25/2002	12	8041910YSBDP108595 $0627001369	F0000941	175	JV		HFBR	Fringe Journal-Bridge		PNA	(80.64)
760017		06/25/2002	12	8041910YSBDP108595 $0627001370	F0000941	176	JV		HFBR	Fringe Journal-Bridge		PNA	(86.75)
760017		06/25/2002	12	8041910YSBDP108595 $0627001372	F0000941	177	JV		HFBR	Fringe Journal-Bridge		PNA	(64.51)
760017		06/25/2002	12	8001910YSBDP108595 $0627001374	F0000941	178	JV		HFBR	Fringe Journal-Bridge		PNA	(48.13)
760017		06/25/2002	12	8041910YSBDP108595 $0627000864	F0000941	179	JV		HFBR	Fringe Journal-Bridge		PNA	(22.68)
760017		06/25/2002	12	8041910YSBDP108595 $0627000870	F0000941	180	JV		HFBR	Fringe Journal-Bridge		PNA	(0.44)
760017		06/25/2002	12	8041910YSBDP108595 $0627000872	F0000941	181	JV		HFBR	Fringe Journal-Bridge		PNA	(4.19)
760017		06/25/2002	12	8041910YSBDP108595 $0627000872	F0000941	182	JV		HFBR	Fringe Journal-Bridge		PNA	(5.18)
760017		06/25/2002	12	8041910YSBDP108595 $0627000872	F0000941	183	JV		HFBR	Fringe Journal-Bridge		PNA	(0.67)
760017		06/25/2002	12	8041910YSBDP108595 $0627000872	F0000941	184	JV		HFBR	Fringe Journal-Bridge		PNA	(1,648.15)
760017		06/25/2002	12	8001910YSBDP108595 $0627000874	F0000941	185	JV		HFBR	Fringe Journal-Bridge		PNA	(978.04)
760017		06/25/2002	12	8041910YSBDP108595 $0627000874	F0000941	186	JV		HFBR	Fringe Journal-Bridge		PNA	(0.50)
760017		06/25/2002	12	8041910YSBDP108595 $0627000874	F0000941	187	JV		HFBR	Fringe Journal-Bridge		PNA	(26.88)
760017		06/25/2002	12	8001910YSBDP108595 $0627000876	F0000941	188	JV		HFBR	Fringe Journal-Bridge		PNA	(2,628.61)
760017		06/25/2002	12	8041910YSBDP108595 $0627000876	F0000941	189	JV		HFBR	Fringe Journal-Bridge		PNA	(8.40)
760017		06/25/2002	12	8041910YSBDP108595 $0627000876	F0000941	190	JV		HFBR	Fringe Journal-Bridge		PNA	(8.36)
760017		06/25/2002	12	8041910YSBDP108595 $0627000876	F0000941	191	JV		HFBR	Fringe Journal-Bridge		PNA	(2.81)
760017		06/25/2002	12	8041910YSBDP108595 $0627000876	F0000941	192	JV		HFBR	Fringe Journal-Bridge		PNA	(2.13)
760017		06/25/2002	12	8001910YSBDP108595 $0627000878	F0000941	193	JV		HFBR	Fringe Journal-Bridge		PNA	(7,269.30)
760017		06/25/2002	12	8001910YSBDP108595 $0627000878	F0000941	194	JV		HFBR	Fringe Journal-Bridge		PNA	(228.76)
760017		06/25/2002	12	8041910YSBDP108595 $0627000878	F0000941	195	JV		HFBR	Fringe Journal-Bridge		PNA	(25.68)
760017		06/25/2002	12	8041910YSBDP108595 $0627000878	F0000941	196	JV		HFBR	Fringe Journal-Bridge		PNA	(45.67)
760017		06/25/2002	12	8001910YSBDP108595 $0627000880	F0000941	197	JV		HFBR	Fringe Journal-Bridge		PNA	(377.21)
760017		06/25/2002	12	8041910YSBDP108595 $0627000882	F0000941	198	JV		HFBR	Fringe Journal-Bridge		PNA	(1.19)
760017		06/25/2002	12	8041910YSBDP108595 $0627000884	F0000941	199	JV		HFBR	Fringe Journal-Bridge		PNA	(504.00)
760017		06/25/2002	12	8041910YSBDP108595 $0627000886	F0000941	200	JV		HFBR	Fringe Journal-Bridge		PNA	(66.57)
760017		06/25/2002	12	8001910YSBDP108595 $0627000888	F0000942	1	JV		HFBR	Fringe Journal-Bridge		PNA	(1,262.24)
760017		06/25/2002	12	8041910YSBDP108595 $0627000888	F0000942	2	JV		HFBR	Fringe Journal-Bridge		PNA	(7.45)
760017		06/25/2002	12	8041910YSBDP108595 $0627000888	F0000942	3	JV		HFBR	Fringe Journal-Bridge		PNA	(1.55)
760017		06/25/2002	12	8041910YSBDP108595 $0627000888	F0000942	4	JV		HFBR	Fringe Journal-Bridge		PNA	(560.08)
760017		06/25/2002	12	8001910YSBDP108595 $0627000890	F0000942	5	JV		HFBR	Fringe Journal-Bridge		PNA	(269.64)
760017		06/25/2002	12	8041910YSBDP108595 $0627000890	F0000942	6	JV		HFBR	Fringe Journal-Bridge		PNA	(5.11)
760017		06/25/2002	12	8041910YSBDP108595 $0627000890	F0000942	7	JV		HFBR	Fringe Journal-Bridge		PNA	(97.49)
760017		06/25/2002	12	8001910YSBDP108595 $0627000892	F0000942	8	JV		HFBR	Fringe Journal-Bridge		PNA	(229.88)
760017		06/25/2002	12	8001910YSBDP108595 $0627000894	F0000942	9	JV		HFBR	Fringe Journal-Bridge		PNA	(426.72)
760017		06/25/2002	12	8041910YSBDP108595 $0627000894	F0000942	10	JV		HFBR	Fringe Journal-Bridge		PNA	(2.27)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBZ10 - Fringe Benefit Recovery Non-Grant

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760017		06/25/2002	12	8041910YSBDP108595 $0627000894	F0000942	11	JV		HFBR	Fringe Journal-Bridge		PNA	(76.78)
760017		06/25/2002	12	9101910YSBDP108595 $0627000156	F0000942	12	JV		HFBR	Fringe Journal-Bridge		PNA	(518.70)
760017		06/25/2002	12	9101910YSBDP108595 $0627000158	F0000942	13	JV		HFBR	Fringe Journal-Bridge		PNA	(858.52)
760017		06/25/2002	12	9141910YSBDP108595 $0627000158	F0000942	14	JV		HFBR	Fringe Journal-Bridge		PNA	(9.63)
760017		06/25/2002	12	9101910YSBDP108595 $0627000160	F0000942	15	JV		HFBR	Fringe Journal-Bridge		PNA	(582.61)
760017		06/25/2002	12	9101910YSBDP108595 $0627000162	F0000942	16	JV		HFBR	Fringe Journal-Bridge		PNA	(472.11)
760017		06/25/2002	12	9141910YSBDP108595 $0627000162	F0000942	17	JV		HFBR	Fringe Journal-Bridge		PNA	(0.60)
760017		06/25/2002	12	9141910YSBDP108595 $0627000164	F0000942	18	JV		HFBR	Fringe Journal-Bridge		PNA	(20.41)
760017		06/25/2002	12	9101910YSBDP108595 $0627000166	F0000942	19	JV		HFBR	Fringe Journal-Bridge		PNA	(435.63)
760017		06/25/2002	12	9101910YSBDP108595 $0627000168	F0000942	20	JV		HFBR	Fringe Journal-Bridge		PNA	(403.31)
760017		06/25/2002	12	9141910YSBDP108595 $0627000168	F0000942	21	JV		HFBR	Fringe Journal-Bridge		PNA	(0.77)
760017		06/25/2002	12	9101910YSBDP108595 $0627000170	F0000942	22	JV		HFBR	Fringe Journal-Bridge		PNA	(504.00)
760017		06/25/2002	12	9101910YSBDP108595 $0627000172	F0000942	23	JV		HFBR	Fringe Journal-Bridge		PNA	(374.59)
760017		06/25/2002	12	9101910YSBDP108595 $0627000174	F0000942	24	JV		HFBR	Fringe Journal-Bridge		PNA	(288.75)
760017		06/25/2002	12	9141910YSBDP108595 $0627000175	F0000942	25	JV		HFBR	Fringe Journal-Bridge		PNA	(2.99)
760017		06/25/2002	12	9101910YSBDP108595 $0627000178	F0000942	26	JV		HFBR	Fringe Journal-Bridge		PNA	(10,784.27)
760017		06/25/2002	12	9141910YSBDP108595 $0627000178	F0000942	27	JV		HFBR	Fringe Journal-Bridge		PNA	(34.74)
760017		06/25/2002	12	9141910YSBDP108595 $0627000178	F0000942	28	JV		HFBR	Fringe Journal-Bridge		PNA	(0.50)
760017		06/25/2002	12	9141910YSBDP108595 $0627000178	F0000942	29	JV		HFBR	Fringe Journal-Bridge		PNA	(12.03)
760017		06/25/2002	12	7641910YSBDP108595 $0627000336	F0000942	30	JV		HFBR	Fringe Journal-Bridge		PNA	(4.06)
760017		06/25/2002	12	7601910YSBDP108595 $0627000342	F0000942	31	JV		HFBR	Fringe Journal-Bridge		PNA	(1,045.80)
760017		06/25/2002	12	7641910YSBDP108595 $0627000342	F0000942	32	JV		HFBR	Fringe Journal-Bridge		PNA	(5.35)
760017		06/25/2002	12	7601910YSBDP108595 $0627000344	F0000942	33	JV		HFBR	Fringe Journal-Bridge		PNA	(485.75)
760017		06/25/2002	12	7641910YSBDP108595 $0627000344	F0000942	34	JV		HFBR	Fringe Journal-Bridge		PNA	(0.80)
760017		06/25/2002	12	7641910YSBDP108595 $0627000346	F0000942	35	JV		HFBR	Fringe Journal-Bridge		PNA	(9.63)
760017		06/25/2002	12	7601910YSBDP108595 $0627000348	F0000942	36	JV		HFBR	Fringe Journal-Bridge		PNA	(165.77)
760017		06/25/2002	12	7601910YSBDP108595 $0627000350	F0000942	37	JV		HFBR	Fringe Journal-Bridge		PNA	(331.28)
760017		06/25/2002	12	7801910YSBDP108595 $0627000354	F0000942	38	JV		HFBR	Fringe Journal-Bridge		PNA	(330.75)
760017		06/25/2002	12	8001910YSBDP108595 $0627000358	F0000942	39	JV		HFBR	Fringe Journal-Bridge		PNA	(927.15)
760017		06/25/2002	12	8041910YSBDP108595 $0627000358	F0000942	40	JV		HFBR	Fringe Journal-Bridge		PNA	(31.32)
760017		06/25/2002	12	8041910YSBDP108595 $0627000358	F0000942	41	JV		HFBR	Fringe Journal-Bridge		PNA	(467.42)
760017		06/25/2002	12	8001910YSBDP108595 $0627000360	F0000942	42	JV		HFBR	Fringe Journal-Bridge		PNA	(526.70)
760017		06/25/2002	12	8001910YSBDP108595 $0627000362	F0000942	43	JV		HFBR	Fringe Journal-Bridge		PNA	(465.41)
760017		06/25/2002	12	8041910YSBDP108595 $0627000363	F0000942	44	JV		HFBR	Fringe Journal-Bridge		PNA	(75.08)
760017		06/25/2002	12	8001910YSBDP108595 $0627000365	F0000942	45	JV		HFBR	Fringe Journal-Bridge		PNA	(1,386.11)
760017		06/25/2002	12	8041910YSBDP108595 $0627000365	F0000942	46	JV		HFBR	Fringe Journal-Bridge		PNA	(2.32)
760017		06/25/2002	12	8001910YSBDP108595 $0627000367	F0000942	47	JV		HFBR	Fringe Journal-Bridge		PNA	(517.41)
760017		06/25/2002	12	8041910YSBDP108595 $0627000369	F0000942	48	JV		HFBR	Fringe Journal-Bridge		PNA	(3.79)
760017		06/25/2002	12	8041910YSBDP108595 $0627000369	F0000942	49	JV		HFBR	Fringe Journal-Bridge		PNA	(198.73)
760017		06/25/2002	12	9301910YSBDP108595 $0627000371	F0000942	50	JV		HFBR	Fringe Journal-Bridge		PNA	(683.81)
760017		06/25/2002	12	9341910YSBDP108595 $0627000372	F0000942	51	JV		HFBR	Fringe Journal-Bridge		PNA	(29.34)
760017		06/25/2002	12	9341910YSBDP108595 $0627000374	F0000942	52	JV		HFBR	Fringe Journal-Bridge		PNA	(3.34)
760017		06/25/2002	12	9301910YSBDP108595 $0627000376	F0000942	53	JV		HFBR	Fringe Journal-Bridge		PNA	(530.41)
760017		06/25/2002	12	9341910YSBDP108595 $0627000378	F0000942	54	JV		HFBR	Fringe Journal-Bridge		PNA	(1.93)
760017		06/25/2002	12	9301910YSBDP108595 $0627000380	F0000942	55	JV		HFBR	Fringe Journal-Bridge		PNA	(1,062.44)
760017		06/25/2002	12	9101910YSBDP108595 $0627000096	F0000942	56	JV		HFBR	Fringe Journal-Bridge		PNA	(366.98)
760017		06/25/2002	12	9141910YSBDP108595 $0627000096	F0000942	57	JV		HFBR	Fringe Journal-Bridge		PNA	(3.52)
760017		06/25/2002	12	9101910YSBDP108595 $0627000100	F0000942	58	JV		HFBR	Fringe Journal-Bridge		PNA	(426.30)
760017		06/25/2002	12	9141910YSBDP108595 $0627000100	F0000942	59	JV		HFBR	Fringe Journal-Bridge		PNA	(4.09)
760017		06/25/2002	12	9101910YSBDP108595 $0627000102	F0000942	60	JV		HFBR	Fringe Journal-Bridge		PNA	(535.71)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBZ10 - Fringe Benefit Recovery Non-Grant

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760017		06/25/2002	12	9101910YSBDP108595 $0627000104	F0000942	61	JV		HFBR	Fringe Journal-Bridge		PNA	(186.90)
760017		06/25/2002	12	9101910YSBDP108595 $0627000078	F0000942	62	JV		HFBR	Fringe Journal-Bridge		PNA	(136.08)
760017		06/25/2002	12	9141910YSBDP108595 $0627000080	F0000942	63	JV		HFBR	Fringe Journal-Bridge		PNA	(8.45)
760017		06/25/2002	12	9141910YSBDP108595 $0627000081	F0000942	64	JV		HFBR	Fringe Journal-Bridge		PNA	(119.59)
760017		06/25/2002	12	9101910YSBDP108595 $0627000083	F0000942	65	JV		HFBR	Fringe Journal-Bridge		PNA	(1,025.24)
760017		06/25/2002	12	9141910YSBDP108595 $0627000083	F0000942	66	JV		HFBR	Fringe Journal-Bridge		PNA	(5.88)
760017		06/25/2002	12	9141910YSBDP108595 $0627000084	F0000942	67	JV		HFBR	Fringe Journal-Bridge		PNA	(32.89)
760017		06/25/2002	12	9101910YSBDP108595 $0627000065	F0000942	68	JV		HFBR	Fringe Journal-Bridge		PNA	(384.56)
760017		06/25/2002	12	9141910YSBDP108595 $0627000065	F0000942	69	JV		HFBR	Fringe Journal-Bridge		PNA	(1.85)
760017		06/25/2002	12	9101910YSBDP108595 $0627000067	F0000942	70	JV		HFBR	Fringe Journal-Bridge		PNA	(323.66)
760017		06/25/2002	12	9141910YSBDP108595 $0627000067	F0000942	71	JV		HFBR	Fringe Journal-Bridge		PNA	(6.77)
760017		06/25/2002	12	9141910YSBDP108595 $0627000067	F0000942	72	JV		HFBR	Fringe Journal-Bridge		PNA	(89.99)
760017		06/25/2002	12	9101910YSBDP108595 $0627000069	F0000942	73	JV		HFBR	Fringe Journal-Bridge		PNA	(279.30)
760017		06/25/2002	12	9141910YSBDP108595 $0627000045	F0000942	74	JV		HFBR	Fringe Journal-Bridge		PNA	(45.36)
760017		06/25/2002	12	9101910YSBDP108595 $0627000049	F0000942	75	JV		HFBR	Fringe Journal-Bridge		PNA	(165.11)
760017		06/25/2002	12	9141910YSBDP108595 $0627000049	F0000942	76	JV		HFBR	Fringe Journal-Bridge		PNA	(0.79)
760017		06/25/2002	12	9101910YSBDP108595 $0627000051	F0000942	77	JV		HFBR	Fringe Journal-Bridge		PNA	(688.33)
760017		06/25/2002	12	9141910YSBDP108595 $0627000051	F0000942	78	JV		HFBR	Fringe Journal-Bridge		PNA	(4.77)
760017		06/25/2002	12	9101910YSBDP108595 $0627000053	F0000942	79	JV		HFBR	Fringe Journal-Bridge		PNA	(307.97)
760017		06/25/2002	12	9141910YSBDP108595 $0627000032	F0000942	80	JV		HFBR	Fringe Journal-Bridge		PNA	(1.28)
760017		06/25/2002	12	9101910YSBDP108595 $0627000034	F0000942	81	JV		HFBR	Fringe Journal-Bridge		PNA	(677.88)
760017		06/25/2002	12	9141910YSBDP108595 $0627000035	F0000942	82	JV		HFBR	Fringe Journal-Bridge		PNA	(3.99)
760017		06/25/2002	12	9141910YSBDP108595 $0627000037	F0000942	83	JV		HFBR	Fringe Journal-Bridge		PNA	(2.60)
760017		06/25/2002	12	9101910YSBDP108595 $0627000039	F0000942	84	JV		HFBR	Fringe Journal-Bridge		PNA	(1,146.55)
760017		06/25/2002	12	9141910YSBDP108595 $0627000005	F0000942	85	JV		HFBR	Fringe Journal-Bridge		PNA	(33.60)
760017		06/25/2002	12	8041910YSBDP108595 $0627000810	F0000942	86	JV		HFBR	Fringe Journal-Bridge		PNA	(26.88)
760017		06/25/2002	12	8001910YSBDP108595 $0627000812	F0000942	87	JV		HFBR	Fringe Journal-Bridge		PNA	(858.94)
760017		06/25/2002	12	8001910YSBDP108595 $0627000814	F0000942	88	JV		HFBR	Fringe Journal-Bridge		PNA	(450.80)
760017		06/25/2002	12	8041910YSBDP108595 $0627000814	F0000942	89	JV		HFBR	Fringe Journal-Bridge		PNA	(8.66)
760017		06/25/2002	12	8001910YSBDP108595 $0627000817	F0000942	90	JV		HFBR	Fringe Journal-Bridge		PNA	(391.44)
760017		06/25/2002	12	8041910YSBDP108595 $0627000818	F0000942	91	JV		HFBR	Fringe Journal-Bridge		PNA	(47.68)
760017		06/25/2002	12	8001910YSBDP108595 $0627000820	F0000942	92	JV		HFBR	Fringe Journal-Bridge		PNA	(372.40)
760017		06/25/2002	12	8001910YSBDP108595 $0627000824	F0000942	93	JV		HFBR	Fringe Journal-Bridge		PNA	(1,617.42)
760017		06/25/2002	12	8001910YSBDP108595 $0627000824	F0000942	94	JV		HFBR	Fringe Journal-Bridge		PNA	(1,253.37)
760017		06/25/2002	12	8041910YSBDP108595 $0627000824	F0000942	95	JV		HFBR	Fringe Journal-Bridge		PNA	(0.98)
760017		06/25/2002	12	8041910YSBDP108595 $0627000824	F0000942	96	JV		HFBR	Fringe Journal-Bridge		PNA	(282.54)
760017		06/25/2002	12	8041910YSBDP108595 $0627000826	F0000942	97	JV		HFBR	Fringe Journal-Bridge		PNA	(191.52)
760017		06/25/2002	12	8001910YSBDP108595 $0627000828	F0000942	98	JV		HFBR	Fringe Journal-Bridge		PNA	(1,865.36)
760017		06/25/2002	12	8001910YSBDP108595 $0627000828	F0000942	99	JV		HFBR	Fringe Journal-Bridge		PNA	(865.76)
760017		06/25/2002	12	8041910YSBDP108595 $0627000830	F0000942	100	JV		HFBR	Fringe Journal-Bridge		PNA	(12.60)
760017		06/25/2002	12	8041910YSBDP108595 $0627000831	F0000942	101	JV		HFBR	Fringe Journal-Bridge		PNA	(23.61)
760017		06/25/2002	12	8001910YSBDP108595 $0627000835	F0000942	102	JV		HFBR	Fringe Journal-Bridge		PNA	(794.36)
760017		06/25/2002	12	8041910YSBDP108595 $0627000835	F0000942	103	JV		HFBR	Fringe Journal-Bridge		PNA	(2.11)
760017		06/25/2002	12	8041910YSBDP108595 $0627000837	F0000942	104	JV		HFBR	Fringe Journal-Bridge		PNA	(50.05)
760017		06/25/2002	12	8001910YSBDP108595 $0627000839	F0000942	105	JV		HFBR	Fringe Journal-Bridge		PNA	(1,315.37)
760017		06/25/2002	12	8041910YSBDP108595 $0627000839	F0000942	106	JV		HFBR	Fringe Journal-Bridge		PNA	(74.67)
760017		06/25/2002	12	8041910YSBDP108595 $0627000839	F0000942	107	JV		HFBR	Fringe Journal-Bridge		PNA	(389.28)
760017		06/25/2002	12	8001910YSBDP108595 $0627000843	F0000942	108	JV		HFBR	Fringe Journal-Bridge		PNA	(5,780.60)
760017		06/25/2002	12	8041910YSBDP108595 $0627000843	F0000942	109	JV		HFBR	Fringe Journal-Bridge		PNA	(43.44)
760017		06/25/2002	12	8041910YSBDP108595 $0627000843	F0000942	110	JV		HFBR	Fringe Journal-Bridge		PNA	(2.02)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBZ10 - Fringe Benefit Recovery Non-Grant

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760017		06/25/2002	12	8001910YSBDP108595 $0627000845	F0000942	111	JV		HFBR	Fringe Journal-Bridge		PNA	(1,316.00)
760017		06/25/2002	12	8041910YSBDP108595 $0627000845	F0000942	112	JV		HFBR	Fringe Journal-Bridge		PNA	(21.99)
760017		06/25/2002	12	8041910YSBDP108595 $0627000845	F0000942	113	JV		HFBR	Fringe Journal-Bridge		PNA	(0.17)
760017		06/25/2002	12	8001910YSBDP108595 $0627000847	F0000942	114	JV		HFBR	Fringe Journal-Bridge		PNA	(770.84)
760017		06/25/2002	12	8041910YSBDP108595 $0627000847	F0000942	115	JV		HFBR	Fringe Journal-Bridge		PNA	(11.72)
760017		06/25/2002	12	8001910YSBDP108595 $0627000849	F0000942	116	JV		HFBR	Fringe Journal-Bridge		PNA	(393.68)
760017		06/25/2002	12	8041910YSBDP108595 $0627000849	F0000942	117	JV		HFBR	Fringe Journal-Bridge		PNA	(1.89)
760017		06/25/2002	12	8001910YSBDP108595 $0627000851	F0000942	118	JV		HFBR	Fringe Journal-Bridge		PNA	(444.08)
760017		06/25/2002	12	8041910YSBDP108595 $0627000851	F0000942	119	JV		HFBR	Fringe Journal-Bridge		PNA	(2.13)
760017		06/25/2002	12	8001910YSBDP108595 $0627000855	F0000942	120	JV		HFBR	Fringe Journal-Bridge		PNA	(190.54)
760017		06/25/2002	12	8001910YSBDP108595 $0627000857	F0000942	121	JV		HFBR	Fringe Journal-Bridge		PNA	(1,790.53)
760017		06/25/2002	12	8001910YSBDP108595 $0627000866	F0000942	122	JV		HFBR	Fringe Journal-Bridge		PNA	(835.24)
760017		06/25/2002	12	8001910YSBDP108595 $0627000868	F0000942	123	JV		HFBR	Fringe Journal-Bridge		PNA	(1,113.84)
760017		06/25/2002	12	8041910YSBDP108595 $0627000868	F0000942	124	JV		HFBR	Fringe Journal-Bridge		PNA	(45.65)
760017		06/25/2002	12	8041910YSBDP108595 $0627000868	F0000942	125	JV		HFBR	Fringe Journal-Bridge		PNA	(0.83)
760017		06/25/2002	12	8041910YSBDP108595 $0627000868	F0000942	126	JV		HFBR	Fringe Journal-Bridge		PNA	(234.38)
760017		06/25/2002	12	8041910YSBDP108595 $0627000870	F0000942	127	JV		HFBR	Fringe Journal-Bridge		PNA	(1.84)
760017		06/25/2002	12	8041910YSBDP108595 $0627000857	F0000942	128	JV		HFBR	Fringe Journal-Bridge		PNA	(17.89)
760017		06/25/2002	12	8041910YSBDP108595 $0627000860	F0000942	129	JV		HFBR	Fringe Journal-Bridge		PNA	(40.32)
760017		06/25/2002	12	8041910YSBDP108595 $0627000861	F0000942	130	JV		HFBR	Fringe Journal-Bridge		PNA	(3.78)
760017		06/25/2002	12	8041910YSBDP108595 $0627000862	F0000942	131	JV		HFBR	Fringe Journal-Bridge		PNA	(30.91)
760017		06/25/2002	12	8041910YSBDP108595 $0627000913	F0000942	132	JV		HFBR	Fringe Journal-Bridge		PNA	(0.68)
760017		06/25/2002	12	8041910YSBDP108595 $0627000913	F0000942	133	JV		HFBR	Fringe Journal-Bridge		PNA	(71.33)
760017		06/25/2002	12	8001910YSBDP108595 $0627000916	F0000942	134	JV		HFBR	Fringe Journal-Bridge		PNA	(264.86)
760017		06/25/2002	12	8001910YSBDP108595 $0627000918	F0000942	135	JV		HFBR	Fringe Journal-Bridge		PNA	(707.97)
760017		06/25/2002	12	8041910YSBDP108595 $0627000918	F0000942	136	JV		HFBR	Fringe Journal-Bridge		PNA	(934.87)
760017		06/25/2002	12	8001910YSBDP108595 $0627000920	F0000942	137	JV		HFBR	Fringe Journal-Bridge		PNA	(124.94)
760017		06/25/2002	12	8041910YSBDP108595 $0627000920	F0000942	138	JV		HFBR	Fringe Journal-Bridge		PNA	(1.29)
760017		06/25/2002	12	8041910YSBDP108595 $0627000922	F0000942	139	JV		HFBR	Fringe Journal-Bridge		PNA	(3.54)
760017		06/25/2002	12	8041910YSBDP108595 $0627000922	F0000942	140	JV		HFBR	Fringe Journal-Bridge		PNA	(19.19)
760017		06/25/2002	12	8041910YSBDP108595 $0627000922	F0000942	141	JV		HFBR	Fringe Journal-Bridge		PNA	(0.34)
760017		06/25/2002	12	8041910YSBDP108595 $0627000922	F0000942	142	JV		HFBR	Fringe Journal-Bridge		PNA	(1.06)
760017		06/25/2002	12	8041910YSBDP108595 $0627000922	F0000942	143	JV		HFBR	Fringe Journal-Bridge		PNA	(50.04)
760017		06/25/2002	12	8001910YSBDP108595 $0627000925	F0000942	144	JV		HFBR	Fringe Journal-Bridge		PNA	(263.34)
760017		06/25/2002	12	8041910YSBDP108595 $0627000925	F0000942	145	JV		HFBR	Fringe Journal-Bridge		PNA	(1.26)
760017		06/25/2002	12	8001910YSBDP108595 $0627000929	F0000942	146	JV		HFBR	Fringe Journal-Bridge		PNA	(360.64)
760017		06/25/2002	12	8041910YSBDP108595 $0627000929	F0000942	147	JV		HFBR	Fringe Journal-Bridge		PNA	(16.80)
760017		06/25/2002	12	8001910YSBDP108595 $0627000933	F0000942	148	JV		HFBR	Fringe Journal-Bridge		PNA	(1,010.52)
760017		06/25/2002	12	9141910YSBDP108595 $0627000218	F0000942	149	JV		HFBR	Fringe Journal-Bridge		PNA	(1.68)
760017		06/25/2002	12	9141910YSBDP108595 $0627000218	F0000942	150	JV		HFBR	Fringe Journal-Bridge		PNA	(7.17)
760017		06/25/2002	12	9141910YSBDP108595 $0627000218	F0000942	151	JV		HFBR	Fringe Journal-Bridge		PNA	(16.76)
760017		06/25/2002	12	9101910YSBDP108595 $0627000220	F0000942	152	JV		HFBR	Fringe Journal-Bridge		PNA	(362.88)
760017		06/25/2002	12	9141910YSBDP108595 $0627000220	F0000942	153	JV		HFBR	Fringe Journal-Bridge		PNA	(87.70)
760017		06/25/2002	12	9101910YSBDP108595 $0627000222	F0000942	154	JV		HFBR	Fringe Journal-Bridge		PNA	(1,128.12)
760017		06/25/2002	12	9101910YSBDP108595 $0627000224	F0000942	155	JV		HFBR	Fringe Journal-Bridge		PNA	(321.16)
760017		06/25/2002	12	9141910YSBDP108595 $0627000226	F0000942	156	JV		HFBR	Fringe Journal-Bridge		PNA	(56.11)
760017		06/25/2002	12	9141910YSBDP108595 $0627000227	F0000942	157	JV		HFBR	Fringe Journal-Bridge		PNA	(48.72)
760017		06/25/2002	12	9101910YSBDP108595 $0627000233	F0000942	158	JV		HFBR	Fringe Journal-Bridge		PNA	(340.73)
760017		06/25/2002	12	9141910YSBDP108595 $0627000233	F0000942	159	JV		HFBR	Fringe Journal-Bridge		PNA	(1.64)
760017		06/25/2002	12	9141910YSBDP108595 $0627000235	F0000942	160	JV		HFBR	Fringe Journal-Bridge		PNA	(17.68)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBZ10 - Fringe Benefit Recovery Non-Grant

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760017		06/25/2002	12	9101910YSBDP108595 $0627000237	F0000942	161	JV		HFBR	Fringe Journal-Bridge		PNA	(303.71)
760017		06/25/2002	12	9141910YSBDP108595 $0627000237	F0000942	162	JV		HFBR	Fringe Journal-Bridge		PNA	(80.64)
760017		06/25/2002	12	9101910YSBDP108595 $0627000239	F0000942	163	JV		HFBR	Fringe Journal-Bridge		PNA	(423.92)
760017		06/25/2002	12	9101910YSBDP108595 $0627000241	F0000942	164	JV		HFBR	Fringe Journal-Bridge		PNA	(968.56)
760017		06/25/2002	12	9141910YSBDP108595 $0627000242	F0000942	165	JV		HFBR	Fringe Journal-Bridge		PNA	(20.79)
760017		06/25/2002	12	9101910YSBDP108595 $0627000244	F0000942	166	JV		HFBR	Fringe Journal-Bridge		PNA	(4,053.68)
760017		06/25/2002	12	9141910YSBDP108595 $0627000244	F0000942	167	JV		HFBR	Fringe Journal-Bridge		PNA	(25.24)
760017		06/25/2002	12	9101910YSBDP108595 $0627000246	F0000942	168	JV		HFBR	Fringe Journal-Bridge		PNA	(482.97)
760017		06/25/2002	12	9101910YSBDP108595 $0627000248	F0000942	169	JV		HFBR	Fringe Journal-Bridge		PNA	(985.86)
760017		06/25/2002	12	9101910YSBDP108595 $0627000250	F0000942	170	JV		HFBR	Fringe Journal-Bridge		PNA	(2,693.06)
760017		06/25/2002	12	9141910YSBDP108595 $0627000250	F0000942	171	JV		HFBR	Fringe Journal-Bridge		PNA	(7.73)
760017		06/25/2002	12	9141910YSBDP108595 $0627000250	F0000942	172	JV		HFBR	Fringe Journal-Bridge		PNA	(52.37)
760017		06/25/2002	12	9141910YSBDP108595 $0627000252	F0000942	173	JV		HFBR	Fringe Journal-Bridge		PNA	(1.90)
760017		06/25/2002	12	9141910YSBDP108595 $0627000252	F0000942	174	JV		HFBR	Fringe Journal-Bridge		PNA	(21.84)
760017		06/25/2002	12	9101910YSBDP108595 $0627000256	F0000942	175	JV		HFBR	Fringe Journal-Bridge		PNA	(314.48)
760017		06/25/2002	12	9101910YSBDP108595 $0627000258	F0000942	176	JV		HFBR	Fringe Journal-Bridge		PNA	(235.62)
760017		06/25/2002	12	9101910YSBDP108595 $0627000260	F0000942	177	JV		HFBR	Fringe Journal-Bridge		PNA	(835.52)
760017		06/25/2002	12	9141910YSBDP108595 $0627000260	F0000942	178	JV		HFBR	Fringe Journal-Bridge		PNA	(18.75)
760017		06/25/2002	12	9101910YSBDP108595 $0627000262	F0000942	179	JV		HFBR	Fringe Journal-Bridge		PNA	(322.00)
760017		06/25/2002	12	9101910YSBDP108595 $0627000264	F0000942	180	JV		HFBR	Fringe Journal-Bridge		PNA	(355.95)
760017		06/25/2002	12	9101910YSBDP108595 $0627000266	F0000942	181	JV		HFBR	Fringe Journal-Bridge		PNA	(1,043.33)
760017		06/25/2002	12	9141910YSBDP108595 $0627000266	F0000942	182	JV		HFBR	Fringe Journal-Bridge		PNA	(10.19)
760017		06/25/2002	12	9101910YSBDP108595 $0627000268	F0000942	183	JV		HFBR	Fringe Journal-Bridge		PNA	(99.68)
760017		06/25/2002	12	9141910YSBDP108595 $0627000270	F0000942	184	JV		HFBR	Fringe Journal-Bridge		PNA	(3.43)
760017		06/25/2002	12	9141910YSBDP108595 $0627000270	F0000942	185	JV		HFBR	Fringe Journal-Bridge		PNA	(47.71)
760017		06/25/2002	12	9101910YSBDP108595 $0627000272	F0000942	186	JV		HFBR	Fringe Journal-Bridge		PNA	(98.04)
760017		06/25/2002	12	9141910YSBDP108595 $0627000274	F0000942	187	JV		HFBR	Fringe Journal-Bridge		PNA	(0.88)
760017		06/25/2002	12	9101910YSBDP108595 $0627000276	F0000942	188	JV		HFBR	Fringe Journal-Bridge		PNA	(3,269.51)
760017		06/25/2002	12	9141910YSBDP108595 $0627000276	F0000942	189	JV		HFBR	Fringe Journal-Bridge		PNA	(12.95)
760017		06/25/2002	12	9141910YSBDP108595 $0627000276	F0000942	190	JV		HFBR	Fringe Journal-Bridge		PNA	(14.36)
760017		06/25/2002	12	9101910YSBDP108595 $0627000278	F0000942	191	JV		HFBR	Fringe Journal-Bridge		PNA	(1,146.13)
760017		06/25/2002	12	9101910YSBDP108595 $0627000112	F0000942	192	JV		HFBR	Fringe Journal-Bridge		PNA	(261.54)
760017		06/25/2002	12	9141910YSBDP108595 $0627000112	F0000942	193	JV		HFBR	Fringe Journal-Bridge		PNA	(3.77)
760017		06/25/2002	12	9101910YSBDP108595 $0627000114	F0000942	194	JV		HFBR	Fringe Journal-Bridge		PNA	(668.54)
760017		06/25/2002	12	9101910YSBDP108595 $0627000116	F0000942	195	JV		HFBR	Fringe Journal-Bridge		PNA	(416.85)
760017		06/25/2002	12	9141910YSBDP108595 $0627000116	F0000942	196	JV		HFBR	Fringe Journal-Bridge		PNA	(2.00)
760017		06/25/2002	12	9141910YSBDP108595 $0627000118	F0000942	197	JV		HFBR	Fringe Journal-Bridge		PNA	(5.47)
760017		06/25/2002	12	9141910YSBDP108595 $0627000120	F0000942	198	JV		HFBR	Fringe Journal-Bridge		PNA	(1.95)
760017		06/25/2002	12	9101910YSBDP108595 $0627000122	F0000942	199	JV		HFBR	Fringe Journal-Bridge		PNA	(274.05)
760017		06/25/2002	12	9141910YSBDP108595 $0627000122	F0000942	200	JV		HFBR	Fringe Journal-Bridge		PNA	(5.26)
760017		06/25/2002	12	9101910YSBDP108595 $0627000124	F0000943	1	JV		HFBR	Fringe Journal-Bridge		PNA	(187.15)
760017		06/25/2002	12	9101910YSBDP108595 $0627000126	F0000943	2	JV		HFBR	Fringe Journal-Bridge		PNA	(926.23)
760017		06/25/2002	12	9141910YSBDP108595 $0627000126	F0000943	3	JV		HFBR	Fringe Journal-Bridge		PNA	(3.52)
760017		06/25/2002	12	9101910YSBDP108595 $0627000129	F0000943	4	JV		HFBR	Fringe Journal-Bridge		PNA	(187.18)
760017		06/25/2002	12	9141910YSBDP108595 $0627000129	F0000943	5	JV		HFBR	Fringe Journal-Bridge		PNA	(0.90)
760017		06/25/2002	12	9141910YSBDP108595 $0627000131	F0000943	6	JV		HFBR	Fringe Journal-Bridge		PNA	(4.25)
760017		06/25/2002	12	9101910YSBDP108595 $0627000133	F0000943	7	JV		HFBR	Fringe Journal-Bridge		PNA	(205.76)
760017		06/25/2002	12	9101910YSBDP108595 $0627000135	F0000943	8	JV		HFBR	Fringe Journal-Bridge		PNA	(379.68)
760017		06/25/2002	12	9101910YSBDP108595 $0627000139	F0000943	9	JV		HFBR	Fringe Journal-Bridge		PNA	(185.33)
760017		06/25/2002	12	9141910YSBDP108595 $0627000140	F0000943	10	JV		HFBR	Fringe Journal-Bridge		PNA	(37.80)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBZ10 - Fringe Benefit Recovery Non-Grant

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760017		06/25/2002	12	9101910YSBDP108595 $0627000142	F0000943	11	JV		HFBR	Fringe Journal-Bridge		PNA	(369.60)
760017		06/25/2002	12	9141910YSBDP108595 $0627000142	F0000943	12	JV		HFBR	Fringe Journal-Bridge		PNA	(5.30)
760017		06/25/2002	12	9101910YSBDP108595 $0627000144	F0000943	13	JV		HFBR	Fringe Journal-Bridge		PNA	(387.98)
760017		06/25/2002	12	9141910YSBDP108595 $0627000144	F0000943	14	JV		HFBR	Fringe Journal-Bridge		PNA	(25.83)
760017		06/25/2002	12	9101910YSBDP108595 $0627000146	F0000943	15	JV		HFBR	Fringe Journal-Bridge		PNA	(1,579.17)
760017		06/25/2002	12	9141910YSBDP108595 $0627000146	F0000943	16	JV		HFBR	Fringe Journal-Bridge		PNA	(79.13)
760017		06/25/2002	12	9101910YSBDP108595 $0627000148	F0000943	17	JV		HFBR	Fringe Journal-Bridge		PNA	(307.65)
760017		06/25/2002	12	9101910YSBDP108595 $0627000152	F0000943	18	JV		HFBR	Fringe Journal-Bridge		PNA	(1,168.39)
760017		06/25/2002	12	9141910YSBDP108595 $0627000152	F0000943	19	JV		HFBR	Fringe Journal-Bridge		PNA	(11.04)
760017		06/25/2002	12	9101910YSBDP108595 $0627000154	F0000943	20	JV		HFBR	Fringe Journal-Bridge		PNA	(875.00)
760017		06/25/2002	12	9141910YSBDP108595 $0627000154	F0000943	21	JV		HFBR	Fringe Journal-Bridge		PNA	(1.97)
760017		06/25/2002	12	8041910YSBDP108595 $0627000772	F0000943	22	JV		HFBR	Fringe Journal-Bridge		PNA	(0.31)
760017		06/25/2002	12	8041910YSBDP108595 $0627000774	F0000943	23	JV		HFBR	Fringe Journal-Bridge		PNA	(19.32)
760017		06/25/2002	12	8041910YSBDP108595 $0627000774	F0000943	24	JV		HFBR	Fringe Journal-Bridge		PNA	(13.38)
760017		06/25/2002	12	8041910YSBDP108595 $0627000774	F0000943	25	JV		HFBR	Fringe Journal-Bridge		PNA	(0.50)
760017		06/25/2002	12	8041910YSBDP108595 $0627000776	F0000943	26	JV		HFBR	Fringe Journal-Bridge		PNA	(10.38)
760017		06/25/2002	12	8041910YSBDP108595 $0627000776	F0000943	27	JV		HFBR	Fringe Journal-Bridge		PNA	(3.63)
760017		06/25/2002	12	8041910YSBDP108595 $0627000776	F0000943	28	JV		HFBR	Fringe Journal-Bridge		PNA	(1,758.84)
760017		06/25/2002	12	8001910YSBDP108595 $0627000778	F0000943	29	JV		HFBR	Fringe Journal-Bridge		PNA	(77.77)
760017		06/25/2002	12	8041910YSBDP108595 $0627000778	F0000943	30	JV		HFBR	Fringe Journal-Bridge		PNA	(2.35)
760017		06/25/2002	12	8041910YSBDP108595 $0627000778	F0000943	31	JV		HFBR	Fringe Journal-Bridge		PNA	(10.29)
760017		06/25/2002	12	8041910YSBDP108595 $0627000778	F0000943	32	JV		HFBR	Fringe Journal-Bridge		PNA	(1.52)
760017		06/25/2002	12	8001910YSBDP108595 $0627000780	F0000943	33	JV		HFBR	Fringe Journal-Bridge		PNA	(1,015.07)
760017		06/25/2002	12	8041910YSBDP108595 $0627000780	F0000943	34	JV		HFBR	Fringe Journal-Bridge		PNA	(19.16)
760017		06/25/2002	12	8041910YSBDP108595 $0627000782	F0000943	35	JV		HFBR	Fringe Journal-Bridge		PNA	(14.82)
760017		06/25/2002	12	8041910YSBDP108595 $0627000783	F0000943	36	JV		HFBR	Fringe Journal-Bridge		PNA	(41.11)
760017		06/25/2002	12	8001910YSBDP108595 $0627000786	F0000943	37	JV		HFBR	Fringe Journal-Bridge		PNA	(338.24)
760017		06/25/2002	12	8041910YSBDP108595 $0627000786	F0000943	38	JV		HFBR	Fringe Journal-Bridge		PNA	(81.48)
760017		06/25/2002	12	8001910YSBDP108595 $0627000788	F0000943	39	JV		HFBR	Fringe Journal-Bridge		PNA	(281.14)
760017		06/25/2002	12	8041910YSBDP108595 $0627000790	F0000943	40	JV		HFBR	Fringe Journal-Bridge		PNA	(25.20)
760017		06/25/2002	12	8001910YSBDP108595 $0627000790	F0000943	41	JV		HFBR	Fringe Journal-Bridge		PNA	(480.64)
760017		06/25/2002	12	8001910YSBDP108595 $0627000792	F0000943	42	JV		HFBR	Fringe Journal-Bridge		PNA	(1,672.39)
760017		06/25/2002	12	8041910YSBDP108595 $0627000792	F0000943	43	JV		HFBR	Fringe Journal-Bridge		PNA	(27.92)
760017		06/25/2002	12	8001910YSBDP108595 $0627000795	F0000943	44	JV		HFBR	Fringe Journal-Bridge		PNA	(1,499.12)
760017		06/25/2002	12	8041910YSBDP108595 $0627000795	F0000943	45	JV		HFBR	Fringe Journal-Bridge		PNA	(16.31)
760017		06/25/2002	12	8041910YSBDP108595 $0627000797	F0000943	46	JV		HFBR	Fringe Journal-Bridge		PNA	(72.58)
760017		06/25/2002	12	8001910YSBDP108595 $0627000799	F0000943	47	JV		HFBR	Fringe Journal-Bridge		PNA	(118.48)
760017		06/25/2002	12	8001910YSBDP108595 $0627000801	F0000943	48	JV		HFBR	Fringe Journal-Bridge		PNA	(118.48)
760017		06/25/2002	12	8001910YSBDP108595 $0627000804	F0000943	49	JV		HFBR	Fringe Journal-Bridge		PNA	(345.71)
760017		06/25/2002	12	8041910YSBDP108595 $0627000804	F0000943	50	JV		HFBR	Fringe Journal-Bridge		PNA	(1.66)
760017		06/25/2002	12	8041910YSBDP108595 $0627000805	F0000943	51	JV		HFBR	Fringe Journal-Bridge		PNA	(82.03)
760017		06/25/2002	12	8041910YSBDP108595 $0627000805	F0000943	52	JV		HFBR	Fringe Journal-Bridge		PNA	(11.42)
760017		06/25/2002	12	8041910YSBDP108595 $0627000807	F0000943	53	JV		HFBR	Fringe Journal-Bridge		PNA	(5.88)
760017		06/25/2002	12	8041910YSBDP108595 $0627000808	F0000943	54	JV		HFBR	Fringe Journal-Bridge		PNA	(45.09)
760017		06/25/2002	12	8001910YSBDP108595 $0627000810	F0000943	55	JV		HFBR	Fringe Journal-Bridge		PNA	(804.83)
760017		06/25/2002	12	9641910YSBDP108595 $0627000641	F0000943	56	JV		HFBR	Fringe Journal-Bridge		PNA	(55.27)
760017		06/25/2002	12	9641910YSBDP108595 $0627000641	F0000943	57	JV		HFBR	Fringe Journal-Bridge		PNA	(42.78)
760017		06/25/2002	12	9641910YSBDP108595 $0627000641	F0000943	58	JV		HFBR	Fringe Journal-Bridge		PNA	(1.51)
760017		06/25/2002	12	9641910YSBDP108595 $0627000641	F0000943	59	JV		HFBR	Fringe Journal-Bridge		PNA	(1.89)
760017		06/25/2002	12	9601910YSBDP108595 $0627000643	F0000943	60	JV		HFBR	Fringe Journal-Bridge		PNA	(203.95)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBZ10 - Fringe Benefit Recovery Non-Grant

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760017		06/25/2002	12	9641910YSBDP108595 $0627000643	F0000943	61	JV		HFBR	Fringe Journal-Bridge		PNA	(36.68)
760017		06/25/2002	12	9601910YSBDP108595 $0627000664	F0000943	62	JV		HFBR	Fringe Journal-Bridge		PNA	(325.71)
760017		06/25/2002	12	9601910YSBDP108595 $0627000666	F0000943	63	JV		HFBR	Fringe Journal-Bridge		PNA	(468.16)
760017		06/25/2002	12	9601910YSBDP108595 $0627000668	F0000943	64	JV		HFBR	Fringe Journal-Bridge		PNA	(641.03)
760017		06/25/2002	12	9601910YSBDP108595 $0627000668	F0000943	65	JV		HFBR	Fringe Journal-Bridge		PNA	(253.82)
760017		06/25/2002	12	9641910YSBDP108595 $0627000668	F0000943	66	JV		HFBR	Fringe Journal-Bridge		PNA	(6.63)
760017		06/25/2002	12	9601910YSBDP108595 $0627000670	F0000943	67	JV		HFBR	Fringe Journal-Bridge		PNA	(391.39)
760017		06/25/2002	12	9601910YSBDP108595 $0627000672	F0000943	68	JV		HFBR	Fringe Journal-Bridge		PNA	(276.68)
760017		06/25/2002	12	9601910YSBDP108595 $0627000674	F0000943	69	JV		HFBR	Fringe Journal-Bridge		PNA	(319.73)
760017		06/25/2002	12	9601910YSBDP108595 $0627000676	F0000943	70	JV		HFBR	Fringe Journal-Bridge		PNA	(681.45)
760017		06/25/2002	12	9641910YSBDP108595 $0627000676	F0000943	71	JV		HFBR	Fringe Journal-Bridge		PNA	(13.98)
760017		06/25/2002	12	9641910YSBDP108595 $0627000676	F0000943	72	JV		HFBR	Fringe Journal-Bridge		PNA	(40.95)
760017		06/25/2002	12	8041910YSBDP108595 $0627000679	F0000943	73	JV		HFBR	Fringe Journal-Bridge		PNA	(0.19)
760017		06/25/2002	12	8041910YSBDP108595 $0627000679	F0000943	74	JV		HFBR	Fringe Journal-Bridge		PNA	(0.03)
760017		06/25/2002	12	8041910YSBDP108595 $0627000679	F0000943	75	JV		HFBR	Fringe Journal-Bridge		PNA	(26.04)
760017		06/25/2002	12	8041910YSBDP108595 $0627000680	F0000943	76	JV		HFBR	Fringe Journal-Bridge		PNA	(12.60)
760017		06/25/2002	12	8041910YSBDP108595 $0627000683	F0000943	77	JV		HFBR	Fringe Journal-Bridge		PNA	(1.65)
760017		06/25/2002	12	9801910YSBDP108595 $0627000687	F0000943	78	JV		HFBR	Fringe Journal-Bridge		PNA	(144.38)
760017		06/25/2002	12	9841910YSBDP108595 $0627000688	F0000943	79	JV		HFBR	Fringe Journal-Bridge		PNA	(49.13)
760017		06/25/2002	12	9801910YSBDP108595 $0627000691	F0000943	80	JV		HFBR	Fringe Journal-Bridge		PNA	(360.94)
760017		06/25/2002	12	9841910YSBDP108595 $0627000691	F0000943	81	JV		HFBR	Fringe Journal-Bridge		PNA	(3.47)
760017		06/25/2002	12	9801910YSBDP108595 $0627000693	F0000943	82	JV		HFBR	Fringe Journal-Bridge		PNA	(292.15)
760017		06/25/2002	12	9841910YSBDP108595 $0627000693	F0000943	83	JV		HFBR	Fringe Journal-Bridge		PNA	(1.40)
760017		06/25/2002	12	9841910YSBDP108595 $0627000693	F0000943	84	JV		HFBR	Fringe Journal-Bridge		PNA	(63.00)
760017		06/25/2002	12	9801910YSBDP108595 $0627000699	F0000943	85	JV		HFBR	Fringe Journal-Bridge		PNA	(637.60)
760017		06/25/2002	12	9841910YSBDP108595 $0627000699	F0000943	86	JV		HFBR	Fringe Journal-Bridge		PNA	(65.03)
760017		06/25/2002	12	9801910YSBDP108595 $0627000701	F0000943	87	JV		HFBR	Fringe Journal-Bridge		PNA	(284.81)
760017		06/25/2002	12	9841910YSBDP108595 $0627000705	F0000943	88	JV		HFBR	Fringe Journal-Bridge		PNA	(8.18)
760017		06/25/2002	12	9841910YSBDP108595 $0627000705	F0000943	89	JV		HFBR	Fringe Journal-Bridge		PNA	(99.76)
760017		06/25/2002	12	9841910YSBDP108595 $0627000707	F0000943	90	JV		HFBR	Fringe Journal-Bridge		PNA	(9.28)
760017		06/25/2002	12	9801910YSBDP108595 $0627000709	F0000943	91	JV		HFBR	Fringe Journal-Bridge		PNA	(295.31)
760017		06/25/2002	12	9841910YSBDP108595 $0627000709	F0000943	92	JV		HFBR	Fringe Journal-Bridge		PNA	(121.39)
760017		06/25/2002	12	9801910YSBDP108595 $0627000712	F0000943	93	JV		HFBR	Fringe Journal-Bridge		PNA	(295.31)
760017		06/25/2002	12	9841910YSBDP108595 $0627000712	F0000943	94	JV		HFBR	Fringe Journal-Bridge		PNA	(48.30)
760017		06/25/2002	12	9601910YSBDP108595 $0627000626	F0000943	95	JV		HFBR	Fringe Journal-Bridge		PNA	(1,111.18)
760017		06/25/2002	12	9601910YSBDP108595 $0627000626	F0000943	96	JV		HFBR	Fringe Journal-Bridge		PNA	(570.57)
760017		06/25/2002	12	9641910YSBDP108595 $0627000626	F0000943	97	JV		HFBR	Fringe Journal-Bridge		PNA	(12.18)
760017		06/25/2002	12	9641910YSBDP108595 $0627000626	F0000943	98	JV		HFBR	Fringe Journal-Bridge		PNA	(29.11)
760017		06/25/2002	12	9641910YSBDP108595 $0627000626	F0000943	99	JV		HFBR	Fringe Journal-Bridge		PNA	(153.65)
760017		06/25/2002	12	9601910YSBDP108595 $0627000628	F0000943	100	JV		HFBR	Fringe Journal-Bridge		PNA	(9,907.13)
760017		06/25/2002	12	9641910YSBDP108595 $0627000628	F0000943	101	JV		HFBR	Fringe Journal-Bridge		PNA	(34.14)
760017		06/25/2002	12	9641910YSBDP108595 $0627000628	F0000943	102	JV		HFBR	Fringe Journal-Bridge		PNA	(5.41)
760017		06/25/2002	12	9641910YSBDP108595 $0627000628	F0000943	103	JV		HFBR	Fringe Journal-Bridge		PNA	(2.45)
760017		06/25/2002	12	9641910YSBDP108595 $0627000628	F0000943	104	JV		HFBR	Fringe Journal-Bridge		PNA	(110.57)
760017		06/25/2002	12	9641910YSBDP108595 $0627000628	F0000943	105	JV		HFBR	Fringe Journal-Bridge		PNA	(2.37)
760017		06/25/2002	12	9641910YSBDP108595 $0627000628	F0000943	106	JV		HFBR	Fringe Journal-Bridge		PNA	(0.50)
760017		06/25/2002	12	9601910YSBDP108595 $0627000630	F0000943	107	JV		HFBR	Fringe Journal-Bridge		PNA	(2,981.44)
760017		06/25/2002	12	9641910YSBDP108595 $0627000630	F0000943	108	JV		HFBR	Fringe Journal-Bridge		PNA	(3.79)
760017		06/25/2002	12	9641910YSBDP108595 $0627000630	F0000943	109	JV		HFBR	Fringe Journal-Bridge		PNA	(21.72)
760017		06/25/2002	12	9641910YSBDP108595 $0627000630	F0000943	110	JV		HFBR	Fringe Journal-Bridge		PNA	(58.59)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBZ10 - Fringe Benefit Recovery Non-Grant

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760017		06/25/2002	12	9601910YSBDP108595 $0627000633	F0000943	111	JV		HFBR	Fringe Journal-Bridge		PNA	(8,638.00)
760017		06/25/2002	12	9641910YSBDP108595 $0627000633	F0000943	112	JV		HFBR	Fringe Journal-Bridge		PNA	(67.82)
760017		06/25/2002	12	9641910YSBDP108595 $0627000633	F0000943	113	JV		HFBR	Fringe Journal-Bridge		PNA	(40.86)
760017		06/25/2002	12	9641910YSBDP108595 $0627000633	F0000943	114	JV		HFBR	Fringe Journal-Bridge		PNA	(1.06)
760017		06/25/2002	12	9601910YSBDP108595 $0627000635	F0000943	115	JV		HFBR	Fringe Journal-Bridge		PNA	(280.05)
760017		06/25/2002	12	9641910YSBDP108595 $0627000636	F0000943	116	JV		HFBR	Fringe Journal-Bridge		PNA	(80.57)
760017		06/25/2002	12	9601910YSBDP108595 $0627000638	F0000943	117	JV		HFBR	Fringe Journal-Bridge		PNA	(1,934.61)
760017		06/25/2002	12	9641910YSBDP108595 $0627000638	F0000943	118	JV		HFBR	Fringe Journal-Bridge		PNA	(0.10)
760017		06/25/2002	12	9641910YSBDP108595 $0627000638	F0000943	119	JV		HFBR	Fringe Journal-Bridge		PNA	(1.02)
760017		06/25/2002	12	9641910YSBDP108595 $0627000638	F0000943	120	JV		HFBR	Fringe Journal-Bridge		PNA	(108.42)
760017		06/25/2002	12	9601910YSBDP108595 $0627000641	F0000943	121	JV		HFBR	Fringe Journal-Bridge		PNA	(2,898.70)
760017		06/25/2002	12	9641910YSBDP108595 $0627000641	F0000943	122	JV		HFBR	Fringe Journal-Bridge		PNA	(4.49)
760017		06/25/2002	12	9841910YSBDP108595 $0627000728	F0000943	123	JV		HFBR	Fringe Journal-Bridge		PNA	(16.80)
760017		06/25/2002	12	9801910YSBDP108595 $0627000730	F0000943	124	JV		HFBR	Fringe Journal-Bridge		PNA	(960.66)
760017		06/25/2002	12	9841910YSBDP108595 $0627000730	F0000943	125	JV		HFBR	Fringe Journal-Bridge		PNA	(0.58)
760017		06/25/2002	12	9801910YSBDP108595 $0627000732	F0000943	126	JV		HFBR	Fringe Journal-Bridge		PNA	(273.67)
760017		06/25/2002	12	9841910YSBDP108595 $0627000732	F0000943	127	JV		HFBR	Fringe Journal-Bridge		PNA	(110.04)
760017		06/25/2002	12	9841910YSBDP108595 $0627000734	F0000943	128	JV		HFBR	Fringe Journal-Bridge		PNA	(3.67)
760017		06/25/2002	12	9841910YSBDP108595 $0627000734	F0000943	129	JV		HFBR	Fringe Journal-Bridge		PNA	(51.32)
760017		06/25/2002	12	9901910YSBDP108595 $0627000738	F0000943	130	JV		HFBR	Fringe Journal-Bridge		PNA	(740.51)
760017		06/25/2002	12	9941910YSBDP108595 $0627000738	F0000943	131	JV		HFBR	Fringe Journal-Bridge		PNA	(5.89)
760017		06/25/2002	12	9901910YSBDP108595 $0627000740	F0000943	132	JV		HFBR	Fringe Journal-Bridge		PNA	(394.80)
760017		06/25/2002	12	9901910YSBDP108595 $0627000742	F0000943	133	JV		HFBR	Fringe Journal-Bridge		PNA	(367.92)
760017		06/25/2002	12	9941910YSBDP108595 $0627000743	F0000943	134	JV		HFBR	Fringe Journal-Bridge		PNA	(25.87)
760017		06/25/2002	12	9941910YSBDP108595 $0627000746	F0000943	135	JV		HFBR	Fringe Journal-Bridge		PNA	(11.54)
760017		06/25/2002	12	9941910YSBDP108595 $0627000748	F0000943	136	JV		HFBR	Fringe Journal-Bridge		PNA	(840.00)
760017		06/25/2002	12	9941910YSBDP108595 $0627000750	F0000943	137	JV		HFBR	Fringe Journal-Bridge		PNA	(2.08)
760017		06/25/2002	12	9941910YSBDP108595 $0627000750	F0000943	138	JV		HFBR	Fringe Journal-Bridge		PNA	(39.06)
760017		06/25/2002	12	9901910YSBDP108595 $0627000752	F0000943	139	JV		HFBR	Fringe Journal-Bridge		PNA	(403.73)
760017		06/25/2002	12	9901910YSBDP108595 $0627000754	F0000943	140	JV		HFBR	Fringe Journal-Bridge		PNA	(213.47)
760017		06/25/2002	12	9901910YSBDP108595 $0627000754	F0000943	141	JV		HFBR	Fringe Journal-Bridge		PNA	(253.35)
760017		06/25/2002	12	9941910YSBDP108595 $0627000754	F0000943	142	JV		HFBR	Fringe Journal-Bridge		PNA	(12.45)
760017		06/25/2002	12	8041910YSBDP108595 $0627000755	F0000943	143	JV		HFBR	Fringe Journal-Bridge		PNA	(50.40)
760017		06/25/2002	12	8041910YSBDP108595 $0627000756	F0000943	144	JV		HFBR	Fringe Journal-Bridge		PNA	(76.43)
760017		06/25/2002	12	8041910YSBDP108595 $0627000758	F0000943	145	JV		HFBR	Fringe Journal-Bridge		PNA	(30.13)
760017		06/25/2002	12	8041910YSBDP108595 $0627000759	F0000943	146	JV		HFBR	Fringe Journal-Bridge		PNA	(614.42)
760017		06/25/2002	12	8001910YSBDP108595 $0627000762	F0000943	147	JV		HFBR	Fringe Journal-Bridge		PNA	(657.58)
760017		06/25/2002	12	8001910YSBDP108595 $0627000764	F0000943	148	JV		HFBR	Fringe Journal-Bridge		PNA	(994.82)
760017		06/25/2002	12	8041910YSBDP108595 $0627000764	F0000943	149	JV		HFBR	Fringe Journal-Bridge		PNA	(128.83)
760017		06/25/2002	12	8001910YSBDP108595 $0627000766	F0000943	150	JV		HFBR	Fringe Journal-Bridge		PNA	(779.52)
760017		06/25/2002	12	8041910YSBDP108595 $0627000766	F0000943	151	JV		HFBR	Fringe Journal-Bridge		PNA	(1.96)
760017		06/25/2002	12	8001910YSBDP108595 $0627000768	F0000943	152	JV		HFBR	Fringe Journal-Bridge		PNA	(892.87)
760017		06/25/2002	12	8041910YSBDP108595 $0627000768	F0000943	153	JV		HFBR	Fringe Journal-Bridge		PNA	(5.29)
760017		06/25/2002	12	8041910YSBDP108595 $0627000768	F0000943	154	JV		HFBR	Fringe Journal-Bridge		PNA	(25.55)
760017		06/25/2002	12	8001910YSBDP108595 $0627000770	F0000943	155	JV		HFBR	Fringe Journal-Bridge		PNA	(1,005.18)
760017		06/25/2002	12	8041910YSBDP108595 $0627000770	F0000943	156	JV		HFBR	Fringe Journal-Bridge		PNA	(107.23)
760017		06/25/2002	12	8001910YSBDP108595 $0627000772	F0000943	157	JV		HFBR	Fringe Journal-Bridge		PNA	(727.16)
760017		06/25/2002	12	9841910YSBDP108595 $0627000715	F0000943	158	JV		HFBR	Fringe Journal-Bridge		PNA	(1.62)
760017		06/25/2002	12	9841910YSBDP108595 $0627000717	F0000943	159	JV		HFBR	Fringe Journal-Bridge		PNA	(22.67)
760017		06/25/2002	12	9841910YSBDP108595 $0627000719	F0000943	160	JV		HFBR	Fringe Journal-Bridge		PNA	(153.19)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBZ10 - Fringe Benefit Recovery Non-Grant

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760017		06/25/2002	12	9801910YSBDP108595 $0627000721	F0000943	161	JV		HFBR	Fringe Journal-Bridge		PNA	(307.13)
760017		06/25/2002	12	9841910YSBDP108595 $0627000721	F0000943	162	JV		HFBR	Fringe Journal-Bridge		PNA	(179.39)
760017		06/25/2002	12	9841910YSBDP108595 $0627000723	F0000943	163	JV		HFBR	Fringe Journal-Bridge		PNA	(5.38)
760017		06/25/2002	12	9841910YSBDP108595 $0627000724	F0000943	164	JV		HFBR	Fringe Journal-Bridge		PNA	(38.44)
760017		06/25/2002	12	9841910YSBDP108595 $0627000726	F0000943	165	JV		HFBR	Fringe Journal-Bridge		PNA	(40.32)
760017		06/25/2002	12	9801910YSBDP108595 $0627000728	F0000943	166	JV		HFBR	Fringe Journal-Bridge		PNA	(303.71)
760017		06/25/2002	12	7401910YSBDP108595 $0627000328	F0000943	167	JV		HFBR	Fringe Journal-Bridge		PNA	(1,427.98)
760017		06/25/2002	12	7601910YSBDP108595 $0627000332	F0000943	168	JV		HFBR	Fringe Journal-Bridge		PNA	(1,882.63)
760017		06/25/2002	12	7641910YSBDP108595 $0627000332	F0000943	169	JV		HFBR	Fringe Journal-Bridge		PNA	(5.25)
760017		06/25/2002	12	7641910YSBDP108595 $0627000332	F0000943	170	JV		HFBR	Fringe Journal-Bridge		PNA	(669.48)
760017		06/25/2002	12	7601910YSBDP108595 $0627000334	F0000943	171	JV		HFBR	Fringe Journal-Bridge		PNA	(399.00)
760017		06/25/2002	12	9341910YSBDP108595 $0627000380	F0000943	172	JV		HFBR	Fringe Journal-Bridge		PNA	(1.73)
760017		06/25/2002	12	9341910YSBDP108595 $0627000383	F0000943	173	JV		HFBR	Fringe Journal-Bridge		PNA	(59.47)
760017		06/25/2002	12	9301910YSBDP108595 $0627000386	F0000943	174	JV		HFBR	Fringe Journal-Bridge		PNA	(1,143.52)
760017		06/25/2002	12	9341910YSBDP108595 $0627000386	F0000943	175	JV		HFBR	Fringe Journal-Bridge		PNA	(5.64)
760017		06/25/2002	12	9341910YSBDP108595 $0627000386	F0000943	176	JV		HFBR	Fringe Journal-Bridge		PNA	(1.18)
760017		06/25/2002	12	9301910YSBDP108595 $0627000388	F0000943	177	JV		HFBR	Fringe Journal-Bridge		PNA	(363.56)
760017		06/25/2002	12	9301910YSBDP108595 $0627000390	F0000943	178	JV		HFBR	Fringe Journal-Bridge		PNA	(332.33)
760017		06/25/2002	12	8001910YSBDP108595 $0627000392	F0000943	179	JV		HFBR	Fringe Journal-Bridge		PNA	(288.75)
760017		06/25/2002	12	8041910YSBDP108595 $0627000392	F0000943	180	JV		HFBR	Fringe Journal-Bridge		PNA	(1.70)
760017		06/25/2002	12	8041910YSBDP108595 $0627000395	F0000943	181	JV		HFBR	Fringe Journal-Bridge		PNA	(14.18)
760017		06/25/2002	12	8041910YSBDP108595 $0627000396	F0000943	182	JV		HFBR	Fringe Journal-Bridge		PNA	(32.34)
760017		06/25/2002	12	8041910YSBDP108595 $0627000397	F0000943	183	JV		HFBR	Fringe Journal-Bridge		PNA	(100.80)
760017		06/25/2002	12	8001910YSBDP108595 $0627000404	F0000943	184	JV		HFBR	Fringe Journal-Bridge		PNA	(1,669.16)
760017		06/25/2002	12	8001910YSBDP108595 $0627000406	F0000943	185	JV		HFBR	Fringe Journal-Bridge		PNA	(2,353.86)
760017		06/25/2002	12	8041910YSBDP108595 $0627000409	F0000943	186	JV		HFBR	Fringe Journal-Bridge		PNA	(78.18)
760017		06/25/2002	12	8041910YSBDP108595 $0627000410	F0000943	187	JV		HFBR	Fringe Journal-Bridge		PNA	(61.49)
760017		06/25/2002	12	8041910YSBDP108595 $0627000411	F0000943	188	JV		HFBR	Fringe Journal-Bridge		PNA	(18.52)
760017		06/25/2002	12	8001910YSBDP108595 $0627000415	F0000943	189	JV		HFBR	Fringe Journal-Bridge		PNA	(306.34)
760017		06/25/2002	12	8001910YSBDP108595 $0627000417	F0000943	190	JV		HFBR	Fringe Journal-Bridge		PNA	(24.57)
760017		06/25/2002	12	8001910YSBDP108595 $0627000420	F0000943	191	JV		HFBR	Fringe Journal-Bridge		PNA	(315.28)
760017		06/25/2002	12	8041910YSBDP108595 $0627000421	F0000943	192	JV		HFBR	Fringe Journal-Bridge		PNA	(29.11)
760017		06/25/2002	12	8041910YSBDP108595 $0627000426	F0000943	193	JV		HFBR	Fringe Journal-Bridge		PNA	(199.61)
760017		06/25/2002	12	8041910YSBDP108595 $0627000429	F0000943	194	JV		HFBR	Fringe Journal-Bridge		PNA	(40.20)
760017		06/25/2002	12	8001910YSBDP108595 $0627000431	F0000943	195	JV		HFBR	Fringe Journal-Bridge		PNA	(230.83)
760017		06/25/2002	12	8041910YSBDP108595 $0627000432	F0000943	196	JV		HFBR	Fringe Journal-Bridge		PNA	(16.61)
760017		06/25/2002	12	8001910YSBDP108595 $0627000434	F0000943	197	JV		HFBR	Fringe Journal-Bridge		PNA	(194.78)
760017		06/25/2002	12	8001910YSBDP108595 $0627000436	F0000943	198	JV		HFBR	Fringe Journal-Bridge		PNA	(194.78)
760017		06/25/2002	12	8041910YSBDP108595 $0627000436	F0000943	199	JV		HFBR	Fringe Journal-Bridge		PNA	(0.93)
760017		06/25/2002	12	8001910YSBDP108595 $0627000440	F0000943	200	JV		HFBR	Fringe Journal-Bridge		PNA	(273.90)
760017		06/25/2002	12	8041910YSBDP108595 $0627000440	F0000944	1	JV		HFBR	Fringe Journal-Bridge		PNA	(29.40)
760017		06/25/2002	12	8001910YSBDP108595 $0627000443	F0000944	2	JV		HFBR	Fringe Journal-Bridge		PNA	(180.74)
760017		06/25/2002	12	8041910YSBDP108595 $0627000443	F0000944	3	JV		HFBR	Fringe Journal-Bridge		PNA	(65.56)
760017		06/25/2002	12	8041910YSBDP108595 $0627000447	F0000944	4	JV		HFBR	Fringe Journal-Bridge		PNA	(203.88)
760017		06/25/2002	12	8001910YSBDP108595 $0627000449	F0000944	5	JV		HFBR	Fringe Journal-Bridge		PNA	(381.41)
760017		06/25/2002	12	8041910YSBDP108595 $0627000449	F0000944	6	JV		HFBR	Fringe Journal-Bridge		PNA	(54.39)
760017		06/25/2002	12	8041910YSBDP108595 $0627000450	F0000944	7	JV		HFBR	Fringe Journal-Bridge		PNA	(176.40)
760017		06/25/2002	12	8041910YSBDP108595 $0627000453	F0000944	8	JV		HFBR	Fringe Journal-Bridge		PNA	(15.25)
760017		06/25/2002	12	8041910YSBDP108595 $0627000454	F0000944	9	JV		HFBR	Fringe Journal-Bridge		PNA	(39.06)
760017		06/25/2002	12	8041910YSBDP108595 $0627000456	F0000944	10	JV		HFBR	Fringe Journal-Bridge		PNA	(16.13)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBZ10 - Fringe Benefit Recovery Non-Grant

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760017		06/25/2002	12	8041910YSBDP108595 $0627000457	F0000944	11	JV		HFBR	Fringe Journal-Bridge		PNA	(29.48)
760017		06/25/2002	12	8041910YSBDP108595 $0627000459	F0000944	12	JV		HFBR	Fringe Journal-Bridge		PNA	(49.92)
760017		06/25/2002	12	8041910YSBDP108595 $0627000461	F0000944	13	JV		HFBR	Fringe Journal-Bridge		PNA	(0.43)
760017		06/25/2002	12	9101910YSBDP108595 $0627000212	F0000944	14	JV		HFBR	Fringe Journal-Bridge		PNA	(425.04)
760017		06/25/2002	12	9141910YSBDP108595 $0627000212	F0000944	15	JV		HFBR	Fringe Journal-Bridge		PNA	(0.56)
760017		06/25/2002	12	9101910YSBDP108595 $0627000214	F0000944	16	JV		HFBR	Fringe Journal-Bridge		PNA	(329.70)
760017		06/25/2002	12	9141910YSBDP108595 $0627000216	F0000944	17	JV		HFBR	Fringe Journal-Bridge		PNA	(9.41)
760017		06/25/2002	12	9101910YSBDP108595 $0627000216	F0000944	18	JV		HFBR	Fringe Journal-Bridge		PNA	(3,978.52)
760017		06/25/2002	12	9141910YSBDP108595 $0627000216	F0000944	19	JV		HFBR	Fringe Journal-Bridge		PNA	(121.08)
760017		06/25/2002	12	9141910YSBDP108595 $0627000216	F0000944	20	JV		HFBR	Fringe Journal-Bridge		PNA	(2.02)
760017		06/25/2002	12	9101910YSBDP108595 $0627000218	F0000944	21	JV		HFBR	Fringe Journal-Bridge		PNA	(1,393.14)
760017		06/25/2002	12	8001910YSBDP108595 $0627000896	F0000944	22	JV		HFBR	Fringe Journal-Bridge		PNA	(282.52)
760017		06/25/2002	12	8041910YSBDP108595 $0627000896	F0000944	23	JV		HFBR	Fringe Journal-Bridge		PNA	(30.03)
760017		06/25/2002	12	8001910YSBDP108595 $0627000898	F0000944	24	JV		HFBR	Fringe Journal-Bridge		PNA	(312.11)
760017		06/25/2002	12	8041910YSBDP108595 $0627000898	F0000944	25	JV		HFBR	Fringe Journal-Bridge		PNA	(1.50)
760017		06/25/2002	12	8041910YSBDP108595 $0627000900	F0000944	26	JV		HFBR	Fringe Journal-Bridge		PNA	(3.34)
760017		06/25/2002	12	8041910YSBDP108595 $0627000900	F0000944	27	JV		HFBR	Fringe Journal-Bridge		PNA	(21.95)
760017		06/25/2002	12	8001910YSBDP108595 $0627000902	F0000944	28	JV		HFBR	Fringe Journal-Bridge		PNA	(103.79)
760017		06/25/2002	12	8041910YSBDP108595 $0627000902	F0000944	29	JV		HFBR	Fringe Journal-Bridge		PNA	(0.50)
760017		06/25/2002	12	9601910YSBDP108595 $0627000624	F0000944	30	JV		HFBR	Fringe Journal-Bridge		PNA	(326.81)
760017		06/25/2002	12	9641910YSBDP108595 $0627000621	F0000944	31	JV		HFBR	Fringe Journal-Bridge		PNA	(4.03)
760017		06/25/2002	12	9601910YSBDP108595 $0627000621	F0000944	32	JV		HFBR	Fringe Journal-Bridge		PNA	(739.46)
760017		06/25/2002	12	9641910YSBDP108595 $0627000617	F0000944	33	JV		HFBR	Fringe Journal-Bridge		PNA	(63.00)
760017		06/25/2002	12	9601910YSBDP108595 $0627000617	F0000944	34	JV		HFBR	Fringe Journal-Bridge		PNA	(1,019.55)
760017		06/25/2002	12	9641910YSBDP108595 $0627000613	F0000944	35	JV		HFBR	Fringe Journal-Bridge		PNA	(2.60)
760017		06/25/2002	12	8001910YSBDP108595 $0627000558	F0000944	36	JV		HFBR	Fringe Journal-Bridge		PNA	(298.73)
760017		06/25/2002	12	9401910YSBDP108595 $0627000556	F0000944	37	JV		HFBR	Fringe Journal-Bridge		PNA	(386.93)
760017		06/25/2002	12	9441910YSBDP108595 $0627000554	F0000944	38	JV		HFBR	Fringe Journal-Bridge		PNA	(3.02)
760017		06/25/2002	12	9641910YSBDP108595 $0627000655	F0000944	39	JV		HFBR	Fringe Journal-Bridge		PNA	(6.76)
760017		06/25/2002	12	9641910YSBDP108595 $0627000657	F0000944	40	JV		HFBR	Fringe Journal-Bridge		PNA	(1.94)
760017		06/25/2002	12	9601910YSBDP108595 $0627000659	F0000944	41	JV		HFBR	Fringe Journal-Bridge		PNA	(325.76)
760017		06/25/2002	12	9641910YSBDP108595 $0627000659	F0000944	42	JV		HFBR	Fringe Journal-Bridge		PNA	(6.10)
760017		06/25/2002	12	9641910YSBDP108595 $0627000660	F0000944	43	JV		HFBR	Fringe Journal-Bridge		PNA	(2.11)
760017		06/25/2002	12	9601910YSBDP108595 $0627000662	F0000944	44	JV		HFBR	Fringe Journal-Bridge		PNA	(1,259.91)
760017		06/25/2002	12	9641910YSBDP108595 $0627000662	F0000944	45	JV		HFBR	Fringe Journal-Bridge		PNA	(6.23)
760017		06/25/2002	12	9641910YSBDP108595 $0627000662	F0000944	46	JV		HFBR	Fringe Journal-Bridge		PNA	(38.73)
760017		06/25/2002	12	9441910YSBDP108595 $0627000554	F0000944	47	JV		HFBR	Fringe Journal-Bridge		PNA	(5.78)
760017		06/25/2002	12	9441910YSBDP108595 $0627000544	F0000944	48	JV		HFBR	Fringe Journal-Bridge		PNA	(7.90)
760017		06/25/2002	12	9401910YSBDP108595 $0627000546	F0000944	49	JV		HFBR	Fringe Journal-Bridge		PNA	(107.11)
760017		06/25/2002	12	9441910YSBDP108595 $0627000546	F0000944	50	JV		HFBR	Fringe Journal-Bridge		PNA	(2.13)
760017		06/25/2002	12	9401910YSBDP108595 $0627000548	F0000944	51	JV		HFBR	Fringe Journal-Bridge		PNA	(283.75)
760017		06/25/2002	12	9401910YSBDP108595 $0627000550	F0000944	52	JV		HFBR	Fringe Journal-Bridge		PNA	(407.65)
760017		06/25/2002	12	9441910YSBDP108595 $0627000550	F0000944	53	JV		HFBR	Fringe Journal-Bridge		PNA	(0.54)
760017		06/25/2002	12	9401910YSBDP108595 $0627000552	F0000944	54	JV		HFBR	Fringe Journal-Bridge		PNA	(34.74)
760017		06/25/2002	12	9401910YSBDP108595 $0627000554	F0000944	55	JV		HFBR	Fringe Journal-Bridge		PNA	(295.12)
760017		06/25/2002	12	9441910YSBDP108595 $0627000554	F0000944	56	JV		HFBR	Fringe Journal-Bridge		PNA	(3.43)
760017		06/25/2002	12	9441910YSBDP108595 $0627000527	F0000944	57	JV		HFBR	Fringe Journal-Bridge		PNA	(82.59)
760017		06/25/2002	12	9441910YSBDP108595 $0627000527	F0000944	58	JV		HFBR	Fringe Journal-Bridge		PNA	(148.14)
760017		06/25/2002	12	9401910YSBDP108595 $0627000529	F0000944	59	JV		HFBR	Fringe Journal-Bridge		PNA	(3,425.24)
760017		06/25/2002	12	9441910YSBDP108595 $0627000529	F0000944	60	JV		HFBR	Fringe Journal-Bridge		PNA	(50.45)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBZ10 - Fringe Benefit Recovery Non-Grant

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760017		06/25/2002	12	9441910YSBDP108595 $0627000529	F0000944	61	JV		HFBR	Fringe Journal-Bridge		PNA	(581.53)
760017		06/25/2002	12	9401910YSBDP108595 $0627000532	F0000944	62	JV		HFBR	Fringe Journal-Bridge		PNA	(1,781.08)
760017		06/25/2002	12	9441910YSBDP108595 $0627000532	F0000944	63	JV		HFBR	Fringe Journal-Bridge		PNA	(8.27)
760017		06/25/2002	12	9441910YSBDP108595 $0627000532	F0000944	64	JV		HFBR	Fringe Journal-Bridge		PNA	(83.52)
760017		06/25/2002	12	9401910YSBDP108595 $0627000536	F0000944	65	JV		HFBR	Fringe Journal-Bridge		PNA	(341.60)
760017		06/25/2002	12	9401910YSBDP108595 $0627000511	F0000944	66	JV		HFBR	Fringe Journal-Bridge		PNA	(273.79)
760017		06/25/2002	12	9441910YSBDP108595 $0627000511	F0000944	67	JV		HFBR	Fringe Journal-Bridge		PNA	(71.74)
760017		06/25/2002	12	9441910YSBDP108595 $0627000512	F0000944	68	JV		HFBR	Fringe Journal-Bridge		PNA	(39.97)
760017		06/25/2002	12	9401910YSBDP108595 $0627000514	F0000944	69	JV		HFBR	Fringe Journal-Bridge		PNA	(276.68)
760017		06/25/2002	12	9441910YSBDP108595 $0627000514	F0000944	70	JV		HFBR	Fringe Journal-Bridge		PNA	(5.96)
760017		06/25/2002	12	9441910YSBDP108595 $0627000514	F0000944	71	JV		HFBR	Fringe Journal-Bridge		PNA	(3.76)
760017		06/25/2002	12	9441910YSBDP108595 $0627000516	F0000944	72	JV		HFBR	Fringe Journal-Bridge		PNA	(6.53)
760017		06/25/2002	12	9441910YSBDP108595 $0627000517	F0000944	73	JV		HFBR	Fringe Journal-Bridge		PNA	(15.29)
760017		06/25/2002	12	9401910YSBDP108595 $0627000519	F0000944	74	JV		HFBR	Fringe Journal-Bridge		PNA	(247.38)
760017		06/25/2002	12	9641910YSBDP108595 $0627000587	F0000944	75	JV		HFBR	Fringe Journal-Bridge		PNA	(47.88)
760017		06/25/2002	12	9641910YSBDP108595 $0627000589	F0000944	76	JV		HFBR	Fringe Journal-Bridge		PNA	(3.26)
760017		06/25/2002	12	9601910YSBDP108595 $0627000591	F0000944	77	JV		HFBR	Fringe Journal-Bridge		PNA	(335.48)
760017		06/25/2002	12	9601910YSBDP108595 $0627000595	F0000944	78	JV		HFBR	Fringe Journal-Bridge		PNA	(319.06)
760017		06/25/2002	12	9601910YSBDP108595 $0627000597	F0000944	79	JV		HFBR	Fringe Journal-Bridge		PNA	(989.36)
760017		06/25/2002	12	9641910YSBDP108595 $0627000597	F0000944	80	JV		HFBR	Fringe Journal-Bridge		PNA	(3.42)
760017		06/25/2002	12	9641910YSBDP108595 $0627000597	F0000944	81	JV		HFBR	Fringe Journal-Bridge		PNA	(78.91)
760017		06/25/2002	12	9641910YSBDP108595 $0627000599	F0000944	82	JV		HFBR	Fringe Journal-Bridge		PNA	(47.24)
760017		06/25/2002	12	9601910YSBDP108595 $0627000601	F0000944	83	JV		HFBR	Fringe Journal-Bridge		PNA	(146.54)
760017		06/25/2002	12	8001910YSBDP108595 $0627000569	F0000944	84	JV		HFBR	Fringe Journal-Bridge		PNA	(333.38)
760017		06/25/2002	12	8041910YSBDP108595 $0627000569	F0000944	85	JV		HFBR	Fringe Journal-Bridge		PNA	(0.53)
760017		06/25/2002	12	8041910YSBDP108595 $0627000570	F0000944	86	JV		HFBR	Fringe Journal-Bridge		PNA	(4.70)
760017		06/25/2002	12	8001910YSBDP108595 $0627000572	F0000944	87	JV		HFBR	Fringe Journal-Bridge		PNA	(1,600.37)
760017		06/25/2002	12	8041910YSBDP108595 $0627000572	F0000944	88	JV		HFBR	Fringe Journal-Bridge		PNA	(6.41)
760017		06/25/2002	12	8001910YSBDP108595 $0627000574	F0000944	89	JV		HFBR	Fringe Journal-Bridge		PNA	(321.04)
760017		06/25/2002	12	8041910YSBDP108595 $0627000574	F0000944	90	JV		HFBR	Fringe Journal-Bridge		PNA	(33.60)
760017		06/25/2002	12	8041910YSBDP108595 $0627000575	F0000944	91	JV		HFBR	Fringe Journal-Bridge		PNA	(76.04)
760017		06/25/2002	12	9601910YSBDP108595 $0627000578	F0000944	92	JV		HFBR	Fringe Journal-Bridge		PNA	(385.35)
760017		06/25/2002	12	9441910YSBDP108595 $0627000496	F0000944	93	JV		HFBR	Fringe Journal-Bridge		PNA	(197.27)
760017		06/25/2002	12	9441910YSBDP108595 $0627000498	F0000944	94	JV		HFBR	Fringe Journal-Bridge		PNA	(7.29)
760017		06/25/2002	12	9401910YSBDP108595 $0627000500	F0000944	95	JV		HFBR	Fringe Journal-Bridge		PNA	(379.05)
760017		06/25/2002	12	9441910YSBDP108595 $0627000500	F0000944	96	JV		HFBR	Fringe Journal-Bridge		PNA	(114.24)
760017		06/25/2002	12	9441910YSBDP108595 $0627000501	F0000944	97	JV		HFBR	Fringe Journal-Bridge		PNA	(268.04)
760017		06/25/2002	12	9401910YSBDP108595 $0627000503	F0000944	98	JV		HFBR	Fringe Journal-Bridge		PNA	(428.93)
760017		06/25/2002	12	9441910YSBDP108595 $0627000503	F0000944	99	JV		HFBR	Fringe Journal-Bridge		PNA	(151.49)
760017		06/25/2002	12	9401910YSBDP108595 $0627000505	F0000944	100	JV		HFBR	Fringe Journal-Bridge		PNA	(461.48)
760017		06/25/2002	12	9441910YSBDP108595 $0627000505	F0000944	101	JV		HFBR	Fringe Journal-Bridge		PNA	(41.16)
760017		06/25/2002	12	9141910YSBDP108595 $0627000206	F0000944	102	JV		HFBR	Fringe Journal-Bridge		PNA	(2.31)
760017		06/25/2002	12	9101910YSBDP108595 $0627000208	F0000944	103	JV		HFBR	Fringe Journal-Bridge		PNA	(1,927.52)
760017		06/25/2002	12	9141910YSBDP108595 $0627000208	F0000944	104	JV		HFBR	Fringe Journal-Bridge		PNA	(27.38)
760017		06/25/2002	12	9141910YSBDP108595 $0627000208	F0000944	105	JV		HFBR	Fringe Journal-Bridge		PNA	(5.93)
760017		06/25/2002	12	9141910YSBDP108595 $0627000210	F0000944	106	JV		HFBR	Fringe Journal-Bridge		PNA	(4.61)
760017		06/25/2002	12	9141910YSBDP108595 $0627000210	F0000944	107	JV		HFBR	Fringe Journal-Bridge		PNA	(56.28)
760017		06/25/2002	12	9141910YSBDP108595 $0627000280	F0000944	108	JV		HFBR	Fringe Journal-Bridge		PNA	(1.94)
760017		06/25/2002	12	9101910YSBDP108595 $0627000282	F0000944	109	JV		HFBR	Fringe Journal-Bridge		PNA	(306.71)
760017		06/25/2002	12	9101910YSBDP108595 $0627000284	F0000944	110	JV		HFBR	Fringe Journal-Bridge		PNA	(697.20)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBZ10 - Fringe Benefit Recovery Non-Grant

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760017		06/25/2002	12	9141910YSBDP108595 $0627000284	F0000944	111	JV		HFBR	Fringe Journal-Bridge		PNA	(1.67)
760017		06/25/2002	12	9101910YSBDP108595 $0627000286	F0000944	112	JV		HFBR	Fringe Journal-Bridge		PNA	(189.25)
760017		06/25/2002	12	9141910YSBDP108595 $0627000286	F0000944	113	JV		HFBR	Fringe Journal-Bridge		PNA	(5.59)
760017		06/25/2002	12	9141910YSBDP108595 $0627000286	F0000944	114	JV		HFBR	Fringe Journal-Bridge		PNA	(1.95)
760017		06/25/2002	12	9141910YSBDP108595 $0627000286	F0000944	115	JV		HFBR	Fringe Journal-Bridge		PNA	(2.97)
760017		06/25/2002	12	9141910YSBDP108595 $0627000287	F0000944	116	JV		HFBR	Fringe Journal-Bridge		PNA	(80.80)
760017		06/25/2002	12	9101910YSBDP108595 $0627000289	F0000944	117	JV		HFBR	Fringe Journal-Bridge		PNA	(2,658.60)
760017		06/25/2002	12	9141910YSBDP108595 $0627000289	F0000944	118	JV		HFBR	Fringe Journal-Bridge		PNA	(19.38)
760017		06/25/2002	12	9141910YSBDP108595 $0627000289	F0000944	119	JV		HFBR	Fringe Journal-Bridge		PNA	(8.82)
760017		06/25/2002	12	9141910YSBDP108595 $0627000291	F0000944	120	JV		HFBR	Fringe Journal-Bridge		PNA	(43.64)
760017		06/25/2002	12	9141910YSBDP108595 $0627000291	F0000944	121	JV		HFBR	Fringe Journal-Bridge		PNA	(3.63)
760017		06/25/2002	12	9141910YSBDP108595 $0627000291	F0000944	122	JV		HFBR	Fringe Journal-Bridge		PNA	(2.65)
760017		06/25/2002	12	9101910YSBDP108595 $0627000294	F0000944	123	JV		HFBR	Fringe Journal-Bridge		PNA	(476.53)
760017		06/25/2002	12	8001910YSBDP108595 $0627000296	F0000944	124	JV		HFBR	Fringe Journal-Bridge		PNA	(74.87)
760017		06/25/2002	12	8041910YSBDP108595 $0627000296	F0000944	125	JV		HFBR	Fringe Journal-Bridge		PNA	(1.08)
760017		06/25/2002	12	8041910YSBDP108595 $0627000298	F0000944	126	JV		HFBR	Fringe Journal-Bridge		PNA	(17.89)
760017		06/25/2002	12	8001910YSBDP108595 $0627000300	F0000944	127	JV		HFBR	Fringe Journal-Bridge		PNA	(35.88)
760017		06/25/2002	12	8001910YSBDP108595 $0627000302	F0000944	128	JV		HFBR	Fringe Journal-Bridge		PNA	(744.52)
760017		06/25/2002	12	8041910YSBDP108595 $0627000302	F0000944	129	JV		HFBR	Fringe Journal-Bridge		PNA	(41.66)
760017		06/25/2002	12	8001910YSBDP108595 $0627000304	F0000944	130	JV		HFBR	Fringe Journal-Bridge		PNA	(35.88)
760017		06/25/2002	12	8041910YSBDP108595 $0627000306	F0000944	131	JV		HFBR	Fringe Journal-Bridge		PNA	(0.40)
760017		06/25/2002	12	8001910YSBDP108595 $0627000308	F0000944	132	JV		HFBR	Fringe Journal-Bridge		PNA	(414.87)
760017		06/25/2002	12	8001910YSBDP108595 $0627000310	F0000944	133	JV		HFBR	Fringe Journal-Bridge		PNA	(155.19)
760017		06/25/2002	12	8041910YSBDP108595 $0627000310	F0000944	134	JV		HFBR	Fringe Journal-Bridge		PNA	(0.75)
760017		06/25/2002	12	8001910YSBDP108595 $0627000312	F0000944	135	JV		HFBR	Fringe Journal-Bridge		PNA	(74.48)
760017		06/25/2002	12	8001910YSBDP108595 $0627000314	F0000944	136	JV		HFBR	Fringe Journal-Bridge		PNA	(28.03)
760017		06/25/2002	12	8041910YSBDP108595 $0627000314	F0000944	137	JV		HFBR	Fringe Journal-Bridge		PNA	(0.40)
760017		06/25/2002	12	8041910YSBDP108595 $0627000316	F0000944	138	JV		HFBR	Fringe Journal-Bridge		PNA	(0.40)
760017		06/25/2002	12	8001910YSBDP108595 $0627000318	F0000944	139	JV		HFBR	Fringe Journal-Bridge		PNA	(28.03)
760017		06/25/2002	12	8001910YSBDP108595 $0627000320	F0000944	140	JV		HFBR	Fringe Journal-Bridge		PNA	(547.76)
760017		06/25/2002	12	8041910YSBDP108595 $0627000320	F0000944	141	JV		HFBR	Fringe Journal-Bridge		PNA	(5.88)
760017		06/25/2002	12	7401910YSBDP108595 $0627000326	F0000944	142	JV		HFBR	Fringe Journal-Bridge		PNA	(729.49)
760017		06/25/2002	12	9401910YSBDP108595 $0627000464	F0000944	143	JV		HFBR	Fringe Journal-Bridge		PNA	(2,896.43)
760017		06/25/2002	12	9441910YSBDP108595 $0627000464	F0000944	144	JV		HFBR	Fringe Journal-Bridge		PNA	(20.52)
760017		06/25/2002	12	9441910YSBDP108595 $0627000464	F0000944	145	JV		HFBR	Fringe Journal-Bridge		PNA	(266.70)
760017		06/25/2002	12	9401910YSBDP108595 $0627000466	F0000944	146	JV		HFBR	Fringe Journal-Bridge		PNA	(506.10)
760017		06/25/2002	12	9441910YSBDP108595 $0627000467	F0000944	147	JV		HFBR	Fringe Journal-Bridge		PNA	(54.43)
760017		06/25/2002	12	9401910YSBDP108595 $0627000469	F0000944	148	JV		HFBR	Fringe Journal-Bridge		PNA	(437.08)
760017		06/25/2002	12	9441910YSBDP108595 $0627000469	F0000944	149	JV		HFBR	Fringe Journal-Bridge		PNA	(4.20)
760017		06/25/2002	12	9441910YSBDP108595 $0627000470	F0000944	150	JV		HFBR	Fringe Journal-Bridge		PNA	(15.12)
760017		06/25/2002	12	9401910YSBDP108595 $0627000473	F0000944	151	JV		HFBR	Fringe Journal-Bridge		PNA	(711.53)
760017		06/25/2002	12	9441910YSBDP108595 $0627000473	F0000944	152	JV		HFBR	Fringe Journal-Bridge		PNA	(6.08)
760017		06/25/2002	12	9441910YSBDP108595 $0627000473	F0000944	153	JV		HFBR	Fringe Journal-Bridge		PNA	(5.24)
760017		06/25/2002	12	9401910YSBDP108595 $0627000475	F0000944	154	JV		HFBR	Fringe Journal-Bridge		PNA	(427.09)
760017		06/25/2002	12	9441910YSBDP108595 $0627000476	F0000944	155	JV		HFBR	Fringe Journal-Bridge		PNA	(72.24)
760017		06/25/2002	12	9441910YSBDP108595 $0627000477	F0000944	156	JV		HFBR	Fringe Journal-Bridge		PNA	(76.61)
760017		06/25/2002	12	9401910YSBDP108595 $0627000479	F0000944	157	JV		HFBR	Fringe Journal-Bridge		PNA	(2,789.26)
760017		06/25/2002	12	9441910YSBDP108595 $0627000479	F0000944	158	JV		HFBR	Fringe Journal-Bridge		PNA	(16.91)
760017		06/25/2002	12	9401910YSBDP108595 $0627000481	F0000944	159	JV		HFBR	Fringe Journal-Bridge		PNA	(781.99)
760017		06/25/2002	12	9441910YSBDP108595 $0627000481	F0000944	160	JV		HFBR	Fringe Journal-Bridge		PNA	(3.59)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBZ10 - Fringe Benefit Recovery Non-Grant

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760017		06/25/2002	12	9441910YSBDP108595 $0627000481	F0000944	161	JV		HFBR	Fringe Journal-Bridge		PNA	(10.18)
760017		06/25/2002	12	9441910YSBDP108595 $0627000482	F0000944	162	JV		HFBR	Fringe Journal-Bridge		PNA	(69.65)
760017		06/25/2002	12	9401910YSBDP108595 $0627000484	F0000944	163	JV		HFBR	Fringe Journal-Bridge		PNA	(1,225.35)
760017		06/25/2002	12	9441910YSBDP108595 $0627000484	F0000944	164	JV		HFBR	Fringe Journal-Bridge		PNA	(0.53)
760017		06/25/2002	12	9441910YSBDP108595 $0627000484	F0000944	165	JV		HFBR	Fringe Journal-Bridge		PNA	(15.88)
760017		06/25/2002	12	9441910YSBDP108595 $0627000485	F0000944	166	JV		HFBR	Fringe Journal-Bridge		PNA	(182.01)
760017		06/25/2002	12	9441910YSBDP108595 $0627000487	F0000944	167	JV		HFBR	Fringe Journal-Bridge		PNA	(1.70)
760017		06/25/2002	12	9401910YSBDP108595 $0627000490	F0000944	168	JV		HFBR	Fringe Journal-Bridge		PNA	(933.70)
760017		06/25/2002	12	9441910YSBDP108595 $0627000490	F0000944	169	JV		HFBR	Fringe Journal-Bridge		PNA	(1.07)
760017		06/25/2002	12	9441910YSBDP108595 $0627000490	F0000944	170	JV		HFBR	Fringe Journal-Bridge		PNA	(69.32)
760017		06/25/2002	12	9441910YSBDP108595 $0627000492	F0000944	171	JV		HFBR	Fringe Journal-Bridge		PNA	(6.29)
760017		06/25/2002	12	9441910YSBDP108595 $0627000492	F0000944	172	JV		HFBR	Fringe Journal-Bridge		PNA	(21.52)
760017		06/25/2002	12	9401910YSBDP108595 $0627000494	F0000944	173	JV		HFBR	Fringe Journal-Bridge		PNA	(269.85)
760017		06/25/2002	12	9441910YSBDP108595 $0627000494	F0000944	174	JV		HFBR	Fringe Journal-Bridge		PNA	(47.53)
760017		06/25/2002	12	9141910YSBDP108595 $0627000004	F0000945	31	JV		HFBR	Fringe Journal-Bridge		PNA	(9.23)
760017		06/25/2002	12	9141910YSBDP108595 $0627000002	F0000945	32	JV		HFBR	Fringe Journal-Bridge		PNA	(7.56)
760017		06/25/2002	12	9141910YSBDP108595 $0627000004	F0000945	33	JV		HFBR	Fringe Journal-Bridge		PNA	(32.26)
760017		06/25/2002	12	9141910YSBDP108595 $0627000007	F0000945	34	JV		HFBR	Fringe Journal-Bridge		PNA	(1.77)
760017		06/25/2002	12	9101910YSBDP108595 $0627000009	F0000945	35	JV		HFBR	Fringe Journal-Bridge		PNA	(3,449.65)
760017		06/25/2002	12	9101910YSBDP108595 $0627000011	F0000945	36	JV		HFBR	Fringe Journal-Bridge		PNA	(304.50)
760017		06/25/2002	12	9101910YSBDP108595 $0627000013	F0000945	37	JV		HFBR	Fringe Journal-Bridge		PNA	(328.13)
760017		06/25/2002	12	9141910YSBDP108595 $0627000013	F0000945	38	JV		HFBR	Fringe Journal-Bridge		PNA	(26.88)
760017		06/25/2002	12	9101910YSBDP108595 $0627000026	F0000945	39	JV		HFBR	Fringe Journal-Bridge		PNA	(309.75)
760017		06/25/2002	12	9101910YSBDP108595 $0627000028	F0000945	40	JV		HFBR	Fringe Journal-Bridge		PNA	(5,040.96)
760017		06/25/2002	12	9101910YSBDP108595 $0627000030	F0000945	41	JV		HFBR	Fringe Journal-Bridge		PNA	(246.86)
760017		06/25/2002	12	9101910YSBDP108595 $0627000032	F0000945	42	JV		HFBR	Fringe Journal-Bridge		PNA	(266.35)
760017		06/25/2002	12	9141910YSBDP108595 $0627000017	F0000945	43	JV		HFBR	Fringe Journal-Bridge		PNA	(1.66)
760017		06/25/2002	12	9101910YSBDP108595 $0627000019	F0000945	44	JV		HFBR	Fringe Journal-Bridge		PNA	(975.45)
760017		06/25/2002	12	9101910YSBDP108595 $0627000021	F0000945	45	JV		HFBR	Fringe Journal-Bridge		PNA	(139.13)
760017		06/25/2002	12	9141910YSBDP108595 $0627000021	F0000945	46	JV		HFBR	Fringe Journal-Bridge		PNA	(4.28)
760017		06/25/2002	12	9101910YSBDP108595 $0627000023	F0000945	47	JV		HFBR	Fringe Journal-Bridge		PNA	(334.50)
760017		06/25/2002	12	9141910YSBDP108595 $0627000039	F0000945	155	JV		HFBR	Fringe Journal-Bridge		PNA	(5.85)
760017		06/25/2002	12	9141910YSBDP108595 $0627000041	F0000945	156	JV		HFBR	Fringe Journal-Bridge		PNA	(1.06)
760017		06/25/2002	12	9101910YSBDP108595 $0627000043	F0000945	157	JV		HFBR	Fringe Journal-Bridge		PNA	(1,087.51)
760017		06/25/2002	12	9141910YSBDP108595 $0627000043	F0000945	158	JV		HFBR	Fringe Journal-Bridge		PNA	(11.64)
760017		06/25/2002	12	9101910YSBDP108595 $0627000045	F0000945	159	JV		HFBR	Fringe Journal-Bridge		PNA	(710.24)
760017		06/25/2002	12	9141910YSBDP108595 $0627000045	F0000945	160	JV		HFBR	Fringe Journal-Bridge		PNA	(9.98)
760017		06/25/2002	12	9101910YSBDP108595 $0627000057	F0000945	161	JV		HFBR	Fringe Journal-Bridge		PNA	(1,224.02)
760017		06/25/2002	12	9141910YSBDP108595 $0627000057	F0000945	162	JV		HFBR	Fringe Journal-Bridge		PNA	(16.86)
760017		06/25/2002	12	9101910YSBDP108595 $0627000059	F0000945	163	JV		HFBR	Fringe Journal-Bridge		PNA	(690.74)
760017		06/25/2002	12	9141910YSBDP108595 $0627000059	F0000945	164	JV		HFBR	Fringe Journal-Bridge		PNA	(8.29)
760017		06/25/2002	12	9101910YSBDP108595 $0627000061	F0000945	165	JV		HFBR	Fringe Journal-Bridge		PNA	(274.84)
760017		06/25/2002	12	9141910YSBDP108595 $0627000069	F0000945	166	JV		HFBR	Fringe Journal-Bridge		PNA	(19.82)
760017		06/25/2002	12	9141910YSBDP108595 $0627000069	F0000945	167	JV		HFBR	Fringe Journal-Bridge		PNA	(30.41)
760017		06/25/2002	12	9141910YSBDP108595 $0627000070	F0000945	168	JV		HFBR	Fringe Journal-Bridge		PNA	(42.00)
760017		06/25/2002	12	9101910YSBDP108595 $0627000072	F0000945	169	JV		HFBR	Fringe Journal-Bridge		PNA	(2,001.75)
760017		06/25/2002	12	9141910YSBDP108595 $0627000072	F0000945	170	JV		HFBR	Fringe Journal-Bridge		PNA	(17.60)
760017		06/25/2002	12	9101910YSBDP108595 $0627000076	F0000945	171	JV		HFBR	Fringe Journal-Bridge		PNA	(335.48)
760017		06/25/2002	12	9101910YSBDP108595 $0627000086	F0000945	172	JV		HFBR	Fringe Journal-Bridge		PNA	(683.97)
760017		06/25/2002	12	9101910YSBDP108595 $0627000090	F0000945	173	JV		HFBR	Fringe Journal-Bridge		PNA	(514.44)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBZ10 - Fringe Benefit Recovery Non-Grant

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760017		06/25/2002	12	9101910YSBDP108595 $0627000092	F0000945	174	JV		HFBR	Fringe Journal-Bridge		PNA	(606.38)
760017		06/25/2002	12	9101910YSBDP108595 $0627000094	F0000945	175	JV		HFBR	Fringe Journal-Bridge		PNA	(436.28)
760017		06/25/2002	12	9141910YSBDP108595 $0627000094	F0000945	176	JV		HFBR	Fringe Journal-Bridge		PNA	(10.47)
760017		06/25/2002	12	9141910YSBDP108595 $0627000104	F0000945	177	JV		HFBR	Fringe Journal-Bridge		PNA	(0.90)
760017		06/25/2002	12	9141910YSBDP108595 $0627000106	F0000945	178	JV		HFBR	Fringe Journal-Bridge		PNA	(16.46)
760017		06/25/2002	12	9101910YSBDP108595 $0627000108	F0000945	179	JV		HFBR	Fringe Journal-Bridge		PNA	(2,017.32)
760017		06/25/2002	12	9141910YSBDP108595 $0627000108	F0000945	180	JV		HFBR	Fringe Journal-Bridge		PNA	(5.08)
760017		06/25/2002	12	9141910YSBDP108595 $0627000108	F0000945	181	JV		HFBR	Fringe Journal-Bridge		PNA	(2.81)
760017		06/25/2002	12	9141910YSBDP108595 $0627000179	F0000945	182	JV		HFBR	Fringe Journal-Bridge		PNA	(72.00)
760017		06/25/2002	12	9101910YSBDP108595 $0627000182	F0000945	183	JV		HFBR	Fringe Journal-Bridge		PNA	(1,165.03)
760017		06/25/2002	12	9141910YSBDP108595 $0627000182	F0000945	184	JV		HFBR	Fringe Journal-Bridge		PNA	(3.24)
760017		06/25/2002	12	9141910YSBDP108595 $0627000184	F0000945	185	JV		HFBR	Fringe Journal-Bridge		PNA	(19.74)
760017		06/25/2002	12	9141910YSBDP108595 $0627000184	F0000945	186	JV		HFBR	Fringe Journal-Bridge		PNA	(65.35)
760017		06/25/2002	12	9101910YSBDP108595 $0627000186	F0000945	187	JV		HFBR	Fringe Journal-Bridge		PNA	(830.29)
760017		06/25/2002	12	9101910YSBDP108595 $0627000188	F0000945	188	JV		HFBR	Fringe Journal-Bridge		PNA	(448.61)
760017		06/25/2002	12	9141910YSBDP108595 $0627000188	F0000945	189	JV		HFBR	Fringe Journal-Bridge		PNA	(10.77)
760017		06/25/2002	12	9101910YSBDP108595 $0627000190	F0000945	190	JV		HFBR	Fringe Journal-Bridge		PNA	(1,905.12)
760017		06/25/2002	12	9141910YSBDP108595 $0627000190	F0000945	191	JV		HFBR	Fringe Journal-Bridge		PNA	(8.18)
760017		06/25/2002	12	9141910YSBDP108595 $0627000190	F0000945	192	JV		HFBR	Fringe Journal-Bridge		PNA	(45.54)
760017		06/25/2002	12	9141910YSBDP108595 $0627000190	F0000945	193	JV		HFBR	Fringe Journal-Bridge		PNA	(325.33)
760017		06/25/2002	12	9101910YSBDP108595 $0627000192	F0000945	194	JV		HFBR	Fringe Journal-Bridge		PNA	(574.84)
760017		06/25/2002	12	9101910YSBDP108595 $0627000194	F0000945	195	JV		HFBR	Fringe Journal-Bridge		PNA	(399.56)
760017		06/25/2002	12	9141910YSBDP108595 $0627000196	F0000945	196	JV		HFBR	Fringe Journal-Bridge		PNA	(161.01)
760017		06/25/2002	12	9141910YSBDP108595 $0627000196	F0000945	197	JV		HFBR	Fringe Journal-Bridge		PNA	(117.84)
760017		06/25/2002	12	9141910YSBDP108595 $0627000196	F0000945	198	JV		HFBR	Fringe Journal-Bridge		PNA	(2.35)
760017		06/25/2002	12	9141910YSBDP108595 $0627000196	F0000945	199	JV		HFBR	Fringe Journal-Bridge		PNA	(49.50)
760017		06/25/2002	12	9141910YSBDP108595 $0627000196	F0000945	200	JV		HFBR	Fringe Journal-Bridge		PNA	(0.50)
760017		06/25/2002	12	9101910YSBDP108595 $0627000198	F0000946	1	JV		HFBR	Fringe Journal-Bridge		PNA	(16,392.79)
760017		06/25/2002	12	9141910YSBDP108595 $0627000198	F0000946	2	JV		HFBR	Fringe Journal-Bridge		PNA	(58.00)
760017		06/25/2002	12	9141910YSBDP108595 $0627000198	F0000946	3	JV		HFBR	Fringe Journal-Bridge		PNA	(3.66)
760017		06/25/2002	12	9141910YSBDP108595 $0627000198	F0000946	4	JV		HFBR	Fringe Journal-Bridge		PNA	(18.65)
760017		06/25/2002	12	9141910YSBDP108595 $0627000198	F0000946	5	JV		HFBR	Fringe Journal-Bridge		PNA	(2,468.28)
760017		06/25/2002	12	9101910YSBDP108595 $0627000200	F0000946	6	JV		HFBR	Fringe Journal-Bridge		PNA	(8,946.28)
760017		06/25/2002	12	9141910YSBDP108595 $0627000200	F0000946	7	JV		HFBR	Fringe Journal-Bridge		PNA	(53.69)
760017		06/25/2002	12	9141910YSBDP108595 $0627000200	F0000946	8	JV		HFBR	Fringe Journal-Bridge		PNA	(3.48)
760017		06/25/2002	12	9141910YSBDP108595 $0627000200	F0000946	9	JV		HFBR	Fringe Journal-Bridge		PNA	(88.83)
760017		06/25/2002	12	9141910YSBDP108595 $0627000202	F0000946	10	JV		HFBR	Fringe Journal-Bridge		PNA	(15.89)
760017		06/25/2002	12	9141910YSBDP108595 $0627000202	F0000946	11	JV		HFBR	Fringe Journal-Bridge		PNA	(18.87)
760017		06/25/2002	12	9101910YSBDP108595 $0627000204	F0000946	12	JV		HFBR	Fringe Journal-Bridge		PNA	(6,739.04)
760017		06/25/2002	12	9141910YSBDP108595 $0627000204	F0000946	13	JV		HFBR	Fringe Journal-Bridge		PNA	(51.62)
760017		06/25/2002	12	9141910YSBDP108595 $0627000204	F0000946	14	JV		HFBR	Fringe Journal-Bridge		PNA	(123.53)
760017		06/25/2002	12	9101910YSBDP108595 $0627000206	F0000946	15	JV		HFBR	Fringe Journal-Bridge		PNA	(15,666.73)
760017		06/25/2002	12	9141910YSBDP108595 $0627000206	F0000946	16	JV		HFBR	Fringe Journal-Bridge		PNA	(116.90)
760017		06/25/2002	12	9141910YSBDP108595 $0627000206	F0000946	17	JV		HFBR	Fringe Journal-Bridge		PNA	(36.88)
760017		06/25/2002	12	9141910YSBDP108595 $0627000206	F0000946	18	JV		HFBR	Fringe Journal-Bridge		PNA	(0.55)
760017		06/25/2002	12	9401910YSBDP108595 $0627000507	F0000946	19	JV		HFBR	Fringe Journal-Bridge		PNA	(332.06)
760017		06/25/2002	12	9441910YSBDP108595 $0627000507	F0000946	20	JV		HFBR	Fringe Journal-Bridge		PNA	(8.53)
760017		06/25/2002	12	9441910YSBDP108595 $0627000507	F0000946	21	JV		HFBR	Fringe Journal-Bridge		PNA	(42.84)
760017		06/25/2002	12	9401910YSBDP108595 $0627000509	F0000946	22	JV		HFBR	Fringe Journal-Bridge		PNA	(377.21)
760017		06/25/2002	12	8001910YSBDP108595 $0627000561	F0000946	23	JV		HFBR	Fringe Journal-Bridge		PNA	(203.98)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBZ10 - Fringe Benefit Recovery Non-Grant

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760017		06/25/2002	12	8001910YSBDP108595 $0627000563	F0000946	24	JV		HFBR	Fringe Journal-Bridge		PNA	(32.55)
760017		06/25/2002	12	8001910YSBDP108595 $0627000565	F0000946	25	JV		HFBR	Fringe Journal-Bridge		PNA	(48.83)
760017		06/25/2002	12	8041910YSBDP108595 $0627000565	F0000946	26	JV		HFBR	Fringe Journal-Bridge		PNA	(0.23)
760017		06/25/2002	12	9641910YSBDP108595 $0627000578	F0000946	27	JV		HFBR	Fringe Journal-Bridge		PNA	(1.85)
760017		06/25/2002	12	9601910YSBDP108595 $0627000581	F0000946	28	JV		HFBR	Fringe Journal-Bridge		PNA	(412.79)
760017		06/25/2002	12	9641910YSBDP108595 $0627000581	F0000946	29	JV		HFBR	Fringe Journal-Bridge		PNA	(5.94)
760017		06/25/2002	12	9641910YSBDP108595 $0627000583	F0000946	30	JV		HFBR	Fringe Journal-Bridge		PNA	(12.02)
760017		06/25/2002	12	9641910YSBDP108595 $0627000583	F0000946	31	JV		HFBR	Fringe Journal-Bridge		PNA	(252.62)
760017		06/25/2002	12	9641910YSBDP108595 $0627000583	F0000946	32	JV		HFBR	Fringe Journal-Bridge		PNA	(0.85)
760017		06/25/2002	12	9641910YSBDP108595 $0627000585	F0000946	33	JV		HFBR	Fringe Journal-Bridge		PNA	(0.70)
760017		06/25/2002	12	9641910YSBDP108595 $0627000587	F0000946	34	JV		HFBR	Fringe Journal-Bridge		PNA	(0.88)
760017		06/25/2002	12	9601910YSBDP108595 $0627000603	F0000946	35	JV		HFBR	Fringe Journal-Bridge		PNA	(336.21)
760017		06/25/2002	12	9601910YSBDP108595 $0627000605	F0000946	36	JV		HFBR	Fringe Journal-Bridge		PNA	(1,893.76)
760017		06/25/2002	12	9641910YSBDP108595 $0627000605	F0000946	37	JV		HFBR	Fringe Journal-Bridge		PNA	(0.58)
760017		06/25/2002	12	9641910YSBDP108595 $0627000605	F0000946	38	JV		HFBR	Fringe Journal-Bridge		PNA	(0.69)
760017		06/25/2002	12	9641910YSBDP108595 $0627000605	F0000946	39	JV		HFBR	Fringe Journal-Bridge		PNA	(78.37)
760017		06/25/2002	12	9601910YSBDP108595 $0627000609	F0000946	40	JV		HFBR	Fringe Journal-Bridge		PNA	(340.20)
760017		06/25/2002	12	9601910YSBDP108595 $0627000611	F0000946	41	JV		HFBR	Fringe Journal-Bridge		PNA	(408.98)
760017		06/25/2002	12	9441910YSBDP108595 $0627000509	F0000946	42	JV		HFBR	Fringe Journal-Bridge		PNA	(50.94)
760017		06/25/2002	12	9441910YSBDP108595 $0627000519	F0000946	43	JV		HFBR	Fringe Journal-Bridge		PNA	(8.21)
760017		06/25/2002	12	9441910YSBDP108595 $0627000521	F0000946	44	JV		HFBR	Fringe Journal-Bridge		PNA	(0.84)
760017		06/25/2002	12	9401910YSBDP108595 $0627000523	F0000946	45	JV		HFBR	Fringe Journal-Bridge		PNA	(381.36)
760017		06/25/2002	12	9441910YSBDP108595 $0627000523	F0000946	46	JV		HFBR	Fringe Journal-Bridge		PNA	(5.31)
760017		06/25/2002	12	9441910YSBDP108595 $0627000525	F0000946	47	JV		HFBR	Fringe Journal-Bridge		PNA	(2.19)
760017		06/25/2002	12	9441910YSBDP108595 $0627000525	F0000946	48	JV		HFBR	Fringe Journal-Bridge		PNA	(35.02)
760017		06/25/2002	12	9441910YSBDP108595 $0627000525	F0000946	49	JV		HFBR	Fringe Journal-Bridge		PNA	(114.45)
760017		06/25/2002	12	9401910YSBDP108595 $0627000527	F0000946	50	JV		HFBR	Fringe Journal-Bridge		PNA	(1,918.84)
760017		06/25/2002	12	9401910YSBDP108595 $0627000538	F0000946	51	JV		HFBR	Fringe Journal-Bridge		PNA	(624.68)
760017		06/25/2002	12	9441910YSBDP108595 $0627000538	F0000946	52	JV		HFBR	Fringe Journal-Bridge		PNA	(7.06)
760017		06/25/2002	12	9441910YSBDP108595 $0627000538	F0000946	53	JV		HFBR	Fringe Journal-Bridge		PNA	(22.68)
760017		06/25/2002	12	9401910YSBDP108595 $0627000540	F0000946	54	JV		HFBR	Fringe Journal-Bridge		PNA	(518.69)
760017		06/25/2002	12	9441910YSBDP108595 $0627000540	F0000946	55	JV		HFBR	Fringe Journal-Bridge		PNA	(0.97)
760017		06/25/2002	12	9441910YSBDP108595 $0627000540	F0000946	56	JV		HFBR	Fringe Journal-Bridge		PNA	(5.75)
760017		06/25/2002	12	9441910YSBDP108595 $0627000542	F0000946	57	JV		HFBR	Fringe Journal-Bridge		PNA	(12.73)
760017		06/25/2002	12	9441910YSBDP108595 $0627000542	F0000946	58	JV		HFBR	Fringe Journal-Bridge		PNA	(60.95)
760017		06/25/2002	12	9601910YSBDP108595 $0627000647	F0000946	59	JV		HFBR	Fringe Journal-Bridge		PNA	(2,476.34)
760017		06/25/2002	12	9641910YSBDP108595 $0627000647	F0000946	60	JV		HFBR	Fringe Journal-Bridge		PNA	(11.14)
760017		06/25/2002	12	9601910YSBDP108595 $0627000649	F0000946	61	JV		HFBR	Fringe Journal-Bridge		PNA	(311.06)
760017		06/25/2002	12	9641910YSBDP108595 $0627000649	F0000946	62	JV		HFBR	Fringe Journal-Bridge		PNA	(219.57)
760017		06/25/2002	12	9601910YSBDP108595 $0627000653	F0000946	63	JV		HFBR	Fringe Journal-Bridge		PNA	(1,703.52)
760017		06/25/2002	12	9641910YSBDP108595 $0627000653	F0000946	64	JV		HFBR	Fringe Journal-Bridge		PNA	(7.68)
760017		06/25/2002	12	9641910YSBDP108595 $0627000653	F0000946	65	JV		HFBR	Fringe Journal-Bridge		PNA	(9.21)
760017		06/25/2002	12	9601910YSBDP108595 $0627000655	F0000946	66	JV		HFBR	Fringe Journal-Bridge		PNA	(469.35)
760017		06/25/2002	12	9441910YSBDP108595 $0627000554	F0000946	67	JV		HFBR	Fringe Journal-Bridge		PNA	(136.41)
760017		06/25/2002	12	9441910YSBDP108595 $0627000556	F0000946	68	JV		HFBR	Fringe Journal-Bridge		PNA	(1.86)
760017		06/25/2002	12	9641910YSBDP108595 $0627000611	F0000946	69	JV		HFBR	Fringe Journal-Bridge		PNA	(24.02)
760017		06/25/2002	12	9601910YSBDP108595 $0627000615	F0000946	70	JV		HFBR	Fringe Journal-Bridge		PNA	(333.11)
760017		06/25/2002	12	9641910YSBDP108595 $0627000617	F0000946	71	JV		HFBR	Fringe Journal-Bridge		PNA	(9.75)
760017		06/25/2002	12	9601910YSBDP108595 $0627000619	F0000946	72	JV		HFBR	Fringe Journal-Bridge		PNA	(97.69)
760017		06/25/2002	12	9101910YSBDP108595 $0627000041	F0000946	91	JV		HFBR	Fringe Journal-Bridge		PNA	(220.37)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBZ10 - Fringe Benefit Recovery Non-Grant

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760017		06/25/2002	12	9101910YSBDP108595 $0627000037	F0000946	92	JV		HFBR	Fringe Journal-Bridge		PNA	(709.84)
760017		06/25/2002	12	9141910YSBDP108595 $0627000034	F0000946	94	JV		HFBR	Fringe Journal-Bridge		PNA	(5.30)
760017		06/25/2002	12	9141910YSBDP108595 $0627000028	F0000946	95	JV		HFBR	Fringe Journal-Bridge		PNA	(35.82)
760017		06/25/2002	12	9141910YSBDP108595 $0627000024	F0000946	96	JV		HFBR	Fringe Journal-Bridge		PNA	(31.08)
760017		06/25/2002	12	9141910YSBDP108595 $0627000023	F0000946	97	JV		HFBR	Fringe Journal-Bridge		PNA	(69.30)
760017		06/25/2002	12	9101910YSBDP108595 $0627000021	F0000946	98	JV		HFBR	Fringe Journal-Bridge		PNA	(445.46)
760017		06/25/2002	12	9101910YSBDP108595 $0627000017	F0000946	99	JV		HFBR	Fringe Journal-Bridge		PNA	(172.59)
760017		06/25/2002	12	9101910YSBDP108595 $0627000088	F0000946	100	JV		HFBR	Fringe Journal-Bridge		PNA	(351.40)
760017		06/25/2002	12	9141910YSBDP108595 $0627000086	F0000946	101	JV		HFBR	Fringe Journal-Bridge		PNA	(34.93)
760017		06/25/2002	12	9141910YSBDP108595 $0627000083	F0000946	102	JV		HFBR	Fringe Journal-Bridge		PNA	(4.92)
760017		06/25/2002	12	9101910YSBDP108595 $0627000080	F0000946	103	JV		HFBR	Fringe Journal-Bridge		PNA	(593.71)
760017		06/25/2002	12	9101910YSBDP108595 $0627000074	F0000946	104	JV		HFBR	Fringe Journal-Bridge		PNA	(746.90)
760017		06/25/2002	12	9141910YSBDP108595 $0627000069	F0000946	105	JV		HFBR	Fringe Journal-Bridge		PNA	(20.26)
760017		06/25/2002	12	9101910YSBDP108595 $0627000069	F0000946	106	JV		HFBR	Fringe Journal-Bridge		PNA	(2,886.54)
760017		06/25/2002	12	9101910YSBDP108595 $0627000067	F0000946	107	JV		HFBR	Fringe Journal-Bridge		PNA	(508.66)
760017		06/25/2002	12	9141910YSBDP108595 $0627000063	F0000946	108	JV		HFBR	Fringe Journal-Bridge		PNA	(6.76)
760017		06/25/2002	12	9101910YSBDP108595 $0627000063	F0000946	109	JV		HFBR	Fringe Journal-Bridge		PNA	(469.28)
760017		06/25/2002	12	9141910YSBDP108595 $0627000055	F0000946	110	JV		HFBR	Fringe Journal-Bridge		PNA	(115.56)
760017		06/25/2002	12	9141910YSBDP108595 $0627000053	F0000946	111	JV		HFBR	Fringe Journal-Bridge		PNA	(5.91)
760017		06/25/2002	12	9141910YSBDP108595 $0627000047	F0000946	112	JV		HFBR	Fringe Journal-Bridge		PNA	(5.66)
760017		06/25/2002	12	9101910YSBDP108595 $0627000047	F0000946	113	JV		HFBR	Fringe Journal-Bridge		PNA	(669.29)
760017		06/25/2002	12	9141910YSBDP108595 $0627000146	F0000946	114	JV		HFBR	Fringe Journal-Bridge		PNA	(5.35)
760017		06/25/2002	12	9141910YSBDP108595 $0627000144	F0000946	115	JV		HFBR	Fringe Journal-Bridge		PNA	(3.72)
760017		06/25/2002	12	9101910YSBDP108595 $0627000137	F0000946	116	JV		HFBR	Fringe Journal-Bridge		PNA	(185.33)
760017		06/25/2002	12	9101910YSBDP108595 $0627000131	F0000946	117	JV		HFBR	Fringe Journal-Bridge		PNA	(443.10)
760017		06/25/2002	12	9141910YSBDP108595 $0627000124	F0000946	118	JV		HFBR	Fringe Journal-Bridge		PNA	(0.90)
760017		06/25/2002	12	9141910YSBDP108595 $0627000122	F0000946	120	JV		HFBR	Fringe Journal-Bridge		PNA	(5.67)
760017		06/25/2002	12	9101910YSBDP108595 $0627000120	F0000946	121	JV		HFBR	Fringe Journal-Bridge		PNA	(406.28)
760017		06/25/2002	12	9101910YSBDP108595 $0627000118	F0000946	122	JV		HFBR	Fringe Journal-Bridge		PNA	(379.84)
760017		06/25/2002	12	9141910YSBDP108595 $0627000192	F0000946	123	JV		HFBR	Fringe Journal-Bridge		PNA	(5.52)
760017		06/25/2002	12	9141910YSBDP108595 $0627000190	F0000946	124	JV		HFBR	Fringe Journal-Bridge		PNA	(9.31)
760017		06/25/2002	12	9141910YSBDP108595 $0627000190	F0000946	125	JV		HFBR	Fringe Journal-Bridge		PNA	(8.51)
760017		06/25/2002	12	9141910YSBDP108595 $0627000186	F0000946	126	JV		HFBR	Fringe Journal-Bridge		PNA	(6.40)
760017		06/25/2002	12	9101910YSBDP108595 $0627000184	F0000946	127	JV		HFBR	Fringe Journal-Bridge		PNA	(2,435.32)
760017		06/25/2002	12	9141910YSBDP108595 $0627000180	F0000946	128	JV		HFBR	Fringe Journal-Bridge		PNA	(5.20)
760017		06/25/2002	12	9141910YSBDP108595 $0627000179	F0000946	129	JV		HFBR	Fringe Journal-Bridge		PNA	(117.87)
760017		06/25/2002	12	9141910YSBDP108595 $0627000178	F0000946	130	JV		HFBR	Fringe Journal-Bridge		PNA	(2.31)
760017		06/25/2002	12	9141910YSBDP108595 $0627000176	F0000946	131	JV		HFBR	Fringe Journal-Bridge		PNA	(19.70)
760017		06/25/2002	12	9141910YSBDP108595 $0627000216	F0000946	132	JV		HFBR	Fringe Journal-Bridge		PNA	(20.10)
760017		06/25/2002	12	9141910YSBDP108595 $0627000214	F0000946	133	JV		HFBR	Fringe Journal-Bridge		PNA	(27.82)
760017		06/25/2002	12	9101910YSBDP108595 $0627000212	F0000946	134	JV		HFBR	Fringe Journal-Bridge		PNA	(207.24)
760017		06/25/2002	12	9101910YSBDP108595 $0627000210	F0000946	135	JV		HFBR	Fringe Journal-Bridge		PNA	(719.57)
760017		06/25/2002	12	9141910YSBDP108595 $0627000206	F0000946	136	JV		HFBR	Fringe Journal-Bridge		PNA	(2.42)
760017		06/25/2002	12	9141910YSBDP108595 $0627000206	F0000946	137	JV		HFBR	Fringe Journal-Bridge		PNA	(46.21)
760017		06/25/2002	12	9141910YSBDP108595 $0627000206	F0000946	138	JV		HFBR	Fringe Journal-Bridge		PNA	(83.64)
760017		06/25/2002	12	9141910YSBDP108595 $0627000204	F0000946	139	JV		HFBR	Fringe Journal-Bridge		PNA	(0.71)
760017		06/25/2002	12	9141910YSBDP108595 $0627000202	F0000946	140	JV		HFBR	Fringe Journal-Bridge		PNA	(25.35)
760017		06/25/2002	12	9101910YSBDP108595 $0627000274	F0000946	141	JV		HFBR	Fringe Journal-Bridge		PNA	(182.98)
760017		06/25/2002	12	9101910YSBDP108595 $0627000270	F0000946	142	JV		HFBR	Fringe Journal-Bridge		PNA	(941.22)
760017		06/25/2002	12	9101910YSBDP108595 $0627000266	F0000946	143	JV		HFBR	Fringe Journal-Bridge		PNA	(409.50)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBZ10 - Fringe Benefit Recovery Non-Grant

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760017		06/25/2002	12	9101910YSBDP108595 $0627000262	F0000946	144	JV		HFBR	Fringe Journal-Bridge		PNA	(23.80)
760017		06/25/2002	12	9141910YSBDP108595 $0627000258	F0000946	145	JV		HFBR	Fringe Journal-Bridge		PNA	(3.39)
760017		06/25/2002	12	9101910YSBDP108595 $0627000254	F0000946	146	JV		HFBR	Fringe Journal-Bridge		PNA	(389.20)
760017		06/25/2002	12	9101910YSBDP108595 $0627000252	F0000946	147	JV		HFBR	Fringe Journal-Bridge		PNA	(394.80)
760017		06/25/2002	12	9141910YSBDP108595 $0627000248	F0000946	148	JV		HFBR	Fringe Journal-Bridge		PNA	(4.22)
760017		06/25/2002	12	9141910YSBDP108595 $0627000244	F0000946	149	JV		HFBR	Fringe Journal-Bridge		PNA	(92.71)
760017		06/25/2002	12	9401910YSBDP108595 $0627000514	F0000946	150	JV		HFBR	Fringe Journal-Bridge		PNA	(674.10)
760017		06/25/2002	12	9401910YSBDP108595 $0627000511	F0000946	151	JV		HFBR	Fringe Journal-Bridge		PNA	(237.04)
760017		06/25/2002	12	9441910YSBDP108595 $0627000509	F0000946	152	JV		HFBR	Fringe Journal-Bridge		PNA	(1.81)
760017		06/25/2002	12	9401910YSBDP108595 $0627000507	F0000946	153	JV		HFBR	Fringe Journal-Bridge		PNA	(289.80)
760017		06/25/2002	12	9441910YSBDP108595 $0627000505	F0000946	154	JV		HFBR	Fringe Journal-Bridge		PNA	(2.22)
760017		06/25/2002	12	9441910YSBDP108595 $0627000503	F0000946	155	JV		HFBR	Fringe Journal-Bridge		PNA	(15.63)
760017		06/25/2002	12	9441910YSBDP108595 $0627000500	F0000946	156	JV		HFBR	Fringe Journal-Bridge		PNA	(1.82)
760017		06/25/2002	12	9401910YSBDP108595 $0627000498	F0000946	157	JV		HFBR	Fringe Journal-Bridge		PNA	(865.20)
760017		06/25/2002	12	9441910YSBDP108595 $0627000494	F0000946	158	JV		HFBR	Fringe Journal-Bridge		PNA	(9.34)
760017		06/25/2002	12	9401910YSBDP108595 $0627000492	F0000946	159	JV		HFBR	Fringe Journal-Bridge		PNA	(436.80)
760017		06/25/2002	12	9441910YSBDP108595 $0627000490	F0000946	160	JV		HFBR	Fringe Journal-Bridge		PNA	(3.18)
760017		06/25/2002	12	9401910YSBDP108595 $0627000487	F0000946	161	JV		HFBR	Fringe Journal-Bridge		PNA	(354.11)
760017		06/25/2002	12	9441910YSBDP108595 $0627000484	F0000946	162	JV		HFBR	Fringe Journal-Bridge		PNA	(15.19)
760017		06/25/2002	12	9441910YSBDP108595 $0627000481	F0000946	163	JV		HFBR	Fringe Journal-Bridge		PNA	(44.12)
760017		06/25/2002	12	9441910YSBDP108595 $0627000479	F0000946	164	JV		HFBR	Fringe Journal-Bridge		PNA	(380.81)
760017		06/25/2002	12	9441910YSBDP108595 $0627000479	F0000946	165	JV		HFBR	Fringe Journal-Bridge		PNA	(126.00)
760017		06/25/2002	12	9441910YSBDP108595 $0627000475	F0000946	166	JV		HFBR	Fringe Journal-Bridge		PNA	(6.15)
760017		06/25/2002	12	9401910YSBDP108595 $0627000473	F0000946	167	JV		HFBR	Fringe Journal-Bridge		PNA	(109.20)
760017		06/25/2002	12	9441910YSBDP108595 $0627000469	F0000946	168	JV		HFBR	Fringe Journal-Bridge		PNA	(139.65)
760017		06/25/2002	12	9441910YSBDP108595 $0627000466	F0000946	169	JV		HFBR	Fringe Journal-Bridge		PNA	(12.15)
760017		06/25/2002	12	9441910YSBDP108595 $0627000464	F0000946	170	JV		HFBR	Fringe Journal-Bridge		PNA	(27.52)
760017		06/25/2002	12	9441910YSBDP108595 $0627000462	F0000946	171	JV		HFBR	Fringe Journal-Bridge		PNA	(103.57)
760017		06/25/2002	12	8001910YSBDP108595 $0627000461	F0000946	172	JV		HFBR	Fringe Journal-Bridge		PNA	(88.76)
760017		06/25/2002	12	8041910YSBDP108595 $0627000456	F0000946	173	JV		HFBR	Fringe Journal-Bridge		PNA	(141.12)
760017		06/25/2002	12	8041910YSBDP108595 $0627000451	F0000946	174	JV		HFBR	Fringe Journal-Bridge		PNA	(3.41)
760017		06/25/2002	12	8041910YSBDP108595 $0627000449	F0000946	175	JV		HFBR	Fringe Journal-Bridge		PNA	(1.83)
760017		06/25/2002	12	8001910YSBDP108595 $0627000445	F0000946	177	JV		HFBR	Fringe Journal-Bridge		PNA	(119.56)
760017		06/25/2002	12	8001910YSBDP108595 $0627000441	F0000946	178	JV		HFBR	Fringe Journal-Bridge		PNA	(0.70)
760017		06/25/2002	12	8001910YSBDP108595 $0627000438	F0000946	179	JV		HFBR	Fringe Journal-Bridge		PNA	(391.86)
760017		06/25/2002	12	8041910YSBDP108595 $0627000434	F0000946	180	JV		HFBR	Fringe Journal-Bridge		PNA	(0.93)
760017		06/25/2002	12	8041910YSBDP108595 $0627000431	F0000946	181	JV		HFBR	Fringe Journal-Bridge		PNA	(5.29)
760017		06/25/2002	12	8001910YSBDP108595 $0627000428	F0000946	182	JV		HFBR	Fringe Journal-Bridge		PNA	(213.26)
760017		06/25/2002	12	8001910YSBDP108595 $0627000417	F0000946	184	JV		HFBR	Fringe Journal-Bridge		PNA	(224.21)
760017		06/25/2002	12	8041910YSBDP108595 $0627000412	F0000946	185	JV		HFBR	Fringe Journal-Bridge		PNA	(7.14)
760017		06/25/2002	12	8041910YSBDP108595 $0627000408	F0000946	186	JV		HFBR	Fringe Journal-Bridge		PNA	(17.64)
760017		06/25/2002	12	8041910YSBDP108595 $0627000401	F0000946	187	JV		HFBR	Fringe Journal-Bridge		PNA	(94.08)
760017		06/25/2002	12	8041910YSBDP108595 $0627000393	F0000946	188	JV		HFBR	Fringe Journal-Bridge		PNA	(72.32)
760017		06/25/2002	12	8001910YSBDP108595 $0627000392	F0000946	189	JV		HFBR	Fringe Journal-Bridge		PNA	(1,789.73)
760017		06/25/2002	12	9341910YSBDP108595 $0627000386	F0000946	190	JV		HFBR	Fringe Journal-Bridge		PNA	(85.62)
760017		06/25/2002	12	9341910YSBDP108595 $0627000384	F0000946	191	JV		HFBR	Fringe Journal-Bridge		PNA	(92.46)
760017		06/25/2002	12	9301910YSBDP108595 $0627000378	F0000946	192	JV		HFBR	Fringe Journal-Bridge		PNA	(402.94)
760017		06/25/2002	12	9301910YSBDP108595 $0627000374	F0000946	193	JV		HFBR	Fringe Journal-Bridge		PNA	(826.09)
760017		06/25/2002	12	8001910YSBDP108595 $0627000369	F0000946	194	JV		HFBR	Fringe Journal-Bridge		PNA	(1,098.72)
760017		06/25/2002	12	8041910YSBDP108595 $0627000365	F0000946	195	JV		HFBR	Fringe Journal-Bridge		PNA	(15.02)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBZ10 - Fringe Benefit Recovery Non-Grant

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760017		06/25/2002	12	8041910YSBDP108595 $0627000362	F0000946	196	JV		HFBR	Fringe Journal-Bridge		PNA	(11.17)
760017		06/25/2002	12	8041910YSBDP108595 $0627000358	F0000946	197	JV		HFBR	Fringe Journal-Bridge		PNA	(5.07)
760017		06/25/2002	12	8001910YSBDP108595 $0627000358	F0000946	198	JV		HFBR	Fringe Journal-Bridge		PNA	(5,305.14)
760017		06/25/2002	12	7641910YSBDP108595 $0627000348	F0000946	200	JV		HFBR	Fringe Journal-Bridge		PNA	(0.80)
760017		06/25/2002	12	7601910YSBDP108595 $0627000346	F0000947	1	JV		HFBR	Fringe Journal-Bridge		PNA	(401.10)
760017		06/25/2002	12	7601910YSBDP108595 $0627000340	F0000947	3	JV		HFBR	Fringe Journal-Bridge		PNA	(353.36)
760017		06/25/2002	12	7601910YSBDP108595 $0627000336	F0000947	5	JV		HFBR	Fringe Journal-Bridge		PNA	(423.36)
760017		06/25/2002	12	7641910YSBDP108595 $0627000332	F0000947	6	JV		HFBR	Fringe Journal-Bridge		PNA	(155.69)
760017		06/25/2002	12	7441910YSBDP108595 $0627000328	F0000947	7	JV		HFBR	Fringe Journal-Bridge		PNA	(9.45)
760017		06/25/2002	12	7441910YSBDP108595 $0627000326	F0000947	8	JV		HFBR	Fringe Journal-Bridge		PNA	(3.50)
760017		06/25/2002	12	8041910YSBDP108595 $0627000318	F0000947	10	JV		HFBR	Fringe Journal-Bridge		PNA	(0.40)
760017		06/25/2002	12	8001910YSBDP108595 $0627000316	F0000947	11	JV		HFBR	Fringe Journal-Bridge		PNA	(28.03)
760017		06/25/2002	12	8041910YSBDP108595 $0627000312	F0000947	12	JV		HFBR	Fringe Journal-Bridge		PNA	(1.07)
760017		06/25/2002	12	8041910YSBDP108595 $0627000308	F0000947	13	JV		HFBR	Fringe Journal-Bridge		PNA	(3.15)
760017		06/25/2002	12	8001910YSBDP108595 $0627000306	F0000947	14	JV		HFBR	Fringe Journal-Bridge		PNA	(28.03)
760017		06/25/2002	12	8041910YSBDP108595 $0627000302	F0000947	15	JV		HFBR	Fringe Journal-Bridge		PNA	(3.57)
760017		06/25/2002	12	8001910YSBDP108595 $0627000298	F0000947	16	JV		HFBR	Fringe Journal-Bridge		PNA	(1,859.96)
760017		06/25/2002	12	9141910YSBDP108595 $0627000294	F0000947	17	JV		HFBR	Fringe Journal-Bridge		PNA	(2.29)
760017		06/25/2002	12	9141910YSBDP108595 $0627000291	F0000947	18	JV		HFBR	Fringe Journal-Bridge		PNA	(3.29)
760017		06/25/2002	12	9101910YSBDP108595 $0627000291	F0000947	19	JV		HFBR	Fringe Journal-Bridge		PNA	(2,672.32)
760017		06/25/2002	12	9141910YSBDP108595 $0627000289	F0000947	20	JV		HFBR	Fringe Journal-Bridge		PNA	(2.35)
760017		06/25/2002	12	9141910YSBDP108595 $0627000287	F0000947	21	JV		HFBR	Fringe Journal-Bridge		PNA	(4.12)
760017		06/25/2002	12	9141910YSBDP108595 $0627000286	F0000947	22	JV		HFBR	Fringe Journal-Bridge		PNA	(23.27)
760017		06/25/2002	12	8001910YSBDP108595 $0627000841	F0000947	23	JV		HFBR	Fringe Journal-Bridge		PNA	(35.48)
760017		06/25/2002	12	8041910YSBDP108595 $0627000839	F0000947	24	JV		HFBR	Fringe Journal-Bridge		PNA	(46.39)
760017		06/25/2002	12	8001910YSBDP108595 $0627000837	F0000947	25	JV		HFBR	Fringe Journal-Bridge		PNA	(365.12)
760017		06/25/2002	12	8001910YSBDP108595 $0627000833	F0000947	26	JV		HFBR	Fringe Journal-Bridge		PNA	(400.40)
760017		06/25/2002	12	8041910YSBDP108595 $0627000828	F0000947	27	JV		HFBR	Fringe Journal-Bridge		PNA	(20.32)
760017		06/25/2002	12	8001910YSBDP108595 $0627000826	F0000947	28	JV		HFBR	Fringe Journal-Bridge		PNA	(433.72)
760017		06/25/2002	12	8041910YSBDP108595 $0627000824	F0000947	29	JV		HFBR	Fringe Journal-Bridge		PNA	(7.86)
760017		06/25/2002	12	8001910YSBDP108595 $0627000822	F0000947	30	JV		HFBR	Fringe Journal-Bridge		PNA	(1,080.17)
760017		06/25/2002	12	8041910YSBDP108595 $0627000815	F0000947	31	JV		HFBR	Fringe Journal-Bridge		PNA	(7.65)
760017		06/25/2002	12	8041910YSBDP108595 $0627000812	F0000947	32	JV		HFBR	Fringe Journal-Bridge		PNA	(72.38)
760017		06/25/2002	12	8041910YSBDP108595 $0627000810	F0000947	33	JV		HFBR	Fringe Journal-Bridge		PNA	(9.19)
760017		06/25/2002	12	8001910YSBDP108595 $0627000810	F0000947	34	JV		HFBR	Fringe Journal-Bridge		PNA	(169.68)
760017		06/25/2002	12	8041910YSBDP108595 $0627000806	F0000947	35	JV		HFBR	Fringe Journal-Bridge		PNA	(34.13)
760017		06/25/2002	12	8041910YSBDP108595 $0627000805	F0000947	36	JV		HFBR	Fringe Journal-Bridge		PNA	(8.19)
760017		06/25/2002	12	8041910YSBDP108595 $0627000802	F0000947	37	JV		HFBR	Fringe Journal-Bridge		PNA	(26.21)
760017		06/25/2002	12	8041910YSBDP108595 $0627000796	F0000947	38	JV		HFBR	Fringe Journal-Bridge		PNA	(41.12)
760017		06/25/2002	12	8041910YSBDP108595 $0627000793	F0000947	39	JV		HFBR	Fringe Journal-Bridge		PNA	(27.30)
760017		06/25/2002	12	8041910YSBDP108595 $0627000790	F0000947	40	JV		HFBR	Fringe Journal-Bridge		PNA	(11.54)
760017		06/25/2002	12	8001910YSBDP108595 $0627000788	F0000947	41	JV		HFBR	Fringe Journal-Bridge		PNA	(104.34)
760017		06/25/2002	12	8041910YSBDP108595 $0627000784	F0000947	42	JV		HFBR	Fringe Journal-Bridge		PNA	(42.97)
760017		06/25/2002	12	8001910YSBDP108595 $0627000782	F0000947	43	JV		HFBR	Fringe Journal-Bridge		PNA	(1,857.95)
760017		06/25/2002	12	8041910YSBDP108595 $0627000778	F0000947	44	JV		HFBR	Fringe Journal-Bridge		PNA	(251.51)
760017		06/25/2002	12	8001910YSBDP108595 $0627000778	F0000947	45	JV		HFBR	Fringe Journal-Bridge		PNA	(1,719.94)
760017		06/25/2002	12	8041910YSBDP108595 $0627000776	F0000947	46	JV		HFBR	Fringe Journal-Bridge		PNA	(0.20)
760017		06/25/2002	12	8001910YSBDP108595 $0627000776	F0000947	47	JV		HFBR	Fringe Journal-Bridge		PNA	(3,000.11)
760017		06/25/2002	12	8001910YSBDP108595 $0627000774	F0000947	48	JV		HFBR	Fringe Journal-Bridge		PNA	(2,243.30)
760017		06/25/2002	12	8041910YSBDP108595 $0627000772	F0000947	49	JV		HFBR	Fringe Journal-Bridge		PNA	(2.41)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBZ10 - Fringe Benefit Recovery Non-Grant

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760017		06/25/2002	12	8041910YSBDP108595 $0627000770	F0000947	51	JV		HFBR	Fringe Journal-Bridge		PNA	(3.40)
760017		06/25/2002	12	8041910YSBDP108595 $0627000768	F0000947	52	JV		HFBR	Fringe Journal-Bridge		PNA	(17.19)
760017		06/25/2002	12	8041910YSBDP108595 $0627000766	F0000947	53	JV		HFBR	Fringe Journal-Bridge		PNA	(53.28)
760017		06/25/2002	12	8041910YSBDP108595 $0627000764	F0000947	54	JV		HFBR	Fringe Journal-Bridge		PNA	(3.43)
760017		06/25/2002	12	8041910YSBDP108595 $0627000760	F0000947	55	JV		HFBR	Fringe Journal-Bridge		PNA	(595.83)
760017		06/25/2002	12	8001910YSBDP108595 $0627000758	F0000947	56	JV		HFBR	Fringe Journal-Bridge		PNA	(4,765.70)
760017		06/25/2002	12	9941910YSBDP108595 $0627000754	F0000947	57	JV		HFBR	Fringe Journal-Bridge		PNA	(3.33)
760017		06/25/2002	12	9901910YSBDP108595 $0627000754	F0000947	58	JV		HFBR	Fringe Journal-Bridge		PNA	(1,374.59)
760017		06/25/2002	12	9901910YSBDP108595 $0627000750	F0000947	59	JV		HFBR	Fringe Journal-Bridge		PNA	(433.13)
760017		06/25/2002	12	9901910YSBDP108595 $0627000746	F0000947	60	JV		HFBR	Fringe Journal-Bridge		PNA	(480.64)
760017		06/25/2002	12	9941910YSBDP108595 $0627000740	F0000947	61	JV		HFBR	Fringe Journal-Bridge		PNA	(85.44)
760017		06/25/2002	12	8001910YSBDP108595 $0627000736	F0000947	62	JV		HFBR	Fringe Journal-Bridge		PNA	(280.79)
760017		06/25/2002	12	9801910YSBDP108595 $0627000734	F0000947	63	JV		HFBR	Fringe Journal-Bridge		PNA	(382.20)
760017		06/25/2002	12	9841910YSBDP108595 $0627000730	F0000947	64	JV		HFBR	Fringe Journal-Bridge		PNA	(36.33)
760017		06/25/2002	12	9801910YSBDP108595 $0627000726	F0000947	65	JV		HFBR	Fringe Journal-Bridge		PNA	(70.18)
760017		06/25/2002	12	9801910YSBDP108595 $0627000723	F0000947	66	JV		HFBR	Fringe Journal-Bridge		PNA	(329.95)
760017		06/25/2002	12	9841910YSBDP108595 $0627000719	F0000947	67	JV		HFBR	Fringe Journal-Bridge		PNA	(53.90)
760017		06/25/2002	12	9801910YSBDP108595 $0627000715	F0000947	68	JV		HFBR	Fringe Journal-Bridge		PNA	(336.53)
760017		06/25/2002	12	9841910YSBDP108595 $0627000710	F0000947	69	JV		HFBR	Fringe Journal-Bridge		PNA	(35.89)
760017		06/25/2002	12	9801910YSBDP108595 $0627000707	F0000947	70	JV		HFBR	Fringe Journal-Bridge		PNA	(314.21)
760017		06/25/2002	12	9801910YSBDP108595 $0627000705	F0000947	71	JV		HFBR	Fringe Journal-Bridge		PNA	(697.76)
760017		06/25/2002	12	9801910YSBDP108595 $0627000695	F0000947	72	JV		HFBR	Fringe Journal-Bridge		PNA	(297.41)
760017		06/25/2002	12	9841910YSBDP108595 $0627000691	F0000947	73	JV		HFBR	Fringe Journal-Bridge		PNA	(73.90)
760017		06/25/2002	12	9841910YSBDP108595 $0627000689	F0000947	74	JV		HFBR	Fringe Journal-Bridge		PNA	(114.44)
760017		06/25/2002	12	9841910YSBDP108595 $0627000685	F0000947	75	JV		HFBR	Fringe Journal-Bridge		PNA	(24.74)
760017		06/25/2002	12	8041910YSBDP108595 $0627000679	F0000947	76	JV		HFBR	Fringe Journal-Bridge		PNA	(0.45)
760017		06/25/2002	12	8001910YSBDP108595 $0627000678	F0000947	77	JV		HFBR	Fringe Journal-Bridge		PNA	(341.25)
760017		06/25/2002	12	9641910YSBDP108595 $0627000676	F0000947	78	JV		HFBR	Fringe Journal-Bridge		PNA	(5.73)
760017		06/25/2002	12	9641910YSBDP108595 $0627000670	F0000947	79	JV		HFBR	Fringe Journal-Bridge		PNA	(3.76)
760017		06/25/2002	12	9641910YSBDP108595 $0627000668	F0000947	82	JV		HFBR	Fringe Journal-Bridge		PNA	(14.37)
760017		06/25/2002	12	9641910YSBDP108595 $0627000666	F0000947	83	JV		HFBR	Fringe Journal-Bridge		PNA	(8.59)
760017		06/25/2002	12	9641910YSBDP108595 $0627000662	F0000947	84	JV		HFBR	Fringe Journal-Bridge		PNA	(101.63)
760017		06/25/2002	12	9601910YSBDP108595 $0627000662	F0000947	85	JV		HFBR	Fringe Journal-Bridge		PNA	(309.75)
760017		06/25/2002	12	9601910YSBDP108595 $0627000659	F0000947	86	JV		HFBR	Fringe Journal-Bridge		PNA	(162.47)
760017		06/25/2002	12	9601910YSBDP108595 $0627000657	F0000947	87	JV		HFBR	Fringe Journal-Bridge		PNA	(1,236.88)
760017		06/25/2002	12	9641910YSBDP108595 $0627000653	F0000947	89	JV		HFBR	Fringe Journal-Bridge		PNA	(111.67)
760017		06/25/2002	12	9641910YSBDP108595 $0627000651	F0000947	90	JV		HFBR	Fringe Journal-Bridge		PNA	(12.36)
760017		06/25/2002	12	9641910YSBDP108595 $0627000647	F0000947	91	JV		HFBR	Fringe Journal-Bridge		PNA	(1.19)
760017		06/25/2002	12	9601910YSBDP108595 $0627000645	F0000947	92	JV		HFBR	Fringe Journal-Bridge		PNA	(506.52)
760017		06/25/2002	12	9641910YSBDP108595 $0627000643	F0000947	93	JV		HFBR	Fringe Journal-Bridge		PNA	(186.78)
760017		06/25/2002	12	9641910YSBDP108595 $0627000641	F0000947	94	JV		HFBR	Fringe Journal-Bridge		PNA	(3.23)
760017		06/25/2002	12	9641910YSBDP108595 $0627000641	F0000947	95	JV		HFBR	Fringe Journal-Bridge		PNA	(25.86)
760017		06/25/2002	12	9641910YSBDP108595 $0627000639	F0000947	96	JV		HFBR	Fringe Journal-Bridge		PNA	(88.96)
760017		06/25/2002	12	9641910YSBDP108595 $0627000638	F0000947	97	JV		HFBR	Fringe Journal-Bridge		PNA	(12.60)
760017		06/25/2002	12	9641910YSBDP108595 $0627000635	F0000947	98	JV		HFBR	Fringe Journal-Bridge		PNA	(0.26)
760017		06/25/2002	12	9641910YSBDP108595 $0627000633	F0000947	99	JV		HFBR	Fringe Journal-Bridge		PNA	(1.74)
760017		06/25/2002	12	9641910YSBDP108595 $0627000631	F0000947	100	JV		HFBR	Fringe Journal-Bridge		PNA	(160.58)
760017		06/25/2002	12	9641910YSBDP108595 $0627000630	F0000947	102	JV		HFBR	Fringe Journal-Bridge		PNA	(78.75)
760017		06/25/2002	12	9641910YSBDP108595 $0627000630	F0000947	103	JV		HFBR	Fringe Journal-Bridge		PNA	(7.54)
760017		06/25/2002	12	9641910YSBDP108595 $0627000628	F0000947	104	JV		HFBR	Fringe Journal-Bridge		PNA	(1.03)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBZ10 - Fringe Benefit Recovery Non-Grant

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760017		06/25/2002	12	9641910YSBDP108595 $0627000628	F0000947	105	JV		HFBR	Fringe Journal-Bridge		PNA	(37.84)
760017		06/25/2002	12	9641910YSBDP108595 $0627000626	F0000947	106	JV		HFBR	Fringe Journal-Bridge		PNA	(0.19)
760017		06/25/2002	12	9641910YSBDP108595 $0627000626	F0000947	107	JV		HFBR	Fringe Journal-Bridge		PNA	(3.57)
760017		06/25/2002	12	9641910YSBDP108595 $0627000622	F0000947	108	JV		HFBR	Fringe Journal-Bridge		PNA	(40.59)
760017		06/25/2002	12	9641910YSBDP108595 $0627000619	F0000947	109	JV		HFBR	Fringe Journal-Bridge		PNA	(0.47)
760017		06/25/2002	12	9641910YSBDP108595 $0627000617	F0000947	110	JV		HFBR	Fringe Journal-Bridge		PNA	(1.75)
760017		06/25/2002	12	9641910YSBDP108595 $0627000613	F0000947	111	JV		HFBR	Fringe Journal-Bridge		PNA	(61.01)
760017		06/25/2002	12	9641910YSBDP108595 $0627000611	F0000947	112	JV		HFBR	Fringe Journal-Bridge		PNA	(5.89)
760017		06/25/2002	12	9601910YSBDP108595 $0627000607	F0000947	113	JV		HFBR	Fringe Journal-Bridge		PNA	(320.51)
760017		06/25/2002	12	9641910YSBDP108595 $0627000605	F0000947	114	JV		HFBR	Fringe Journal-Bridge		PNA	(1.60)
760017		06/25/2002	12	9641910YSBDP108595 $0627000601	F0000947	115	JV		HFBR	Fringe Journal-Bridge		PNA	(0.70)
760017		06/25/2002	12	9641910YSBDP108595 $0627000599	F0000947	116	JV		HFBR	Fringe Journal-Bridge		PNA	(1.17)
760017		06/25/2002	12	9601910YSBDP108595 $0627000597	F0000947	117	JV		HFBR	Fringe Journal-Bridge		PNA	(299.78)
760017		06/25/2002	12	9601910YSBDP108595 $0627000593	F0000947	118	JV		HFBR	Fringe Journal-Bridge		PNA	(314.48)
760017		06/25/2002	12	9601910YSBDP108595 $0627000589	F0000947	119	JV		HFBR	Fringe Journal-Bridge		PNA	(739.46)
760017		06/25/2002	12	9601910YSBDP108595 $0627000587	F0000947	120	JV		HFBR	Fringe Journal-Bridge		PNA	(183.00)
760017		06/25/2002	12	9641910YSBDP108595 $0627000585	F0000947	122	JV		HFBR	Fringe Journal-Bridge		PNA	(131.89)
760017		06/25/2002	12	9601910YSBDP108595 $0627000583	F0000947	123	JV		HFBR	Fringe Journal-Bridge		PNA	(1,224.93)
760017		06/25/2002	12	9641910YSBDP108595 $0627000579	F0000947	124	JV		HFBR	Fringe Journal-Bridge		PNA	(19.08)
760017		06/25/2002	12	8041910YSBDP108595 $0627000576	F0000947	125	JV		HFBR	Fringe Journal-Bridge		PNA	(157.92)
760017		06/25/2002	12	8001910YSBDP108595 $0627000567	F0000947	127	JV		HFBR	Fringe Journal-Bridge		PNA	(334.95)
760017		06/25/2002	12	8041910YSBDP108595 $0627000563	F0000947	128	JV		HFBR	Fringe Journal-Bridge		PNA	(0.16)
760017		06/25/2002	12	8041910YSBDP108595 $0627000559	F0000947	129	JV		HFBR	Fringe Journal-Bridge		PNA	(56.45)
760017		06/25/2002	12	9441910YSBDP108595 $0627000556	F0000947	130	JV		HFBR	Fringe Journal-Bridge		PNA	(1.89)
760017		06/25/2002	12	9441910YSBDP108595 $0627000554	F0000947	131	JV		HFBR	Fringe Journal-Bridge		PNA	(2.36)
760017		06/25/2002	12	9441910YSBDP108595 $0627000554	F0000947	132	JV		HFBR	Fringe Journal-Bridge		PNA	(75.61)
760017		06/25/2002	12	9401910YSBDP108595 $0627000554	F0000947	133	JV		HFBR	Fringe Journal-Bridge		PNA	(2,308.94)
760017		06/25/2002	12	9441910YSBDP108595 $0627000550	F0000947	134	JV		HFBR	Fringe Journal-Bridge		PNA	(1.17)
760017		06/25/2002	12	9441910YSBDP108595 $0627000546	F0000947	135	JV		HFBR	Fringe Journal-Bridge		PNA	(1.03)
760017		06/25/2002	12	9401910YSBDP108595 $0627000544	F0000947	136	JV		HFBR	Fringe Journal-Bridge		PNA	(715.56)
760017		06/25/2002	12	9401910YSBDP108595 $0627000542	F0000947	137	JV		HFBR	Fringe Journal-Bridge		PNA	(794.06)
760017		06/25/2002	12	9441910YSBDP108595 $0627000538	F0000947	138	JV		HFBR	Fringe Journal-Bridge		PNA	(1.59)
760017		06/25/2002	12	9401910YSBDP108595 $0627000534	F0000947	139	JV		HFBR	Fringe Journal-Bridge		PNA	(247.47)
760017		06/25/2002	12	9441910YSBDP108595 $0627000530	F0000947	140	JV		HFBR	Fringe Journal-Bridge		PNA	(232.26)
760017		06/25/2002	12	9441910YSBDP108595 $0627000529	F0000947	141	JV		HFBR	Fringe Journal-Bridge		PNA	(21.65)
760017		06/25/2002	12	9441910YSBDP108595 $0627000527	F0000947	142	JV		HFBR	Fringe Journal-Bridge		PNA	(10.71)
760017		06/25/2002	12	9441910YSBDP108595 $0627000525	F0000947	143	JV		HFBR	Fringe Journal-Bridge		PNA	(28.45)
760017		06/25/2002	12	9401910YSBDP108595 $0627000525	F0000947	144	JV		HFBR	Fringe Journal-Bridge		PNA	(1,949.92)
760017		06/25/2002	12	9401910YSBDP108595 $0627000521	F0000947	145	JV		HFBR	Fringe Journal-Bridge		PNA	(373.52)
760017		06/25/2002	12	9401910YSBDP108595 $0627000519	F0000947	146	JV		HFBR	Fringe Journal-Bridge		PNA	(854.84)
760017		06/25/2002	12	9401910YSBDP108595 $0627000516	F0000947	147	JV		HFBR	Fringe Journal-Bridge		PNA	(680.03)
760017		06/25/2002	12	7211910YSBDP108595 $0627001342	F0000947	150	JV		HFBR	Fringe Journal-Bridge		PNA	(478.52)
760017		06/25/2002	12	7261910YSBDP108595 $0627001337	F0000947	151	JV		HFBR	Fringe Journal-Bridge		PNA	(96.06)
760017		06/25/2002	12	8041910YSBDP108595 $0627001334	F0000947	152	JV		HFBR	Fringe Journal-Bridge		PNA	(32.38)
760017		06/25/2002	12	7661910YSBDP108595 $0627001324	F0000947	154	JV		HFBR	Fringe Journal-Bridge		PNA	(142.80)
760017		06/25/2002	12	8041910YSBDP108595 $0627001321	F0000947	155	JV		HFBR	Fringe Journal-Bridge		PNA	(109.23)
760017		06/25/2002	12	7811910YSBDP108595 $0627001318	F0000947	156	JV		HFBR	Fringe Journal-Bridge		PNA	(547.05)
760017		06/25/2002	12	7861910YSBDP108595 $0627001312	F0000947	157	JV		HFBR	Fringe Journal-Bridge		PNA	(51.16)
760017		06/25/2002	12	8001910YSBDP108595 $0627001376	F0000948	22	JV		HFBR	Fringe Journal-Bridge		PNA	(312.11)
760017		06/25/2002	12	8041910YSBDP108595 $0627001371	F0000948	23	JV		HFBR	Fringe Journal-Bridge		PNA	(33.60)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBZ10 - Fringe Benefit Recovery Non-Grant

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760017		06/25/2002	12	8041910YSBDP108595 $0627001367	F0000948	24	JV		HFBR	Fringe Journal-Bridge		PNA	(57.65)
760017		06/25/2002	12	8041910YSBDP108595 $0627001364	F0000948	25	JV		HFBR	Fringe Journal-Bridge		PNA	(50.23)
760017		06/25/2002	12	8041910YSBDP108595 $0627001360	F0000948	26	JV		HFBR	Fringe Journal-Bridge		PNA	(61.19)
760017		06/25/2002	12	8041910YSBDP108595 $0627001357	F0000948	27	JV		HFBR	Fringe Journal-Bridge		PNA	(31.92)
760017		06/25/2002	12	8041910YSBDP108595 $0627001354	F0000948	28	JV		HFBR	Fringe Journal-Bridge		PNA	(37.42)
760017		06/25/2002	12	7661910YSBDP108595 $0627001351	F0000948	29	JV		HFBR	Fringe Journal-Bridge		PNA	(36.41)
760017		06/25/2002	12	7261910YSBDP108595 $0627001346	F0000948	30	JV		HFBR	Fringe Journal-Bridge		PNA	(31.45)
760017		06/25/2002	12	8041910YSBDP108595 $0627000955	F0000948	47	JV		HFBR	Fringe Journal-Bridge		PNA	(13.10)
760017		06/25/2002	12	8001910YSBDP108595 $0627000954	F0000948	48	JV		HFBR	Fringe Journal-Bridge		PNA	(62.83)
760017		06/25/2002	12	8001910YSBDP108595 $0627000950	F0000948	49	JV		HFBR	Fringe Journal-Bridge		PNA	(282.19)
760017		06/25/2002	12	8041910YSBDP108595 $0627000943	F0000948	51	JV		HFBR	Fringe Journal-Bridge		PNA	(50.57)
760017		06/25/2002	12	8001910YSBDP108595 $0627000940	F0000948	52	JV		HFBR	Fringe Journal-Bridge		PNA	(343.28)
760017		06/25/2002	12	8041910YSBDP108595 $0627000936	F0000948	53	JV		HFBR	Fringe Journal-Bridge		PNA	(4.41)
760017		06/25/2002	12	8041910YSBDP108595 $0627000933	F0000948	54	JV		HFBR	Fringe Journal-Bridge		PNA	(34.07)
760017		06/25/2002	12	8001910YSBDP108595 $0627000931	F0000948	55	JV		HFBR	Fringe Journal-Bridge		PNA	(77.28)
760017		06/25/2002	12	8001910YSBDP108595 $0627000927	F0000948	56	JV		HFBR	Fringe Journal-Bridge		PNA	(19.32)
760017		06/25/2002	12	8041910YSBDP108595 $0627000923	F0000948	57	JV		HFBR	Fringe Journal-Bridge		PNA	(21.17)
760017		06/25/2002	12	8041910YSBDP108595 $0627000922	F0000948	58	JV		HFBR	Fringe Journal-Bridge		PNA	(10.13)
760017		06/25/2002	12	8001910YSBDP108595 $0627000922	F0000948	59	JV		HFBR	Fringe Journal-Bridge		PNA	(1,235.01)
760017		06/25/2002	12	8041910YSBDP108595 $0627000918	F0000948	60	JV		HFBR	Fringe Journal-Bridge		PNA	(7.32)
760017		06/25/2002	12	8041910YSBDP108595 $0627000914	F0000948	61	JV		HFBR	Fringe Journal-Bridge		PNA	(11.42)
760017		06/25/2002	12	8041910YSBDP108595 $0627000913	F0000948	62	JV		HFBR	Fringe Journal-Bridge		PNA	(1.97)
760017		06/25/2002	12	8041910YSBDP108595 $0627000913	F0000948	63	JV		HFBR	Fringe Journal-Bridge		PNA	(29.45)
760017		06/25/2002	12	8041910YSBDP108595 $0627000908	F0000948	64	JV		HFBR	Fringe Journal-Bridge		PNA	(81.12)
760017		06/25/2002	12	8001910YSBDP108595 $0627000908	F0000948	65	JV		HFBR	Fringe Journal-Bridge		PNA	(1,374.96)
760017		06/25/2002	12	8001910YSBDP108595 $0627000906	F0000948	66	JV		HFBR	Fringe Journal-Bridge		PNA	(60.74)
760017		06/25/2002	12	8001910YSBDP108595 $0627000904	F0000948	67	JV		HFBR	Fringe Journal-Bridge		PNA	(1,201.85)
760017		06/25/2002	12	8041910YSBDP108595 $0627000900	F0000948	68	JV		HFBR	Fringe Journal-Bridge		PNA	(491.47)
760017		06/25/2002	12	8001910YSBDP108595 $0627000900	F0000948	69	JV		HFBR	Fringe Journal-Bridge		PNA	(1,340.61)
760017		06/25/2002	12	8041910YSBDP108595 $0627000894	F0000948	70	JV		HFBR	Fringe Journal-Bridge		PNA	(2,749.17)
760017		06/25/2002	12	8001910YSBDP108595 $0627000894	F0000948	71	JV		HFBR	Fringe Journal-Bridge		PNA	(963.48)
760017		06/25/2002	12	8041910YSBDP108595 $0627000890	F0000948	72	JV		HFBR	Fringe Journal-Bridge		PNA	(2.49)
760017		06/25/2002	12	8001910YSBDP108595 $0627000890	F0000948	73	JV		HFBR	Fringe Journal-Bridge		PNA	(633.36)
760017		06/25/2002	12	8041910YSBDP108595 $0627000888	F0000948	74	JV		HFBR	Fringe Journal-Bridge		PNA	(9.20)
760017		06/25/2002	12	8001910YSBDP108595 $0627000886	F0000948	75	JV		HFBR	Fringe Journal-Bridge		PNA	(964.88)
760017		06/25/2002	12	8001910YSBDP108595 $0627000882	F0000948	76	JV		HFBR	Fringe Journal-Bridge		PNA	(1,147.23)
760017		06/25/2002	12	8041910YSBDP108595 $0627000878	F0000948	77	JV		HFBR	Fringe Journal-Bridge		PNA	(30.39)
760017		06/25/2002	12	8041910YSBDP108595 $0627000876	F0000948	78	JV		HFBR	Fringe Journal-Bridge		PNA	(874.64)
760017		06/25/2002	12	8041910YSBDP108595 $0627000876	F0000948	79	JV		HFBR	Fringe Journal-Bridge		PNA	(4.34)
760017		06/25/2002	12	8041910YSBDP108595 $0627000874	F0000948	80	JV		HFBR	Fringe Journal-Bridge		PNA	(362.32)
760017		06/25/2002	12	8041910YSBDP108595 $0627000874	F0000948	81	JV		HFBR	Fringe Journal-Bridge		PNA	(5.48)
760017		06/25/2002	12	8041910YSBDP108595 $0627000872	F0000948	82	JV		HFBR	Fringe Journal-Bridge		PNA	(2.02)
760017		06/25/2002	12	8001910YSBDP108595 $0627000872	F0000948	83	JV		HFBR	Fringe Journal-Bridge		PNA	(1,014.16)
760017		06/25/2002	12	8001910YSBDP108595 $0627000870	F0000948	84	JV		HFBR	Fringe Journal-Bridge		PNA	(383.60)
760017		06/25/2002	12	8041910YSBDP108595 $0627000868	F0000948	85	JV		HFBR	Fringe Journal-Bridge		PNA	(17.20)
760017		06/25/2002	12	8001910YSBDP108595 $0627000860	F0000948	87	JV		HFBR	Fringe Journal-Bridge		PNA	(35.48)
760017		06/25/2002	12	8041910YSBDP108595 $0627000857	F0000948	88	JV		HFBR	Fringe Journal-Bridge		PNA	(3.61)
760017		06/25/2002	12	8041910YSBDP108595 $0627000857	F0000948	89	JV		HFBR	Fringe Journal-Bridge		PNA	(7.70)
760017		06/25/2002	12	8001910YSBDP108595 $0627000853	F0000948	90	JV		HFBR	Fringe Journal-Bridge		PNA	(74.13)
760017		06/25/2002	12	8041910YSBDP108595 $0627000849	F0000948	91	JV		HFBR	Fringe Journal-Bridge		PNA	(4.61)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBZ10 - Fringe Benefit Recovery Non-Grant

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760017		06/25/2002	12	8041910YSBDP108595 $0627000847	F0000948	92	JV		HFBR	Fringe Journal-Bridge		PNA	(6.22)
760017		06/25/2002	12	8041910YSBDP108595 $0627000845	F0000948	93	JV		HFBR	Fringe Journal-Bridge		PNA	(1.01)
760017		06/25/2002	12	8041910YSBDP108595 $0627000843	F0000948	94	JV		HFBR	Fringe Journal-Bridge		PNA	(1.68)
760017		06/25/2002	12	9101910YSBDP108595 $0627000286	F0000948	95	JV		HFBR	Fringe Journal-Bridge		PNA	(4,365.42)
760017		06/25/2002	12	9101910YSBDP108595 $0627000286	F0000948	96	JV		HFBR	Fringe Journal-Bridge		PNA	(534.74)
760017		06/25/2002	12	9141910YSBDP108595 $0627000284	F0000948	98	JV		HFBR	Fringe Journal-Bridge		PNA	(81.42)
760017		06/25/2002	12	9141910YSBDP108595 $0627000282	F0000948	99	JV		HFBR	Fringe Journal-Bridge		PNA	(7.36)
760017		06/25/2002	12	9101910YSBDP108595 $0627000280	F0000948	100	JV		HFBR	Fringe Journal-Bridge		PNA	(403.46)
760017		06/25/2002	12	9141910YSBDP108595 $0627000278	F0000948	101	JV		HFBR	Fringe Journal-Bridge		PNA	(11.76)
760017		06/25/2002	12	9101910YSBDP108595 $0627000276	F0000948	102	JV		HFBR	Fringe Journal-Bridge		PNA	(282.19)
760017		06/25/2002	12	9141910YSBDP108595 $0627000241	F0000948	103	JV		HFBR	Fringe Journal-Bridge		PNA	(2.14)
760017		06/25/2002	12	9141910YSBDP108595 $0627000237	F0000948	104	JV		HFBR	Fringe Journal-Bridge		PNA	(39.83)
760017		06/25/2002	12	9101910YSBDP108595 $0627000235	F0000948	105	JV		HFBR	Fringe Journal-Bridge		PNA	(2,838.29)
760017		06/25/2002	12	9101910YSBDP108595 $0627000229	F0000948	106	JV		HFBR	Fringe Journal-Bridge		PNA	(158.19)
760017		06/25/2002	12	9141910YSBDP108595 $0627000222	F0000948	107	JV		HFBR	Fringe Journal-Bridge		PNA	(14.06)
760017		06/25/2002	12	9141910YSBDP108595 $0627000220	F0000948	108	JV		HFBR	Fringe Journal-Bridge		PNA	(1.63)
760017		06/25/2002	12	9141910YSBDP108595 $0627000218	F0000948	109	JV		HFBR	Fringe Journal-Bridge		PNA	(53.74)
760017		06/25/2002	12	9141910YSBDP108595 $0627000216	F0000948	110	JV		HFBR	Fringe Journal-Bridge		PNA	(10.48)
760017		06/25/2002	12	9101910YSBDP108595 $0627000202	F0000948	111	JV		HFBR	Fringe Journal-Bridge		PNA	(1,515.26)
760017		06/25/2002	12	9141910YSBDP108595 $0627000200	F0000948	112	JV		HFBR	Fringe Journal-Bridge		PNA	(65.65)
760017		06/25/2002	12	9141910YSBDP108595 $0627000198	F0000948	113	JV		HFBR	Fringe Journal-Bridge		PNA	(0.34)
760017		06/25/2002	12	9141910YSBDP108595 $0627000198	F0000948	114	JV		HFBR	Fringe Journal-Bridge		PNA	(21.00)
760017		06/25/2002	12	9141910YSBDP108595 $0627000196	F0000948	115	JV		HFBR	Fringe Journal-Bridge		PNA	(58.80)
760017		06/25/2002	12	9141910YSBDP108595 $0627000196	F0000948	116	JV		HFBR	Fringe Journal-Bridge		PNA	(1.24)
760017		06/25/2002	12	9101910YSBDP108595 $0627000196	F0000948	117	JV		HFBR	Fringe Journal-Bridge		PNA	(24,064.35)
760017		06/25/2002	12	9141910YSBDP108595 $0627000172	F0000948	119	JV		HFBR	Fringe Journal-Bridge		PNA	(27.41)
760017		06/25/2002	12	9141910YSBDP108595 $0627000170	F0000948	120	JV		HFBR	Fringe Journal-Bridge		PNA	(0.38)
760017		06/25/2002	12	9141910YSBDP108595 $0627000166	F0000948	121	JV		HFBR	Fringe Journal-Bridge		PNA	(0.77)
760017		06/25/2002	12	9101910YSBDP108595 $0627000164	F0000948	122	JV		HFBR	Fringe Journal-Bridge		PNA	(1,586.29)
760017		06/25/2002	12	9141910YSBDP108595 $0627000160	F0000948	123	JV		HFBR	Fringe Journal-Bridge		PNA	(6.34)
760017		06/25/2002	12	9101910YSBDP108595 $0627000156	F0000948	124	JV		HFBR	Fringe Journal-Bridge		PNA	(590.63)
760017		06/25/2002	12	9101910YSBDP108595 $0627000154	F0000948	125	JV		HFBR	Fringe Journal-Bridge		PNA	(410.29)
760017		06/25/2002	12	9101910YSBDP108595 $0627000150	F0000948	126	JV		HFBR	Fringe Journal-Bridge		PNA	(272.13)
760017		06/25/2002	12	9141910YSBDP108595 $0627000114	F0000948	127	JV		HFBR	Fringe Journal-Bridge		PNA	(8.28)
760017		06/25/2002	12	9101910YSBDP108595 $0627000110	F0000948	128	JV		HFBR	Fringe Journal-Bridge		PNA	(339.41)
760017		06/25/2002	12	9101910YSBDP108595 $0627000108	F0000948	129	JV		HFBR	Fringe Journal-Bridge		PNA	(208.86)
760017		06/25/2002	12	9101910YSBDP108595 $0627000106	F0000948	130	JV		HFBR	Fringe Journal-Bridge		PNA	(1,042.49)
760017		06/25/2002	12	9141910YSBDP108595 $0627000102	F0000948	131	JV		HFBR	Fringe Journal-Bridge		PNA	(8.23)
760017		06/25/2002	12	9101910YSBDP108595 $0627000098	F0000948	132	JV		HFBR	Fringe Journal-Bridge		PNA	(289.52)
760017		06/25/2002	12	9141910YSBDP108595 $0627000094	F0000948	133	JV		HFBR	Fringe Journal-Bridge		PNA	(27.85)
760017		06/25/2002	12	9141910YSBDP108595 $0627000092	F0000948	134	JV		HFBR	Fringe Journal-Bridge		PNA	(4.77)
760017		06/25/2002	12	9101910YSBDP108595 $0627000015	F0000948	135	JV		HFBR	Fringe Journal-Bridge		PNA	(1,106.96)
760017		06/25/2002	12	9141910YSBDP108595 $0627000009	F0000948	136	JV		HFBR	Fringe Journal-Bridge		PNA	(18.40)
760017		06/25/2002	12	9101910YSBDP108595 $0627000007	F0000948	137	JV		HFBR	Fringe Journal-Bridge		PNA	(367.76)
760017		06/25/2002	12	9101910YSBDP108595 $0627000004	F0000948	138	JV		HFBR	Fringe Journal-Bridge		PNA	(961.28)
760017		06/25/2002	12	9101910YSBDP108595 $0627000002	F0000948	139	JV		HFBR	Fringe Journal-Bridge		PNA	(363.56)
760017		06/25/2002	12	8041910YSBDP108595 $0627001343	F0000951	32	JV		HFBR	Fringe Journal-Bridge		PNA	141.12
760017		06/25/2002	12	7261910YSBDP108595 $0627001331	F0000951	37	JV		HFBR	Fringe Journal-Bridge		PNA	31.45
760017		06/25/2002	12	8001910YSBDP108595 $0627000948	F0000951	140	JV		HFBR	Fringe Journal-Bridge		PNA	213.47
760017		06/25/2002	12	8041910YSBDP108595 $0627000863	F0000951	186	JV		HFBR	Fringe Journal-Bridge		PNA	19.32

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBZ10 - Fringe Benefit Recovery Non-Grant

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760017		06/25/2002	12	8001910YSBDP108595 $0627000574	F0000952	17	JV		HFBR	Fringe Journal-Bridge		PNA	42.75
760017		06/25/2002	12	8001910YSBDP108595 $0627000572	F0000952	19	JV		HFBR	Fringe Journal-Bridge		PNA	0.49
760017		06/25/2002	12	9441910YSBDP108595 $0627000540	F0000952	35	JV		HFBR	Fringe Journal-Bridge		PNA	126.00
760017		06/25/2002	12	9441910YSBDP108595 $0627000516	F0000952	47	JV		HFBR	Fringe Journal-Bridge		PNA	651.75
760017		06/25/2002	12	9641910YSBDP108595 $0627000670	F0000952	65	JV		HFBR	Fringe Journal-Bridge		PNA	0.45
760017		06/25/2002	12	9641910YSBDP108595 $0627000657	F0000952	71	JV		HFBR	Fringe Journal-Bridge		PNA	25.86
760017		06/25/2002	12	8041910YSBDP108595 $0627000422	F0000952	99	JV		HFBR	Fringe Journal-Bridge		PNA	120.54
760017		06/25/2002	12	7801910YSBDP108595 $0627000354	F0000952	123	JV		HFBR	Fringe Journal-Bridge		PNA	8,457.14
760017		06/25/2002	12	7601910YSBDP108595 $0627000344	F0000952	125	JV		HFBR	Fringe Journal-Bridge		PNA	1,613.73
760017		06/25/2002	12	7401910YSBDP108595 $0627000324	F0000952	131	JV		HFBR	Fringe Journal-Bridge		PNA	2,520.46
760017		06/25/2002	12	9101910YSBDP108595 $0627000142	F0000953	20	JV		HFBR	Fringe Journal-Bridge		PNA	184.15
760017		06/25/2002	12	9141910YSBDP108595 $0627000127	F0000953	33	JV		HFBR	Fringe Journal-Bridge		PNA	168.00
760017		06/25/2002	12	9101910YSBDP108595 $0627000059	F0000953	46	JV		HFBR	Fringe Journal-Bridge		PNA	1,486.80
760017		06/25/2002	12	9101910YSBDP108595 $0627000051	F0000953	49	JV		HFBR	Fringe Journal-Bridge		PNA	5,400.99
760017		06/25/2002	12	9641910YSBDP108595 $0627000631	F0000961	139	JV		HFBR	Fringe Journal-Bridge		PNA	78.75
760017		06/25/2002	12	8001910YSBDP108595 $0627000772	F0000961	140	JV		HFBR	Fringe Journal-Bridge		PNA	48.39
760017		06/25/2002	12	8001910YSBDP108595 $0627000774	F0000961	141	JV		HFBR	Fringe Journal-Bridge		PNA	29.38
760017		06/25/2002	12	9641910YSBDP108595 $0627000670	F0000961	142	JV		HFBR	Fringe Journal-Bridge		PNA	0.03
760017		06/25/2002	12	9641910YSBDP108595 $0627000670	F0000961	143	JV		HFBR	Fringe Journal-Bridge		PNA	0.19
760017		06/25/2002	12	9641910YSBDP108595 $0627000670	F0000961	144	JV		HFBR	Fringe Journal-Bridge		PNA	26.04
760017		06/25/2002	12	7441910YSBDP108595 $0627000330	F0000961	145	JV		HFBR	Fringe Journal-Bridge		PNA	717.33
760017		06/25/2002	12	8041910YSBDP108595 $0627000424	F0000961	146	JV		HFBR	Fringe Journal-Bridge		PNA	548.94
760017		06/25/2002	12	8041910YSBDP108595 $0627000426	F0000961	147	JV		HFBR	Fringe Journal-Bridge		PNA	30.24
760017		06/25/2002	12	8041910YSBDP108595 $0627000449	F0000961	148	JV		HFBR	Fringe Journal-Bridge		PNA	25.20
760017		06/25/2002	12	9101910YSBDP108595 $0627000120	F0000961	149	JV		HFBR	Fringe Journal-Bridge		PNA	1,735.65
760017		06/25/2002	12	9101910YSBDP108595 $0627000124	F0000961	150	JV		HFBR	Fringe Journal-Bridge		PNA	4,200.00
760017		06/25/2002	12	9101910YSBDP108595 $0627000131	F0000961	151	JV		HFBR	Fringe Journal-Bridge		PNA	20,369.58
760017		06/25/2002	12	9141910YSBDP108595 $0627000172	F0000962	25	JV		HFBR	Fringe Journal-Bridge		PNA	50.40
760017		06/25/2002	12	7601910YSBDP108595 $0627000338	F0000962	26	JV		HFBR	Fringe Journal-Bridge		PNA	581.11
760017		06/25/2002	12	7601910YSBDP108595 $0627000344	F0000962	27	JV		HFBR	Fringe Journal-Bridge		PNA	4,057.05
760017		06/25/2002	12	7601910YSBDP108595 $0627000350	F0000962	28	JV		HFBR	Fringe Journal-Bridge		PNA	1,419.60
760017		06/25/2002	12	7801910YSBDP108595 $0627000352	F0000962	29	JV		HFBR	Fringe Journal-Bridge		PNA	785.37
760017		06/25/2002	12	7801910YSBDP108595 $0627000356	F0000962	30	JV		HFBR	Fringe Journal-Bridge		PNA	3,941.54
760017		06/25/2002	12	9101910YSBDP108595 $0627000080	F0000962	31	JV		HFBR	Fringe Journal-Bridge		PNA	801.85
760017		06/25/2002	12	9141910YSBDP108595 $0627000035	F0000962	32	JV		HFBR	Fringe Journal-Bridge		PNA	11.69
760017		06/25/2002	12	8001910YSBDP108595 $0627000839	F0000962	33	JV		HFBR	Fringe Journal-Bridge		PNA	59.50
760017		06/25/2002	12	8001910YSBDP108595 $0627000860	F0000962	34	JV		HFBR	Fringe Journal-Bridge		PNA	255.50
760017		06/25/2002	12	7811910YSBDP108595 $0627001315	F0000962	108	JV		HFBR	Fringe Journal-Bridge		PNA	1,096.14
760017		06/25/2002	12	8041910YSBDP108595 $0627001343	F0000962	109	JV		HFBR	Fringe Journal-Bridge		PNA	16.13
760017		06/25/2002	12	7611910YSBDP108595 $0627001348	F0000962	110	JV		HFBR	Fringe Journal-Bridge		PNA	518.70
760017		06/25/2002	12	8041910YSBDP108595 $0627001357	F0000962	111	JV		HFBR	Fringe Journal-Bridge		PNA	32.34
760017		06/25/2002	12	9101910YSBDP108595 $0627000291	F0000964	129	JV		HFBR	Fringe Journal-Bridge		PNA	545.33
760017		06/25/2002	12	9101910YSBDP108595 $0627000041	F0000964	193	JV		HFBR	Fringe Journal-Bridge		PNA	4,900.00
760017		06/25/2002	12	9101910YSBDP108595 $0627000196	F0000964	194	JV		HFBR	Fringe Journal-Bridge		PNA	314.44
760017		06/25/2002	12	9101910YSBDP108595 $0627000286	F0000964	195	JV		HFBR	Fringe Journal-Bridge		PNA	534.74
760017		06/25/2002	12	9101910YSBDP108595 $0627000286	F0000964	196	JV		HFBR	Fringe Journal-Bridge		PNA	911.94
760017		06/25/2002	12	9141910YSBDP108595 $0627000286	F0000964	197	JV		HFBR	Fringe Journal-Bridge		PNA	529.54
760017		06/25/2002	12	9141910YSBDP108595 $0627000292	F0000964	198	JV		HFBR	Fringe Journal-Bridge		PNA	67.45
760017		06/25/2002	12	9641910YSBDP108595 $0627000587	F0000964	199	JV		HFBR	Fringe Journal-Bridge		PNA	12.60
760017		06/25/2002	12	7401910YSBDP108595 $0627000326	F0000964	200	JV		HFBR	Fringe Journal-Bridge		PNA	1,400.00

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBZ10 - Fringe Benefit Recovery Non-Grant

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760017		06/25/2002	12	7401910YSBDP108595 $0627000326	F0000965	1	JV		HFBR	Fringe Journal-Bridge		PNA	4,232.47
760017		06/25/2002	12	7401910YSBDP108595 $0627000322	F0000965	2	JV		HFBR	Fringe Journal-Bridge		PNA	2,778.44
760017		06/25/2002	12	7401910YSBDP108595 $0627000328	F0000965	3	JV		HFBR	Fringe Journal-Bridge		PNA	2,794.40
760017		06/25/2002	12	9641910YSBDP108595 $0627000599	F0000965	4	JV		HFBR	Fringe Journal-Bridge		PNA	19.85
760017		06/30/2002	12	9141910YSBDP108595 $0703000026	F0000997	10	JV		HFBR	Fringe Journal-Bridge		BDOANE	(159.60)
760017		06/30/2002	12	9141910YSBDP108595 $0703000024	F0000997	11	JV		HFBR	Fringe Journal-Bridge		BDOANE	(50.40)
760017		06/30/2002	12	9141910YSBDP108595 $0703000020	F0000997	12	JV		HFBR	Fringe Journal-Bridge		BDOANE	(13.23)
760017		06/30/2002	12	9101910YSBDP108595 $0703000015	F0000997	13	JV		HFBR	Fringe Journal-Bridge		BDOANE	(235.57)
760017		06/30/2002	12	9141910YSBDP108595 $0703000010	F0000997	14	JV		HFBR	Fringe Journal-Bridge		BDOANE	(33.60)
760017		06/30/2002	12	9141910YSBDP108595 $0703000002	F0000997	16	JV		HFBR	Fringe Journal-Bridge		BDOANE	(16.80)
760017		06/30/2002	12	9141910YSBDP108595 $0703000001	F0000997	17	JV		HFBR	Fringe Journal-Bridge		BDOANE	(57.96)
760017		06/30/2002	12	9341910YSBDP108595 $0703000054	F0000997	19	JV		HFBR	Fringe Journal-Bridge		BDOANE	(42.53)
760017		06/30/2002	12	8041910YSBDP108595 $0703000051	F0000997	20	JV		HFBR	Fringe Journal-Bridge		BDOANE	(93.45)
760017		06/30/2002	12	8041910YSBDP108595 $0703000049	F0000997	21	JV		HFBR	Fringe Journal-Bridge		BDOANE	(257.80)
760017		06/30/2002	12	9141910YSBDP108595 $0703000042	F0000997	22	JV		HFBR	Fringe Journal-Bridge		BDOANE	(12.47)
760017		06/30/2002	12	9141910YSBDP108595 $0703000041	F0000997	23	JV		HFBR	Fringe Journal-Bridge		BDOANE	(32.26)
760017		06/30/2002	12	9141910YSBDP108595 $0703000038	F0000997	25	JV		HFBR	Fringe Journal-Bridge		BDOANE	(8.78)
760017		06/30/2002	12	9141910YSBDP108595 $0703000030	F0000997	27	JV		HFBR	Fringe Journal-Bridge		BDOANE	(19.46)
760017		06/30/2002	12	9641910YSBDP108595 $0703000133	F0000997	28	JV		HFBR	Fringe Journal-Bridge		BDOANE	(24.10)
760017		06/30/2002	12	9641910YSBDP108595 $0703000130	F0000997	29	JV		HFBR	Fringe Journal-Bridge		BDOANE	(31.52)
760017		06/30/2002	12	9641910YSBDP108595 $0703000127	F0000997	30	JV		HFBR	Fringe Journal-Bridge		BDOANE	(57.71)
760017		06/30/2002	12	9641910YSBDP108595 $0703000126	F0000997	31	JV		HFBR	Fringe Journal-Bridge		BDOANE	(30.12)
760017		06/30/2002	12	9641910YSBDP108595 $0703000123	F0000997	32	JV		HFBR	Fringe Journal-Bridge		BDOANE	(0.50)
760017		06/30/2002	12	9641910YSBDP108595 $0703000122	F0000997	33	JV		HFBR	Fringe Journal-Bridge		BDOANE	(115.41)
760017		06/30/2002	12	9641910YSBDP108595 $0703000119	F0000997	34	JV		HFBR	Fringe Journal-Bridge		BDOANE	(29.57)
760017		06/30/2002	12	9641910YSBDP108595 $0703000116	F0000997	35	JV		HFBR	Fringe Journal-Bridge		BDOANE	(12.60)
760017		06/30/2002	12	9641910YSBDP108595 $0703000113	F0000997	36	JV		HFBR	Fringe Journal-Bridge		BDOANE	(11.79)
760017		06/30/2002	12	8041910YSBDP108595 $0703000162	F0000997	37	JV		HFBR	Fringe Journal-Bridge		BDOANE	(383.34)
760017		06/30/2002	12	8041910YSBDP108595 $0703000159	F0000997	38	JV		HFBR	Fringe Journal-Bridge		BDOANE	(30.91)
760017		06/30/2002	12	9841910YSBDP108595 $0703000156	F0000997	39	JV		HFBR	Fringe Journal-Bridge		BDOANE	(8.74)
760017		06/30/2002	12	9841910YSBDP108595 $0703000153	F0000997	40	JV		HFBR	Fringe Journal-Bridge		BDOANE	(2.35)
760017		06/30/2002	12	9841910YSBDP108595 $0703000150	F0000997	41	JV		HFBR	Fringe Journal-Bridge		BDOANE	(17.44)
760017		06/30/2002	12	9841910YSBDP108595 $0703000146	F0000997	42	JV		HFBR	Fringe Journal-Bridge		BDOANE	(19.10)
760017		06/30/2002	12	9841910YSBDP108595 $0703000142	F0000997	43	JV		HFBR	Fringe Journal-Bridge		BDOANE	(42.96)
760017		06/30/2002	12	9841910YSBDP108595 $0703000140	F0000997	44	JV		HFBR	Fringe Journal-Bridge		BDOANE	(31.50)
760017		06/30/2002	12	9841910YSBDP108595 $0703000136	F0000997	45	JV		HFBR	Fringe Journal-Bridge		BDOANE	(50.19)
760017		06/30/2002	12	8041910YSBDP108595 $0703000110	F0000997	46	JV		HFBR	Fringe Journal-Bridge		BDOANE	(124.32)
760017		06/30/2002	12	8041910YSBDP108595 $0703000107	F0000997	47	JV		HFBR	Fringe Journal-Bridge		BDOANE	(6.38)
760017		06/30/2002	12	8041910YSBDP108595 $0703000104	F0000997	48	JV		HFBR	Fringe Journal-Bridge		BDOANE	(10.21)
760017		06/30/2002	12	9441910YSBDP108595 $0703000100	F0000997	49	JV		HFBR	Fringe Journal-Bridge		BDOANE	(49.90)
760017		06/30/2002	12	9441910YSBDP108595 $0703000097	F0000997	50	JV		HFBR	Fringe Journal-Bridge		BDOANE	(887.82)
760017		06/30/2002	12	9441910YSBDP108595 $0703000094	F0000997	51	JV		HFBR	Fringe Journal-Bridge		BDOANE	(17.47)
760017		06/30/2002	12	9441910YSBDP108595 $0703000092	F0000997	52	JV		HFBR	Fringe Journal-Bridge		BDOANE	(60.11)
760017		06/30/2002	12	9441910YSBDP108595 $0703000088	F0000997	53	JV		HFBR	Fringe Journal-Bridge		BDOANE	(151.00)
760017		06/30/2002	12	9441910YSBDP108595 $0703000085	F0000997	54	JV		HFBR	Fringe Journal-Bridge		BDOANE	(35.15)
760017		06/30/2002	12	9441910YSBDP108595 $0703000083	F0000997	55	JV		HFBR	Fringe Journal-Bridge		BDOANE	(145.13)
760017		06/30/2002	12	9441910YSBDP108595 $0703000081	F0000997	56	JV		HFBR	Fringe Journal-Bridge		BDOANE	(33.60)
760017		06/30/2002	12	9441910YSBDP108595 $0703000077	F0000997	57	JV		HFBR	Fringe Journal-Bridge		BDOANE	(90.42)
760017		06/30/2002	12	9441910YSBDP108595 $0703000073	F0000997	58	JV		HFBR	Fringe Journal-Bridge		BDOANE	(46.74)
760017		06/30/2002	12	8041910YSBDP108595 $0703000070	F0000997	59	JV		HFBR	Fringe Journal-Bridge		BDOANE	(27.93)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBZ10 - Fringe Benefit Recovery Non-Grant

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760017		06/30/2002	12	8041910YSBDP108595 $0703000065	F0000997	60	JV		HFBR	Fringe Journal-Bridge		BDOANE	(5.88)
760017		06/30/2002	12	8041910YSBDP108595 $0703000062	F0000997	61	JV		HFBR	Fringe Journal-Bridge		BDOANE	(0.84)
760017		06/30/2002	12	8041910YSBDP108595 $0703000177	F0000997	62	JV		HFBR	Fringe Journal-Bridge		BDOANE	(11.33)
760017		06/30/2002	12	8041910YSBDP108595 $0703000175	F0000997	63	JV		HFBR	Fringe Journal-Bridge		BDOANE	(55.10)
760017		06/30/2002	12	8041910YSBDP108595 $0703000172	F0000997	64	JV		HFBR	Fringe Journal-Bridge		BDOANE	(11.76)
760017		06/30/2002	12	8041910YSBDP108595 $0703000170	F0000997	66	JV		HFBR	Fringe Journal-Bridge		BDOANE	(21.05)
760017		06/30/2002	12	8041910YSBDP108595 $0703000167	F0000997	67	JV		HFBR	Fringe Journal-Bridge		BDOANE	(789.00)
760017		06/30/2002	12	8041910YSBDP108595 $0703000165	F0000997	68	JV		HFBR	Fringe Journal-Bridge		BDOANE	(2.66)
760017		06/30/2002	12	8041910YSBDP108595 $0703000164	F0000997	70	JV		HFBR	Fringe Journal-Bridge		BDOANE	(17.97)
760017		06/30/2002	12	9101910YSBDP108595 $0703000084	F0000997	71	JV		HFBR	Fringe Journal-Bridge		BDOANE	(137.42)
760017		06/30/2002	12	9101910YSBDP108595 $0703000082	F0000997	72	JV		HFBR	Fringe Journal-Bridge		BDOANE	(345.37)
760017		06/30/2002	12	9101910YSBDP108595 $0703000080	F0000997	73	JV		HFBR	Fringe Journal-Bridge		BDOANE	(423.41)
760017		06/30/2002	12	9101910YSBDP108595 $0703000080	F0000997	74	JV		HFBR	Fringe Journal-Bridge		BDOANE	(60,095.32)
760017		06/30/2002	12	9141910YSBDP108595 $0703000076	F0000997	75	JV		HFBR	Fringe Journal-Bridge		BDOANE	(42.71)
760017		06/30/2002	12	9101910YSBDP108595 $0703000072	F0000997	76	JV		HFBR	Fringe Journal-Bridge		BDOANE	(87.26)
760017		06/30/2002	12	9101910YSBDP108595 $0703000070	F0000997	77	JV		HFBR	Fringe Journal-Bridge		BDOANE	(344.17)
760017		06/30/2002	12	9141910YSBDP108595 $0703000068	F0000997	78	JV		HFBR	Fringe Journal-Bridge		BDOANE	(0.40)
760017		06/30/2002	12	9141910YSBDP108595 $0703000066	F0000997	79	JV		HFBR	Fringe Journal-Bridge		BDOANE	(2.83)
760017		06/30/2002	12	9141910YSBDP108595 $0703000066	F0000997	80	JV		HFBR	Fringe Journal-Bridge		BDOANE	(20.91)
760017		06/30/2002	12	9101910YSBDP108595 $0703000064	F0000997	81	JV		HFBR	Fringe Journal-Bridge		BDOANE	(355.12)
760017		06/30/2002	12	9101910YSBDP108595 $0703000064	F0000997	82	JV		HFBR	Fringe Journal-Bridge		BDOANE	(836.89)
760017		06/30/2002	12	9141910YSBDP108595 $0703000060	F0000997	83	JV		HFBR	Fringe Journal-Bridge		BDOANE	(3.97)
760017		06/30/2002	12	9101910YSBDP108595 $0703000058	F0000997	84	JV		HFBR	Fringe Journal-Bridge		BDOANE	(1,265.25)
760017		06/30/2002	12	9101910YSBDP108595 $0703000056	F0000997	85	JV		HFBR	Fringe Journal-Bridge		BDOANE	(168.64)
760017		06/30/2002	12	9141910YSBDP108595 $0703000052	F0000997	86	JV		HFBR	Fringe Journal-Bridge		BDOANE	(2.92)
760017		06/30/2002	12	9141910YSBDP108595 $0703000050	F0000997	87	JV		HFBR	Fringe Journal-Bridge		BDOANE	(1.30)
760017		06/30/2002	12	9101910YSBDP108595 $0703000050	F0000997	88	JV		HFBR	Fringe Journal-Bridge		BDOANE	(1,212.00)
760017		06/30/2002	12	9141910YSBDP108595 $0703000048	F0000997	89	JV		HFBR	Fringe Journal-Bridge		BDOANE	(25.20)
760017		06/30/2002	12	9141910YSBDP108595 $0703000046	F0000997	90	JV		HFBR	Fringe Journal-Bridge		BDOANE	(2.65)
760017		06/30/2002	12	9101910YSBDP108595 $0703000046	F0000997	91	JV		HFBR	Fringe Journal-Bridge		BDOANE	(1,174.65)
760017		06/30/2002	12	9141910YSBDP108595 $0703000044	F0000997	92	JV		HFBR	Fringe Journal-Bridge		BDOANE	(0.64)
760017		06/30/2002	12	9101910YSBDP108595 $0703000042	F0000997	93	JV		HFBR	Fringe Journal-Bridge		BDOANE	(412.72)
760017		06/30/2002	12	9101910YSBDP108595 $0703000038	F0000997	94	JV		HFBR	Fringe Journal-Bridge		BDOANE	(2,900.96)
760017		06/30/2002	12	9101910YSBDP108595 $0703000036	F0000997	95	JV		HFBR	Fringe Journal-Bridge		BDOANE	(538.46)
760017		06/30/2002	12	9141910YSBDP108595 $0703000034	F0000997	96	JV		HFBR	Fringe Journal-Bridge		BDOANE	(5.04)
760017		06/30/2002	12	9101910YSBDP108595 $0703000034	F0000997	97	JV		HFBR	Fringe Journal-Bridge		BDOANE	(782.57)
760017		06/30/2002	12	9141910YSBDP108595 $0703000028	F0000997	98	JV		HFBR	Fringe Journal-Bridge		BDOANE	(2.14)
760017		06/30/2002	12	9141910YSBDP108595 $0703000028	F0000997	99	JV		HFBR	Fringe Journal-Bridge		BDOANE	(1.76)
760017		06/30/2002	12	9101910YSBDP108595 $0703000026	F0000997	100	JV		HFBR	Fringe Journal-Bridge		BDOANE	(487.72)
760017		06/30/2002	12	9101910YSBDP108595 $0703000022	F0000997	101	JV		HFBR	Fringe Journal-Bridge		BDOANE	(794.22)
760017		06/30/2002	12	9101910YSBDP108595 $0703000020	F0000997	102	JV		HFBR	Fringe Journal-Bridge		BDOANE	(86.29)
760017		06/30/2002	12	9101910YSBDP108595 $0703000016	F0000997	103	JV		HFBR	Fringe Journal-Bridge		BDOANE	(553.48)
760017		06/30/2002	12	9101910YSBDP108595 $0703000014	F0000997	104	JV		HFBR	Fringe Journal-Bridge		BDOANE	(269.22)
760017		06/30/2002	12	9101910YSBDP108595 $0703000012	F0000997	105	JV		HFBR	Fringe Journal-Bridge		BDOANE	(1,005.81)
760017		06/30/2002	12	9101910YSBDP108595 $0703000010	F0000997	106	JV		HFBR	Fringe Journal-Bridge		BDOANE	(4,301.31)
760017		06/30/2002	12	9141910YSBDP108595 $0703000004	F0000997	107	JV		HFBR	Fringe Journal-Bridge		BDOANE	(4.61)
760017		06/30/2002	12	9101910YSBDP108595 $0703000004	F0000997	108	JV		HFBR	Fringe Journal-Bridge		BDOANE	(1,282.14)
760017		06/30/2002	12	8041910YSBDP108595 $0703000362	F0000997	109	JV		HFBR	Fringe Journal-Bridge		BDOANE	(1,680.00)
760017		06/30/2002	12	8041910YSBDP108595 $0703000358	F0000997	110	JV		HFBR	Fringe Journal-Bridge		BDOANE	(3.36)
760017		06/30/2002	12	8041910YSBDP108595 $0703000355	F0000997	111	JV		HFBR	Fringe Journal-Bridge		BDOANE	(19.96)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBZ10 - Fringe Benefit Recovery Non-Grant

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760017		06/30/2002	12	8041910YSBDP108595 $0703000350	F0000997	112	JV		HFBR	Fringe Journal-Bridge		BDOANE	(164.42)
760017		06/30/2002	12	7661910YSBDP108595 $0703000346	F0000997	113	JV		HFBR	Fringe Journal-Bridge		BDOANE	(35.70)
760017		06/30/2002	12	8041910YSBDP108595 $0703000211	F0000997	142	JV		HFBR	Fringe Journal-Bridge		BDOANE	(24.53)
760017		06/30/2002	12	8041910YSBDP108595 $0703000207	F0000997	143	JV		HFBR	Fringe Journal-Bridge		BDOANE	(478.61)
760017		06/30/2002	12	9101910YSBDP108595 $0703000236	F0000997	144	JV		HFBR	Fringe Journal-Bridge		BDOANE	(252.00)
760017		06/30/2002	12	9101910YSBDP108595 $0703000236	F0000997	145	JV		HFBR	Fringe Journal-Bridge		BDOANE	(107.41)
760017		06/30/2002	12	9101910YSBDP108595 $0703000234	F0000997	146	JV		HFBR	Fringe Journal-Bridge		BDOANE	(538.86)
760017		06/30/2002	12	9101910YSBDP108595 $0703000232	F0000997	147	JV		HFBR	Fringe Journal-Bridge		BDOANE	(217.82)
760017		06/30/2002	12	9141910YSBDP108595 $0703000230	F0000997	148	JV		HFBR	Fringe Journal-Bridge		BDOANE	(50.74)
760017		06/30/2002	12	9101910YSBDP108595 $0703000228	F0000997	149	JV		HFBR	Fringe Journal-Bridge		BDOANE	(1,116.54)
760017		06/30/2002	12	9101910YSBDP108595 $0703000224	F0000997	150	JV		HFBR	Fringe Journal-Bridge		BDOANE	(24,832.07)
760017		06/30/2002	12	9101910YSBDP108595 $0703000222	F0000997	151	JV		HFBR	Fringe Journal-Bridge		BDOANE	(173.64)
760017		06/30/2002	12	9141910YSBDP108595 $0703000220	F0000997	152	JV		HFBR	Fringe Journal-Bridge		BDOANE	(3.17)
760017		06/30/2002	12	9141910YSBDP108595 $0703000218	F0000997	153	JV		HFBR	Fringe Journal-Bridge		BDOANE	(4.81)
760017		06/30/2002	12	9101910YSBDP108595 $0703000218	F0000997	154	JV		HFBR	Fringe Journal-Bridge		BDOANE	(2,979.76)
760017		06/30/2002	12	9101910YSBDP108595 $0703000216	F0000997	155	JV		HFBR	Fringe Journal-Bridge		BDOANE	(10,763.06)
760017		06/30/2002	12	9101910YSBDP108595 $0703000214	F0000997	156	JV		HFBR	Fringe Journal-Bridge		BDOANE	(24,466.75)
760017		06/30/2002	12	9101910YSBDP108595 $0703000212	F0000997	157	JV		HFBR	Fringe Journal-Bridge		BDOANE	(584.19)
760017		06/30/2002	12	9101910YSBDP108595 $0703000208	F0000997	158	JV		HFBR	Fringe Journal-Bridge		BDOANE	(252.81)
760017		06/30/2002	12	9101910YSBDP108595 $0703000204	F0000997	159	JV		HFBR	Fringe Journal-Bridge		BDOANE	(153.83)
760017		06/30/2002	12	9101910YSBDP108595 $0703000204	F0000997	160	JV		HFBR	Fringe Journal-Bridge		BDOANE	(739.88)
760017		06/30/2002	12	9101910YSBDP108595 $0703000202	F0000997	161	JV		HFBR	Fringe Journal-Bridge		BDOANE	(3,784.59)
760017		06/30/2002	12	9101910YSBDP108595 $0703000200	F0000997	162	JV		HFBR	Fringe Journal-Bridge		BDOANE	(193.99)
760017		06/30/2002	12	9101910YSBDP108595 $0703000200	F0000997	163	JV		HFBR	Fringe Journal-Bridge		BDOANE	(695.94)
760017		06/30/2002	12	9101910YSBDP108595 $0703000198	F0000997	164	JV		HFBR	Fringe Journal-Bridge		BDOANE	(177.19)
760017		06/30/2002	12	9101910YSBDP108595 $0703000194	F0000997	165	JV		HFBR	Fringe Journal-Bridge		BDOANE	(222.44)
760017		06/30/2002	12	9101910YSBDP108595 $0703000192	F0000997	166	JV		HFBR	Fringe Journal-Bridge		BDOANE	(30,619.40)
760017		06/30/2002	12	9101910YSBDP108595 $0703000188	F0000997	167	JV		HFBR	Fringe Journal-Bridge		BDOANE	(189.84)
760017		06/30/2002	12	9101910YSBDP108595 $0703000186	F0000997	168	JV		HFBR	Fringe Journal-Bridge		BDOANE	(743.17)
760017		06/30/2002	12	9141910YSBDP108595 $0703000182	F0000997	169	JV		HFBR	Fringe Journal-Bridge		BDOANE	(84.00)
760017		06/30/2002	12	9101910YSBDP108595 $0703000180	F0000997	170	JV		HFBR	Fringe Journal-Bridge		BDOANE	(221.55)
760017		06/30/2002	12	9141910YSBDP108595 $0703000178	F0000997	171	JV		HFBR	Fringe Journal-Bridge		BDOANE	(0.45)
760017		06/30/2002	12	9141910YSBDP108595 $0703000176	F0000997	172	JV		HFBR	Fringe Journal-Bridge		BDOANE	(21.00)
760017		06/30/2002	12	9101910YSBDP108595 $0703000174	F0000997	173	JV		HFBR	Fringe Journal-Bridge		BDOANE	(264.92)
760017		06/30/2002	12	9101910YSBDP108595 $0703000174	F0000997	174	JV		HFBR	Fringe Journal-Bridge		BDOANE	(1,063.06)
760017		06/30/2002	12	9141910YSBDP108595 $0703000170	F0000997	175	JV		HFBR	Fringe Journal-Bridge		BDOANE	(2.63)
760017		06/30/2002	12	9101910YSBDP108595 $0703000170	F0000997	176	JV		HFBR	Fringe Journal-Bridge		BDOANE	(36,498.56)
760017		06/30/2002	12	9101910YSBDP108595 $0703000168	F0000997	177	JV		HFBR	Fringe Journal-Bridge		BDOANE	(566.44)
760017		06/30/2002	12	9101910YSBDP108595 $0703000164	F0000997	178	JV		HFBR	Fringe Journal-Bridge		BDOANE	(189.92)
760017		06/30/2002	12	9101910YSBDP108595 $0703000164	F0000997	179	JV		HFBR	Fringe Journal-Bridge		BDOANE	(3,706.22)
760017		06/30/2002	12	9101910YSBDP108595 $0703000162	F0000997	180	JV		HFBR	Fringe Journal-Bridge		BDOANE	(277.03)
760017		06/30/2002	12	9101910YSBDP108595 $0703000160	F0000997	181	JV		HFBR	Fringe Journal-Bridge		BDOANE	(334.27)
760017		06/30/2002	12	9101910YSBDP108595 $0703000158	F0000997	182	JV		HFBR	Fringe Journal-Bridge		BDOANE	(130.77)
760017		06/30/2002	12	9101910YSBDP108595 $0703000156	F0000997	183	JV		HFBR	Fringe Journal-Bridge		BDOANE	(431.03)
760017		06/30/2002	12	9101910YSBDP108595 $0703000154	F0000997	184	JV		HFBR	Fringe Journal-Bridge		BDOANE	(3,154.76)
760017		06/30/2002	12	9101910YSBDP108595 $0703000152	F0000997	185	JV		HFBR	Fringe Journal-Bridge		BDOANE	(907.18)
760017		06/30/2002	12	9101910YSBDP108595 $0703000152	F0000997	186	JV		HFBR	Fringe Journal-Bridge		BDOANE	(597.66)
760017		06/30/2002	12	9141910YSBDP108595 $0703000148	F0000997	187	JV		HFBR	Fringe Journal-Bridge		BDOANE	(8.23)
760017		06/30/2002	12	9101910YSBDP108595 $0703000148	F0000997	188	JV		HFBR	Fringe Journal-Bridge		BDOANE	(1,718.96)
760017		06/30/2002	12	9101910YSBDP108595 $0703000146	F0000997	189	JV		HFBR	Fringe Journal-Bridge		BDOANE	(896.93)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBZ10 - Fringe Benefit Recovery Non-Grant

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760017		06/30/2002	12	9101910YSBDP108595 $0703000146	F0000997	190	JV		HFBR	Fringe Journal-Bridge		BDOANE	(3,167.22)
760017		06/30/2002	12	9101910YSBDP108595 $0703000142	F0000997	191	JV		HFBR	Fringe Journal-Bridge		BDOANE	(267.86)
760017		06/30/2002	12	9141910YSBDP108595 $0703000140	F0000997	192	JV		HFBR	Fringe Journal-Bridge		BDOANE	(29.40)
760017		06/30/2002	12	9101910YSBDP108595 $0703000140	F0000997	193	JV		HFBR	Fringe Journal-Bridge		BDOANE	(272.46)
760017		06/30/2002	12	9101910YSBDP108595 $0703000138	F0000997	194	JV		HFBR	Fringe Journal-Bridge		BDOANE	(2,478.77)
760017		06/30/2002	12	9101910YSBDP108595 $0703000136	F0000997	195	JV		HFBR	Fringe Journal-Bridge		BDOANE	(20,673.66)
760017		06/30/2002	12	9101910YSBDP108595 $0703000134	F0000997	196	JV		HFBR	Fringe Journal-Bridge		BDOANE	(28,141.05)
760017		06/30/2002	12	9141910YSBDP108595 $0703000132	F0000997	197	JV		HFBR	Fringe Journal-Bridge		BDOANE	(2.39)
760017		06/30/2002	12	9101910YSBDP108595 $0703000132	F0000997	198	JV		HFBR	Fringe Journal-Bridge		BDOANE	(45,480.40)
760017		06/30/2002	12	9101910YSBDP108595 $0703000130	F0000997	199	JV		HFBR	Fringe Journal-Bridge		BDOANE	(19,803.77)
760017		06/30/2002	12	9101910YSBDP108595 $0703000126	F0000997	200	JV		HFBR	Fringe Journal-Bridge		BDOANE	(1,590.54)
760017		06/30/2002	12	9141910YSBDP108595 $0703000120	F0000998	1	JV		HFBR	Fringe Journal-Bridge		BDOANE	(2.46)
760017		06/30/2002	12	9101910YSBDP108595 $0703000120	F0000998	2	JV		HFBR	Fringe Journal-Bridge		BDOANE	(3,247.86)
760017		06/30/2002	12	9101910YSBDP108595 $0703000116	F0000998	3	JV		HFBR	Fringe Journal-Bridge		BDOANE	(3,002.09)
760017		06/30/2002	12	9101910YSBDP108595 $0703000112	F0000998	4	JV		HFBR	Fringe Journal-Bridge		BDOANE	(179.57)
760017		06/30/2002	12	9101910YSBDP108595 $0703000110	F0000998	5	JV		HFBR	Fringe Journal-Bridge		BDOANE	(566.16)
760017		06/30/2002	12	9101910YSBDP108595 $0703000106	F0000998	6	JV		HFBR	Fringe Journal-Bridge		BDOANE	(68.04)
760017		06/30/2002	12	9101910YSBDP108595 $0703000104	F0000998	7	JV		HFBR	Fringe Journal-Bridge		BDOANE	(167.74)
760017		06/30/2002	12	9101910YSBDP108595 $0703000102	F0000998	8	JV		HFBR	Fringe Journal-Bridge		BDOANE	(102,897.34)
760017		06/30/2002	12	9101910YSBDP108595 $0703000100	F0000998	9	JV		HFBR	Fringe Journal-Bridge		BDOANE	(1,000.87)
760017		06/30/2002	12	9101910YSBDP108595 $0703000100	F0000998	10	JV		HFBR	Fringe Journal-Bridge		BDOANE	(92,280.61)
760017		06/30/2002	12	9101910YSBDP108595 $0703000096	F0000998	11	JV		HFBR	Fringe Journal-Bridge		BDOANE	(139.65)
760017		06/30/2002	12	9141910YSBDP108595 $0703000094	F0000998	12	JV		HFBR	Fringe Journal-Bridge		BDOANE	(3.38)
760017		06/30/2002	12	9101910YSBDP108595 $0703000094	F0000998	13	JV		HFBR	Fringe Journal-Bridge		BDOANE	(984.83)
760017		06/30/2002	12	9101910YSBDP108595 $0703000092	F0000998	14	JV		HFBR	Fringe Journal-Bridge		BDOANE	(202.25)
760017		06/30/2002	12	9101910YSBDP108595 $0703000090	F0000998	15	JV		HFBR	Fringe Journal-Bridge		BDOANE	(31,646.44)
760017		06/30/2002	12	9101910YSBDP108595 $0703000086	F0000998	16	JV		HFBR	Fringe Journal-Bridge		BDOANE	(234.64)
760017		06/30/2002	12	8001910YSBDP108595 $0703000416	F0000998	17	JV		HFBR	Fringe Journal-Bridge		BDOANE	(43.73)
760017		06/30/2002	12	8001910YSBDP108595 $0703000410	F0000998	18	JV		HFBR	Fringe Journal-Bridge		BDOANE	(364.67)
760017		06/30/2002	12	8041910YSBDP108595 $0703000406	F0000998	19	JV		HFBR	Fringe Journal-Bridge		BDOANE	(1.79)
760017		06/30/2002	12	8001910YSBDP108595 $0703000404	F0000998	20	JV		HFBR	Fringe Journal-Bridge		BDOANE	(263.13)
760017		06/30/2002	12	8001910YSBDP108595 $0703000400	F0000998	21	JV		HFBR	Fringe Journal-Bridge		BDOANE	(17.94)
760017		06/30/2002	12	8001910YSBDP108595 $0703000396	F0000998	22	JV		HFBR	Fringe Journal-Bridge		BDOANE	(867.61)
760017		06/30/2002	12	8001910YSBDP108595 $0703000396	F0000998	23	JV		HFBR	Fringe Journal-Bridge		BDOANE	(232.00)
760017		06/30/2002	12	8001910YSBDP108595 $0703000396	F0000998	24	JV		HFBR	Fringe Journal-Bridge		BDOANE	(2,641.16)
760017		06/30/2002	12	8001910YSBDP108595 $0703000394	F0000998	25	JV		HFBR	Fringe Journal-Bridge		BDOANE	(310.41)
760017		06/30/2002	12	9141910YSBDP108595 $0703000390	F0000998	26	JV		HFBR	Fringe Journal-Bridge		BDOANE	(1.14)
760017		06/30/2002	12	9101910YSBDP108595 $0703000390	F0000998	27	JV		HFBR	Fringe Journal-Bridge		BDOANE	(888.37)
760017		06/30/2002	12	9141910YSBDP108595 $0703000384	F0000998	28	JV		HFBR	Fringe Journal-Bridge		BDOANE	(9.69)
760017		06/30/2002	12	9101910YSBDP108595 $0703000382	F0000998	29	JV		HFBR	Fringe Journal-Bridge		BDOANE	(94.62)
760017		06/30/2002	12	9101910YSBDP108595 $0703000380	F0000998	30	JV		HFBR	Fringe Journal-Bridge		BDOANE	(223.86)
760017		06/30/2002	12	9101910YSBDP108595 $0703000378	F0000998	31	JV		HFBR	Fringe Journal-Bridge		BDOANE	(2,845.12)
760017		06/30/2002	12	9101910YSBDP108595 $0703000376	F0000998	32	JV		HFBR	Fringe Journal-Bridge		BDOANE	(307.86)
760017		06/30/2002	12	9101910YSBDP108595 $0703000370	F0000998	33	JV		HFBR	Fringe Journal-Bridge		BDOANE	(201.73)
760017		06/30/2002	12	9141910YSBDP108595 $0703000366	F0000998	34	JV		HFBR	Fringe Journal-Bridge		BDOANE	(186.98)
760017		06/30/2002	12	9101910YSBDP108595 $0703000366	F0000998	35	JV		HFBR	Fringe Journal-Bridge		BDOANE	(697.29)
760017		06/30/2002	12	9101910YSBDP108595 $0703000366	F0000998	36	JV		HFBR	Fringe Journal-Bridge		BDOANE	(740.37)
760017		06/30/2002	12	9101910YSBDP108595 $0703000364	F0000998	37	JV		HFBR	Fringe Journal-Bridge		BDOANE	(5,350.26)
760017		06/30/2002	12	9101910YSBDP108595 $0703000362	F0000998	38	JV		HFBR	Fringe Journal-Bridge		BDOANE	(91.49)
760017		06/30/2002	12	9141910YSBDP108595 $0703000358	F0000998	39	JV		HFBR	Fringe Journal-Bridge		BDOANE	(1.72)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBZ10 - Fringe Benefit Recovery Non-Grant

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760017		06/30/2002	12	9101910YSBDP108595 $0703000356	F0000998	40	JV		HFBR	Fringe Journal-Bridge		BDOANE	(49.84)
760017		06/30/2002	12	9141910YSBDP108595 $0703000352	F0000998	41	JV		HFBR	Fringe Journal-Bridge		BDOANE	(5.10)
760017		06/30/2002	12	9101910YSBDP108595 $0703000352	F0000998	42	JV		HFBR	Fringe Journal-Bridge		BDOANE	(314.18)
760017		06/30/2002	12	9101910YSBDP108595 $0703000348	F0000998	43	JV		HFBR	Fringe Journal-Bridge		BDOANE	(265.46)
760017		06/30/2002	12	9101910YSBDP108595 $0703000346	F0000998	44	JV		HFBR	Fringe Journal-Bridge		BDOANE	(819.75)
760017		06/30/2002	12	9101910YSBDP108595 $0703000344	F0000998	45	JV		HFBR	Fringe Journal-Bridge		BDOANE	(444.22)
760017		06/30/2002	12	9101910YSBDP108595 $0703000342	F0000998	46	JV		HFBR	Fringe Journal-Bridge		BDOANE	(117.81)
760017		06/30/2002	12	9101910YSBDP108595 $0703000340	F0000998	47	JV		HFBR	Fringe Journal-Bridge		BDOANE	(3,177.65)
760017		06/30/2002	12	9101910YSBDP108595 $0703000336	F0000998	48	JV		HFBR	Fringe Journal-Bridge		BDOANE	(197.40)
760017		06/30/2002	12	9101910YSBDP108595 $0703000334	F0000998	49	JV		HFBR	Fringe Journal-Bridge		BDOANE	(1,346.53)
760017		06/30/2002	12	9101910YSBDP108595 $0703000332	F0000998	50	JV		HFBR	Fringe Journal-Bridge		BDOANE	(492.93)
760017		06/30/2002	12	9101910YSBDP108595 $0703000326	F0000998	51	JV		HFBR	Fringe Journal-Bridge		BDOANE	(602.58)
760017		06/30/2002	12	9101910YSBDP108595 $0703000324	F0000998	52	JV		HFBR	Fringe Journal-Bridge		BDOANE	(484.28)
760017		06/30/2002	12	9101910YSBDP108595 $0703000322	F0000998	53	JV		HFBR	Fringe Journal-Bridge		BDOANE	(1,094.38)
760017		06/30/2002	12	9101910YSBDP108595 $0703000318	F0000998	54	JV		HFBR	Fringe Journal-Bridge		BDOANE	(408.47)
760017		06/30/2002	12	9101910YSBDP108595 $0703000316	F0000998	55	JV		HFBR	Fringe Journal-Bridge		BDOANE	(530.57)
760017		06/30/2002	12	9101910YSBDP108595 $0703000314	F0000998	56	JV		HFBR	Fringe Journal-Bridge		BDOANE	(170.36)
760017		06/30/2002	12	9101910YSBDP108595 $0703000310	F0000998	57	JV		HFBR	Fringe Journal-Bridge		BDOANE	(816.31)
760017		06/30/2002	12	9101910YSBDP108595 $0703000306	F0000998	58	JV		HFBR	Fringe Journal-Bridge		BDOANE	(945.93)
760017		06/30/2002	12	9101910YSBDP108595 $0703000302	F0000998	59	JV		HFBR	Fringe Journal-Bridge		BDOANE	(1,682.96)
760017		06/30/2002	12	9101910YSBDP108595 $0703000294	F0000998	60	JV		HFBR	Fringe Journal-Bridge		BDOANE	(160.58)
760017		06/30/2002	12	9101910YSBDP108595 $0703000292	F0000998	61	JV		HFBR	Fringe Journal-Bridge		BDOANE	(564.06)
760017		06/30/2002	12	9141910YSBDP108595 $0703000288	F0000998	62	JV		HFBR	Fringe Journal-Bridge		BDOANE	(0.84)
760017		06/30/2002	12	9101910YSBDP108595 $0703000288	F0000998	63	JV		HFBR	Fringe Journal-Bridge		BDOANE	(696.57)
760017		06/30/2002	12	9101910YSBDP108595 $0703000286	F0000998	64	JV		HFBR	Fringe Journal-Bridge		BDOANE	(1,989.26)
760017		06/30/2002	12	9141910YSBDP108595 $0703000282	F0000998	65	JV		HFBR	Fringe Journal-Bridge		BDOANE	(0.28)
760017		06/30/2002	12	9141910YSBDP108595 $0703000280	F0000998	66	JV		HFBR	Fringe Journal-Bridge		BDOANE	(2.31)
760017		06/30/2002	12	9141910YSBDP108595 $0703000278	F0000998	67	JV		HFBR	Fringe Journal-Bridge		BDOANE	(13.69)
760017		06/30/2002	12	9101910YSBDP108595 $0703000276	F0000998	68	JV		HFBR	Fringe Journal-Bridge		BDOANE	(7,845.88)
760017		06/30/2002	12	9141910YSBDP108595 $0703000272	F0000998	69	JV		HFBR	Fringe Journal-Bridge		BDOANE	(7.95)
760017		06/30/2002	12	9141910YSBDP108595 $0703000270	F0000998	70	JV		HFBR	Fringe Journal-Bridge		BDOANE	(26.85)
760017		06/30/2002	12	9141910YSBDP108595 $0703000268	F0000998	71	JV		HFBR	Fringe Journal-Bridge		BDOANE	(29.00)
760017		06/30/2002	12	9101910YSBDP108595 $0703000266	F0000998	72	JV		HFBR	Fringe Journal-Bridge		BDOANE	(12,250.77)
760017		06/30/2002	12	9101910YSBDP108595 $0703000264	F0000998	73	JV		HFBR	Fringe Journal-Bridge		BDOANE	(425.25)
760017		06/30/2002	12	9101910YSBDP108595 $0703000260	F0000998	74	JV		HFBR	Fringe Journal-Bridge		BDOANE	(287.42)
760017		06/30/2002	12	9101910YSBDP108595 $0703000258	F0000998	75	JV		HFBR	Fringe Journal-Bridge		BDOANE	(2,525.72)
760017		06/30/2002	12	9101910YSBDP108595 $0703000256	F0000998	76	JV		HFBR	Fringe Journal-Bridge		BDOANE	(464.42)
760017		06/30/2002	12	9101910YSBDP108595 $0703000254	F0000998	77	JV		HFBR	Fringe Journal-Bridge		BDOANE	(415.14)
760017		06/30/2002	12	9141910YSBDP108595 $0703000252	F0000998	78	JV		HFBR	Fringe Journal-Bridge		BDOANE	(9.87)
760017		06/30/2002	12	9141910YSBDP108595 $0703000250	F0000998	79	JV		HFBR	Fringe Journal-Bridge		BDOANE	(1.62)
760017		06/30/2002	12	9101910YSBDP108595 $0703000248	F0000998	80	JV		HFBR	Fringe Journal-Bridge		BDOANE	(187.58)
760017		06/30/2002	12	9101910YSBDP108595 $0703000246	F0000998	81	JV		HFBR	Fringe Journal-Bridge		BDOANE	(277.71)
760017		06/30/2002	12	9101910YSBDP108595 $0703000244	F0000998	82	JV		HFBR	Fringe Journal-Bridge		BDOANE	(5,392.10)
760017		06/30/2002	12	9101910YSBDP108595 $0703000244	F0000998	83	JV		HFBR	Fringe Journal-Bridge		BDOANE	(5,887.30)
760017		06/30/2002	12	9101910YSBDP108595 $0703000242	F0000998	84	JV		HFBR	Fringe Journal-Bridge		BDOANE	(216.25)
760017		06/30/2002	12	9101910YSBDP108595 $0703000240	F0000998	85	JV		HFBR	Fringe Journal-Bridge		BDOANE	(207.03)
760017		06/30/2002	12	9101910YSBDP108595 $0703000240	F0000998	86	JV		HFBR	Fringe Journal-Bridge		BDOANE	(166.86)
760017		06/30/2002	12	8041910YSBDP108595 $0703000204	F0000998	87	JV		HFBR	Fringe Journal-Bridge		BDOANE	(8.65)
760017		06/30/2002	12	8041910YSBDP108595 $0703000200	F0000998	88	JV		HFBR	Fringe Journal-Bridge		BDOANE	(312.46)
760017		06/30/2002	12	8041910YSBDP108595 $0703000196	F0000998	89	JV		HFBR	Fringe Journal-Bridge		BDOANE	(2.31)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBZ10 - Fringe Benefit Recovery Non-Grant

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760017		06/30/2002	12	8041910YSBDP108595 $0703000193	F0000998	90	JV		HFBR	Fringe Journal-Bridge		BDOANE	(33.60)
760017		06/30/2002	12	8041910YSBDP108595 $0703000190	F0000998	91	JV		HFBR	Fringe Journal-Bridge		BDOANE	(256.73)
760017		06/30/2002	12	8041910YSBDP108595 $0703000186	F0000998	92	JV		HFBR	Fringe Journal-Bridge		BDOANE	(12.56)
760017		06/30/2002	12	8041910YSBDP108595 $0703000183	F0000998	93	JV		HFBR	Fringe Journal-Bridge		BDOANE	(141.62)
760017		06/30/2002	12	8041910YSBDP108595 $0703000181	F0000998	94	JV		HFBR	Fringe Journal-Bridge		BDOANE	(1.01)
760017		06/30/2002	12	9101910YSBDP108595 $0703000112	F0000998	98	JV		HFBR	Fringe Journal-Bridge		BDOANE	(289.00)
760017		06/30/2002	12	9101910YSBDP108595 $0703000108	F0000998	99	JV		HFBR	Fringe Journal-Bridge		BDOANE	(1,918.00)
760017		06/30/2002	12	9101910YSBDP108595 $0703000106	F0000998	100	JV		HFBR	Fringe Journal-Bridge		BDOANE	(6,238.96)
760017		06/30/2002	12	9101910YSBDP108595 $0703000102	F0000998	101	JV		HFBR	Fringe Journal-Bridge		BDOANE	(373.45)
760017		06/30/2002	12	9101910YSBDP108595 $0703000102	F0000998	102	JV		HFBR	Fringe Journal-Bridge		BDOANE	(288.98)
760017		06/30/2002	12	9141910YSBDP108595 $0703000156	F0000998	103	JV		HFBR	Fringe Journal-Bridge		BDOANE	(16.80)
760017		06/30/2002	12	9101910YSBDP108595 $0703000156	F0000998	104	JV		HFBR	Fringe Journal-Bridge		BDOANE	(37,376.22)
760017		06/30/2002	12	9141910YSBDP108595 $0703000152	F0000998	105	JV		HFBR	Fringe Journal-Bridge		BDOANE	(2.54)
760017		06/30/2002	12	9101910YSBDP108595 $0703000100	F0000998	106	JV		HFBR	Fringe Journal-Bridge		BDOANE	(577.01)
760017		06/30/2002	12	9101910YSBDP108595 $0703000094	F0000998	107	JV		HFBR	Fringe Journal-Bridge		BDOANE	(60.66)
760017		06/30/2002	12	9101910YSBDP108595 $0703000094	F0000998	108	JV		HFBR	Fringe Journal-Bridge		BDOANE	(254.33)
760017		06/30/2002	12	9101910YSBDP108595 $0703000094	F0000998	109	JV		HFBR	Fringe Journal-Bridge		BDOANE	(161.83)
760017		06/30/2002	12	9101910YSBDP108595 $0703000096	F0000998	110	JV		HFBR	Fringe Journal-Bridge		BDOANE	(487.62)
760017		06/30/2002	12	9101910YSBDP108595 $0703000096	F0000998	111	JV		HFBR	Fringe Journal-Bridge		BDOANE	(1,443.26)
760017		06/30/2002	12	9141910YSBDP108595 $0703000096	F0000998	112	JV		HFBR	Fringe Journal-Bridge		BDOANE	(9.01)
760017		06/30/2002	12	9141910YSBDP108595 $0703000096	F0000998	113	JV		HFBR	Fringe Journal-Bridge		BDOANE	(15.20)
760017		06/30/2002	12	9101910YSBDP108595 $0703000098	F0000998	114	JV		HFBR	Fringe Journal-Bridge		BDOANE	(44.76)
760017		06/30/2002	12	9141910YSBDP108595 $0703000100	F0000998	115	JV		HFBR	Fringe Journal-Bridge		BDOANE	(105.00)
760017		06/30/2002	12	9101910YSBDP108595 $0703000080	F0000998	116	JV		HFBR	Fringe Journal-Bridge		BDOANE	(558.37)
760017		06/30/2002	12	9101910YSBDP108595 $0703000080	F0000998	117	JV		HFBR	Fringe Journal-Bridge		BDOANE	(2,300.20)
760017		06/30/2002	12	9141910YSBDP108595 $0703000080	F0000998	118	JV		HFBR	Fringe Journal-Bridge		BDOANE	(7.52)
760017		06/30/2002	12	9101910YSBDP108595 $0703000082	F0000998	119	JV		HFBR	Fringe Journal-Bridge		BDOANE	(19,563.02)
760017		06/30/2002	12	9101910YSBDP108595 $0703000082	F0000998	120	JV		HFBR	Fringe Journal-Bridge		BDOANE	(199.43)
760017		06/30/2002	12	9141910YSBDP108595 $0703000082	F0000998	121	JV		HFBR	Fringe Journal-Bridge		BDOANE	(4.14)
760017		06/30/2002	12	9101910YSBDP108595 $0703000084	F0000998	122	JV		HFBR	Fringe Journal-Bridge		BDOANE	(20,855.91)
760017		06/30/2002	12	9101910YSBDP108595 $0703000086	F0000998	123	JV		HFBR	Fringe Journal-Bridge		BDOANE	(35,679.38)
760017		06/30/2002	12	9101910YSBDP108595 $0703000086	F0000998	124	JV		HFBR	Fringe Journal-Bridge		BDOANE	(2,182.56)
760017		06/30/2002	12	9141910YSBDP108595 $0703000064	F0000998	125	JV		HFBR	Fringe Journal-Bridge		BDOANE	(12.07)
760017		06/30/2002	12	9101910YSBDP108595 $0703000064	F0000998	126	JV		HFBR	Fringe Journal-Bridge		BDOANE	(1,593.83)
760017		06/30/2002	12	9101910YSBDP108595 $0703000064	F0000998	127	JV		HFBR	Fringe Journal-Bridge		BDOANE	(117.78)
760017		06/30/2002	12	9141910YSBDP108595 $0703000064	F0000998	128	JV		HFBR	Fringe Journal-Bridge		BDOANE	(4.99)
760017		06/30/2002	12	9101910YSBDP108595 $0703000066	F0000998	129	JV		HFBR	Fringe Journal-Bridge		BDOANE	(18,640.14)
760017		06/30/2002	12	9101910YSBDP108595 $0703000068	F0000998	130	JV		HFBR	Fringe Journal-Bridge		BDOANE	(13,248.68)
760017		06/30/2002	12	9101910YSBDP108595 $0703000068	F0000998	131	JV		HFBR	Fringe Journal-Bridge		BDOANE	(317.01)
760017		06/30/2002	12	9101910YSBDP108595 $0703000068	F0000998	132	JV		HFBR	Fringe Journal-Bridge		BDOANE	(82.55)
760017		06/30/2002	12	9101910YSBDP108595 $0703000070	F0000998	133	JV		HFBR	Fringe Journal-Bridge		BDOANE	(25,442.36)
760017		06/30/2002	12	9141910YSBDP108595 $0703000046	F0000998	134	JV		HFBR	Fringe Journal-Bridge		BDOANE	(19.95)
760017		06/30/2002	12	9141910YSBDP108595 $0703000048	F0000998	135	JV		HFBR	Fringe Journal-Bridge		BDOANE	(33.60)
760017		06/30/2002	12	9101910YSBDP108595 $0703000050	F0000998	136	JV		HFBR	Fringe Journal-Bridge		BDOANE	(1,955.52)
760017		06/30/2002	12	9101910YSBDP108595 $0703000050	F0000998	137	JV		HFBR	Fringe Journal-Bridge		BDOANE	(22,541.07)
760017		06/30/2002	12	9141910YSBDP108595 $0703000050	F0000998	138	JV		HFBR	Fringe Journal-Bridge		BDOANE	(16.80)
760017		06/30/2002	12	9101910YSBDP108595 $0703000050	F0000998	139	JV		HFBR	Fringe Journal-Bridge		BDOANE	(167.96)
760017		06/30/2002	12	9101910YSBDP108595 $0703000050	F0000998	140	JV		HFBR	Fringe Journal-Bridge		BDOANE	(286.55)
760017		06/30/2002	12	9101910YSBDP108595 $0703000052	F0000998	141	JV		HFBR	Fringe Journal-Bridge		BDOANE	(777.07)
760017		06/30/2002	12	9101910YSBDP108595 $0703000052	F0000998	142	JV		HFBR	Fringe Journal-Bridge		BDOANE	(573.27)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBZ10 - Fringe Benefit Recovery Non-Grant

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760017		06/30/2002	12	9101910YSBDP108595 $0703000030	F0000998	143	JV		HFBR	Fringe Journal-Bridge		BDOANE	(602.93)
760017		06/30/2002	12	9101910YSBDP108595 $0703000030	F0000998	144	JV		HFBR	Fringe Journal-Bridge		BDOANE	(167.25)
760017		06/30/2002	12	9101910YSBDP108595 $0703000032	F0000998	145	JV		HFBR	Fringe Journal-Bridge		BDOANE	(1,207.89)
760017		06/30/2002	12	9141910YSBDP108595 $0703000036	F0000998	146	JV		HFBR	Fringe Journal-Bridge		BDOANE	(2.80)
760017		06/30/2002	12	9141910YSBDP108595 $0703000036	F0000998	147	JV		HFBR	Fringe Journal-Bridge		BDOANE	(25.96)
760017		06/30/2002	12	9101910YSBDP108595 $0703000036	F0000998	148	JV		HFBR	Fringe Journal-Bridge		BDOANE	(154.88)
760017		06/30/2002	12	9141910YSBDP108595 $0703000036	F0000998	149	JV		HFBR	Fringe Journal-Bridge		BDOANE	(19.53)
760017		06/30/2002	12	9101910YSBDP108595 $0703000038	F0000998	150	JV		HFBR	Fringe Journal-Bridge		BDOANE	(2,289.63)
760017		06/30/2002	12	9141910YSBDP108595 $0703000038	F0000998	151	JV		HFBR	Fringe Journal-Bridge		BDOANE	(18.77)
760017		06/30/2002	12	8041910YSBDP108595 $0703000171	F0000998	152	JV		HFBR	Fringe Journal-Bridge		BDOANE	(25.20)
760017		06/30/2002	12	8041910YSBDP108595 $0703000173	F0000998	153	JV		HFBR	Fringe Journal-Bridge		BDOANE	(19.87)
760017		06/30/2002	12	8041910YSBDP108595 $0703000174	F0000998	154	JV		HFBR	Fringe Journal-Bridge		BDOANE	(17.22)
760017		06/30/2002	12	8041910YSBDP108595 $0703000175	F0000998	155	JV		HFBR	Fringe Journal-Bridge		BDOANE	(2.73)
760017		06/30/2002	12	8041910YSBDP108595 $0703000175	F0000998	156	JV		HFBR	Fringe Journal-Bridge		BDOANE	(5.46)
760017		06/30/2002	12	9101910YSBDP108595 $0703000066	F0000998	157	JV		HFBR	Fringe Journal-Bridge		BDOANE	(334.64)
760017		06/30/2002	12	9101910YSBDP108595 $0703000018	F0000998	158	JV		HFBR	Fringe Journal-Bridge		BDOANE	(134.44)
760017		06/30/2002	12	9101910YSBDP108595 $0703000020	F0000998	159	JV		HFBR	Fringe Journal-Bridge		BDOANE	(267.87)
760017		06/30/2002	12	9141910YSBDP108595 $0703000020	F0000998	160	JV		HFBR	Fringe Journal-Bridge		BDOANE	(0.83)
760017		06/30/2002	12	9841910YSBDP108595 $0703000147	F0000998	161	JV		HFBR	Fringe Journal-Bridge		BDOANE	(18.27)
760017		06/30/2002	12	9841910YSBDP108595 $0703000149	F0000998	162	JV		HFBR	Fringe Journal-Bridge		BDOANE	(45.36)
760017		06/30/2002	12	9841910YSBDP108595 $0703000151	F0000998	163	JV		HFBR	Fringe Journal-Bridge		BDOANE	(6.62)
760017		06/30/2002	12	9841910YSBDP108595 $0703000152	F0000998	164	JV		HFBR	Fringe Journal-Bridge		BDOANE	(198.45)
760017		06/30/2002	12	9841910YSBDP108595 $0703000153	F0000998	165	JV		HFBR	Fringe Journal-Bridge		BDOANE	(2.69)
760017		06/30/2002	12	9841910YSBDP108595 $0703000154	F0000998	166	JV		HFBR	Fringe Journal-Bridge		BDOANE	(33.63)
760017		06/30/2002	12	9841910YSBDP108595 $0703000155	F0000998	167	JV		HFBR	Fringe Journal-Bridge		BDOANE	(11.03)
760017		06/30/2002	12	9841910YSBDP108595 $0703000157	F0000998	168	JV		HFBR	Fringe Journal-Bridge		BDOANE	(50.40)
760017		06/30/2002	12	9841910YSBDP108595 $0703000158	F0000998	169	JV		HFBR	Fringe Journal-Bridge		BDOANE	(22.50)
760017		06/30/2002	12	8001910YSBDP108595 $0703002616	F0000998	170	JV		HFBR	Fringe Journal-Bridge		BDOANE	(214.90)
760017		06/30/2002	12	8001910YSBDP108595 $0703002618	F0000998	171	JV		HFBR	Fringe Journal-Bridge		BDOANE	(152.85)
760017		06/30/2002	12	8001910YSBDP108595 $0703002620	F0000998	172	JV		HFBR	Fringe Journal-Bridge		BDOANE	(199.76)
760017		06/30/2002	12	8001910YSBDP108595 $0703002622	F0000998	173	JV		HFBR	Fringe Journal-Bridge		BDOANE	(182.26)
760017		06/30/2002	12	8001910YSBDP108595 $0703002624	F0000998	174	JV		HFBR	Fringe Journal-Bridge		BDOANE	(235.57)
760017		06/30/2002	12	8001910YSBDP108595 $0703002626	F0000998	175	JV		HFBR	Fringe Journal-Bridge		BDOANE	(186.97)
760017		06/30/2002	12	8041910YSBDP108595 $0703002628	F0000998	176	JV		HFBR	Fringe Journal-Bridge		BDOANE	(15.25)
760017		06/30/2002	12	8001910YSBDP108595 $0703002630	F0000998	177	JV		HFBR	Fringe Journal-Bridge		BDOANE	(30.98)
760017		06/30/2002	12	8001910YSBDP108595 $0703002634	F0000998	178	JV		HFBR	Fringe Journal-Bridge		BDOANE	(839.39)
760017		06/30/2002	12	8001910YSBDP108595 $0703002636	F0000998	179	JV		HFBR	Fringe Journal-Bridge		BDOANE	(1,361.22)
760017		06/30/2002	12	8001910YSBDP108595 $0703002638	F0000998	180	JV		HFBR	Fringe Journal-Bridge		BDOANE	(26.92)
760017		06/30/2002	12	8041910YSBDP108595 $0703002640	F0000998	181	JV		HFBR	Fringe Journal-Bridge		BDOANE	(49.43)
760017		06/30/2002	12	8041910YSBDP108595 $0703002642	F0000998	182	JV		HFBR	Fringe Journal-Bridge		BDOANE	(114.50)
760017		06/30/2002	12	8001910YSBDP108595 $0703002642	F0000998	183	JV		HFBR	Fringe Journal-Bridge		BDOANE	(24.06)
760017		06/30/2002	12	8001910YSBDP108595 $0703002644	F0000998	184	JV		HFBR	Fringe Journal-Bridge		BDOANE	(504.81)
760017		06/30/2002	12	8001910YSBDP108595 $0703002648	F0000998	185	JV		HFBR	Fringe Journal-Bridge		BDOANE	(156.05)
760017		06/30/2002	12	8001910YSBDP108595 $0703002650	F0000998	186	JV		HFBR	Fringe Journal-Bridge		BDOANE	(706.72)
760017		06/30/2002	12	8041910YSBDP108595 $0703002652	F0000998	187	JV		HFBR	Fringe Journal-Bridge		BDOANE	(19.38)
760017		06/30/2002	12	8001910YSBDP108595 $0703001342	F0000998	188	JV		HFBR	Fringe Journal-Bridge		BDOANE	(95.27)
760017		06/30/2002	12	8041910YSBDP108595 $0703001336	F0000998	189	JV		HFBR	Fringe Journal-Bridge		BDOANE	(0.95)
760017		06/30/2002	12	9141910YSBDP108595 $0703000003	F0000998	190	JV		HFBR	Fringe Journal-Bridge		BDOANE	(34.65)
760017		06/30/2002	12	9141910YSBDP108595 $0703000004	F0000998	191	JV		HFBR	Fringe Journal-Bridge		BDOANE	(13.02)
760017		06/30/2002	12	9141910YSBDP108595 $0703000007	F0000998	192	JV		HFBR	Fringe Journal-Bridge		BDOANE	(156.57)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBZ10 - Fringe Benefit Recovery Non-Grant

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760017		06/30/2002	12	9141910YSBDP108595 $0703000009	F0000998	193	JV		HFBR	Fringe Journal-Bridge		BDOANE	(15.29)
760017		06/30/2002	12	9141910YSBDP108595 $0703000011	F0000998	194	JV		HFBR	Fringe Journal-Bridge		BDOANE	(2.21)
760017		06/30/2002	12	9141910YSBDP108595 $0703000012	F0000998	195	JV		HFBR	Fringe Journal-Bridge		BDOANE	(15.88)
760017		06/30/2002	12	9141910YSBDP108595 $0703000013	F0000998	196	JV		HFBR	Fringe Journal-Bridge		BDOANE	(17.46)
760017		06/30/2002	12	9141910YSBDP108595 $0703000017	F0000998	197	JV		HFBR	Fringe Journal-Bridge		BDOANE	(36.51)
760017		06/30/2002	12	9141910YSBDP108595 $0703000027	F0000998	198	JV		HFBR	Fringe Journal-Bridge		BDOANE	(85.07)
760017		06/30/2002	12	9141910YSBDP108595 $0703000028	F0000998	199	JV		HFBR	Fringe Journal-Bridge		BDOANE	(1,444.22)
760017		06/30/2002	12	9141910YSBDP108595 $0703000029	F0000998	200	JV		HFBR	Fringe Journal-Bridge		BDOANE	(81.40)
760017		06/30/2002	12	9141910YSBDP108595 $0703000031	F0000999	1	JV		HFBR	Fringe Journal-Bridge		BDOANE	(31.06)
760017		06/30/2002	12	9141910YSBDP108595 $0703000032	F0000999	2	JV		HFBR	Fringe Journal-Bridge		BDOANE	(24.78)
760017		06/30/2002	12	9141910YSBDP108595 $0703000033	F0000999	3	JV		HFBR	Fringe Journal-Bridge		BDOANE	(21.50)
760017		06/30/2002	12	9341910YSBDP108595 $0703000052	F0000999	4	JV		HFBR	Fringe Journal-Bridge		BDOANE	(11.09)
760017		06/30/2002	12	9341910YSBDP108595 $0703000053	F0000999	5	JV		HFBR	Fringe Journal-Bridge		BDOANE	(30.20)
760017		06/30/2002	12	9341910YSBDP108595 $0703000055	F0000999	6	JV		HFBR	Fringe Journal-Bridge		BDOANE	(38.98)
760017		06/30/2002	12	8041910YSBDP108595 $0703000056	F0000999	7	JV		HFBR	Fringe Journal-Bridge		BDOANE	(3.97)
760017		06/30/2002	12	8041910YSBDP108595 $0703000057	F0000999	8	JV		HFBR	Fringe Journal-Bridge		BDOANE	(50.40)
760017		06/30/2002	12	8041910YSBDP108595 $0703000068	F0000999	9	JV		HFBR	Fringe Journal-Bridge		BDOANE	(34.31)
760017		06/30/2002	12	8001910YSBDP108595 $0703000069	F0000999	10	JV		HFBR	Fringe Journal-Bridge		BDOANE	(1,036.70)
760017		06/30/2002	12	8041910YSBDP108595 $0703000071	F0000999	11	JV		HFBR	Fringe Journal-Bridge		BDOANE	(4.64)
760017		06/30/2002	12	8041910YSBDP108595 $0703000072	F0000999	12	JV		HFBR	Fringe Journal-Bridge		BDOANE	(59.38)
760017		06/30/2002	12	9441910YSBDP108595 $0703000074	F0000999	13	JV		HFBR	Fringe Journal-Bridge		BDOANE	(287.47)
760017		06/30/2002	12	9441910YSBDP108595 $0703000075	F0000999	14	JV		HFBR	Fringe Journal-Bridge		BDOANE	(74.59)
760017		06/30/2002	12	9441910YSBDP108595 $0703000086	F0000999	15	JV		HFBR	Fringe Journal-Bridge		BDOANE	(50.40)
760017		06/30/2002	12	9441910YSBDP108595 $0703000087	F0000999	16	JV		HFBR	Fringe Journal-Bridge		BDOANE	(276.86)
760017		06/30/2002	12	9441910YSBDP108595 $0703000089	F0000999	17	JV		HFBR	Fringe Journal-Bridge		BDOANE	(37.80)
760017		06/30/2002	12	9441910YSBDP108595 $0703000090	F0000999	18	JV		HFBR	Fringe Journal-Bridge		BDOANE	(37.13)
760017		06/30/2002	12	9441910YSBDP108595 $0703000091	F0000999	19	JV		HFBR	Fringe Journal-Bridge		BDOANE	(52.70)
760017		06/30/2002	12	9441910YSBDP108595 $0703000102	F0000999	20	JV		HFBR	Fringe Journal-Bridge		BDOANE	(166.16)
760017		06/30/2002	12	8041910YSBDP108595 $0703000103	F0000999	21	JV		HFBR	Fringe Journal-Bridge		BDOANE	(19.40)
760017		06/30/2002	12	8041910YSBDP108595 $0703000105	F0000999	22	JV		HFBR	Fringe Journal-Bridge		BDOANE	(35.91)
760017		06/30/2002	12	8041910YSBDP108595 $0703000106	F0000999	23	JV		HFBR	Fringe Journal-Bridge		BDOANE	(5.29)
760017		06/30/2002	12	8041910YSBDP108595 $0703000108	F0000999	24	JV		HFBR	Fringe Journal-Bridge		BDOANE	(67.20)
760017		06/30/2002	12	8041910YSBDP108595 $0703000109	F0000999	25	JV		HFBR	Fringe Journal-Bridge		BDOANE	(20.79)
760017		06/30/2002	12	9641910YSBDP108595 $0703000119	F0000999	26	JV		HFBR	Fringe Journal-Bridge		BDOANE	(0.26)
760017		06/30/2002	12	9641910YSBDP108595 $0703000120	F0000999	27	JV		HFBR	Fringe Journal-Bridge		BDOANE	(31.50)
760017		06/30/2002	12	9641910YSBDP108595 $0703000121	F0000999	28	JV		HFBR	Fringe Journal-Bridge		BDOANE	(20.82)
760017		06/30/2002	12	9641910YSBDP108595 $0703000123	F0000999	29	JV		HFBR	Fringe Journal-Bridge		BDOANE	(56.20)
760017		06/30/2002	12	9641910YSBDP108595 $0703000123	F0000999	30	JV		HFBR	Fringe Journal-Bridge		BDOANE	(1.73)
760017		06/30/2002	12	9641910YSBDP108595 $0703000124	F0000999	31	JV		HFBR	Fringe Journal-Bridge		BDOANE	(13.52)
760017		06/30/2002	12	9641910YSBDP108595 $0703000124	F0000999	32	JV		HFBR	Fringe Journal-Bridge		BDOANE	(47.84)
760017		06/30/2002	12	9641910YSBDP108595 $0703000125	F0000999	33	JV		HFBR	Fringe Journal-Bridge		BDOANE	(109.58)
760017		06/30/2002	12	9641910YSBDP108595 $0703000127	F0000999	34	JV		HFBR	Fringe Journal-Bridge		BDOANE	(0.11)
760017		06/30/2002	12	9641910YSBDP108595 $0703000127	F0000999	35	JV		HFBR	Fringe Journal-Bridge		BDOANE	(0.59)
760017		06/30/2002	12	9641910YSBDP108595 $0703000128	F0000999	36	JV		HFBR	Fringe Journal-Bridge		BDOANE	(39.63)
760017		06/30/2002	12	9641910YSBDP108595 $0703000129	F0000999	37	JV		HFBR	Fringe Journal-Bridge		BDOANE	(0.38)
760017		06/30/2002	12	9641910YSBDP108595 $0703000129	F0000999	38	JV		HFBR	Fringe Journal-Bridge		BDOANE	(12.60)
760017		06/30/2002	12	9641910YSBDP108595 $0703000131	F0000999	39	JV		HFBR	Fringe Journal-Bridge		BDOANE	(80.17)
760017		06/30/2002	12	9641910YSBDP108595 $0703000132	F0000999	40	JV		HFBR	Fringe Journal-Bridge		BDOANE	(43.95)
760017		06/30/2002	12	9641910YSBDP108595 $0703000134	F0000999	41	JV		HFBR	Fringe Journal-Bridge		BDOANE	(3.14)
760017		06/30/2002	12	9641910YSBDP108595 $0703000135	F0000999	42	JV		HFBR	Fringe Journal-Bridge		BDOANE	(20.48)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBZ10 - Fringe Benefit Recovery Non-Grant

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760017		06/30/2002	12	8001910YSBDP108595 $0703001416	F0000999	43	JV		HFBR	Fringe Journal-Bridge		BDOANE	(444.20)
760017		06/30/2002	12	8001910YSBDP108595 $0703001416	F0000999	44	JV		HFBR	Fringe Journal-Bridge		BDOANE	(62.47)
760017		06/30/2002	12	8041910YSBDP108595 $0703001416	F0000999	45	JV		HFBR	Fringe Journal-Bridge		BDOANE	(0.65)
760017		06/30/2002	12	8001910YSBDP108595 $0703001418	F0000999	46	JV		HFBR	Fringe Journal-Bridge		BDOANE	(617.50)
760017		06/30/2002	12	8041910YSBDP108595 $0703001418	F0000999	47	JV		HFBR	Fringe Journal-Bridge		BDOANE	(1.77)
760017		06/30/2002	12	8041910YSBDP108595 $0703001420	F0000999	48	JV		HFBR	Fringe Journal-Bridge		BDOANE	(0.63)
760017		06/30/2002	12	8001910YSBDP108595 $0703001422	F0000999	49	JV		HFBR	Fringe Journal-Bridge		BDOANE	(37.05)
760017		06/30/2002	12	8001910YSBDP108595 $0703001424	F0000999	50	JV		HFBR	Fringe Journal-Bridge		BDOANE	(47.82)
760017		06/30/2002	12	8001910YSBDP108595 $0703001424	F0000999	51	JV		HFBR	Fringe Journal-Bridge		BDOANE	(180.32)
760017		06/30/2002	12	8001910YSBDP108595 $0703001426	F0000999	52	JV		HFBR	Fringe Journal-Bridge		BDOANE	(74.10)
760017		06/30/2002	12	8001910YSBDP108595 $0703001426	F0000999	53	JV		HFBR	Fringe Journal-Bridge		BDOANE	(38.64)
760017		06/30/2002	12	8001910YSBDP108595 $0703001428	F0000999	54	JV		HFBR	Fringe Journal-Bridge		BDOANE	(887.34)
760017		06/30/2002	12	8041910YSBDP108595 $0703001428	F0000999	55	JV		HFBR	Fringe Journal-Bridge		BDOANE	(2.65)
760017		06/30/2002	12	8001910YSBDP108595 $0703001430	F0000999	56	JV		HFBR	Fringe Journal-Bridge		BDOANE	(245.57)
760017		06/30/2002	12	8001910YSBDP108595 $0703001432	F0000999	57	JV		HFBR	Fringe Journal-Bridge		BDOANE	(177.94)
760017		06/30/2002	12	8041910YSBDP108595 $0703001432	F0000999	58	JV		HFBR	Fringe Journal-Bridge		BDOANE	(1.71)
760017		06/30/2002	12	8001910YSBDP108595 $0703001434	F0000999	59	JV		HFBR	Fringe Journal-Bridge		BDOANE	(171.64)
760017		06/30/2002	12	8001910YSBDP108595 $0703001436	F0000999	60	JV		HFBR	Fringe Journal-Bridge		BDOANE	(205.70)
760017		06/30/2002	12	8001910YSBDP108595 $0703001438	F0000999	61	JV		HFBR	Fringe Journal-Bridge		BDOANE	(520.54)
760017		06/30/2002	12	8001910YSBDP108595 $0703001438	F0000999	62	JV		HFBR	Fringe Journal-Bridge		BDOANE	(249.03)
760017		06/30/2002	12	8001910YSBDP108595 $0703001442	F0000999	63	JV		HFBR	Fringe Journal-Bridge		BDOANE	(512.40)
760017		06/30/2002	12	8001910YSBDP108595 $0703001444	F0000999	64	JV		HFBR	Fringe Journal-Bridge		BDOANE	(1,450.54)
760017		06/30/2002	12	8001910YSBDP108595 $0703001444	F0000999	65	JV		HFBR	Fringe Journal-Bridge		BDOANE	(188.34)
760017		06/30/2002	12	8001910YSBDP108595 $0703001446	F0000999	66	JV		HFBR	Fringe Journal-Bridge		BDOANE	(78.84)
760017		06/30/2002	12	8001910YSBDP108595 $0703001448	F0000999	67	JV		HFBR	Fringe Journal-Bridge		BDOANE	(382.27)
760017		06/30/2002	12	8041910YSBDP108595 $0703001448	F0000999	68	JV		HFBR	Fringe Journal-Bridge		BDOANE	(19.19)
760017		06/30/2002	12	7211910YSBDP108595 $0703002492	F0000999	69	JV		HFBR	Fringe Journal-Bridge		BDOANE	(89.36)
760017		06/30/2002	12	7211910YSBDP108595 $0703002492	F0000999	70	JV		HFBR	Fringe Journal-Bridge		BDOANE	(232.03)
760017		06/30/2002	12	7211910YSBDP108595 $0703002492	F0000999	71	JV		HFBR	Fringe Journal-Bridge		BDOANE	(74.50)
760017		06/30/2002	12	7211910YSBDP108595 $0703002492	F0000999	72	JV		HFBR	Fringe Journal-Bridge		BDOANE	(230.81)
760017		06/30/2002	12	7211910YSBDP108595 $0703002494	F0000999	73	JV		HFBR	Fringe Journal-Bridge		BDOANE	(924.53)
760017		06/30/2002	12	7261910YSBDP108595 $0703002496	F0000999	74	JV		HFBR	Fringe Journal-Bridge		BDOANE	(20.16)
760017		06/30/2002	12	7211910YSBDP108595 $0703002500	F0000999	75	JV		HFBR	Fringe Journal-Bridge		BDOANE	(217.53)
760017		06/30/2002	12	7211910YSBDP108595 $0703002502	F0000999	76	JV		HFBR	Fringe Journal-Bridge		BDOANE	(844.06)
760017		06/30/2002	12	7211910YSBDP108595 $0703002504	F0000999	77	JV		HFBR	Fringe Journal-Bridge		BDOANE	(823.68)
760017		06/30/2002	12	7261910YSBDP108595 $0703002508	F0000999	78	JV		HFBR	Fringe Journal-Bridge		BDOANE	(39.37)
760017		06/30/2002	12	7211910YSBDP108595 $0703002510	F0000999	79	JV		HFBR	Fringe Journal-Bridge		BDOANE	(49.00)
760017		06/30/2002	12	7211910YSBDP108595 $0703002514	F0000999	80	JV		HFBR	Fringe Journal-Bridge		BDOANE	(216.84)
760017		06/30/2002	12	7211910YSBDP108595 $0703002514	F0000999	81	JV		HFBR	Fringe Journal-Bridge		BDOANE	(33.06)
760017		06/30/2002	12	7211910YSBDP108595 $0703002518	F0000999	82	JV		HFBR	Fringe Journal-Bridge		BDOANE	(928.48)
760017		06/30/2002	12	7261910YSBDP108595 $0703002520	F0000999	83	JV		HFBR	Fringe Journal-Bridge		BDOANE	(21.37)
760017		06/30/2002	12	7211910YSBDP108595 $0703002522	F0000999	84	JV		HFBR	Fringe Journal-Bridge		BDOANE	(112.25)
760017		06/30/2002	12	7211910YSBDP108595 $0703002526	F0000999	85	JV		HFBR	Fringe Journal-Bridge		BDOANE	(47.80)
760017		06/30/2002	12	7261910YSBDP108595 $0703002528	F0000999	86	JV		HFBR	Fringe Journal-Bridge		BDOANE	(10.92)
760017		06/30/2002	12	7311910YSBDP108595 $0703002530	F0000999	87	JV		HFBR	Fringe Journal-Bridge		BDOANE	(77.34)
760017		06/30/2002	12	7311910YSBDP108595 $0703002530	F0000999	88	JV		HFBR	Fringe Journal-Bridge		BDOANE	(68.80)
760017		06/30/2002	12	7311910YSBDP108595 $0703002532	F0000999	89	JV		HFBR	Fringe Journal-Bridge		BDOANE	(1,431.19)
760017		06/30/2002	12	7311910YSBDP108595 $0703002536	F0000999	90	JV		HFBR	Fringe Journal-Bridge		BDOANE	(2,945.59)
760017		06/30/2002	12	7211910YSBDP108595 $0703002538	F0000999	91	JV		HFBR	Fringe Journal-Bridge		BDOANE	(92.68)
760017		06/30/2002	12	7211910YSBDP108595 $0703002540	F0000999	92	JV		HFBR	Fringe Journal-Bridge		BDOANE	(239.26)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBZ10 - Fringe Benefit Recovery Non-Grant

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760017		06/30/2002	12	7261910YSBDP108595 $0703002540	F0000999	93	JV		HFBR	Fringe Journal-Bridge		BDOANE	(3.45)
760017		06/30/2002	12	7211910YSBDP108595 $0703002544	F0000999	94	JV		HFBR	Fringe Journal-Bridge		BDOANE	(77.34)
760017		06/30/2002	12	7211910YSBDP108595 $0703002544	F0000999	95	JV		HFBR	Fringe Journal-Bridge		BDOANE	(60.02)
760017		06/30/2002	12	7211910YSBDP108595 $0703002546	F0000999	96	JV		HFBR	Fringe Journal-Bridge		BDOANE	(105.44)
760017		06/30/2002	12	7211910YSBDP108595 $0703002550	F0000999	97	JV		HFBR	Fringe Journal-Bridge		BDOANE	(1,493.86)
760017		06/30/2002	12	7211910YSBDP108595 $0703002552	F0000999	98	JV		HFBR	Fringe Journal-Bridge		BDOANE	(222.53)
760017		06/30/2002	12	7261910YSBDP108595 $0703002554	F0000999	99	JV		HFBR	Fringe Journal-Bridge		BDOANE	(7.86)
760017		06/30/2002	12	7211910YSBDP108595 $0703002556	F0000999	100	JV		HFBR	Fringe Journal-Bridge		BDOANE	(595.18)
760017		06/30/2002	12	7811910YSBDP108595 $0703002558	F0000999	101	JV		HFBR	Fringe Journal-Bridge		BDOANE	(42.16)
760017		06/30/2002	12	8001910YSBDP108595 $0703001450	F0000999	102	JV		HFBR	Fringe Journal-Bridge		BDOANE	(474.71)
760017		06/30/2002	12	8001910YSBDP108595 $0703001452	F0000999	103	JV		HFBR	Fringe Journal-Bridge		BDOANE	(306.78)
760017		06/30/2002	12	8001910YSBDP108595 $0703001454	F0000999	104	JV		HFBR	Fringe Journal-Bridge		BDOANE	(108.10)
760017		06/30/2002	12	8001910YSBDP108595 $0703001454	F0000999	105	JV		HFBR	Fringe Journal-Bridge		BDOANE	(679.75)
760017		06/30/2002	12	8001910YSBDP108595 $0703001454	F0000999	106	JV		HFBR	Fringe Journal-Bridge		BDOANE	(141.09)
760017		06/30/2002	12	8001910YSBDP108595 $0703001456	F0000999	107	JV		HFBR	Fringe Journal-Bridge		BDOANE	(161.83)
760017		06/30/2002	12	7811910YSBDP108595 $0703002422	F0000999	108	JV		HFBR	Fringe Journal-Bridge		BDOANE	(40.39)
760017		06/30/2002	12	7811910YSBDP108595 $0703002424	F0000999	109	JV		HFBR	Fringe Journal-Bridge		BDOANE	(66.41)
760017		06/30/2002	12	7811910YSBDP108595 $0703002428	F0000999	110	JV		HFBR	Fringe Journal-Bridge		BDOANE	(6.74)
760017		06/30/2002	12	7811910YSBDP108595 $0703002428	F0000999	111	JV		HFBR	Fringe Journal-Bridge		BDOANE	(71.51)
760017		06/30/2002	12	7811910YSBDP108595 $0703002430	F0000999	112	JV		HFBR	Fringe Journal-Bridge		BDOANE	(78.54)
760017		06/30/2002	12	7811910YSBDP108595 $0703002432	F0000999	113	JV		HFBR	Fringe Journal-Bridge		BDOANE	(53.85)
760017		06/30/2002	12	7811910YSBDP108595 $0703002432	F0000999	114	JV		HFBR	Fringe Journal-Bridge		BDOANE	(33.60)
760017		06/30/2002	12	7811910YSBDP108595 $0703002434	F0000999	115	JV		HFBR	Fringe Journal-Bridge		BDOANE	(62.82)
760017		06/30/2002	12	8001910YSBDP108595 $0703001308	F0000999	116	JV		HFBR	Fringe Journal-Bridge		BDOANE	(1,410.82)
760017		06/30/2002	12	8001910YSBDP108595 $0703001310	F0000999	117	JV		HFBR	Fringe Journal-Bridge		BDOANE	(328.53)
760017		06/30/2002	12	8001910YSBDP108595 $0703001310	F0000999	118	JV		HFBR	Fringe Journal-Bridge		BDOANE	(432.88)
760017		06/30/2002	12	8001910YSBDP108595 $0703001312	F0000999	119	JV		HFBR	Fringe Journal-Bridge		BDOANE	(359.73)
760017		06/30/2002	12	8001910YSBDP108595 $0703001316	F0000999	120	JV		HFBR	Fringe Journal-Bridge		BDOANE	(545.18)
760017		06/30/2002	12	8001910YSBDP108595 $0703001316	F0000999	121	JV		HFBR	Fringe Journal-Bridge		BDOANE	(200.20)
760017		06/30/2002	12	8001910YSBDP108595 $0703001318	F0000999	122	JV		HFBR	Fringe Journal-Bridge		BDOANE	(397.18)
760017		06/30/2002	12	8001910YSBDP108595 $0703001320	F0000999	123	JV		HFBR	Fringe Journal-Bridge		BDOANE	(152.63)
760017		06/30/2002	12	8001910YSBDP108595 $0703001322	F0000999	124	JV		HFBR	Fringe Journal-Bridge		BDOANE	(554.16)
760017		06/30/2002	12	8001910YSBDP108595 $0703001324	F0000999	125	JV		HFBR	Fringe Journal-Bridge		BDOANE	(1,605.48)
760017		06/30/2002	12	8001910YSBDP108595 $0703001324	F0000999	126	JV		HFBR	Fringe Journal-Bridge		BDOANE	(264.18)
760017		06/30/2002	12	8001910YSBDP108595 $0703001326	F0000999	127	JV		HFBR	Fringe Journal-Bridge		BDOANE	(518.26)
760017		06/30/2002	12	8001910YSBDP108595 $0703001328	F0000999	128	JV		HFBR	Fringe Journal-Bridge		BDOANE	(397.11)
760017		06/30/2002	12	8001910YSBDP108595 $0703001328	F0000999	129	JV		HFBR	Fringe Journal-Bridge		BDOANE	(2,890.30)
760017		06/30/2002	12	8001910YSBDP108595 $0703001330	F0000999	130	JV		HFBR	Fringe Journal-Bridge		BDOANE	(459.38)
760017		06/30/2002	12	8001910YSBDP108595 $0703001330	F0000999	131	JV		HFBR	Fringe Journal-Bridge		BDOANE	(658.00)
760017		06/30/2002	12	8001910YSBDP108595 $0703001332	F0000999	132	JV		HFBR	Fringe Journal-Bridge		BDOANE	(518.26)
760017		06/30/2002	12	8001910YSBDP108595 $0703001334	F0000999	133	JV		HFBR	Fringe Journal-Bridge		BDOANE	(613.71)
760017		06/30/2002	12	8041910YSBDP108595 $0703001334	F0000999	134	JV		HFBR	Fringe Journal-Bridge		BDOANE	(3.11)
760017		06/30/2002	12	8001910YSBDP108595 $0703001336	F0000999	135	JV		HFBR	Fringe Journal-Bridge		BDOANE	(573.46)
760017		06/30/2002	12	8001910YSBDP108595 $0703001336	F0000999	136	JV		HFBR	Fringe Journal-Bridge		BDOANE	(196.84)
760017		06/30/2002	12	7641910YSBDP108595 $0703000502	F0000999	137	JV		HFBR	Fringe Journal-Bridge		BDOANE	(2.03)
760017		06/30/2002	12	7601910YSBDP108595 $0703000504	F0000999	138	JV		HFBR	Fringe Journal-Bridge		BDOANE	(448.93)
760017		06/30/2002	12	7601910YSBDP108595 $0703000506	F0000999	139	JV		HFBR	Fringe Journal-Bridge		BDOANE	(134.61)
760017		06/30/2002	12	7601910YSBDP108595 $0703000508	F0000999	140	JV		HFBR	Fringe Journal-Bridge		BDOANE	(16.84)
760017		06/30/2002	12	7601910YSBDP108595 $0703000510	F0000999	141	JV		HFBR	Fringe Journal-Bridge		BDOANE	(429.46)
760017		06/30/2002	12	7601910YSBDP108595 $0703000510	F0000999	142	JV		HFBR	Fringe Journal-Bridge		BDOANE	(688.22)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBZ10 - Fringe Benefit Recovery Non-Grant

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760017		06/30/2002	12	8041910YSBDP108595 $0703000642	F0000999	143	JV		HFBR	Fringe Journal-Bridge		BDOANE	(12.21)
760017		06/30/2002	12	8041910YSBDP108595 $0703000644	F0000999	144	JV		HFBR	Fringe Journal-Bridge		BDOANE	(37.80)
760017		06/30/2002	12	8001910YSBDP108595 $0703000648	F0000999	145	JV		HFBR	Fringe Journal-Bridge		BDOANE	(67.31)
760017		06/30/2002	12	8001910YSBDP108595 $0703000650	F0000999	146	JV		HFBR	Fringe Journal-Bridge		BDOANE	(301.79)
760017		06/30/2002	12	8041910YSBDP108595 $0703000650	F0000999	147	JV		HFBR	Fringe Journal-Bridge		BDOANE	(26.92)
760017		06/30/2002	12	8001910YSBDP108595 $0703000652	F0000999	148	JV		HFBR	Fringe Journal-Bridge		BDOANE	(94.92)
760017		06/30/2002	12	8041910YSBDP108595 $0703000654	F0000999	149	JV		HFBR	Fringe Journal-Bridge		BDOANE	(20.16)
760017		06/30/2002	12	8041910YSBDP108595 $0703000658	F0000999	150	JV		HFBR	Fringe Journal-Bridge		BDOANE	(45.23)
760017		06/30/2002	12	8041910YSBDP108595 $0703000660	F0000999	151	JV		HFBR	Fringe Journal-Bridge		BDOANE	(3.05)
760017		06/30/2002	12	8041910YSBDP108595 $0703000662	F0000999	152	JV		HFBR	Fringe Journal-Bridge		BDOANE	(19.95)
760017		06/30/2002	12	8001910YSBDP108595 $0703000664	F0000999	153	JV		HFBR	Fringe Journal-Bridge		BDOANE	(65.99)
760017		06/30/2002	12	8041910YSBDP108595 $0703000666	F0000999	154	JV		HFBR	Fringe Journal-Bridge		BDOANE	(193.57)
760017		06/30/2002	12	8001910YSBDP108595 $0703000668	F0000999	155	JV		HFBR	Fringe Journal-Bridge		BDOANE	(206.22)
760017		06/30/2002	12	8001910YSBDP108595 $0703000668	F0000999	156	JV		HFBR	Fringe Journal-Bridge		BDOANE	(97.04)
760017		06/30/2002	12	8041910YSBDP108595 $0703000670	F0000999	157	JV		HFBR	Fringe Journal-Bridge		BDOANE	(56.70)
760017		06/30/2002	12	8041910YSBDP108595 $0703000670	F0000999	158	JV		HFBR	Fringe Journal-Bridge		BDOANE	(139.66)
760017		06/30/2002	12	8001910YSBDP108595 $0703000670	F0000999	159	JV		HFBR	Fringe Journal-Bridge		BDOANE	(12.28)
760017		06/30/2002	12	8001910YSBDP108595 $0703000670	F0000999	160	JV		HFBR	Fringe Journal-Bridge		BDOANE	(112.11)
760017		06/30/2002	12	8001910YSBDP108595 $0703000674	F0000999	161	JV		HFBR	Fringe Journal-Bridge		BDOANE	(38.15)
760017		06/30/2002	12	8001910YSBDP108595 $0703000676	F0000999	162	JV		HFBR	Fringe Journal-Bridge		BDOANE	(78.86)
760017		06/30/2002	12	8041910YSBDP108595 $0703000680	F0000999	163	JV		HFBR	Fringe Journal-Bridge		BDOANE	(1,079.31)
760017		06/30/2002	12	8001910YSBDP108595 $0703000682	F0000999	164	JV		HFBR	Fringe Journal-Bridge		BDOANE	(24.47)
760017		06/30/2002	12	8001910YSBDP108595 $0703000684	F0000999	165	JV		HFBR	Fringe Journal-Bridge		BDOANE	(183.80)
760017		06/30/2002	12	8001910YSBDP108595 $0703000686	F0000999	166	JV		HFBR	Fringe Journal-Bridge		BDOANE	(892.08)
760017		06/30/2002	12	8001910YSBDP108595 $0703000688	F0000999	167	JV		HFBR	Fringe Journal-Bridge		BDOANE	(115.41)
760017		06/30/2002	12	8001910YSBDP108595 $0703000690	F0000999	168	JV		HFBR	Fringe Journal-Bridge		BDOANE	(97.39)
760017		06/30/2002	12	8041910YSBDP108595 $0703000690	F0000999	169	JV		HFBR	Fringe Journal-Bridge		BDOANE	(0.47)
760017		06/30/2002	12	8001910YSBDP108595 $0703000692	F0000999	170	JV		HFBR	Fringe Journal-Bridge		BDOANE	(97.39)
760017		06/30/2002	12	8041910YSBDP108595 $0703000692	F0000999	171	JV		HFBR	Fringe Journal-Bridge		BDOANE	(0.47)
760017		06/30/2002	12	8041910YSBDP108595 $0703000694	F0000999	172	JV		HFBR	Fringe Journal-Bridge		BDOANE	(36.99)
760017		06/30/2002	12	8001910YSBDP108595 $0703000698	F0000999	173	JV		HFBR	Fringe Journal-Bridge		BDOANE	(162.82)
760017		06/30/2002	12	8001910YSBDP108595 $0703000700	F0000999	174	JV		HFBR	Fringe Journal-Bridge		BDOANE	(136.95)
760017		06/30/2002	12	8001910YSBDP108595 $0703000704	F0000999	175	JV		HFBR	Fringe Journal-Bridge		BDOANE	(305.24)
760017		06/30/2002	12	8001910YSBDP108595 $0703000706	F0000999	176	JV		HFBR	Fringe Journal-Bridge		BDOANE	(250.60)
760017		06/30/2002	12	8041910YSBDP108595 $0703000708	F0000999	177	JV		HFBR	Fringe Journal-Bridge		BDOANE	(222.35)
760017		06/30/2002	12	8001910YSBDP108595 $0703000708	F0000999	178	JV		HFBR	Fringe Journal-Bridge		BDOANE	(192.83)
760017		06/30/2002	12	8001910YSBDP108595 $0703000710	F0000999	179	JV		HFBR	Fringe Journal-Bridge		BDOANE	(59.78)
760017		06/30/2002	12	8001910YSBDP108595 $0703000714	F0000999	180	JV		HFBR	Fringe Journal-Bridge		BDOANE	(38.89)
760017		06/30/2002	12	8041910YSBDP108595 $0703000716	F0000999	181	JV		HFBR	Fringe Journal-Bridge		BDOANE	(37.77)
760017		06/30/2002	12	8001910YSBDP108595 $0703000720	F0000999	182	JV		HFBR	Fringe Journal-Bridge		BDOANE	(76.58)
760017		06/30/2002	12	8041910YSBDP108595 $0703000722	F0000999	183	JV		HFBR	Fringe Journal-Bridge		BDOANE	(33.73)
760017		06/30/2002	12	8001910YSBDP108595 $0703000726	F0000999	184	JV		HFBR	Fringe Journal-Bridge		BDOANE	(244.53)
760017		06/30/2002	12	8041910YSBDP108595 $0703000728	F0000999	185	JV		HFBR	Fringe Journal-Bridge		BDOANE	(59.46)
760017		06/30/2002	12	8001910YSBDP108595 $0703000730	F0000999	186	JV		HFBR	Fringe Journal-Bridge		BDOANE	(12.99)
760017		06/30/2002	12	8001910YSBDP108595 $0703000732	F0000999	187	JV		HFBR	Fringe Journal-Bridge		BDOANE	(764.00)
760017		06/30/2002	12	8001910YSBDP108595 $0703001338	F0000999	188	JV		HFBR	Fringe Journal-Bridge		BDOANE	(222.04)
760017		06/30/2002	12	9801910YSBDP108595 $0703001108	F0000999	189	JV		HFBR	Fringe Journal-Bridge		BDOANE	(348.88)
760017		06/30/2002	12	9801910YSBDP108595 $0703001110	F0000999	190	JV		HFBR	Fringe Journal-Bridge		BDOANE	(759.27)
760017		06/30/2002	12	9801910YSBDP108595 $0703001112	F0000999	191	JV		HFBR	Fringe Journal-Bridge		BDOANE	(289.42)
760017		06/30/2002	12	9841910YSBDP108595 $0703001114	F0000999	192	JV		HFBR	Fringe Journal-Bridge		BDOANE	(140.39)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBZ10 - Fringe Benefit Recovery Non-Grant

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760017		06/30/2002	12	9841910YSBDP108595 $0703001114	F0000999	193	JV		HFBR	Fringe Journal-Bridge		BDOANE	(16.50)
760017		06/30/2002	12	9801910YSBDP108595 $0703001116	F0000999	194	JV		HFBR	Fringe Journal-Bridge		BDOANE	(147.65)
760017		06/30/2002	12	9841910YSBDP108595 $0703001118	F0000999	195	JV		HFBR	Fringe Journal-Bridge		BDOANE	(160.74)
760017		06/30/2002	12	9801910YSBDP108595 $0703001120	F0000999	196	JV		HFBR	Fringe Journal-Bridge		BDOANE	(1,002.09)
760017		06/30/2002	12	9801910YSBDP108595 $0703001120	F0000999	197	JV		HFBR	Fringe Journal-Bridge		BDOANE	(147.65)
760017		06/30/2002	12	9801910YSBDP108595 $0703001122	F0000999	198	JV		HFBR	Fringe Journal-Bridge		BDOANE	(729.05)
760017		06/30/2002	12	9841910YSBDP108595 $0703001126	F0000999	199	JV		HFBR	Fringe Journal-Bridge		BDOANE	(183.20)
760017		06/30/2002	12	9801910YSBDP108595 $0703001126	F0000999	200	JV		HFBR	Fringe Journal-Bridge		BDOANE	(296.15)
760017		06/30/2002	12	9841910YSBDP108595 $0703001126	F0001000	1	JV		HFBR	Fringe Journal-Bridge		BDOANE	(0.81)
760017		06/30/2002	12	9841910YSBDP108595 $0703001128	F0001000	2	JV		HFBR	Fringe Journal-Bridge		BDOANE	(16.80)
760017		06/30/2002	12	9841910YSBDP108595 $0703001130	F0001000	3	JV		HFBR	Fringe Journal-Bridge		BDOANE	(192.63)
760017		06/30/2002	12	9841910YSBDP108595 $0703001130	F0001000	4	JV		HFBR	Fringe Journal-Bridge		BDOANE	(17.50)
760017		06/30/2002	12	9801910YSBDP108595 $0703001132	F0001000	5	JV		HFBR	Fringe Journal-Bridge		BDOANE	(237.32)
760017		06/30/2002	12	9801910YSBDP108595 $0703001134	F0001000	6	JV		HFBR	Fringe Journal-Bridge		BDOANE	(1,025.20)
760017		06/30/2002	12	9801910YSBDP108595 $0703001134	F0001000	7	JV		HFBR	Fringe Journal-Bridge		BDOANE	(164.97)
760017		06/30/2002	12	9801910YSBDP108595 $0703001138	F0001000	8	JV		HFBR	Fringe Journal-Bridge		BDOANE	(1,247.51)
760017		06/30/2002	12	9801910YSBDP108595 $0703001138	F0001000	9	JV		HFBR	Fringe Journal-Bridge		BDOANE	(35.09)
760017		06/30/2002	12	9801910YSBDP108595 $0703001140	F0001000	10	JV		HFBR	Fringe Journal-Bridge		BDOANE	(151.85)
760017		06/30/2002	12	9801910YSBDP108595 $0703001142	F0001000	11	JV		HFBR	Fringe Journal-Bridge		BDOANE	(495.71)
760017		06/30/2002	12	9801910YSBDP108595 $0703001142	F0001000	12	JV		HFBR	Fringe Journal-Bridge		BDOANE	(480.33)
760017		06/30/2002	12	9801910YSBDP108595 $0703001144	F0001000	13	JV		HFBR	Fringe Journal-Bridge		BDOANE	(488.46)
760017		06/30/2002	12	9801910YSBDP108595 $0703001144	F0001000	14	JV		HFBR	Fringe Journal-Bridge		BDOANE	(136.83)
760017		06/30/2002	12	9801910YSBDP108595 $0703001146	F0001000	15	JV		HFBR	Fringe Journal-Bridge		BDOANE	(191.10)
760017		06/30/2002	12	9841910YSBDP108595 $0703001146	F0001000	16	JV		HFBR	Fringe Journal-Bridge		BDOANE	(1.83)
760017		06/30/2002	12	8001910YSBDP108595 $0703001150	F0001000	17	JV		HFBR	Fringe Journal-Bridge		BDOANE	(723.29)
760017		06/30/2002	12	8001910YSBDP108595 $0703001150	F0001000	18	JV		HFBR	Fringe Journal-Bridge		BDOANE	(140.39)
760017		06/30/2002	12	9901910YSBDP108595 $0703001152	F0001000	19	JV		HFBR	Fringe Journal-Bridge		BDOANE	(418.71)
760017		06/30/2002	12	9941910YSBDP108595 $0703001152	F0001000	20	JV		HFBR	Fringe Journal-Bridge		BDOANE	(2.95)
760017		06/30/2002	12	9901910YSBDP108595 $0703001154	F0001000	21	JV		HFBR	Fringe Journal-Bridge		BDOANE	(197.40)
760017		06/30/2002	12	9901910YSBDP108595 $0703001156	F0001000	22	JV		HFBR	Fringe Journal-Bridge		BDOANE	(975.94)
760017		06/30/2002	12	9901910YSBDP108595 $0703001156	F0001000	23	JV		HFBR	Fringe Journal-Bridge		BDOANE	(148.96)
760017		06/30/2002	12	9901910YSBDP108595 $0703001160	F0001000	24	JV		HFBR	Fringe Journal-Bridge		BDOANE	(402.83)
760017		06/30/2002	12	9901910YSBDP108595 $0703001162	F0001000	25	JV		HFBR	Fringe Journal-Bridge		BDOANE	(1,529.66)
760017		06/30/2002	12	9941910YSBDP108595 $0703001162	F0001000	26	JV		HFBR	Fringe Journal-Bridge		BDOANE	(84.00)
760017		06/30/2002	12	9901910YSBDP108595 $0703001164	F0001000	27	JV		HFBR	Fringe Journal-Bridge		BDOANE	(856.07)
760017		06/30/2002	12	9901910YSBDP108595 $0703001164	F0001000	28	JV		HFBR	Fringe Journal-Bridge		BDOANE	(240.32)
760017		06/30/2002	12	9901910YSBDP108595 $0703001166	F0001000	29	JV		HFBR	Fringe Journal-Bridge		BDOANE	(1,117.31)
760017		06/30/2002	12	9901910YSBDP108595 $0703001168	F0001000	30	JV		HFBR	Fringe Journal-Bridge		BDOANE	(1,233.19)
760017		06/30/2002	12	9901910YSBDP108595 $0703001170	F0001000	31	JV		HFBR	Fringe Journal-Bridge		BDOANE	(1,257.03)
760017		06/30/2002	12	9941910YSBDP108595 $0703001170	F0001000	32	JV		HFBR	Fringe Journal-Bridge		BDOANE	(1.04)
760017		06/30/2002	12	9901910YSBDP108595 $0703001172	F0001000	33	JV		HFBR	Fringe Journal-Bridge		BDOANE	(963.01)
760017		06/30/2002	12	9901910YSBDP108595 $0703001174	F0001000	34	JV		HFBR	Fringe Journal-Bridge		BDOANE	(966.12)
760017		06/30/2002	12	9901910YSBDP108595 $0703001176	F0001000	35	JV		HFBR	Fringe Journal-Bridge		BDOANE	(799.40)
760017		06/30/2002	12	9901910YSBDP108595 $0703001176	F0001000	36	JV		HFBR	Fringe Journal-Bridge		BDOANE	(687.30)
760017		06/30/2002	12	9901910YSBDP108595 $0703001176	F0001000	37	JV		HFBR	Fringe Journal-Bridge		BDOANE	(94.15)
760017		06/30/2002	12	9941910YSBDP108595 $0703001176	F0001000	38	JV		HFBR	Fringe Journal-Bridge		BDOANE	(63.00)
760017		06/30/2002	12	9901910YSBDP108595 $0703001178	F0001000	39	JV		HFBR	Fringe Journal-Bridge		BDOANE	(236.92)
760017		06/30/2002	12	8001910YSBDP108595 $0703001180	F0001000	40	JV		HFBR	Fringe Journal-Bridge		BDOANE	(3,874.61)
760017		06/30/2002	12	8001910YSBDP108595 $0703001180	F0001000	41	JV		HFBR	Fringe Journal-Bridge		BDOANE	(2,489.10)
760017		06/30/2002	12	8041910YSBDP108595 $0703001180	F0001000	42	JV		HFBR	Fringe Journal-Bridge		BDOANE	(15.07)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBZ10 - Fringe Benefit Recovery Non-Grant

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760017		06/30/2002	12	8001910YSBDP108595 $0703001184	F0001000	43	JV		HFBR	Fringe Journal-Bridge		BDOANE	(10,078.86)
760017		06/30/2002	12	8001910YSBDP108595 $0703001184	F0001000	44	JV		HFBR	Fringe Journal-Bridge		BDOANE	(328.79)
760017		06/30/2002	12	8041910YSBDP108595 $0703001186	F0001000	45	JV		HFBR	Fringe Journal-Bridge		BDOANE	(48.17)
760017		06/30/2002	12	8001910YSBDP108595 $0703001188	F0001000	46	JV		HFBR	Fringe Journal-Bridge		BDOANE	(185.90)
760017		06/30/2002	12	8001910YSBDP108595 $0703001188	F0001000	47	JV		HFBR	Fringe Journal-Bridge		BDOANE	(497.41)
760017		06/30/2002	12	8001910YSBDP108595 $0703001190	F0001000	48	JV		HFBR	Fringe Journal-Bridge		BDOANE	(249.78)
760017		06/30/2002	12	8001910YSBDP108595 $0703001190	F0001000	49	JV		HFBR	Fringe Journal-Bridge		BDOANE	(348.82)
760017		06/30/2002	12	8041910YSBDP108595 $0703001192	F0001000	50	JV		HFBR	Fringe Journal-Bridge		BDOANE	(42.00)
760017		06/30/2002	12	8001910YSBDP108595 $0703001192	F0001000	51	JV		HFBR	Fringe Journal-Bridge		BDOANE	(2,829.73)
760017		06/30/2002	12	8001910YSBDP108595 $0703001192	F0001000	52	JV		HFBR	Fringe Journal-Bridge		BDOANE	(247.68)
760017		06/30/2002	12	8041910YSBDP108595 $0703001192	F0001000	53	JV		HFBR	Fringe Journal-Bridge		BDOANE	(2.65)
760017		06/30/2002	12	8001910YSBDP108595 $0703001194	F0001000	54	JV		HFBR	Fringe Journal-Bridge		BDOANE	(314.18)
760017		06/30/2002	12	8041910YSBDP108595 $0703001194	F0001000	55	JV		HFBR	Fringe Journal-Bridge		BDOANE	(1.92)
760017		06/30/2002	12	8001910YSBDP108595 $0703001196	F0001000	56	JV		HFBR	Fringe Journal-Bridge		BDOANE	(716.85)
760017		06/30/2002	12	8001910YSBDP108595 $0703001198	F0001000	57	JV		HFBR	Fringe Journal-Bridge		BDOANE	(2,656.97)
760017		06/30/2002	12	8001910YSBDP108595 $0703001198	F0001000	58	JV		HFBR	Fringe Journal-Bridge		BDOANE	(725.90)
760017		06/30/2002	12	8001910YSBDP108595 $0703001200	F0001000	59	JV		HFBR	Fringe Journal-Bridge		BDOANE	(2,553.47)
760017		06/30/2002	12	8001910YSBDP108595 $0703001200	F0001000	60	JV		HFBR	Fringe Journal-Bridge		BDOANE	(648.90)
760017		06/30/2002	12	8001910YSBDP108595 $0703001202	F0001000	61	JV		HFBR	Fringe Journal-Bridge		BDOANE	(383.37)
760017		06/30/2002	12	9441910YSBDP108595 $0703000916	F0001000	62	JV		HFBR	Fringe Journal-Bridge		BDOANE	(0.93)
760017		06/30/2002	12	8001910YSBDP108595 $0703000918	F0001000	63	JV		HFBR	Fringe Journal-Bridge		BDOANE	(149.36)
760017		06/30/2002	12	8001910YSBDP108595 $0703000922	F0001000	64	JV		HFBR	Fringe Journal-Bridge		BDOANE	(170.15)
760017		06/30/2002	12	8001910YSBDP108595 $0703000924	F0001000	65	JV		HFBR	Fringe Journal-Bridge		BDOANE	(248.15)
760017		06/30/2002	12	8001910YSBDP108595 $0703000928	F0001000	66	JV		HFBR	Fringe Journal-Bridge		BDOANE	(183.62)
760017		06/30/2002	12	8001910YSBDP108595 $0703000928	F0001000	67	JV		HFBR	Fringe Journal-Bridge		BDOANE	(16.28)
760017		06/30/2002	12	8041910YSBDP108595 $0703000928	F0001000	68	JV		HFBR	Fringe Journal-Bridge		BDOANE	(0.08)
760017		06/30/2002	12	8001910YSBDP108595 $0703000934	F0001000	69	JV		HFBR	Fringe Journal-Bridge		BDOANE	(811.44)
760017		06/30/2002	12	8001910YSBDP108595 $0703000936	F0001000	70	JV		HFBR	Fringe Journal-Bridge		BDOANE	(24.41)
760017		06/30/2002	12	8001910YSBDP108595 $0703000938	F0001000	71	JV		HFBR	Fringe Journal-Bridge		BDOANE	(167.48)
760017		06/30/2002	12	8001910YSBDP108595 $0703000940	F0001000	72	JV		HFBR	Fringe Journal-Bridge		BDOANE	(166.69)
760017		06/30/2002	12	8001910YSBDP108595 $0703000942	F0001000	73	JV		HFBR	Fringe Journal-Bridge		BDOANE	(119.23)
760017		06/30/2002	12	8001910YSBDP108595 $0703000942	F0001000	74	JV		HFBR	Fringe Journal-Bridge		BDOANE	(1,504.72)
760017		06/30/2002	12	8001910YSBDP108595 $0703000942	F0001000	75	JV		HFBR	Fringe Journal-Bridge		BDOANE	(304.99)
760017		06/30/2002	12	8001910YSBDP108595 $0703000944	F0001000	76	JV		HFBR	Fringe Journal-Bridge		BDOANE	(399.00)
760017		06/30/2002	12	8001910YSBDP108595 $0703000944	F0001000	77	JV		HFBR	Fringe Journal-Bridge		BDOANE	(160.52)
760017		06/30/2002	12	9601910YSBDP108595 $0703000948	F0001000	78	JV		HFBR	Fringe Journal-Bridge		BDOANE	(25,341.54)
760017		06/30/2002	12	9601910YSBDP108595 $0703000948	F0001000	79	JV		HFBR	Fringe Journal-Bridge		BDOANE	(192.68)
760017		06/30/2002	12	9601910YSBDP108595 $0703000950	F0001000	80	JV		HFBR	Fringe Journal-Bridge		BDOANE	(293.93)
760017		06/30/2002	12	9601910YSBDP108595 $0703000952	F0001000	81	JV		HFBR	Fringe Journal-Bridge		BDOANE	(54,953.50)
760017		06/30/2002	12	9601910YSBDP108595 $0703000952	F0001000	82	JV		HFBR	Fringe Journal-Bridge		BDOANE	(2,275.98)
760017		06/30/2002	12	9641910YSBDP108595 $0703000952	F0001000	83	JV		HFBR	Fringe Journal-Bridge		BDOANE	(2.97)
760017		06/30/2002	12	9601910YSBDP108595 $0703000954	F0001000	84	JV		HFBR	Fringe Journal-Bridge		BDOANE	(4,641.67)
760017		06/30/2002	12	9641910YSBDP108595 $0703000954	F0001000	85	JV		HFBR	Fringe Journal-Bridge		BDOANE	(3.43)
760017		06/30/2002	12	9601910YSBDP108595 $0703000956	F0001000	86	JV		HFBR	Fringe Journal-Bridge		BDOANE	(12,353.95)
760017		06/30/2002	12	9601910YSBDP108595 $0703000960	F0001000	87	JV		HFBR	Fringe Journal-Bridge		BDOANE	(2,602.32)
760017		06/30/2002	12	9641910YSBDP108595 $0703000960	F0001000	88	JV		HFBR	Fringe Journal-Bridge		BDOANE	(131.71)
760017		06/30/2002	12	9601910YSBDP108595 $0703000960	F0001000	89	JV		HFBR	Fringe Journal-Bridge		BDOANE	(786.82)
760017		06/30/2002	12	9601910YSBDP108595 $0703000960	F0001000	90	JV		HFBR	Fringe Journal-Bridge		BDOANE	(369.73)
760017		06/30/2002	12	9601910YSBDP108595 $0703000962	F0001000	91	JV		HFBR	Fringe Journal-Bridge		BDOANE	(37,086.28)
760017		06/30/2002	12	9601910YSBDP108595 $0703000962	F0001000	92	JV		HFBR	Fringe Journal-Bridge		BDOANE	(167.74)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBZ10 - Fringe Benefit Recovery Non-Grant

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760017		06/30/2002	12	9601910YSBDP108595 $0703000964	F0001000	93	JV		HFBR	Fringe Journal-Bridge		BDOANE	(26,692.12)
760017		06/30/2002	12	9601910YSBDP108595 $0703000964	F0001000	94	JV		HFBR	Fringe Journal-Bridge		BDOANE	(1,331.82)
760017		06/30/2002	12	9601910YSBDP108595 $0703000964	F0001000	95	JV		HFBR	Fringe Journal-Bridge		BDOANE	(157.24)
760017		06/30/2002	12	9601910YSBDP108595 $0703000966	F0001000	96	JV		HFBR	Fringe Journal-Bridge		BDOANE	(1,416.38)
760017		06/30/2002	12	9601910YSBDP108595 $0703000968	F0001000	97	JV		HFBR	Fringe Journal-Bridge		BDOANE	(13,565.72)
760017		06/30/2002	12	9601910YSBDP108595 $0703000970	F0001000	98	JV		HFBR	Fringe Journal-Bridge		BDOANE	(542.48)
760017		06/30/2002	12	9601910YSBDP108595 $0703000970	F0001000	99	JV		HFBR	Fringe Journal-Bridge		BDOANE	(494.68)
760017		06/30/2002	12	9601910YSBDP108595 $0703000970	F0001000	100	JV		HFBR	Fringe Journal-Bridge		BDOANE	(149.89)
760017		06/30/2002	12	9641910YSBDP108595 $0703000972	F0001000	101	JV		HFBR	Fringe Journal-Bridge		BDOANE	(156.31)
760017		06/30/2002	12	9641910YSBDP108595 $0703000974	F0001000	102	JV		HFBR	Fringe Journal-Bridge		BDOANE	(29.99)
760017		06/30/2002	12	9641910YSBDP108595 $0703000974	F0001000	103	JV		HFBR	Fringe Journal-Bridge		BDOANE	(408.36)
760017		06/30/2002	12	9601910YSBDP108595 $0703000976	F0001000	104	JV		HFBR	Fringe Journal-Bridge		BDOANE	(73.27)
760017		06/30/2002	12	9601910YSBDP108595 $0703000978	F0001000	105	JV		HFBR	Fringe Journal-Bridge		BDOANE	(27,720.70)
760017		06/30/2002	12	9601910YSBDP108595 $0703000978	F0001000	106	JV		HFBR	Fringe Journal-Bridge		BDOANE	(4,716.42)
760017		06/30/2002	12	9601910YSBDP108595 $0703000980	F0001000	107	JV		HFBR	Fringe Journal-Bridge		BDOANE	(397.92)
760017		06/30/2002	12	9601910YSBDP108595 $0703000982	F0001000	108	JV		HFBR	Fringe Journal-Bridge		BDOANE	(1,335.88)
760017		06/30/2002	12	9601910YSBDP108595 $0703000982	F0001000	109	JV		HFBR	Fringe Journal-Bridge		BDOANE	(946.88)
760017		06/30/2002	12	9601910YSBDP108595 $0703000984	F0001000	110	JV		HFBR	Fringe Journal-Bridge		BDOANE	(27,679.40)
760017		06/30/2002	12	9601910YSBDP108595 $0703000984	F0001000	111	JV		HFBR	Fringe Journal-Bridge		BDOANE	(160.25)
760017		06/30/2002	12	9601910YSBDP108595 $0703000990	F0001000	112	JV		HFBR	Fringe Journal-Bridge		BDOANE	(204.49)
760017		06/30/2002	12	9641910YSBDP108595 $0703000990	F0001000	113	JV		HFBR	Fringe Journal-Bridge		BDOANE	(2.95)
760017		06/30/2002	12	9601910YSBDP108595 $0703000992	F0001000	114	JV		HFBR	Fringe Journal-Bridge		BDOANE	(6,137.18)
760017		06/30/2002	12	9601910YSBDP108595 $0703000994	F0001000	115	JV		HFBR	Fringe Journal-Bridge		BDOANE	(166.55)
760017		06/30/2002	12	9601910YSBDP108595 $0703000996	F0001000	116	JV		HFBR	Fringe Journal-Bridge		BDOANE	(811.69)
760017		06/30/2002	12	9601910YSBDP108595 $0703000998	F0001000	117	JV		HFBR	Fringe Journal-Bridge		BDOANE	(48.85)
760017		06/30/2002	12	9641910YSBDP108595 $0703000998	F0001000	118	JV		HFBR	Fringe Journal-Bridge		BDOANE	(0.23)
760017		06/30/2002	12	9601910YSBDP108595 $0703001000	F0001000	119	JV		HFBR	Fringe Journal-Bridge		BDOANE	(369.73)
760017		06/30/2002	12	9641910YSBDP108595 $0703001000	F0001000	120	JV		HFBR	Fringe Journal-Bridge		BDOANE	(2.01)
760017		06/30/2002	12	9601910YSBDP108595 $0703001002	F0001000	121	JV		HFBR	Fringe Journal-Bridge		BDOANE	(6,242.88)
760017		06/30/2002	12	9601910YSBDP108595 $0703001004	F0001000	122	JV		HFBR	Fringe Journal-Bridge		BDOANE	(163.40)
760017		06/30/2002	12	9601910YSBDP108595 $0703001006	F0001000	123	JV		HFBR	Fringe Journal-Bridge		BDOANE	(1,971.20)
760017		06/30/2002	12	9601910YSBDP108595 $0703001008	F0001000	124	JV		HFBR	Fringe Journal-Bridge		BDOANE	(555.59)
760017		06/30/2002	12	9601910YSBDP108595 $0703001008	F0001000	125	JV		HFBR	Fringe Journal-Bridge		BDOANE	(285.29)
760017		06/30/2002	12	9601910YSBDP108595 $0703001010	F0001000	126	JV		HFBR	Fringe Journal-Bridge		BDOANE	(286.32)
760017		06/30/2002	12	9601910YSBDP108595 $0703001010	F0001000	127	JV		HFBR	Fringe Journal-Bridge		BDOANE	(5,031.57)
760017		06/30/2002	12	9641910YSBDP108595 $0703001010	F0001000	128	JV		HFBR	Fringe Journal-Bridge		BDOANE	(19.76)
760017		06/30/2002	12	9601910YSBDP108595 $0703001012	F0001000	129	JV		HFBR	Fringe Journal-Bridge		BDOANE	(1,490.72)
760017		06/30/2002	12	9641910YSBDP108595 $0703001012	F0001000	130	JV		HFBR	Fringe Journal-Bridge		BDOANE	(3.77)
760017		06/30/2002	12	9601910YSBDP108595 $0703001014	F0001000	131	JV		HFBR	Fringe Journal-Bridge		BDOANE	(4,319.00)
760017		06/30/2002	12	9641910YSBDP108595 $0703001014	F0001000	132	JV		HFBR	Fringe Journal-Bridge		BDOANE	(33.91)
760017		06/30/2002	12	9601910YSBDP108595 $0703001016	F0001000	133	JV		HFBR	Fringe Journal-Bridge		BDOANE	(329.67)
760017		06/30/2002	12	9601910YSBDP108595 $0703001018	F0001000	134	JV		HFBR	Fringe Journal-Bridge		BDOANE	(402.08)
760017		06/30/2002	12	7601910YSBDP108595 $0703000502	F0001000	135	JV		HFBR	Fringe Journal-Bridge		BDOANE	(211.68)
760017		06/30/2002	12	8041910YSBDP108595 $0703000732	F0001000	136	JV		HFBR	Fringe Journal-Bridge		BDOANE	(0.92)
760017		06/30/2002	12	8041910YSBDP108595 $0703000734	F0001000	137	JV		HFBR	Fringe Journal-Bridge		BDOANE	(49.20)
760017		06/30/2002	12	8041910YSBDP108595 $0703000738	F0001000	138	JV		HFBR	Fringe Journal-Bridge		BDOANE	(103.99)
760017		06/30/2002	12	8001910YSBDP108595 $0703000738	F0001000	139	JV		HFBR	Fringe Journal-Bridge		BDOANE	(33.67)
760017		06/30/2002	12	8001910YSBDP108595 $0703000742	F0001000	140	JV		HFBR	Fringe Journal-Bridge		BDOANE	(602.44)
760017		06/30/2002	12	8041910YSBDP108595 $0703000744	F0001000	141	JV		HFBR	Fringe Journal-Bridge		BDOANE	(57.25)
760017		06/30/2002	12	8041910YSBDP108595 $0703000744	F0001000	142	JV		HFBR	Fringe Journal-Bridge		BDOANE	(99.10)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBZ10 - Fringe Benefit Recovery Non-Grant

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760017		06/30/2002	12	8001910YSBDP108595 $0703000746	F0001000	143	JV		HFBR	Fringe Journal-Bridge		BDOANE	(44.38)
760017		06/30/2002	12	8041910YSBDP108595 $0703000746	F0001000	144	JV		HFBR	Fringe Journal-Bridge		BDOANE	(0.21)
760017		06/30/2002	12	8001910YSBDP108595 $0703000750	F0001000	145	JV		HFBR	Fringe Journal-Bridge		BDOANE	(181.30)
760017		06/30/2002	12	9401910YSBDP108595 $0703000752	F0001000	146	JV		HFBR	Fringe Journal-Bridge		BDOANE	(239.14)
760017		06/30/2002	12	9441910YSBDP108595 $0703000754	F0001000	147	JV		HFBR	Fringe Journal-Bridge		BDOANE	(275.10)
760017		06/30/2002	12	9401910YSBDP108595 $0703000754	F0001000	148	JV		HFBR	Fringe Journal-Bridge		BDOANE	(1,583.17)
760017		06/30/2002	12	9401910YSBDP108595 $0703000754	F0001000	149	JV		HFBR	Fringe Journal-Bridge		BDOANE	(1,448.20)
760017		06/30/2002	12	9441910YSBDP108595 $0703000754	F0001000	150	JV		HFBR	Fringe Journal-Bridge		BDOANE	(8.40)
760017		06/30/2002	12	9441910YSBDP108595 $0703000756	F0001000	151	JV		HFBR	Fringe Journal-Bridge		BDOANE	(85.16)
760017		06/30/2002	12	9401910YSBDP108595 $0703000756	F0001000	152	JV		HFBR	Fringe Journal-Bridge		BDOANE	(253.05)
760017		06/30/2002	12	9441910YSBDP108595 $0703000756	F0001000	153	JV		HFBR	Fringe Journal-Bridge		BDOANE	(6.07)
760017		06/30/2002	12	9401910YSBDP108595 $0703000758	F0001000	154	JV		HFBR	Fringe Journal-Bridge		BDOANE	(208.65)
760017		06/30/2002	12	9401910YSBDP108595 $0703000760	F0001000	155	JV		HFBR	Fringe Journal-Bridge		BDOANE	(2,249.10)
760017		06/30/2002	12	9401910YSBDP108595 $0703000762	F0001000	156	JV		HFBR	Fringe Journal-Bridge		BDOANE	(988.82)
760017		06/30/2002	12	9401910YSBDP108595 $0703000764	F0001000	157	JV		HFBR	Fringe Journal-Bridge		BDOANE	(218.54)
760017		06/30/2002	12	9441910YSBDP108595 $0703000764	F0001000	158	JV		HFBR	Fringe Journal-Bridge		BDOANE	(2.10)
760017		06/30/2002	12	9401910YSBDP108595 $0703000768	F0001000	159	JV		HFBR	Fringe Journal-Bridge		BDOANE	(6,206.06)
760017		06/30/2002	12	9441910YSBDP108595 $0703000768	F0001000	160	JV		HFBR	Fringe Journal-Bridge		BDOANE	(46.20)
760017		06/30/2002	12	9401910YSBDP108595 $0703000770	F0001000	161	JV		HFBR	Fringe Journal-Bridge		BDOANE	(35,202.58)
760017		06/30/2002	12	9441910YSBDP108595 $0703000770	F0001000	162	JV		HFBR	Fringe Journal-Bridge		BDOANE	(33.60)
760017		06/30/2002	12	9401910YSBDP108595 $0703000772	F0001000	163	JV		HFBR	Fringe Journal-Bridge		BDOANE	(7,616.00)
760017		06/30/2002	12	9401910YSBDP108595 $0703000774	F0001000	164	JV		HFBR	Fringe Journal-Bridge		BDOANE	(7,785.96)
760017		06/30/2002	12	9401910YSBDP108595 $0703000776	F0001000	165	JV		HFBR	Fringe Journal-Bridge		BDOANE	(3,583.44)
760017		06/30/2002	12	9401910YSBDP108595 $0703000780	F0001000	166	JV		HFBR	Fringe Journal-Bridge		BDOANE	(7,753.20)
760017		06/30/2002	12	9401910YSBDP108595 $0703000782	F0001000	167	JV		HFBR	Fringe Journal-Bridge		BDOANE	(355.76)
760017		06/30/2002	12	9401910YSBDP108595 $0703000782	F0001000	168	JV		HFBR	Fringe Journal-Bridge		BDOANE	(54.60)
760017		06/30/2002	12	9401910YSBDP108595 $0703000784	F0001000	169	JV		HFBR	Fringe Journal-Bridge		BDOANE	(733.65)
760017		06/30/2002	12	9401910YSBDP108595 $0703000784	F0001000	170	JV		HFBR	Fringe Journal-Bridge		BDOANE	(213.54)
760017		06/30/2002	12	9401910YSBDP108595 $0703000786	F0001000	171	JV		HFBR	Fringe Journal-Bridge		BDOANE	(3,769.08)
760017		06/30/2002	12	9401910YSBDP108595 $0703000786	F0001000	172	JV		HFBR	Fringe Journal-Bridge		BDOANE	(17,841.46)
760017		06/30/2002	12	9401910YSBDP108595 $0703000790	F0001000	173	JV		HFBR	Fringe Journal-Bridge		BDOANE	(3,250.66)
760017		06/30/2002	12	9401910YSBDP108595 $0703000792	F0001000	174	JV		HFBR	Fringe Journal-Bridge		BDOANE	(10,870.72)
760017		06/30/2002	12	9401910YSBDP108595 $0703000794	F0001000	175	JV		HFBR	Fringe Journal-Bridge		BDOANE	(1,453.06)
760017		06/30/2002	12	9401910YSBDP108595 $0703000794	F0001000	176	JV		HFBR	Fringe Journal-Bridge		BDOANE	(232.14)
760017		06/30/2002	12	9401910YSBDP108595 $0703000796	F0001000	177	JV		HFBR	Fringe Journal-Bridge		BDOANE	(1,976.26)
760017		06/30/2002	12	9401910YSBDP108595 $0703000796	F0001000	178	JV		HFBR	Fringe Journal-Bridge		BDOANE	(504.81)
760017		06/30/2002	12	9441910YSBDP108595 $0703000796	F0001000	179	JV		HFBR	Fringe Journal-Bridge		BDOANE	(8.65)
760017		06/30/2002	12	9401910YSBDP108595 $0703000798	F0001000	180	JV		HFBR	Fringe Journal-Bridge		BDOANE	(118.53)
760017		06/30/2002	12	9401910YSBDP108595 $0703000800	F0001000	181	JV		HFBR	Fringe Journal-Bridge		BDOANE	(459.24)
760017		06/30/2002	12	9441910YSBDP108595 $0703000800	F0001000	182	JV		HFBR	Fringe Journal-Bridge		BDOANE	(1.80)
760017		06/30/2002	12	9441910YSBDP108595 $0703000800	F0001000	183	JV		HFBR	Fringe Journal-Bridge		BDOANE	(1,344.00)
760017		06/30/2002	12	9441910YSBDP108595 $0703000804	F0001000	184	JV		HFBR	Fringe Journal-Bridge		BDOANE	(1,578.26)
760017		06/30/2002	12	9441910YSBDP108595 $0703000804	F0001000	185	JV		HFBR	Fringe Journal-Bridge		BDOANE	(1,769.56)
760017		06/30/2002	12	9401910YSBDP108595 $0703000808	F0001000	186	JV		HFBR	Fringe Journal-Bridge		BDOANE	(1,785.98)
760017		06/30/2002	12	9401910YSBDP108595 $0703000808	F0001000	187	JV		HFBR	Fringe Journal-Bridge		BDOANE	(34,475.84)
760017		06/30/2002	12	9441910YSBDP108595 $0703000812	F0001000	188	JV		HFBR	Fringe Journal-Bridge		BDOANE	(170.70)
760017		06/30/2002	12	9401910YSBDP108595 $0703000812	F0001000	189	JV		HFBR	Fringe Journal-Bridge		BDOANE	(612.67)
760017		06/30/2002	12	9441910YSBDP108595 $0703000812	F0001000	190	JV		HFBR	Fringe Journal-Bridge		BDOANE	(7.59)
760017		06/30/2002	12	9401910YSBDP108595 $0703000814	F0001000	191	JV		HFBR	Fringe Journal-Bridge		BDOANE	(26,397.56)
760017		06/30/2002	12	9401910YSBDP108595 $0703000816	F0001000	192	JV		HFBR	Fringe Journal-Bridge		BDOANE	(8,653.70)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBZ10 - Fringe Benefit Recovery Non-Grant

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760017		06/30/2002	12	9401910YSBDP108595 $0703000818	F0001000	193	JV		HFBR	Fringe Journal-Bridge		BDOANE	(177.05)
760017		06/30/2002	12	9441910YSBDP108595 $0703000818	F0001000	194	JV		HFBR	Fringe Journal-Bridge		BDOANE	(0.85)
760017		06/30/2002	12	9401910YSBDP108595 $0703000820	F0001000	195	JV		HFBR	Fringe Journal-Bridge		BDOANE	(232.15)
760017		06/30/2002	12	9441910YSBDP108595 $0703000822	F0001000	196	JV		HFBR	Fringe Journal-Bridge		BDOANE	(16.80)
760017		06/30/2002	12	9401910YSBDP108595 $0703000822	F0001000	197	JV		HFBR	Fringe Journal-Bridge		BDOANE	(707.98)
760017		06/30/2002	12	9441910YSBDP108595 $0703000824	F0001000	198	JV		HFBR	Fringe Journal-Bridge		BDOANE	(12.73)
760017		06/30/2002	12	9401910YSBDP108595 $0703000824	F0001000	199	JV		HFBR	Fringe Journal-Bridge		BDOANE	(143.62)
760017		06/30/2002	12	9401910YSBDP108595 $0703000828	F0001000	200	JV		HFBR	Fringe Journal-Bridge		BDOANE	(12,277.58)
760017		06/30/2002	12	9401910YSBDP108595 $0703000830	F0001001	1	JV		HFBR	Fringe Journal-Bridge		BDOANE	(11,832.52)
760017		06/30/2002	12	9401910YSBDP108595 $0703000834	F0001001	2	JV		HFBR	Fringe Journal-Bridge		BDOANE	(6,012.86)
760017		06/30/2002	12	9401910YSBDP108595 $0703000836	F0001001	3	JV		HFBR	Fringe Journal-Bridge		BDOANE	(466.84)
760017		06/30/2002	12	9441910YSBDP108595 $0703000836	F0001001	4	JV		HFBR	Fringe Journal-Bridge		BDOANE	(1.59)
760017		06/30/2002	12	9401910YSBDP108595 $0703000838	F0001001	5	JV		HFBR	Fringe Journal-Bridge		BDOANE	(218.40)
760017		06/30/2002	12	9441910YSBDP108595 $0703000838	F0001001	6	JV		HFBR	Fringe Journal-Bridge		BDOANE	(3.14)
760017		06/30/2002	12	9401910YSBDP108595 $0703000840	F0001001	7	JV		HFBR	Fringe Journal-Bridge		BDOANE	(252.06)
760017		06/30/2002	12	8001910YSBDP108595 $0703000394	F0001001	8	JV		HFBR	Fringe Journal-Bridge		BDOANE	(138.88)
760017		06/30/2002	12	8001910YSBDP108595 $0703000394	F0001001	9	JV		HFBR	Fringe Journal-Bridge		BDOANE	(37.44)
760017		06/30/2002	12	8041910YSBDP108595 $0703000394	F0001001	10	JV		HFBR	Fringe Journal-Bridge		BDOANE	(0.54)
760017		06/30/2002	12	7201910YSBDP108595 $0703000396	F0001001	11	JV		HFBR	Fringe Journal-Bridge		BDOANE	(208.65)
760017		06/30/2002	12	8041910YSBDP108595 $0703000396	F0001001	12	JV		HFBR	Fringe Journal-Bridge		BDOANE	(208.69)
760017		06/30/2002	12	8001910YSBDP108595 $0703000396	F0001001	13	JV		HFBR	Fringe Journal-Bridge		BDOANE	(178.43)
760017		06/30/2002	12	8041910YSBDP108595 $0703000396	F0001001	14	JV		HFBR	Fringe Journal-Bridge		BDOANE	(16.19)
760017		06/30/2002	12	8001910YSBDP108595 $0703000396	F0001001	15	JV		HFBR	Fringe Journal-Bridge		BDOANE	(639.72)
760017		06/30/2002	12	8041910YSBDP108595 $0703000396	F0001001	16	JV		HFBR	Fringe Journal-Bridge		BDOANE	(8.95)
760017		06/30/2002	12	7641910YSBDP108595 $0703000510	F0001001	17	JV		HFBR	Fringe Journal-Bridge		BDOANE	(2.68)
760017		06/30/2002	12	7601910YSBDP108595 $0703000512	F0001001	18	JV		HFBR	Fringe Journal-Bridge		BDOANE	(228.03)
760017		06/30/2002	12	7601910YSBDP108595 $0703000512	F0001001	19	JV		HFBR	Fringe Journal-Bridge		BDOANE	(315.46)
760017		06/30/2002	12	7601910YSBDP108595 $0703000512	F0001001	20	JV		HFBR	Fringe Journal-Bridge		BDOANE	(69.49)
760017		06/30/2002	12	7641910YSBDP108595 $0703000512	F0001001	21	JV		HFBR	Fringe Journal-Bridge		BDOANE	(0.40)
760017		06/30/2002	12	7601910YSBDP108595 $0703000514	F0001001	22	JV		HFBR	Fringe Journal-Bridge		BDOANE	(336.89)
760017		06/30/2002	12	7601910YSBDP108595 $0703000518	F0001001	23	JV		HFBR	Fringe Journal-Bridge		BDOANE	(662.95)
760017		06/30/2002	12	7601910YSBDP108595 $0703000518	F0001001	24	JV		HFBR	Fringe Journal-Bridge		BDOANE	(614.51)
760017		06/30/2002	12	7641910YSBDP108595 $0703000518	F0001001	25	JV		HFBR	Fringe Journal-Bridge		BDOANE	(4.81)
760017		06/30/2002	12	7601910YSBDP108595 $0703000520	F0001001	26	JV		HFBR	Fringe Journal-Bridge		BDOANE	(346.36)
760017		06/30/2002	12	7601910YSBDP108595 $0703000520	F0001001	27	JV		HFBR	Fringe Journal-Bridge		BDOANE	(181.98)
760017		06/30/2002	12	7641910YSBDP108595 $0703000520	F0001001	28	JV		HFBR	Fringe Journal-Bridge		BDOANE	(0.40)
760017		06/30/2002	12	7601910YSBDP108595 $0703000522	F0001001	29	JV		HFBR	Fringe Journal-Bridge		BDOANE	(215.50)
760017		06/30/2002	12	7601910YSBDP108595 $0703000522	F0001001	30	JV		HFBR	Fringe Journal-Bridge		BDOANE	(67.01)
760017		06/30/2002	12	7601910YSBDP108595 $0703000522	F0001001	31	JV		HFBR	Fringe Journal-Bridge		BDOANE	(165.64)
760017		06/30/2002	12	7801910YSBDP108595 $0703000524	F0001001	32	JV		HFBR	Fringe Journal-Bridge		BDOANE	(915.34)
760017		06/30/2002	12	7801910YSBDP108595 $0703000526	F0001001	33	JV		HFBR	Fringe Journal-Bridge		BDOANE	(86.28)
760017		06/30/2002	12	7801910YSBDP108595 $0703000526	F0001001	34	JV		HFBR	Fringe Journal-Bridge		BDOANE	(1,964.03)
760017		06/30/2002	12	7801910YSBDP108595 $0703000528	F0001001	35	JV		HFBR	Fringe Journal-Bridge		BDOANE	(165.38)
760017		06/30/2002	12	7801910YSBDP108595 $0703000530	F0001001	36	JV		HFBR	Fringe Journal-Bridge		BDOANE	(308.30)
760017		06/30/2002	12	8001910YSBDP108595 $0703000532	F0001001	37	JV		HFBR	Fringe Journal-Bridge		BDOANE	(4,721.65)
760017		06/30/2002	12	8001910YSBDP108595 $0703000532	F0001001	38	JV		HFBR	Fringe Journal-Bridge		BDOANE	(1,007.23)
760017		06/30/2002	12	8001910YSBDP108595 $0703000532	F0001001	39	JV		HFBR	Fringe Journal-Bridge		BDOANE	(463.57)
760017		06/30/2002	12	8041910YSBDP108595 $0703000532	F0001001	40	JV		HFBR	Fringe Journal-Bridge		BDOANE	(15.66)
760017		06/30/2002	12	8001910YSBDP108595 $0703000534	F0001001	41	JV		HFBR	Fringe Journal-Bridge		BDOANE	(1,114.70)
760017		06/30/2002	12	8001910YSBDP108595 $0703000536	F0001001	42	JV		HFBR	Fringe Journal-Bridge		BDOANE	(1,052.64)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBZ10 - Fringe Benefit Recovery Non-Grant

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760017		06/30/2002	12	8001910YSBDP108595 $0703000536	F0001001	43	JV		HFBR	Fringe Journal-Bridge		BDOANE	(232.70)
760017		06/30/2002	12	8001910YSBDP108595 $0703000538	F0001001	44	JV		HFBR	Fringe Journal-Bridge		BDOANE	(1,196.13)
760017		06/30/2002	12	8001910YSBDP108595 $0703000538	F0001001	45	JV		HFBR	Fringe Journal-Bridge		BDOANE	(300.79)
760017		06/30/2002	12	8001910YSBDP108595 $0703000540	F0001001	46	JV		HFBR	Fringe Journal-Bridge		BDOANE	(1,212.79)
760017		06/30/2002	12	8001910YSBDP108595 $0703000540	F0001001	47	JV		HFBR	Fringe Journal-Bridge		BDOANE	(693.05)
760017		06/30/2002	12	8041910YSBDP108595 $0703000540	F0001001	48	JV		HFBR	Fringe Journal-Bridge		BDOANE	(7.51)
760017		06/30/2002	12	8001910YSBDP108595 $0703000542	F0001001	49	JV		HFBR	Fringe Journal-Bridge		BDOANE	(258.70)
760017		06/30/2002	12	8001910YSBDP108595 $0703000544	F0001001	50	JV		HFBR	Fringe Journal-Bridge		BDOANE	(219.21)
760017		06/30/2002	12	8001910YSBDP108595 $0703000548	F0001001	51	JV		HFBR	Fringe Journal-Bridge		BDOANE	(286.93)
760017		06/30/2002	12	8001910YSBDP108595 $0703000550	F0001001	52	JV		HFBR	Fringe Journal-Bridge		BDOANE	(1,859.25)
760017		06/30/2002	12	8001910YSBDP108595 $0703000550	F0001001	53	JV		HFBR	Fringe Journal-Bridge		BDOANE	(549.36)
760017		06/30/2002	12	8041910YSBDP108595 $0703000550	F0001001	54	JV		HFBR	Fringe Journal-Bridge		BDOANE	(1.90)
760017		06/30/2002	12	9301910YSBDP108595 $0703000552	F0001001	55	JV		HFBR	Fringe Journal-Bridge		BDOANE	(460.30)
760017		06/30/2002	12	9301910YSBDP108595 $0703000554	F0001001	56	JV		HFBR	Fringe Journal-Bridge		BDOANE	(8,229.76)
760017		06/30/2002	12	9301910YSBDP108595 $0703000556	F0001001	57	JV		HFBR	Fringe Journal-Bridge		BDOANE	(368.83)
760017		06/30/2002	12	9301910YSBDP108595 $0703000556	F0001001	58	JV		HFBR	Fringe Journal-Bridge		BDOANE	(340.98)
760017		06/30/2002	12	9341910YSBDP108595 $0703000556	F0001001	59	JV		HFBR	Fringe Journal-Bridge		BDOANE	(1.67)
760017		06/30/2002	12	9301910YSBDP108595 $0703000560	F0001001	60	JV		HFBR	Fringe Journal-Bridge		BDOANE	(130.42)
760017		06/30/2002	12	9301910YSBDP108595 $0703000562	F0001001	61	JV		HFBR	Fringe Journal-Bridge		BDOANE	(339.50)
760017		06/30/2002	12	9301910YSBDP108595 $0703000564	F0001001	62	JV		HFBR	Fringe Journal-Bridge		BDOANE	(850.26)
760017		06/30/2002	12	9341910YSBDP108595 $0703000564	F0001001	63	JV		HFBR	Fringe Journal-Bridge		BDOANE	(0.97)
760017		06/30/2002	12	9301910YSBDP108595 $0703000566	F0001001	64	JV		HFBR	Fringe Journal-Bridge		BDOANE	(408.35)
760017		06/30/2002	12	9341910YSBDP108595 $0703000566	F0001001	65	JV		HFBR	Fringe Journal-Bridge		BDOANE	(0.87)
760017		06/30/2002	12	9301910YSBDP108595 $0703000568	F0001001	66	JV		HFBR	Fringe Journal-Bridge		BDOANE	(793.01)
760017		06/30/2002	12	9341910YSBDP108595 $0703000570	F0001001	67	JV		HFBR	Fringe Journal-Bridge		BDOANE	(1,340.15)
760017		06/30/2002	12	9301910YSBDP108595 $0703000572	F0001001	68	JV		HFBR	Fringe Journal-Bridge		BDOANE	(3,263.54)
760017		06/30/2002	12	9301910YSBDP108595 $0703000574	F0001001	69	JV		HFBR	Fringe Journal-Bridge		BDOANE	(235.57)
760017		06/30/2002	12	9301910YSBDP108595 $0703000576	F0001001	70	JV		HFBR	Fringe Journal-Bridge		BDOANE	(2,493.54)
760017		06/30/2002	12	9301910YSBDP108595 $0703000576	F0001001	71	JV		HFBR	Fringe Journal-Bridge		BDOANE	(8,435.42)
760017		06/30/2002	12	9341910YSBDP108595 $0703000578	F0001001	72	JV		HFBR	Fringe Journal-Bridge		BDOANE	(252.00)
760017		06/30/2002	12	9341910YSBDP108595 $0703000578	F0001001	73	JV		HFBR	Fringe Journal-Bridge		BDOANE	(54.60)
760017		06/30/2002	12	9301910YSBDP108595 $0703000582	F0001001	74	JV		HFBR	Fringe Journal-Bridge		BDOANE	(5,031.18)
760017		06/30/2002	12	9301910YSBDP108595 $0703000584	F0001001	75	JV		HFBR	Fringe Journal-Bridge		BDOANE	(7,603.82)
760017		06/30/2002	12	9301910YSBDP108595 $0703000584	F0001001	76	JV		HFBR	Fringe Journal-Bridge		BDOANE	(197.21)
760017		06/30/2002	12	9301910YSBDP108595 $0703000588	F0001001	77	JV		HFBR	Fringe Journal-Bridge		BDOANE	(4,073.44)
760017		06/30/2002	12	9301910YSBDP108595 $0703000590	F0001001	78	JV		HFBR	Fringe Journal-Bridge		BDOANE	(449.00)
760017		06/30/2002	12	9301910YSBDP108595 $0703000592	F0001001	79	JV		HFBR	Fringe Journal-Bridge		BDOANE	(229.51)
760017		06/30/2002	12	9301910YSBDP108595 $0703000594	F0001001	80	JV		HFBR	Fringe Journal-Bridge		BDOANE	(606.76)
760017		06/30/2002	12	9101910YSBDP108595 $0703000290	F0001002	174	JV		HFBR	Fringe Journal-Bridge		BDOANE	(181.44)
760017		06/30/2002	12	9101910YSBDP108595 $0703000292	F0001002	175	JV		HFBR	Fringe Journal-Bridge		BDOANE	(885.20)
760017		06/30/2002	12	9141910YSBDP108595 $0703000292	F0001002	176	JV		HFBR	Fringe Journal-Bridge		BDOANE	(7.03)
760017		06/30/2002	12	9101910YSBDP108595 $0703000294	F0001002	177	JV		HFBR	Fringe Journal-Bridge		BDOANE	(920.48)
760017		06/30/2002	12	9101910YSBDP108595 $0703000296	F0001002	178	JV		HFBR	Fringe Journal-Bridge		BDOANE	(199.62)
760017		06/30/2002	12	9101910YSBDP108595 $0703000298	F0001002	179	JV		HFBR	Fringe Journal-Bridge		BDOANE	(252.12)
760017		06/30/2002	12	9101910YSBDP108595 $0703000300	F0001002	180	JV		HFBR	Fringe Journal-Bridge		BDOANE	(593.97)
760017		06/30/2002	12	9101910YSBDP108595 $0703000302	F0001002	181	JV		HFBR	Fringe Journal-Bridge		BDOANE	(117.65)
760017		06/30/2002	12	9101910YSBDP108595 $0703000304	F0001002	182	JV		HFBR	Fringe Journal-Bridge		BDOANE	(944.51)
760017		06/30/2002	12	9101910YSBDP108595 $0703000308	F0001002	183	JV		HFBR	Fringe Journal-Bridge		BDOANE	(305.03)
760017		06/30/2002	12	9101910YSBDP108595 $0703000308	F0001002	184	JV		HFBR	Fringe Journal-Bridge		BDOANE	(79.10)
760017		06/30/2002	12	9101910YSBDP108595 $0703000312	F0001002	185	JV		HFBR	Fringe Journal-Bridge		BDOANE	(701.50)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBZ10 - Fringe Benefit Recovery Non-Grant

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760017		06/30/2002	12	9101910YSBDP108595 $0703000312	F0001002	186	JV		HFBR	Fringe Journal-Bridge		BDOANE	(230.25)
760017		06/30/2002	12	9101910YSBDP108595 $0703000314	F0001002	187	JV		HFBR	Fringe Journal-Bridge		BDOANE	(498.33)
760017		06/30/2002	12	9141910YSBDP108595 $0703000314	F0001002	188	JV		HFBR	Fringe Journal-Bridge		BDOANE	(0.82)
760017		06/30/2002	12	9101910YSBDP108595 $0703000324	F0001002	189	JV		HFBR	Fringe Journal-Bridge		BDOANE	(430.69)
760017		06/30/2002	12	9141910YSBDP108595 $0703000324	F0001002	190	JV		HFBR	Fringe Journal-Bridge		BDOANE	(1.07)
760017		06/30/2002	12	9101910YSBDP108595 $0703000326	F0001002	191	JV		HFBR	Fringe Journal-Bridge		BDOANE	(4,910.47)
760017		06/30/2002	12	9101910YSBDP108595 $0703000328	F0001002	192	JV		HFBR	Fringe Journal-Bridge		BDOANE	(2,373.14)
760017		06/30/2002	12	9101910YSBDP108595 $0703000328	F0001002	193	JV		HFBR	Fringe Journal-Bridge		BDOANE	(1,956.48)
760017		06/30/2002	12	9141910YSBDP108595 $0703000328	F0001002	194	JV		HFBR	Fringe Journal-Bridge		BDOANE	(12.62)
760017		06/30/2002	12	9101910YSBDP108595 $0703000316	F0001002	195	JV		HFBR	Fringe Journal-Bridge		BDOANE	(1,419.15)
760017		06/30/2002	12	9141910YSBDP108595 $0703000316	F0001002	196	JV		HFBR	Fringe Journal-Bridge		BDOANE	(8.84)
760017		06/30/2002	12	9101910YSBDP108595 $0703000318	F0001002	197	JV		HFBR	Fringe Journal-Bridge		BDOANE	(151.85)
760017		06/30/2002	12	9101910YSBDP108595 $0703000320	F0001002	198	JV		HFBR	Fringe Journal-Bridge		BDOANE	(178.28)
760017		06/30/2002	12	9101910YSBDP108595 $0703000322	F0001002	199	JV		HFBR	Fringe Journal-Bridge		BDOANE	(266.81)
760017		06/30/2002	12	9101910YSBDP108595 $0703000322	F0001002	200	JV		HFBR	Fringe Journal-Bridge		BDOANE	(211.96)
760017		06/30/2002	12	9101910YSBDP108595 $0703000330	F0001003	1	JV		HFBR	Fringe Journal-Bridge		BDOANE	(241.48)
760017		06/30/2002	12	9141910YSBDP108595 $0703000332	F0001003	2	JV		HFBR	Fringe Journal-Bridge		BDOANE	(2.11)
760017		06/30/2002	12	9101910YSBDP108595 $0703000334	F0001003	3	JV		HFBR	Fringe Journal-Bridge		BDOANE	(2,903.32)
760017		06/30/2002	12	9141910YSBDP108595 $0703000334	F0001003	4	JV		HFBR	Fringe Journal-Bridge		BDOANE	(3.87)
760017		06/30/2002	12	9101910YSBDP108595 $0703000336	F0001003	5	JV		HFBR	Fringe Journal-Bridge		BDOANE	(1,961.33)
760017		06/30/2002	12	9141910YSBDP108595 $0703000336	F0001003	6	JV		HFBR	Fringe Journal-Bridge		BDOANE	(0.95)
760017		06/30/2002	12	9101910YSBDP108595 $0703000338	F0001003	7	JV		HFBR	Fringe Journal-Bridge		BDOANE	(858.36)
760017		06/30/2002	12	9101910YSBDP108595 $0703000338	F0001003	8	JV		HFBR	Fringe Journal-Bridge		BDOANE	(194.60)
760017		06/30/2002	12	9101910YSBDP108595 $0703000340	F0001003	9	JV		HFBR	Fringe Journal-Bridge		BDOANE	(157.24)
760017		06/30/2002	12	9101910YSBDP108595 $0703000342	F0001003	10	JV		HFBR	Fringe Journal-Bridge		BDOANE	(1,919.21)
760017		06/30/2002	12	9141910YSBDP108595 $0703000342	F0001003	11	JV		HFBR	Fringe Journal-Bridge		BDOANE	(1.70)
760017		06/30/2002	12	9101910YSBDP108595 $0703000344	F0001003	12	JV		HFBR	Fringe Journal-Bridge		BDOANE	(314.18)
760017		06/30/2002	12	9101910YSBDP108595 $0703000344	F0001003	13	JV		HFBR	Fringe Journal-Bridge		BDOANE	(417.76)
760017		06/30/2002	12	9101910YSBDP108595 $0703000346	F0001003	14	JV		HFBR	Fringe Journal-Bridge		BDOANE	(639.42)
760017		06/30/2002	12	9101910YSBDP108595 $0703000346	F0001003	15	JV		HFBR	Fringe Journal-Bridge		BDOANE	(255.69)
760017		06/30/2002	12	9101910YSBDP108595 $0703000346	F0001003	16	JV		HFBR	Fringe Journal-Bridge		BDOANE	(161.00)
760017		06/30/2002	12	9101910YSBDP108595 $0703000346	F0001003	17	JV		HFBR	Fringe Journal-Bridge		BDOANE	(11.90)
760017		06/30/2002	12	9101910YSBDP108595 $0703000348	F0001003	18	JV		HFBR	Fringe Journal-Bridge		BDOANE	(177.98)
760017		06/30/2002	12	9101910YSBDP108595 $0703000350	F0001003	19	JV		HFBR	Fringe Journal-Bridge		BDOANE	(458.62)
760017		06/30/2002	12	9101910YSBDP108595 $0703000352	F0001003	20	JV		HFBR	Fringe Journal-Bridge		BDOANE	(819.05)
760017		06/30/2002	12	9101910YSBDP108595 $0703000352	F0001003	21	JV		HFBR	Fringe Journal-Bridge		BDOANE	(521.66)
760017		06/30/2002	12	9101910YSBDP108595 $0703000352	F0001003	22	JV		HFBR	Fringe Journal-Bridge		BDOANE	(204.75)
760017		06/30/2002	12	8001910YSBDP108595 $0703000412	F0001003	23	JV		HFBR	Fringe Journal-Bridge		BDOANE	(933.28)
760017		06/30/2002	12	8001910YSBDP108595 $0703000414	F0001003	24	JV		HFBR	Fringe Journal-Bridge		BDOANE	(966.92)
760017		06/30/2002	12	8001910YSBDP108595 $0703000418	F0001003	25	JV		HFBR	Fringe Journal-Bridge		BDOANE	(17.94)
760017		06/30/2002	12	8001910YSBDP108595 $0703000420	F0001003	26	JV		HFBR	Fringe Journal-Bridge		BDOANE	(1,306.70)
760017		06/30/2002	12	8001910YSBDP108595 $0703000422	F0001003	27	JV		HFBR	Fringe Journal-Bridge		BDOANE	(1,554.21)
760017		06/30/2002	12	8001910YSBDP108595 $0703000424	F0001003	28	JV		HFBR	Fringe Journal-Bridge		BDOANE	(121.73)
760017		06/30/2002	12	8001910YSBDP108595 $0703000424	F0001003	29	JV		HFBR	Fringe Journal-Bridge		BDOANE	(14.01)
760017		06/30/2002	12	8001910YSBDP108595 $0703000426	F0001003	30	JV		HFBR	Fringe Journal-Bridge		BDOANE	(887.85)
760017		06/30/2002	12	8001910YSBDP108595 $0703000428	F0001003	31	JV		HFBR	Fringe Journal-Bridge		BDOANE	(258.20)
760017		06/30/2002	12	8041910YSBDP108595 $0703000428	F0001003	32	JV		HFBR	Fringe Journal-Bridge		BDOANE	(1.58)
760017		06/30/2002	12	8001910YSBDP108595 $0703000430	F0001003	33	JV		HFBR	Fringe Journal-Bridge		BDOANE	(226.98)
760017		06/30/2002	12	8001910YSBDP108595 $0703000430	F0001003	34	JV		HFBR	Fringe Journal-Bridge		BDOANE	(77.60)
760017		06/30/2002	12	8001910YSBDP108595 $0703000432	F0001003	35	JV		HFBR	Fringe Journal-Bridge		BDOANE	(187.58)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBZ10 - Fringe Benefit Recovery Non-Grant

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760017		06/30/2002	12	8001910YSBDP108595 $0703000434	F0001003	36	JV		HFBR	Fringe Journal-Bridge		BDOANE	(44.98)
760017		06/30/2002	12	8001910YSBDP108595 $0703000436	F0001003	37	JV		HFBR	Fringe Journal-Bridge		BDOANE	(146.18)
760017		06/30/2002	12	8001910YSBDP108595 $0703000438	F0001003	38	JV		HFBR	Fringe Journal-Bridge		BDOANE	(1,038.13)
760017		06/30/2002	12	8001910YSBDP108595 $0703000442	F0001003	39	JV		HFBR	Fringe Journal-Bridge		BDOANE	(1,581.09)
760017		06/30/2002	12	8001910YSBDP108595 $0703000444	F0001003	40	JV		HFBR	Fringe Journal-Bridge		BDOANE	(121.63)
760017		06/30/2002	12	9101910YSBDP108595 $0703000354	F0001003	41	JV		HFBR	Fringe Journal-Bridge		BDOANE	(722.93)
760017		06/30/2002	12	9101910YSBDP108595 $0703000356	F0001003	42	JV		HFBR	Fringe Journal-Bridge		BDOANE	(398.32)
760017		06/30/2002	12	9101910YSBDP108595 $0703000358	F0001003	43	JV		HFBR	Fringe Journal-Bridge		BDOANE	(2,063.64)
760017		06/30/2002	12	9101910YSBDP108595 $0703000358	F0001003	44	JV		HFBR	Fringe Journal-Bridge		BDOANE	(470.61)
760017		06/30/2002	12	9101910YSBDP108595 $0703000360	F0001003	45	JV		HFBR	Fringe Journal-Bridge		BDOANE	(49.02)
760017		06/30/2002	12	9101910YSBDP108595 $0703000360	F0001003	46	JV		HFBR	Fringe Journal-Bridge		BDOANE	(49.02)
760017		06/30/2002	12	9101910YSBDP108595 $0703000362	F0001003	47	JV		HFBR	Fringe Journal-Bridge		BDOANE	(808.56)
760017		06/30/2002	12	9141910YSBDP108595 $0703000362	F0001003	48	JV		HFBR	Fringe Journal-Bridge		BDOANE	(0.44)
760017		06/30/2002	12	9141910YSBDP108595 $0703000362	F0001003	49	JV		HFBR	Fringe Journal-Bridge		BDOANE	(12.60)
760017		06/30/2002	12	9101910YSBDP108595 $0703000364	F0001003	50	JV		HFBR	Fringe Journal-Bridge		BDOANE	(1,639.44)
760017		06/30/2002	12	9101910YSBDP108595 $0703000364	F0001003	51	JV		HFBR	Fringe Journal-Bridge		BDOANE	(141.09)
760017		06/30/2002	12	9141910YSBDP108595 $0703000364	F0001003	52	JV		HFBR	Fringe Journal-Bridge		BDOANE	(6.47)
760017		06/30/2002	12	9101910YSBDP108595 $0703000366	F0001003	53	JV		HFBR	Fringe Journal-Bridge		BDOANE	(997.43)
760017		06/30/2002	12	9101910YSBDP108595 $0703000366	F0001003	54	JV		HFBR	Fringe Journal-Bridge		BDOANE	(463.72)
760017		06/30/2002	12	9141910YSBDP108595 $0703000366	F0001003	55	JV		HFBR	Fringe Journal-Bridge		BDOANE	(5.88)
760017		06/30/2002	12	9101910YSBDP108595 $0703000368	F0001003	56	JV		HFBR	Fringe Journal-Bridge		BDOANE	(279.86)
760017		06/30/2002	12	9101910YSBDP108595 $0703000370	F0001003	57	JV		HFBR	Fringe Journal-Bridge		BDOANE	(162.80)
760017		06/30/2002	12	9141910YSBDP108595 $0703000370	F0001003	58	JV		HFBR	Fringe Journal-Bridge		BDOANE	(0.97)
760017		06/30/2002	12	9101910YSBDP108595 $0703000372	F0001003	59	JV		HFBR	Fringe Journal-Bridge		BDOANE	(753.20)
760017		06/30/2002	12	9101910YSBDP108595 $0703000374	F0001003	60	JV		HFBR	Fringe Journal-Bridge		BDOANE	(370.18)
760017		06/30/2002	12	9101910YSBDP108595 $0703000376	F0001003	61	JV		HFBR	Fringe Journal-Bridge		BDOANE	(153.35)
760017		06/30/2002	12	9141910YSBDP108595 $0703000376	F0001003	62	JV		HFBR	Fringe Journal-Bridge		BDOANE	(3.68)
760017		06/30/2002	12	9101910YSBDP108595 $0703000378	F0001003	63	JV		HFBR	Fringe Journal-Bridge		BDOANE	(11.85)
760017		06/30/2002	12	9101910YSBDP108595 $0703000378	F0001003	64	JV		HFBR	Fringe Journal-Bridge		BDOANE	(348.60)
760017		06/30/2002	12	9141910YSBDP108595 $0703000378	F0001003	65	JV		HFBR	Fringe Journal-Bridge		BDOANE	(0.84)
760017		06/30/2002	12	9101910YSBDP108595 $0703000382	F0001003	66	JV		HFBR	Fringe Journal-Bridge		BDOANE	(2,101.94)
760017		06/30/2002	12	9101910YSBDP108595 $0703000382	F0001003	67	JV		HFBR	Fringe Journal-Bridge		BDOANE	(2,140.18)
760017		06/30/2002	12	9141910YSBDP108595 $0703000382	F0001003	68	JV		HFBR	Fringe Journal-Bridge		BDOANE	(2.14)
760017		06/30/2002	12	9101910YSBDP108595 $0703000384	F0001003	69	JV		HFBR	Fringe Journal-Bridge		BDOANE	(1,329.30)
760017		06/30/2002	12	9101910YSBDP108595 $0703000386	F0001003	70	JV		HFBR	Fringe Journal-Bridge		BDOANE	(1,336.16)
760017		06/30/2002	12	9101910YSBDP108595 $0703000388	F0001003	71	JV		HFBR	Fringe Journal-Bridge		BDOANE	(1,652.98)
760017		06/30/2002	12	9101910YSBDP108595 $0703000390	F0001003	72	JV		HFBR	Fringe Journal-Bridge		BDOANE	(814.75)
760017		06/30/2002	12	9141910YSBDP108595 $0703000390	F0001003	73	JV		HFBR	Fringe Journal-Bridge		BDOANE	(101.51)
760017		06/30/2002	12	9101910YSBDP108595 $0703000390	F0001003	74	JV		HFBR	Fringe Journal-Bridge		BDOANE	(238.26)
760017		06/30/2002	12	7001910YSBDP108595 $0703000392	F0001003	75	JV		HFBR	Fringe Journal-Bridge		BDOANE	(644.60)
760017		06/30/2002	12	9301910YSBDP108595 $0703000598	F0001003	76	JV		HFBR	Fringe Journal-Bridge		BDOANE	(181.78)
760017		06/30/2002	12	9301910YSBDP108595 $0703000600	F0001003	77	JV		HFBR	Fringe Journal-Bridge		BDOANE	(176.33)
760017		06/30/2002	12	9301910YSBDP108595 $0703000602	F0001003	78	JV		HFBR	Fringe Journal-Bridge		BDOANE	(249.31)
760017		06/30/2002	12	9301910YSBDP108595 $0703000604	F0001003	79	JV		HFBR	Fringe Journal-Bridge		BDOANE	(50.14)
760017		06/30/2002	12	8001910YSBDP108595 $0703000606	F0001003	80	JV		HFBR	Fringe Journal-Bridge		BDOANE	(6,903.86)
760017		06/30/2002	12	8001910YSBDP108595 $0703000606	F0001003	81	JV		HFBR	Fringe Journal-Bridge		BDOANE	(958.04)
760017		06/30/2002	12	8001910YSBDP108595 $0703000606	F0001003	82	JV		HFBR	Fringe Journal-Bridge		BDOANE	(144.38)
760017		06/30/2002	12	8041910YSBDP108595 $0703000606	F0001003	83	JV		HFBR	Fringe Journal-Bridge		BDOANE	(0.85)
760017		06/30/2002	12	8001910YSBDP108595 $0703000608	F0001003	84	JV		HFBR	Fringe Journal-Bridge		BDOANE	(78.94)
760017		06/30/2002	12	8001910YSBDP108595 $0703000610	F0001003	85	JV		HFBR	Fringe Journal-Bridge		BDOANE	(243.18)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBZ10 - Fringe Benefit Recovery Non-Grant

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760017		06/30/2002	12	8041910YSBDP108595 $0703000612	F0001003	86	JV		HFBR	Fringe Journal-Bridge		BDOANE	(35.99)
760017		06/30/2002	12	8041910YSBDP108595 $0703000616	F0001003	87	JV		HFBR	Fringe Journal-Bridge		BDOANE	(7.88)
760017		06/30/2002	12	8001910YSBDP108595 $0703000618	F0001003	88	JV		HFBR	Fringe Journal-Bridge		BDOANE	(558.46)
760017		06/30/2002	12	8001910YSBDP108595 $0703000622	F0001003	89	JV		HFBR	Fringe Journal-Bridge		BDOANE	(200.41)
760017		06/30/2002	12	8041910YSBDP108595 $0703000624	F0001003	90	JV		HFBR	Fringe Journal-Bridge		BDOANE	(252.00)
760017		06/30/2002	12	8041910YSBDP108595 $0703000628	F0001003	91	JV		HFBR	Fringe Journal-Bridge		BDOANE	(49.41)
760017		06/30/2002	12	8041910YSBDP108595 $0703000630	F0001003	92	JV		HFBR	Fringe Journal-Bridge		BDOANE	(49.43)
760017		06/30/2002	12	8041910YSBDP108595 $0703000632	F0001003	93	JV		HFBR	Fringe Journal-Bridge		BDOANE	(32.88)
760017		06/30/2002	12	8041910YSBDP108595 $0703000636	F0001003	94	JV		HFBR	Fringe Journal-Bridge		BDOANE	(47.59)
760017		06/30/2002	12	8041910YSBDP108595 $0703000638	F0001003	95	JV		HFBR	Fringe Journal-Bridge		BDOANE	(90.47)
760017		06/30/2002	12	8001910YSBDP108595 $0703000398	F0001003	96	JV		HFBR	Fringe Journal-Bridge		BDOANE	(216.79)
760017		06/30/2002	12	8001910YSBDP108595 $0703000400	F0001003	97	JV		HFBR	Fringe Journal-Bridge		BDOANE	(31.97)
760017		06/30/2002	12	8001910YSBDP108595 $0703000402	F0001003	98	JV		HFBR	Fringe Journal-Bridge		BDOANE	(2,107.06)
760017		06/30/2002	12	8001910YSBDP108595 $0703000404	F0001003	99	JV		HFBR	Fringe Journal-Bridge		BDOANE	(335.11)
760017		06/30/2002	12	8001910YSBDP108595 $0703000406	F0001003	100	JV		HFBR	Fringe Journal-Bridge		BDOANE	(372.26)
760017		06/30/2002	12	8001910YSBDP108595 $0703000408	F0001003	101	JV		HFBR	Fringe Journal-Bridge		BDOANE	(704.09)
760017		06/30/2002	12	8001910YSBDP108595 $0703000444	F0001003	102	JV		HFBR	Fringe Journal-Bridge		BDOANE	(176.76)
760017		06/30/2002	12	8041910YSBDP108595 $0703000444	F0001003	103	JV		HFBR	Fringe Journal-Bridge		BDOANE	(0.54)
760017		06/30/2002	12	8001910YSBDP108595 $0703000446	F0001003	104	JV		HFBR	Fringe Journal-Bridge		BDOANE	(501.35)
760017		06/30/2002	12	8001910YSBDP108595 $0703000448	F0001003	105	JV		HFBR	Fringe Journal-Bridge		BDOANE	(1,069.99)
760017		06/30/2002	12	8001910YSBDP108595 $0703000452	F0001003	106	JV		HFBR	Fringe Journal-Bridge		BDOANE	(27.70)
760017		06/30/2002	12	8001910YSBDP108595 $0703000452	F0001003	107	JV		HFBR	Fringe Journal-Bridge		BDOANE	(14.01)
760017		06/30/2002	12	8001910YSBDP108595 $0703000454	F0001003	108	JV		HFBR	Fringe Journal-Bridge		BDOANE	(52.87)
760017		06/30/2002	12	8001910YSBDP108595 $0703000456	F0001003	109	JV		HFBR	Fringe Journal-Bridge		BDOANE	(1,035.10)
760017		06/30/2002	12	8001910YSBDP108595 $0703000458	F0001003	110	JV		HFBR	Fringe Journal-Bridge		BDOANE	(14.01)
760017		06/30/2002	12	8041910YSBDP108595 $0703000458	F0001003	111	JV		HFBR	Fringe Journal-Bridge		BDOANE	(0.20)
760017		06/30/2002	12	8001910YSBDP108595 $0703000460	F0001003	112	JV		HFBR	Fringe Journal-Bridge		BDOANE	(1,632.96)
760017		06/30/2002	12	8001910YSBDP108595 $0703000464	F0001003	113	JV		HFBR	Fringe Journal-Bridge		BDOANE	(115.17)
760017		06/30/2002	12	8001910YSBDP108595 $0703000464	F0001003	114	JV		HFBR	Fringe Journal-Bridge		BDOANE	(73.72)
760017		06/30/2002	12	8001910YSBDP108595 $0703000464	F0001003	115	JV		HFBR	Fringe Journal-Bridge		BDOANE	(14.01)
760017		06/30/2002	12	8001910YSBDP108595 $0703000466	F0001003	116	JV		HFBR	Fringe Journal-Bridge		BDOANE	(115.18)
760017		06/30/2002	12	8001910YSBDP108595 $0703000468	F0001003	117	JV		HFBR	Fringe Journal-Bridge		BDOANE	(190.89)
760017		06/30/2002	12	8001910YSBDP108595 $0703000472	F0001003	118	JV		HFBR	Fringe Journal-Bridge		BDOANE	(498.26)
760017		06/30/2002	12	8041910YSBDP108595 $0703000472	F0001003	119	JV		HFBR	Fringe Journal-Bridge		BDOANE	(72.00)
760017		06/30/2002	12	8001910YSBDP108595 $0703000472	F0001003	120	JV		HFBR	Fringe Journal-Bridge		BDOANE	(17.87)
760017		06/30/2002	12	8001910YSBDP108595 $0703000472	F0001003	121	JV		HFBR	Fringe Journal-Bridge		BDOANE	(321.86)
760017		06/30/2002	12	8001910YSBDP108595 $0703000472	F0001003	122	JV		HFBR	Fringe Journal-Bridge		BDOANE	(273.87)
760017		06/30/2002	12	8001910YSBDP108595 $0703000474	F0001003	123	JV		HFBR	Fringe Journal-Bridge		BDOANE	(961.83)
760017		06/30/2002	12	8001910YSBDP108595 $0703000476	F0001003	124	JV		HFBR	Fringe Journal-Bridge		BDOANE	(221.83)
760017		06/30/2002	12	8001910YSBDP108595 $0703000480	F0001003	125	JV		HFBR	Fringe Journal-Bridge		BDOANE	(1,011.11)
760017		06/30/2002	12	8001910YSBDP108595 $0703000482	F0001003	126	JV		HFBR	Fringe Journal-Bridge		BDOANE	(121.84)
760017		06/30/2002	12	7401910YSBDP108595 $0703000484	F0001003	127	JV		HFBR	Fringe Journal-Bridge		BDOANE	(260.00)
760017		06/30/2002	12	7401910YSBDP108595 $0703000488	F0001003	128	JV		HFBR	Fringe Journal-Bridge		BDOANE	(378.19)
760017		06/30/2002	12	7401910YSBDP108595 $0703000490	F0001003	129	JV		HFBR	Fringe Journal-Bridge		BDOANE	(301.12)
760017		06/30/2002	12	7441910YSBDP108595 $0703000490	F0001003	130	JV		HFBR	Fringe Journal-Bridge		BDOANE	(1.75)
760017		06/30/2002	12	7401910YSBDP108595 $0703000492	F0001003	131	JV		HFBR	Fringe Journal-Bridge		BDOANE	(582.80)
760017		06/30/2002	12	7401910YSBDP108595 $0703000496	F0001003	132	JV		HFBR	Fringe Journal-Bridge		BDOANE	(713.99)
760017		06/30/2002	12	7441910YSBDP108595 $0703000496	F0001003	133	JV		HFBR	Fringe Journal-Bridge		BDOANE	(4.73)
760017		06/30/2002	12	7601910YSBDP108595 $0703000498	F0001003	134	JV		HFBR	Fringe Journal-Bridge		BDOANE	(412.95)
760017		06/30/2002	12	7601910YSBDP108595 $0703000498	F0001003	135	JV		HFBR	Fringe Journal-Bridge		BDOANE	(647.27)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBZ10 - Fringe Benefit Recovery Non-Grant

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760017		06/30/2002	12	7601910YSBDP108595 $0703000498	F0001003	136	JV		HFBR	Fringe Journal-Bridge		BDOANE	(941.31)
760017		06/30/2002	12	7641910YSBDP108595 $0703000498	F0001003	137	JV		HFBR	Fringe Journal-Bridge		BDOANE	(10.08)
760017		06/30/2002	12	7601910YSBDP108595 $0703000500	F0001003	138	JV		HFBR	Fringe Journal-Bridge		BDOANE	(527.98)
760017		06/30/2002	12	7601910YSBDP108595 $0703000502	F0001003	139	JV		HFBR	Fringe Journal-Bridge		BDOANE	(1,538.23)
760017		06/30/2002	12	9401910YSBDP108595 $0703000842	F0001003	140	JV		HFBR	Fringe Journal-Bridge		BDOANE	(19,541.90)
760017		06/30/2002	12	9401910YSBDP108595 $0703000846	F0001003	141	JV		HFBR	Fringe Journal-Bridge		BDOANE	(3,437.42)
760017		06/30/2002	12	9401910YSBDP108595 $0703000850	F0001003	142	JV		HFBR	Fringe Journal-Bridge		BDOANE	(14,444.36)
760017		06/30/2002	12	9401910YSBDP108595 $0703000852	F0001003	143	JV		HFBR	Fringe Journal-Bridge		BDOANE	(335.86)
760017		06/30/2002	12	9401910YSBDP108595 $0703000854	F0001003	144	JV		HFBR	Fringe Journal-Bridge		BDOANE	(940.35)
760017		06/30/2002	12	9401910YSBDP108595 $0703000854	F0001003	145	JV		HFBR	Fringe Journal-Bridge		BDOANE	(618.87)
760017		06/30/2002	12	9401910YSBDP108595 $0703000856	F0001003	146	JV		HFBR	Fringe Journal-Bridge		BDOANE	(432.60)
760017		06/30/2002	12	9441910YSBDP108595 $0703000856	F0001003	147	JV		HFBR	Fringe Journal-Bridge		BDOANE	(3.64)
760017		06/30/2002	12	9401910YSBDP108595 $0703000858	F0001003	148	JV		HFBR	Fringe Journal-Bridge		BDOANE	(1,360.12)
760017		06/30/2002	12	9401910YSBDP108595 $0703000858	F0001003	149	JV		HFBR	Fringe Journal-Bridge		BDOANE	(189.53)
760017		06/30/2002	12	9441910YSBDP108595 $0703000858	F0001003	150	JV		HFBR	Fringe Journal-Bridge		BDOANE	(0.91)
760017		06/30/2002	12	9401910YSBDP108595 $0703000862	F0001003	151	JV		HFBR	Fringe Journal-Bridge		BDOANE	(776.25)
760017		06/30/2002	12	9401910YSBDP108595 $0703000862	F0001003	152	JV		HFBR	Fringe Journal-Bridge		BDOANE	(146.21)
760017		06/30/2002	12	9401910YSBDP108595 $0703000864	F0001003	153	JV		HFBR	Fringe Journal-Bridge		BDOANE	(687.21)
760017		06/30/2002	12	9401910YSBDP108595 $0703000864	F0001003	154	JV		HFBR	Fringe Journal-Bridge		BDOANE	(230.74)
760017		06/30/2002	12	9441910YSBDP108595 $0703000864	F0001003	155	JV		HFBR	Fringe Journal-Bridge		BDOANE	(1.11)
760017		06/30/2002	12	9401910YSBDP108595 $0703000866	F0001003	156	JV		HFBR	Fringe Journal-Bridge		BDOANE	(166.03)
760017		06/30/2002	12	9401910YSBDP108595 $0703000866	F0001003	157	JV		HFBR	Fringe Journal-Bridge		BDOANE	(144.90)
760017		06/30/2002	12	9441910YSBDP108595 $0703000868	F0001003	158	JV		HFBR	Fringe Journal-Bridge		BDOANE	(0.91)
760017		06/30/2002	12	9401910YSBDP108595 $0703000870	F0001003	159	JV		HFBR	Fringe Journal-Bridge		BDOANE	(228.38)
760017		06/30/2002	12	9401910YSBDP108595 $0703000870	F0001003	160	JV		HFBR	Fringe Journal-Bridge		BDOANE	(118.52)
760017		06/30/2002	12	9401910YSBDP108595 $0703000872	F0001003	161	JV		HFBR	Fringe Journal-Bridge		BDOANE	(839.37)
760017		06/30/2002	12	9401910YSBDP108595 $0703000872	F0001003	162	JV		HFBR	Fringe Journal-Bridge		BDOANE	(582.19)
760017		06/30/2002	12	9401910YSBDP108595 $0703000874	F0001003	163	JV		HFBR	Fringe Journal-Bridge		BDOANE	(430.76)
760017		06/30/2002	12	9401910YSBDP108595 $0703000876	F0001003	164	JV		HFBR	Fringe Journal-Bridge		BDOANE	(434.33)
760017		06/30/2002	12	9401910YSBDP108595 $0703000876	F0001003	165	JV		HFBR	Fringe Journal-Bridge		BDOANE	(138.34)
760017		06/30/2002	12	9441910YSBDP108595 $0703000876	F0001003	166	JV		HFBR	Fringe Journal-Bridge		BDOANE	(2.98)
760017		06/30/2002	12	9401910YSBDP108595 $0703000878	F0001003	167	JV		HFBR	Fringe Journal-Bridge		BDOANE	(340.01)
760017		06/30/2002	12	9441910YSBDP108595 $0703000878	F0001003	168	JV		HFBR	Fringe Journal-Bridge		BDOANE	(3.26)
760017		06/30/2002	12	9401910YSBDP108595 $0703000880	F0001003	169	JV		HFBR	Fringe Journal-Bridge		BDOANE	(1,120.86)
760017		06/30/2002	12	9401910YSBDP108595 $0703000880	F0001003	170	JV		HFBR	Fringe Journal-Bridge		BDOANE	(159.60)
760017		06/30/2002	12	9441910YSBDP108595 $0703000880	F0001003	171	JV		HFBR	Fringe Journal-Bridge		BDOANE	(4.10)
760017		06/30/2002	12	9401910YSBDP108595 $0703000884	F0001003	172	JV		HFBR	Fringe Journal-Bridge		BDOANE	(299.58)
760017		06/30/2002	12	9401910YSBDP108595 $0703000884	F0001003	173	JV		HFBR	Fringe Journal-Bridge		BDOANE	(190.68)
760017		06/30/2002	12	9441910YSBDP108595 $0703000886	F0001003	174	JV		HFBR	Fringe Journal-Bridge		BDOANE	(1.09)
760017		06/30/2002	12	9401910YSBDP108595 $0703000888	F0001003	175	JV		HFBR	Fringe Journal-Bridge		BDOANE	(959.42)
760017		06/30/2002	12	9401910YSBDP108595 $0703000890	F0001003	176	JV		HFBR	Fringe Journal-Bridge		BDOANE	(547.59)
760017		06/30/2002	12	9401910YSBDP108595 $0703000890	F0001003	177	JV		HFBR	Fringe Journal-Bridge		BDOANE	(1,712.62)
760017		06/30/2002	12	9441910YSBDP108595 $0703000890	F0001003	178	JV		HFBR	Fringe Journal-Bridge		BDOANE	(13.56)
760017		06/30/2002	12	9401910YSBDP108595 $0703000892	F0001003	179	JV		HFBR	Fringe Journal-Bridge		BDOANE	(890.54)
760017		06/30/2002	12	9441910YSBDP108595 $0703000892	F0001003	180	JV		HFBR	Fringe Journal-Bridge		BDOANE	(3.41)
760017		06/30/2002	12	9401910YSBDP108595 $0703000896	F0001003	181	JV		HFBR	Fringe Journal-Bridge		BDOANE	(170.80)
760017		06/30/2002	12	9401910YSBDP108595 $0703000898	F0001003	182	JV		HFBR	Fringe Journal-Bridge		BDOANE	(312.34)
760017		06/30/2002	12	9401910YSBDP108595 $0703000900	F0001003	183	JV		HFBR	Fringe Journal-Bridge		BDOANE	(692.06)
760017		06/30/2002	12	9401910YSBDP108595 $0703000900	F0001003	184	JV		HFBR	Fringe Journal-Bridge		BDOANE	(274.34)
760017		06/30/2002	12	9401910YSBDP108595 $0703000902	F0001003	185	JV		HFBR	Fringe Journal-Bridge		BDOANE	(2,648.59)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBZ10 - Fringe Benefit Recovery Non-Grant

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760017		06/30/2002	12	9401910YSBDP108595 $0703000902	F0001003	186	JV		HFBR	Fringe Journal-Bridge		BDOANE	(397.03)
760017		06/30/2002	12	9441910YSBDP108595 $0703000902	F0001003	187	JV		HFBR	Fringe Journal-Bridge		BDOANE	(6.36)
760017		06/30/2002	12	9401910YSBDP108595 $0703000904	F0001003	188	JV		HFBR	Fringe Journal-Bridge		BDOANE	(357.78)
760017		06/30/2002	12	9441910YSBDP108595 $0703000904	F0001003	189	JV		HFBR	Fringe Journal-Bridge		BDOANE	(3.95)
760017		06/30/2002	12	9401910YSBDP108595 $0703000906	F0001003	190	JV		HFBR	Fringe Journal-Bridge		BDOANE	(53.55)
760017		06/30/2002	12	9441910YSBDP108595 $0703000906	F0001003	191	JV		HFBR	Fringe Journal-Bridge		BDOANE	(0.51)
760017		06/30/2002	12	9401910YSBDP108595 $0703000908	F0001003	192	JV		HFBR	Fringe Journal-Bridge		BDOANE	(2,148.41)
760017		06/30/2002	12	9401910YSBDP108595 $0703000908	F0001003	193	JV		HFBR	Fringe Journal-Bridge		BDOANE	(28.37)
760017		06/30/2002	12	9401910YSBDP108595 $0703000910	F0001003	194	JV		HFBR	Fringe Journal-Bridge		BDOANE	(4,039.88)
760017		06/30/2002	12	9401910YSBDP108595 $0703000910	F0001003	195	JV		HFBR	Fringe Journal-Bridge		BDOANE	(203.82)
760017		06/30/2002	12	9441910YSBDP108595 $0703000910	F0001003	196	JV		HFBR	Fringe Journal-Bridge		BDOANE	(0.59)
760017		06/30/2002	12	9401910YSBDP108595 $0703000912	F0001003	197	JV		HFBR	Fringe Journal-Bridge		BDOANE	(17.37)
760017		06/30/2002	12	9401910YSBDP108595 $0703000914	F0001003	198	JV		HFBR	Fringe Journal-Bridge		BDOANE	(379.80)
760017		06/30/2002	12	9401910YSBDP108595 $0703000914	F0001003	199	JV		HFBR	Fringe Journal-Bridge		BDOANE	(147.56)
760017		06/30/2002	12	9441910YSBDP108595 $0703000914	F0001003	200	JV		HFBR	Fringe Journal-Bridge		BDOANE	(1.72)
760017		06/30/2002	12	9601910YSBDP108595 $0703000988	F0001004	1	JV		HFBR	Fringe Journal-Bridge		BDOANE	(32,151.14)
760017		06/30/2002	12	9601910YSBDP108595 $0703000988	F0001004	2	JV		HFBR	Fringe Journal-Bridge		BDOANE	(170.10)
760017		06/30/2002	12	9401910YSBDP108595 $0703000916	F0001004	3	JV		HFBR	Fringe Journal-Bridge		BDOANE	(478.42)
760017		06/30/2002	12	9601910YSBDP108595 $0703001020	F0001004	4	JV		HFBR	Fringe Journal-Bridge		BDOANE	(1,329.84)
760017		06/30/2002	12	9641910YSBDP108595 $0703001020	F0001004	5	JV		HFBR	Fringe Journal-Bridge		BDOANE	(6.30)
760017		06/30/2002	12	9601910YSBDP108595 $0703001022	F0001004	6	JV		HFBR	Fringe Journal-Bridge		BDOANE	(331.89)
760017		06/30/2002	12	9641910YSBDP108595 $0703001022	F0001004	7	JV		HFBR	Fringe Journal-Bridge		BDOANE	(2.24)
760017		06/30/2002	12	9601910YSBDP108595 $0703001024	F0001004	8	JV		HFBR	Fringe Journal-Bridge		BDOANE	(248.96)
760017		06/30/2002	12	9601910YSBDP108595 $0703001026	F0001004	9	JV		HFBR	Fringe Journal-Bridge		BDOANE	(253.26)
760017		06/30/2002	12	9601910YSBDP108595 $0703001028	F0001004	10	JV		HFBR	Fringe Journal-Bridge		BDOANE	(1,238.16)
760017		06/30/2002	12	9641910YSBDP108595 $0703001028	F0001004	11	JV		HFBR	Fringe Journal-Bridge		BDOANE	(5.57)
760017		06/30/2002	12	9601910YSBDP108595 $0703001030	F0001004	12	JV		HFBR	Fringe Journal-Bridge		BDOANE	(299.30)
760017		06/30/2002	12	9601910YSBDP108595 $0703001030	F0001004	13	JV		HFBR	Fringe Journal-Bridge		BDOANE	(155.53)
760017		06/30/2002	12	9601910YSBDP108595 $0703001034	F0001004	14	JV		HFBR	Fringe Journal-Bridge		BDOANE	(901.85)
760017		06/30/2002	12	9601910YSBDP108595 $0703001036	F0001004	15	JV		HFBR	Fringe Journal-Bridge		BDOANE	(287.19)
760017		06/30/2002	12	9601910YSBDP108595 $0703001036	F0001004	16	JV		HFBR	Fringe Journal-Bridge		BDOANE	(218.75)
760017		06/30/2002	12	9601910YSBDP108595 $0703001040	F0001004	17	JV		HFBR	Fringe Journal-Bridge		BDOANE	(808.33)
760017		06/30/2002	12	9601910YSBDP108595 $0703001042	F0001004	18	JV		HFBR	Fringe Journal-Bridge		BDOANE	(882.25)
760017		06/30/2002	12	9601910YSBDP108595 $0703001044	F0001004	19	JV		HFBR	Fringe Journal-Bridge		BDOANE	(773.43)
760017		06/30/2002	12	9601910YSBDP108595 $0703001044	F0001004	20	JV		HFBR	Fringe Journal-Bridge		BDOANE	(234.68)
760017		06/30/2002	12	9601910YSBDP108595 $0703001046	F0001004	21	JV		HFBR	Fringe Journal-Bridge		BDOANE	(1,030.07)
760017		06/30/2002	12	9601910YSBDP108595 $0703001046	F0001004	22	JV		HFBR	Fringe Journal-Bridge		BDOANE	(618.44)
760017		06/30/2002	12	9641910YSBDP108595 $0703001046	F0001004	23	JV		HFBR	Fringe Journal-Bridge		BDOANE	(0.97)
760017		06/30/2002	12	9601910YSBDP108595 $0703001048	F0001004	24	JV		HFBR	Fringe Journal-Bridge		BDOANE	(388.49)
760017		06/30/2002	12	9601910YSBDP108595 $0703001048	F0001004	25	JV		HFBR	Fringe Journal-Bridge		BDOANE	(81.24)
760017		06/30/2002	12	9601910YSBDP108595 $0703001050	F0001004	26	JV		HFBR	Fringe Journal-Bridge		BDOANE	(776.95)
760017		06/30/2002	12	9601910YSBDP108595 $0703001050	F0001004	27	JV		HFBR	Fringe Journal-Bridge		BDOANE	(154.88)
760017		06/30/2002	12	9601910YSBDP108595 $0703001052	F0001004	28	JV		HFBR	Fringe Journal-Bridge		BDOANE	(599.03)
760017		06/30/2002	12	9601910YSBDP108595 $0703001052	F0001004	29	JV		HFBR	Fringe Journal-Bridge		BDOANE	(169.05)
760017		06/30/2002	12	9601910YSBDP108595 $0703001054	F0001004	30	JV		HFBR	Fringe Journal-Bridge		BDOANE	(951.06)
760017		06/30/2002	12	9601910YSBDP108595 $0703001054	F0001004	31	JV		HFBR	Fringe Journal-Bridge		BDOANE	(234.08)
760017		06/30/2002	12	9601910YSBDP108595 $0703001056	F0001004	32	JV		HFBR	Fringe Journal-Bridge		BDOANE	(1,482.69)
760017		06/30/2002	12	9601910YSBDP108595 $0703001056	F0001004	33	JV		HFBR	Fringe Journal-Bridge		BDOANE	(320.51)
760017		06/30/2002	12	9601910YSBDP108595 $0703001056	F0001004	34	JV		HFBR	Fringe Journal-Bridge		BDOANE	(126.91)
760017		06/30/2002	12	9601910YSBDP108595 $0703001058	F0001004	35	JV		HFBR	Fringe Journal-Bridge		BDOANE	(195.69)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBZ10 - Fringe Benefit Recovery Non-Grant

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760017		06/30/2002	12	9641910YSBDP108595 $0703001058	F0001004	36	JV		HFBR	Fringe Journal-Bridge		BDOANE	(1.88)
760017		06/30/2002	12	9601910YSBDP108595 $0703001060	F0001004	37	JV		HFBR	Fringe Journal-Bridge		BDOANE	(138.34)
760017		06/30/2002	12	9601910YSBDP108595 $0703001062	F0001004	38	JV		HFBR	Fringe Journal-Bridge		BDOANE	(706.93)
760017		06/30/2002	12	9601910YSBDP108595 $0703001062	F0001004	39	JV		HFBR	Fringe Journal-Bridge		BDOANE	(159.86)
760017		06/30/2002	12	9601910YSBDP108595 $0703001064	F0001004	40	JV		HFBR	Fringe Journal-Bridge		BDOANE	(1,283.24)
760017		06/30/2002	12	9641910YSBDP108595 $0703001064	F0001004	41	JV		HFBR	Fringe Journal-Bridge		BDOANE	(2.86)
760017		06/30/2002	12	9601910YSBDP108595 $0703001066	F0001004	42	JV		HFBR	Fringe Journal-Bridge		BDOANE	(1,272.04)
760017		06/30/2002	12	9601910YSBDP108595 $0703001068	F0001004	43	JV		HFBR	Fringe Journal-Bridge		BDOANE	(1,159.95)
760017		06/30/2002	12	9801910YSBDP108595 $0703001072	F0001004	44	JV		HFBR	Fringe Journal-Bridge		BDOANE	(875.00)
760017		06/30/2002	12	9801910YSBDP108595 $0703001072	F0001004	45	JV		HFBR	Fringe Journal-Bridge		BDOANE	(235.57)
760017		06/30/2002	12	9841910YSBDP108595 $0703001076	F0001004	46	JV		HFBR	Fringe Journal-Bridge		BDOANE	(168.00)
760017		06/30/2002	12	9801910YSBDP108595 $0703001076	F0001004	47	JV		HFBR	Fringe Journal-Bridge		BDOANE	(650.18)
760017		06/30/2002	12	9801910YSBDP108595 $0703001076	F0001004	48	JV		HFBR	Fringe Journal-Bridge		BDOANE	(72.19)
760017		06/30/2002	12	9801910YSBDP108595 $0703001078	F0001004	49	JV		HFBR	Fringe Journal-Bridge		BDOANE	(270.38)
760017		06/30/2002	12	9801910YSBDP108595 $0703001080	F0001004	50	JV		HFBR	Fringe Journal-Bridge		BDOANE	(367.43)
760017		06/30/2002	12	9841910YSBDP108595 $0703001082	F0001004	51	JV		HFBR	Fringe Journal-Bridge		BDOANE	(21.05)
760017		06/30/2002	12	9801910YSBDP108595 $0703001084	F0001004	52	JV		HFBR	Fringe Journal-Bridge		BDOANE	(849.01)
760017		06/30/2002	12	9841910YSBDP108595 $0703001084	F0001004	53	JV		HFBR	Fringe Journal-Bridge		BDOANE	(1.73)
760017		06/30/2002	12	9801910YSBDP108595 $0703001086	F0001004	54	JV		HFBR	Fringe Journal-Bridge		BDOANE	(266.81)
760017		06/30/2002	12	9841910YSBDP108595 $0703001086	F0001004	55	JV		HFBR	Fringe Journal-Bridge		BDOANE	(0.70)
760017		06/30/2002	12	9801910YSBDP108595 $0703001088	F0001004	56	JV		HFBR	Fringe Journal-Bridge		BDOANE	(243.18)
760017		06/30/2002	12	9801910YSBDP108595 $0703001088	F0001004	57	JV		HFBR	Fringe Journal-Bridge		BDOANE	(148.70)
760017		06/30/2002	12	9841910YSBDP108595 $0703001092	F0001004	58	JV		HFBR	Fringe Journal-Bridge		BDOANE	(20.40)
760017		06/30/2002	12	9841910YSBDP108595 $0703001094	F0001004	59	JV		HFBR	Fringe Journal-Bridge		BDOANE	(171.53)
760017		06/30/2002	12	9841910YSBDP108595 $0703001096	F0001004	60	JV		HFBR	Fringe Journal-Bridge		BDOANE	(10.80)
760017		06/30/2002	12	9841910YSBDP108595 $0703001096	F0001004	61	JV		HFBR	Fringe Journal-Bridge		BDOANE	(8.40)
760017		06/30/2002	12	9801910YSBDP108595 $0703001098	F0001004	62	JV		HFBR	Fringe Journal-Bridge		BDOANE	(318.80)
760017		06/30/2002	12	9801910YSBDP108595 $0703001100	F0001004	63	JV		HFBR	Fringe Journal-Bridge		BDOANE	(422.35)
760017		06/30/2002	12	9801910YSBDP108595 $0703001102	F0001004	64	JV		HFBR	Fringe Journal-Bridge		BDOANE	(252.12)
760017		06/30/2002	12	9841910YSBDP108595 $0703001104	F0001004	65	JV		HFBR	Fringe Journal-Bridge		BDOANE	(425.35)
760017		06/30/2002	12	9841910YSBDP108595 $0703001104	F0001004	66	JV		HFBR	Fringe Journal-Bridge		BDOANE	(23.92)
760017		06/30/2002	12	9801910YSBDP108595 $0703001108	F0001004	67	JV		HFBR	Fringe Journal-Bridge		BDOANE	(861.32)
760017		06/30/2002	12	8001910YSBDP108595 $0703001202	F0001004	68	JV		HFBR	Fringe Journal-Bridge		BDOANE	(932.12)
760017		06/30/2002	12	8001910YSBDP108595 $0703001204	F0001004	69	JV		HFBR	Fringe Journal-Bridge		BDOANE	(885.56)
760017		06/30/2002	12	8001910YSBDP108595 $0703001204	F0001004	70	JV		HFBR	Fringe Journal-Bridge		BDOANE	(404.11)
760017		06/30/2002	12	8001910YSBDP108595 $0703001206	F0001004	71	JV		HFBR	Fringe Journal-Bridge		BDOANE	(2,059.24)
760017		06/30/2002	12	8001910YSBDP108595 $0703001206	F0001004	72	JV		HFBR	Fringe Journal-Bridge		BDOANE	(735.94)
760017		06/30/2002	12	8041910YSBDP108595 $0703001206	F0001004	73	JV		HFBR	Fringe Journal-Bridge		BDOANE	(4.63)
760017		06/30/2002	12	8001910YSBDP108595 $0703001208	F0001004	74	JV		HFBR	Fringe Journal-Bridge		BDOANE	(608.93)
760017		06/30/2002	12	8001910YSBDP108595 $0703001208	F0001004	75	JV		HFBR	Fringe Journal-Bridge		BDOANE	(245.88)
760017		06/30/2002	12	8041910YSBDP108595 $0703001208	F0001004	76	JV		HFBR	Fringe Journal-Bridge		BDOANE	(101.64)
760017		06/30/2002	12	8001910YSBDP108595 $0703001210	F0001004	77	JV		HFBR	Fringe Journal-Bridge		BDOANE	(36.55)
760017		06/30/2002	12	8001910YSBDP108595 $0703001212	F0001004	78	JV		HFBR	Fringe Journal-Bridge		BDOANE	(550.90)
760017		06/30/2002	12	8001910YSBDP108595 $0703001212	F0001004	79	JV		HFBR	Fringe Journal-Bridge		BDOANE	(140.57)
760017		06/30/2002	12	8001910YSBDP108595 $0703001214	F0001004	80	JV		HFBR	Fringe Journal-Bridge		BDOANE	(807.68)
760017		06/30/2002	12	8001910YSBDP108595 $0703001214	F0001004	81	JV		HFBR	Fringe Journal-Bridge		BDOANE	(240.32)
760017		06/30/2002	12	8041910YSBDP108595 $0703001214	F0001004	82	JV		HFBR	Fringe Journal-Bridge		BDOANE	(5.77)
760017		06/30/2002	12	8001910YSBDP108595 $0703001216	F0001004	83	JV		HFBR	Fringe Journal-Bridge		BDOANE	(836.19)
760017		06/30/2002	12	8041910YSBDP108595 $0703001216	F0001004	84	JV		HFBR	Fringe Journal-Bridge		BDOANE	(13.96)
760017		06/30/2002	12	8001910YSBDP108595 $0703001218	F0001004	85	JV		HFBR	Fringe Journal-Bridge		BDOANE	(430.29)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBZ10 - Fringe Benefit Recovery Non-Grant

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760017		06/30/2002	12	8041910YSBDP108595 $0703001220	F0001004	86	JV		HFBR	Fringe Journal-Bridge		BDOANE	(8.16)
760017		06/30/2002	12	8001910YSBDP108595 $0703001222	F0001004	87	JV		HFBR	Fringe Journal-Bridge		BDOANE	(289.49)
760017		06/30/2002	12	8001910YSBDP108595 $0703001226	F0001004	88	JV		HFBR	Fringe Journal-Bridge		BDOANE	(197.87)
760017		06/30/2002	12	8001910YSBDP108595 $0703001228	F0001004	89	JV		HFBR	Fringe Journal-Bridge		BDOANE	(378.05)
760017		06/30/2002	12	8001910YSBDP108595 $0703001230	F0001004	90	JV		HFBR	Fringe Journal-Bridge		BDOANE	(457.66)
760017		06/30/2002	12	8041910YSBDP108595 $0703001230	F0001004	91	JV		HFBR	Fringe Journal-Bridge		BDOANE	(21.00)
760017		06/30/2002	12	8001910YSBDP108595 $0703001232	F0001004	92	JV		HFBR	Fringe Journal-Bridge		BDOANE	(820.17)
760017		06/30/2002	12	8001910YSBDP108595 $0703001236	F0001004	93	JV		HFBR	Fringe Journal-Bridge		BDOANE	(177.84)
760017		06/30/2002	12	8001910YSBDP108595 $0703001238	F0001004	94	JV		HFBR	Fringe Journal-Bridge		BDOANE	(702.01)
760017		06/30/2002	12	8001910YSBDP108595 $0703001242	F0001004	95	JV		HFBR	Fringe Journal-Bridge		BDOANE	(2,210.74)
760017		06/30/2002	12	8001910YSBDP108595 $0703001244	F0001004	96	JV		HFBR	Fringe Journal-Bridge		BDOANE	(1,113.81)
760017		06/30/2002	12	8041910YSBDP108595 $0703001244	F0001004	97	JV		HFBR	Fringe Journal-Bridge		BDOANE	(27.87)
760017		06/30/2002	12	8001910YSBDP108595 $0703001246	F0001004	98	JV		HFBR	Fringe Journal-Bridge		BDOANE	(288.40)
760017		06/30/2002	12	8001910YSBDP108595 $0703001250	F0001004	99	JV		HFBR	Fringe Journal-Bridge		BDOANE	(1,000.63)
760017		06/30/2002	12	8001910YSBDP108595 $0703001252	F0001004	100	JV		HFBR	Fringe Journal-Bridge		BDOANE	(1,310.26)
760017		06/30/2002	12	8001910YSBDP108595 $0703001256	F0001004	101	JV		HFBR	Fringe Journal-Bridge		BDOANE	(562.61)
760017		06/30/2002	12	8001910YSBDP108595 $0703001258	F0001004	102	JV		HFBR	Fringe Journal-Bridge		BDOANE	(817.23)
760017		06/30/2002	12	8001910YSBDP108595 $0703001262	F0001004	103	JV		HFBR	Fringe Journal-Bridge		BDOANE	(687.68)
760017		06/30/2002	12	8001910YSBDP108595 $0703001262	F0001004	104	JV		HFBR	Fringe Journal-Bridge		BDOANE	(401.89)
760017		06/30/2002	12	8001910YSBDP108595 $0703001262	F0001004	105	JV		HFBR	Fringe Journal-Bridge		BDOANE	(59.24)
760017		06/30/2002	12	8001910YSBDP108595 $0703001266	F0001004	106	JV		HFBR	Fringe Journal-Bridge		BDOANE	(315.33)
760017		06/30/2002	12	8001910YSBDP108595 $0703001268	F0001004	107	JV		HFBR	Fringe Journal-Bridge		BDOANE	(514.03)
760017		06/30/2002	12	8041910YSBDP108595 $0703001272	F0001004	108	JV		HFBR	Fringe Journal-Bridge		BDOANE	(7.00)
760017		06/30/2002	12	8001910YSBDP108595 $0703001274	F0001004	109	JV		HFBR	Fringe Journal-Bridge		BDOANE	(234.90)
760017		06/30/2002	12	8001910YSBDP108595 $0703001276	F0001004	110	JV		HFBR	Fringe Journal-Bridge		BDOANE	(1,905.30)
760017		06/30/2002	12	8001910YSBDP108595 $0703001276	F0001004	111	JV		HFBR	Fringe Journal-Bridge		BDOANE	(172.85)
760017		06/30/2002	12	8041910YSBDP108595 $0703001276	F0001004	112	JV		HFBR	Fringe Journal-Bridge		BDOANE	(0.83)
760017		06/30/2002	12	8001910YSBDP108595 $0703001278	F0001004	113	JV		HFBR	Fringe Journal-Bridge		BDOANE	(402.41)
760017		06/30/2002	12	8001910YSBDP108595 $0703001278	F0001004	114	JV		HFBR	Fringe Journal-Bridge		BDOANE	(84.84)
760017		06/30/2002	12	8001910YSBDP108595 $0703001282	F0001004	115	JV		HFBR	Fringe Journal-Bridge		BDOANE	(231.93)
760017		06/30/2002	12	8001910YSBDP108595 $0703001282	F0001004	116	JV		HFBR	Fringe Journal-Bridge		BDOANE	(429.47)
760017		06/30/2002	12	8001910YSBDP108595 $0703001284	F0001004	117	JV		HFBR	Fringe Journal-Bridge		BDOANE	(225.40)
760017		06/30/2002	12	8041910YSBDP108595 $0703001284	F0001004	118	JV		HFBR	Fringe Journal-Bridge		BDOANE	(4.33)
760017		06/30/2002	12	8001910YSBDP108595 $0703001286	F0001004	119	JV		HFBR	Fringe Journal-Bridge		BDOANE	(4,916.99)
760017		06/30/2002	12	8001910YSBDP108595 $0703001290	F0001004	120	JV		HFBR	Fringe Journal-Bridge		BDOANE	(229.18)
760017		06/30/2002	12	8001910YSBDP108595 $0703001292	F0001004	121	JV		HFBR	Fringe Journal-Bridge		BDOANE	(2,402.52)
760017		06/30/2002	12	8001910YSBDP108595 $0703001294	F0001004	122	JV		HFBR	Fringe Journal-Bridge		BDOANE	(195.72)
760017		06/30/2002	12	8001910YSBDP108595 $0703001296	F0001004	123	JV		HFBR	Fringe Journal-Bridge		BDOANE	(222.58)
760017		06/30/2002	12	8001910YSBDP108595 $0703001298	F0001004	124	JV		HFBR	Fringe Journal-Bridge		BDOANE	(186.20)
760017		06/30/2002	12	8001910YSBDP108595 $0703001300	F0001004	125	JV		HFBR	Fringe Journal-Bridge		BDOANE	(5,627.20)
760017		06/30/2002	12	8001910YSBDP108595 $0703001300	F0001004	126	JV		HFBR	Fringe Journal-Bridge		BDOANE	(540.09)
760017		06/30/2002	12	8001910YSBDP108595 $0703001302	F0001004	127	JV		HFBR	Fringe Journal-Bridge		BDOANE	(1,080.79)
760017		06/30/2002	12	8001910YSBDP108595 $0703001302	F0001004	128	JV		HFBR	Fringe Journal-Bridge		BDOANE	(838.91)
760017		06/30/2002	12	8041910YSBDP108595 $0703001302	F0001004	129	JV		HFBR	Fringe Journal-Bridge		BDOANE	(5.04)
760017		06/30/2002	12	8001910YSBDP108595 $0703001304	F0001004	130	JV		HFBR	Fringe Journal-Bridge		BDOANE	(1,024.00)
760017		06/30/2002	12	8001910YSBDP108595 $0703001304	F0001004	131	JV		HFBR	Fringe Journal-Bridge		BDOANE	(216.86)
760017		06/30/2002	12	8041910YSBDP108595 $0703001338	F0001004	132	JV		HFBR	Fringe Journal-Bridge		BDOANE	(1.07)
760017		06/30/2002	12	8001910YSBDP108595 $0703001340	F0001004	133	JV		HFBR	Fringe Journal-Bridge		BDOANE	(37.07)
760017		06/30/2002	12	8001910YSBDP108595 $0703001342	F0001004	134	JV		HFBR	Fringe Journal-Bridge		BDOANE	(321.06)
760017		06/30/2002	12	8001910YSBDP108595 $0703001346	F0001004	135	JV		HFBR	Fringe Journal-Bridge		BDOANE	(801.29)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBZ10 - Fringe Benefit Recovery Non-Grant

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760017		06/30/2002	12	8001910YSBDP108595 $0703001346	F0001004	136	JV		HFBR	Fringe Journal-Bridge		BDOANE	(915.37)
760017		06/30/2002	12	8001910YSBDP108595 $0703001346	F0001004	137	JV		HFBR	Fringe Journal-Bridge		BDOANE	(988.10)
760017		06/30/2002	12	8001910YSBDP108595 $0703001348	F0001004	138	JV		HFBR	Fringe Journal-Bridge		BDOANE	(1,359.75)
760017		06/30/2002	12	8001910YSBDP108595 $0703001350	F0001004	139	JV		HFBR	Fringe Journal-Bridge		BDOANE	(1,095.61)
760017		06/30/2002	12	8001910YSBDP108595 $0703001354	F0001004	140	JV		HFBR	Fringe Journal-Bridge		BDOANE	(330.61)
760017		06/30/2002	12	8001910YSBDP108595 $0703001356	F0001004	141	JV		HFBR	Fringe Journal-Bridge		BDOANE	(578.78)
760017		06/30/2002	12	8001910YSBDP108595 $0703001358	F0001004	142	JV		HFBR	Fringe Journal-Bridge		BDOANE	(556.92)
760017		06/30/2002	12	8001910YSBDP108595 $0703001360	F0001004	143	JV		HFBR	Fringe Journal-Bridge		BDOANE	(935.76)
760017		06/30/2002	12	8041910YSBDP108595 $0703001360	F0001004	144	JV		HFBR	Fringe Journal-Bridge		BDOANE	(0.92)
760017		06/30/2002	12	8001910YSBDP108595 $0703001362	F0001004	145	JV		HFBR	Fringe Journal-Bridge		BDOANE	(1,464.18)
760017		06/30/2002	12	8041910YSBDP108595 $0703001362	F0001004	146	JV		HFBR	Fringe Journal-Bridge		BDOANE	(2.09)
760017		06/30/2002	12	8041910YSBDP108595 $0703001362	F0001004	147	JV		HFBR	Fringe Journal-Bridge		BDOANE	(90.30)
760017		06/30/2002	12	8001910YSBDP108595 $0703001364	F0001004	148	JV		HFBR	Fringe Journal-Bridge		BDOANE	(716.61)
760017		06/30/2002	12	8001910YSBDP108595 $0703001366	F0001004	149	JV		HFBR	Fringe Journal-Bridge		BDOANE	(232.21)
760017		06/30/2002	12	8001910YSBDP108595 $0703001366	F0001004	150	JV		HFBR	Fringe Journal-Bridge		BDOANE	(1,314.30)
760017		06/30/2002	12	8041910YSBDP108595 $0703001372	F0001004	151	JV		HFBR	Fringe Journal-Bridge		BDOANE	(0.60)
760017		06/30/2002	12	8001910YSBDP108595 $0703001374	F0001004	152	JV		HFBR	Fringe Journal-Bridge		BDOANE	(536.01)
760017		06/30/2002	12	8001910YSBDP108595 $0703001376	F0001004	153	JV		HFBR	Fringe Journal-Bridge		BDOANE	(482.44)
760017		06/30/2002	12	8001910YSBDP108595 $0703001378	F0001004	154	JV		HFBR	Fringe Journal-Bridge		BDOANE	(702.07)
760017		06/30/2002	12	8001910YSBDP108595 $0703001378	F0001004	155	JV		HFBR	Fringe Journal-Bridge		BDOANE	(288.75)
760017		06/30/2002	12	8041910YSBDP108595 $0703001366	F0001004	156	JV		HFBR	Fringe Journal-Bridge		BDOANE	(2.17)
760017		06/30/2002	12	8041910YSBDP108595 $0703001366	F0001004	157	JV		HFBR	Fringe Journal-Bridge		BDOANE	(8.40)
760017		06/30/2002	12	8001910YSBDP108595 $0703001368	F0001004	158	JV		HFBR	Fringe Journal-Bridge		BDOANE	(3,567.10)
760017		06/30/2002	12	8001910YSBDP108595 $0703001368	F0001004	159	JV		HFBR	Fringe Journal-Bridge		BDOANE	(114.38)
760017		06/30/2002	12	8001910YSBDP108595 $0703001370	F0001004	160	JV		HFBR	Fringe Journal-Bridge		BDOANE	(188.60)
760017		06/30/2002	12	8041910YSBDP108595 $0703001386	F0001004	161	JV		HFBR	Fringe Journal-Bridge		BDOANE	(67.20)
760017		06/30/2002	12	8001910YSBDP108595 $0703001372	F0001004	162	JV		HFBR	Fringe Journal-Bridge		BDOANE	(975.87)
760017		06/30/2002	12	8041910YSBDP108595 $0703001378	F0001004	163	JV		HFBR	Fringe Journal-Bridge		BDOANE	(4.60)
760017		06/30/2002	12	8001910YSBDP108595 $0703001380	F0001004	164	JV		HFBR	Fringe Journal-Bridge		BDOANE	(254.08)
760017		06/30/2002	12	8001910YSBDP108595 $0703001380	F0001004	165	JV		HFBR	Fringe Journal-Bridge		BDOANE	(134.82)
760017		06/30/2002	12	8001910YSBDP108595 $0703001382	F0001004	166	JV		HFBR	Fringe Journal-Bridge		BDOANE	(114.94)
760017		06/30/2002	12	8001910YSBDP108595 $0703001384	F0001004	167	JV		HFBR	Fringe Journal-Bridge		BDOANE	(1,175.07)
760017		06/30/2002	12	8001910YSBDP108595 $0703001388	F0001004	168	JV		HFBR	Fringe Journal-Bridge		BDOANE	(219.63)
760017		06/30/2002	12	8001910YSBDP108595 $0703001390	F0001004	169	JV		HFBR	Fringe Journal-Bridge		BDOANE	(268.28)
760017		06/30/2002	12	8001910YSBDP108595 $0703001390	F0001004	170	JV		HFBR	Fringe Journal-Bridge		BDOANE	(213.36)
760017		06/30/2002	12	8041910YSBDP108595 $0703001390	F0001004	171	JV		HFBR	Fringe Journal-Bridge		BDOANE	(1.13)
760017		06/30/2002	12	8001910YSBDP108595 $0703001392	F0001004	172	JV		HFBR	Fringe Journal-Bridge		BDOANE	(141.26)
760017		06/30/2002	12	8001910YSBDP108595 $0703001458	F0001004	173	JV		HFBR	Fringe Journal-Bridge		BDOANE	(159.34)
760017		06/30/2002	12	8041910YSBDP108595 $0703001458	F0001004	174	JV		HFBR	Fringe Journal-Bridge		BDOANE	(0.15)
760017		06/30/2002	12	8001910YSBDP108595 $0703001460	F0001004	175	JV		HFBR	Fringe Journal-Bridge		BDOANE	(56.09)
760017		06/30/2002	12	8041910YSBDP108595 $0703001464	F0001004	176	JV		HFBR	Fringe Journal-Bridge		BDOANE	(100.80)
760017		06/30/2002	12	8041910YSBDP108595 $0703001464	F0001004	177	JV		HFBR	Fringe Journal-Bridge		BDOANE	(302.40)
760017		06/30/2002	12	8001910YSBDP108595 $0703001394	F0001004	178	JV		HFBR	Fringe Journal-Bridge		BDOANE	(156.05)
760017		06/30/2002	12	8041910YSBDP108595 $0703001394	F0001004	179	JV		HFBR	Fringe Journal-Bridge		BDOANE	(0.75)
760017		06/30/2002	12	8001910YSBDP108595 $0703001396	F0001004	180	JV		HFBR	Fringe Journal-Bridge		BDOANE	(670.30)
760017		06/30/2002	12	8041910YSBDP108595 $0703001396	F0001004	181	JV		HFBR	Fringe Journal-Bridge		BDOANE	(1.67)
760017		06/30/2002	12	8001910YSBDP108595 $0703001398	F0001004	182	JV		HFBR	Fringe Journal-Bridge		BDOANE	(218.28)
760017		06/30/2002	12	8001910YSBDP108595 $0703001398	F0001004	183	JV		HFBR	Fringe Journal-Bridge		BDOANE	(51.89)
760017		06/30/2002	12	8041910YSBDP108595 $0703001398	F0001004	184	JV		HFBR	Fringe Journal-Bridge		BDOANE	(0.25)
760017		06/30/2002	12	8001910YSBDP108595 $0703001400	F0001004	185	JV		HFBR	Fringe Journal-Bridge		BDOANE	(600.92)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBZ10 - Fringe Benefit Recovery Non-Grant

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760017		06/30/2002	12	8041910YSBDP108595 $0703001400	F0001004	186	JV		HFBR	Fringe Journal-Bridge		BDOANE	(3.56)
760017		06/30/2002	12	8001910YSBDP108595 $0703001402	F0001004	187	JV		HFBR	Fringe Journal-Bridge		BDOANE	(30.38)
760017		06/30/2002	12	8041910YSBDP108595 $0703001402	F0001004	188	JV		HFBR	Fringe Journal-Bridge		BDOANE	(0.15)
760017		06/30/2002	12	8001910YSBDP108595 $0703001404	F0001004	189	JV		HFBR	Fringe Journal-Bridge		BDOANE	(687.48)
760017		06/30/2002	12	8041910YSBDP108595 $0703001404	F0001004	190	JV		HFBR	Fringe Journal-Bridge		BDOANE	(0.69)
760017		06/30/2002	12	8001910YSBDP108595 $0703001406	F0001004	191	JV		HFBR	Fringe Journal-Bridge		BDOANE	(221.38)
760017		06/30/2002	12	8001910YSBDP108595 $0703001410	F0001004	192	JV		HFBR	Fringe Journal-Bridge		BDOANE	(331.52)
760017		06/30/2002	12	8001910YSBDP108595 $0703001412	F0001004	193	JV		HFBR	Fringe Journal-Bridge		BDOANE	(239.40)
760017		06/30/2002	12	8001910YSBDP108595 $0703001414	F0001004	194	JV		HFBR	Fringe Journal-Bridge		BDOANE	(2,299.12)
760017		06/30/2002	12	8001910YSBDP108595 $0703001414	F0001004	195	JV		HFBR	Fringe Journal-Bridge		BDOANE	(353.99)
760017		06/30/2002	12	7811910YSBDP108595 $0703002436	F0001004	196	JV		HFBR	Fringe Journal-Bridge		BDOANE	(20.20)
760017		06/30/2002	12	7811910YSBDP108595 $0703002436	F0001004	197	JV		HFBR	Fringe Journal-Bridge		BDOANE	(80.74)
760017		06/30/2002	12	7811910YSBDP108595 $0703002438	F0001004	198	JV		HFBR	Fringe Journal-Bridge		BDOANE	(83.02)
760017		06/30/2002	12	7811910YSBDP108595 $0703002438	F0001004	199	JV		HFBR	Fringe Journal-Bridge		BDOANE	(907.38)
760017		06/30/2002	12	7811910YSBDP108595 $0703002440	F0001004	200	JV		HFBR	Fringe Journal-Bridge		BDOANE	(116.68)
760017		06/30/2002	12	7811910YSBDP108595 $0703002440	F0001005	1	JV		HFBR	Fringe Journal-Bridge		BDOANE	(46.57)
760017		06/30/2002	12	7811910YSBDP108595 $0703002442	F0001005	2	JV		HFBR	Fringe Journal-Bridge		BDOANE	(1,220.61)
760017		06/30/2002	12	7811910YSBDP108595 $0703002442	F0001005	3	JV		HFBR	Fringe Journal-Bridge		BDOANE	(157.07)
760017		06/30/2002	12	7811910YSBDP108595 $0703002442	F0001005	4	JV		HFBR	Fringe Journal-Bridge		BDOANE	(273.53)
760017		06/30/2002	12	7811910YSBDP108595 $0703002444	F0001005	5	JV		HFBR	Fringe Journal-Bridge		BDOANE	(377.34)
760017		06/30/2002	12	8041910YSBDP108595 $0703002446	F0001005	6	JV		HFBR	Fringe Journal-Bridge		BDOANE	(35.00)
760017		06/30/2002	12	8001910YSBDP108595 $0703002446	F0001005	7	JV		HFBR	Fringe Journal-Bridge		BDOANE	(65.45)
760017		06/30/2002	12	7811910YSBDP108595 $0703002450	F0001005	8	JV		HFBR	Fringe Journal-Bridge		BDOANE	(3.71)
760017		06/30/2002	12	7811910YSBDP108595 $0703002450	F0001005	9	JV		HFBR	Fringe Journal-Bridge		BDOANE	(8.98)
760017		06/30/2002	12	7811910YSBDP108595 $0703002454	F0001005	10	JV		HFBR	Fringe Journal-Bridge		BDOANE	(20.18)
760017		06/30/2002	12	7811910YSBDP108595 $0703002454	F0001005	11	JV		HFBR	Fringe Journal-Bridge		BDOANE	(24.24)
760017		06/30/2002	12	7811910YSBDP108595 $0703002456	F0001005	12	JV		HFBR	Fringe Journal-Bridge		BDOANE	(32.31)
760017		06/30/2002	12	7811910YSBDP108595 $0703002460	F0001005	13	JV		HFBR	Fringe Journal-Bridge		BDOANE	(13.47)
760017		06/30/2002	12	7811910YSBDP108595 $0703002460	F0001005	14	JV		HFBR	Fringe Journal-Bridge		BDOANE	(52.91)
760017		06/30/2002	12	7811910YSBDP108595 $0703002464	F0001005	15	JV		HFBR	Fringe Journal-Bridge		BDOANE	(26.92)
760017		06/30/2002	12	7811910YSBDP108595 $0703002464	F0001005	16	JV		HFBR	Fringe Journal-Bridge		BDOANE	(162.68)
760017		06/30/2002	12	7811910YSBDP108595 $0703002466	F0001005	17	JV		HFBR	Fringe Journal-Bridge		BDOANE	(24.24)
760017		06/30/2002	12	7811910YSBDP108595 $0703002466	F0001005	18	JV		HFBR	Fringe Journal-Bridge		BDOANE	(102.20)
760017		06/30/2002	12	7611910YSBDP108595 $0703002468	F0001005	19	JV		HFBR	Fringe Journal-Bridge		BDOANE	(303.82)
760017		06/30/2002	12	7611910YSBDP108595 $0703002470	F0001005	20	JV		HFBR	Fringe Journal-Bridge		BDOANE	(118.63)
760017		06/30/2002	12	7611910YSBDP108595 $0703002472	F0001005	21	JV		HFBR	Fringe Journal-Bridge		BDOANE	(471.10)
760017		06/30/2002	12	7611910YSBDP108595 $0703002472	F0001005	22	JV		HFBR	Fringe Journal-Bridge		BDOANE	(126.54)
760017		06/30/2002	12	7611910YSBDP108595 $0703002472	F0001005	23	JV		HFBR	Fringe Journal-Bridge		BDOANE	(116.47)
760017		06/30/2002	12	7611910YSBDP108595 $0703002474	F0001005	24	JV		HFBR	Fringe Journal-Bridge		BDOANE	(348.11)
760017		06/30/2002	12	7611910YSBDP108595 $0703002476	F0001005	25	JV		HFBR	Fringe Journal-Bridge		BDOANE	(109.13)
760017		06/30/2002	12	7611910YSBDP108595 $0703002478	F0001005	26	JV		HFBR	Fringe Journal-Bridge		BDOANE	(87.26)
760017		06/30/2002	12	7611910YSBDP108595 $0703002480	F0001005	27	JV		HFBR	Fringe Journal-Bridge		BDOANE	(243.99)
760017		06/30/2002	12	7611910YSBDP108595 $0703002480	F0001005	28	JV		HFBR	Fringe Journal-Bridge		BDOANE	(122.05)
760017		06/30/2002	12	7611910YSBDP108595 $0703002482	F0001005	29	JV		HFBR	Fringe Journal-Bridge		BDOANE	(81.69)
760017		06/30/2002	12	7611910YSBDP108595 $0703002484	F0001005	30	JV		HFBR	Fringe Journal-Bridge		BDOANE	(825.16)
760017		06/30/2002	12	7611910YSBDP108595 $0703002486	F0001005	31	JV		HFBR	Fringe Journal-Bridge		BDOANE	(277.30)
760017		06/30/2002	12	8041910YSBDP108595 $0703002488	F0001005	32	JV		HFBR	Fringe Journal-Bridge		BDOANE	(29.08)
760017		06/30/2002	12	7211910YSBDP108595 $0703002490	F0001005	33	JV		HFBR	Fringe Journal-Bridge		BDOANE	(303.28)
760017		06/30/2002	12	7811910YSBDP108595 $0703002558	F0001005	34	JV		HFBR	Fringe Journal-Bridge		BDOANE	(433.04)
760017		06/30/2002	12	7811910YSBDP108595 $0703002560	F0001005	35	JV		HFBR	Fringe Journal-Bridge		BDOANE	(565.42)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBZ10 - Fringe Benefit Recovery Non-Grant

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760017		06/30/2002	12	7811910YSBDP108595 $0703002562	F0001005	36	JV		HFBR	Fringe Journal-Bridge		BDOANE	(1,095.31)
760017		06/30/2002	12	7811910YSBDP108595 $0703002564	F0001005	37	JV		HFBR	Fringe Journal-Bridge		BDOANE	(216.72)
760017		06/30/2002	12	7811910YSBDP108595 $0703002566	F0001005	38	JV		HFBR	Fringe Journal-Bridge		BDOANE	(3.47)
760017		06/30/2002	12	7811910YSBDP108595 $0703002568	F0001005	39	JV		HFBR	Fringe Journal-Bridge		BDOANE	(600.93)
760017		06/30/2002	12	7611910YSBDP108595 $0703002572	F0001005	40	JV		HFBR	Fringe Journal-Bridge		BDOANE	(199.70)
760017		06/30/2002	12	7611910YSBDP108595 $0703002574	F0001005	41	JV		HFBR	Fringe Journal-Bridge		BDOANE	(320.03)
760017		06/30/2002	12	7611910YSBDP108595 $0703002576	F0001005	42	JV		HFBR	Fringe Journal-Bridge		BDOANE	(35.35)
760017		06/30/2002	12	7611910YSBDP108595 $0703002576	F0001005	43	JV		HFBR	Fringe Journal-Bridge		BDOANE	(1,256.02)
760017		06/30/2002	12	8001910YSBDP108595 $0703002580	F0001005	44	JV		HFBR	Fringe Journal-Bridge		BDOANE	(86.80)
760017		06/30/2002	12	8041910YSBDP108595 $0703002580	F0001005	45	JV		HFBR	Fringe Journal-Bridge		BDOANE	(0.83)
760017		06/30/2002	12	8041910YSBDP108595 $0703002582	F0001005	46	JV		HFBR	Fringe Journal-Bridge		BDOANE	(117.60)
760017		06/30/2002	12	8041910YSBDP108595 $0703002584	F0001005	47	JV		HFBR	Fringe Journal-Bridge		BDOANE	(19.95)
760017		06/30/2002	12	8001910YSBDP108595 $0703002586	F0001005	48	JV		HFBR	Fringe Journal-Bridge		BDOANE	(437.50)
760017		06/30/2002	12	8001910YSBDP108595 $0703002590	F0001005	49	JV		HFBR	Fringe Journal-Bridge		BDOANE	(129.78)
760017		06/30/2002	12	8001910YSBDP108595 $0703002592	F0001005	50	JV		HFBR	Fringe Journal-Bridge		BDOANE	(47.13)
760017		06/30/2002	12	8041910YSBDP108595 $0703002596	F0001005	51	JV		HFBR	Fringe Journal-Bridge		BDOANE	(149.99)
760017		06/30/2002	12	8001910YSBDP108595 $0703002598	F0001005	52	JV		HFBR	Fringe Journal-Bridge		BDOANE	(70.33)
760017		06/30/2002	12	8001910YSBDP108595 $0703002600	F0001005	53	JV		HFBR	Fringe Journal-Bridge		BDOANE	(1,276.07)
760017		06/30/2002	12	8001910YSBDP108595 $0703002604	F0001005	54	JV		HFBR	Fringe Journal-Bridge		BDOANE	(558.46)
760017		06/30/2002	12	8001910YSBDP108595 $0703002606	F0001005	55	JV		HFBR	Fringe Journal-Bridge		BDOANE	(12.68)
760017		06/30/2002	12	8001910YSBDP108595 $0703002610	F0001005	56	JV		HFBR	Fringe Journal-Bridge		BDOANE	(224.70)
760017		06/30/2002	12	8041910YSBDP108595 $0703002610	F0001005	57	JV		HFBR	Fringe Journal-Bridge		BDOANE	(3.24)
760017		06/30/2002	12	8001910YSBDP108595 $0703002614	F0001005	58	JV		HFBR	Fringe Journal-Bridge		BDOANE	(216.39)
760017		06/30/2002	12	8001910YSBDP108595 $0703002616	F0001005	59	JV		HFBR	Fringe Journal-Bridge		BDOANE	(53.85)
760017		06/30/2002	12	9841910YSBDP108595 $0703000137	F0001005	60	JV		HFBR	Fringe Journal-Bridge		BDOANE	(37.15)
760017		06/30/2002	12	9841910YSBDP108595 $0703000138	F0001005	61	JV		HFBR	Fringe Journal-Bridge		BDOANE	(51.98)
760017		06/30/2002	12	9841910YSBDP108595 $0703000139	F0001005	62	JV		HFBR	Fringe Journal-Bridge		BDOANE	(51.40)
760017		06/30/2002	12	9841910YSBDP108595 $0703000141	F0001005	63	JV		HFBR	Fringe Journal-Bridge		BDOANE	(17.03)
760017		06/30/2002	12	9841910YSBDP108595 $0703000141	F0001005	64	JV		HFBR	Fringe Journal-Bridge		BDOANE	(151.87)
760017		06/30/2002	12	9841910YSBDP108595 $0703000143	F0001005	65	JV		HFBR	Fringe Journal-Bridge		BDOANE	(34.94)
760017		06/30/2002	12	9841910YSBDP108595 $0703000144	F0001005	66	JV		HFBR	Fringe Journal-Bridge		BDOANE	(14.71)
760017		06/30/2002	12	9841910YSBDP108595 $0703000145	F0001005	67	JV		HFBR	Fringe Journal-Bridge		BDOANE	(35.67)
760017		06/30/2002	12	8041910YSBDP108595 $0703000160	F0001005	68	JV		HFBR	Fringe Journal-Bridge		BDOANE	(55.18)
760017		06/30/2002	12	8041910YSBDP108595 $0703000161	F0001005	69	JV		HFBR	Fringe Journal-Bridge		BDOANE	(223.07)
760017		06/30/2002	12	8041910YSBDP108595 $0703000163	F0001005	70	JV		HFBR	Fringe Journal-Bridge		BDOANE	(82.63)
760017		06/30/2002	12	8001910YSBDP108595 $0703000164	F0001005	71	JV		HFBR	Fringe Journal-Bridge		BDOANE	(484.75)
760017		06/30/2002	12	8041910YSBDP108595 $0703000164	F0001005	72	JV		HFBR	Fringe Journal-Bridge		BDOANE	(19.03)
760017		06/30/2002	12	8041910YSBDP108595 $0703000166	F0001005	73	JV		HFBR	Fringe Journal-Bridge		BDOANE	(34.17)
760017		06/30/2002	12	8041910YSBDP108595 $0703000168	F0001005	74	JV		HFBR	Fringe Journal-Bridge		BDOANE	(133.52)
760017		06/30/2002	12	8041910YSBDP108595 $0703000169	F0001005	75	JV		HFBR	Fringe Journal-Bridge		BDOANE	(781.70)
760017		06/30/2002	12	9141910YSBDP108595 $0703000022	F0001005	76	JV		HFBR	Fringe Journal-Bridge		BDOANE	(49.31)
760017		06/30/2002	12	9101910YSBDP108595 $0703000022	F0001005	77	JV		HFBR	Fringe Journal-Bridge		BDOANE	(297.03)
760017		06/30/2002	12	9101910YSBDP108595 $0703000024	F0001005	78	JV		HFBR	Fringe Journal-Bridge		BDOANE	(232.47)
760017		06/30/2002	12	9101910YSBDP108595 $0703000026	F0001005	79	JV		HFBR	Fringe Journal-Bridge		BDOANE	(3,241.42)
760017		06/30/2002	12	9141910YSBDP108595 $0703000028	F0001005	80	JV		HFBR	Fringe Journal-Bridge		BDOANE	(164.61)
760017		06/30/2002	12	9101910YSBDP108595 $0703000028	F0001005	81	JV		HFBR	Fringe Journal-Bridge		BDOANE	(228.38)
760017		06/30/2002	12	9101910YSBDP108595 $0703000028	F0001005	82	JV		HFBR	Fringe Journal-Bridge		BDOANE	(69.56)
760017		06/30/2002	12	9101910YSBDP108595 $0703000028	F0001005	83	JV		HFBR	Fringe Journal-Bridge		BDOANE	(222.73)
760017		06/30/2002	12	9101910YSBDP108595 $0703000040	F0001005	84	JV		HFBR	Fringe Journal-Bridge		BDOANE	(123.43)
760017		06/30/2002	12	9101910YSBDP108595 $0703000044	F0001005	85	JV		HFBR	Fringe Journal-Bridge		BDOANE	(418.04)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBZ10 - Fringe Benefit Recovery Non-Grant

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760017		06/30/2002	12	9101910YSBDP108595 $0703000044	F0001005	86	JV		HFBR	Fringe Journal-Bridge		BDOANE	(133.18)
760017		06/30/2002	12	9141910YSBDP108595 $0703000046	F0001005	87	JV		HFBR	Fringe Journal-Bridge		BDOANE	(73.24)
760017		06/30/2002	12	9101910YSBDP108595 $0703000046	F0001005	88	JV		HFBR	Fringe Journal-Bridge		BDOANE	(621.25)
760017		06/30/2002	12	9101910YSBDP108595 $0703000046	F0001005	89	JV		HFBR	Fringe Journal-Bridge		BDOANE	(936.92)
760017		06/30/2002	12	9101910YSBDP108595 $0703000046	F0001005	90	JV		HFBR	Fringe Journal-Bridge		BDOANE	(940.73)
760017		06/30/2002	12	9101910YSBDP108595 $0703000046	F0001005	91	JV		HFBR	Fringe Journal-Bridge		BDOANE	(338.94)
760017		06/30/2002	12	9141910YSBDP108595 $0703000054	F0001005	92	JV		HFBR	Fringe Journal-Bridge		BDOANE	(9.07)
760017		06/30/2002	12	9101910YSBDP108595 $0703000056	F0001005	93	JV		HFBR	Fringe Journal-Bridge		BDOANE	(11,180.13)
760017		06/30/2002	12	9141910YSBDP108595 $0703000056	F0001005	94	JV		HFBR	Fringe Journal-Bridge		BDOANE	(68.44)
760017		06/30/2002	12	9101910YSBDP108595 $0703000056	F0001005	95	JV		HFBR	Fringe Journal-Bridge		BDOANE	(110.18)
760017		06/30/2002	12	9141910YSBDP108595 $0703000056	F0001005	96	JV		HFBR	Fringe Journal-Bridge		BDOANE	(0.53)
760017		06/30/2002	12	9101910YSBDP108595 $0703000060	F0001005	97	JV		HFBR	Fringe Journal-Bridge		BDOANE	(288.39)
760017		06/30/2002	12	9101910YSBDP108595 $0703000060	F0001005	98	JV		HFBR	Fringe Journal-Bridge		BDOANE	(543.75)
760017		06/30/2002	12	9141910YSBDP108595 $0703000062	F0001005	99	JV		HFBR	Fringe Journal-Bridge		BDOANE	(56.28)
760017		06/30/2002	12	9101910YSBDP108595 $0703000070	F0001005	100	JV		HFBR	Fringe Journal-Bridge		BDOANE	(86.67)
760017		06/30/2002	12	9141910YSBDP108595 $0703000070	F0001005	101	JV		HFBR	Fringe Journal-Bridge		BDOANE	(2.38)
760017		06/30/2002	12	9101910YSBDP108595 $0703000072	F0001005	102	JV		HFBR	Fringe Journal-Bridge		BDOANE	(16,002.94)
760017		06/30/2002	12	9101910YSBDP108595 $0703000072	F0001005	103	JV		HFBR	Fringe Journal-Bridge		BDOANE	(153.98)
760017		06/30/2002	12	9141910YSBDP108595 $0703000072	F0001005	104	JV		HFBR	Fringe Journal-Bridge		BDOANE	(2.96)
760017		06/30/2002	12	9141910YSBDP108595 $0703000074	F0001005	105	JV		HFBR	Fringe Journal-Bridge		BDOANE	(252.05)
760017		06/30/2002	12	9101910YSBDP108595 $0703000076	F0001005	106	JV		HFBR	Fringe Journal-Bridge		BDOANE	(205.21)
760017		06/30/2002	12	9141910YSBDP108595 $0703000078	F0001005	107	JV		HFBR	Fringe Journal-Bridge		BDOANE	(54.18)
760017		06/30/2002	12	9141910YSBDP108595 $0703000086	F0001005	108	JV		HFBR	Fringe Journal-Bridge		BDOANE	(3.38)
760017		06/30/2002	12	9101910YSBDP108595 $0703000088	F0001005	109	JV		HFBR	Fringe Journal-Bridge		BDOANE	(607.90)
760017		06/30/2002	12	9101910YSBDP108595 $0703000090	F0001005	110	JV		HFBR	Fringe Journal-Bridge		BDOANE	(1,615.32)
760017		06/30/2002	12	9101910YSBDP108595 $0703000090	F0001005	111	JV		HFBR	Fringe Journal-Bridge		BDOANE	(192.28)
760017		06/30/2002	12	9141910YSBDP108595 $0703000090	F0001005	112	JV		HFBR	Fringe Journal-Bridge		BDOANE	(0.92)
760017		06/30/2002	12	9101910YSBDP108595 $0703000094	F0001005	113	JV		HFBR	Fringe Journal-Bridge		BDOANE	(948.41)
760017		06/30/2002	12	9101910YSBDP108595 $0703000094	F0001005	114	JV		HFBR	Fringe Journal-Bridge		BDOANE	(1,020.71)
760017		06/30/2002	12	9101910YSBDP108595 $0703000094	F0001005	115	JV		HFBR	Fringe Journal-Bridge		BDOANE	(718.90)
760017		06/30/2002	12	9101910YSBDP108595 $0703000152	F0001005	116	JV		HFBR	Fringe Journal-Bridge		BDOANE	(104.43)
760017		06/30/2002	12	9101910YSBDP108595 $0703000156	F0001005	117	JV		HFBR	Fringe Journal-Bridge		BDOANE	(392.00)
760017		06/30/2002	12	9101910YSBDP108595 $0703000156	F0001005	118	JV		HFBR	Fringe Journal-Bridge		BDOANE	(169.70)
760017		06/30/2002	12	9141910YSBDP108595 $0703000100	F0001005	119	JV		HFBR	Fringe Journal-Bridge		BDOANE	(8.80)
760017		06/30/2002	12	9101910YSBDP108595 $0703000102	F0001005	120	JV		HFBR	Fringe Journal-Bridge		BDOANE	(297.46)
760017		06/30/2002	12	9101910YSBDP108595 $0703000104	F0001005	121	JV		HFBR	Fringe Journal-Bridge		BDOANE	(244.13)
760017		06/30/2002	12	8041910YSBDP108595 $0703002654	F0001007	22	JV		HFBR	Fringe Journal-Bridge		BDOANE	(19.39)
760017		06/30/2002	12	9141910YSBDP108595 $0703000023	F0001007	23	JV		HFBR	Fringe Journal-Bridge		BDOANE	(13.44)
760017		06/30/2002	12	9141910YSBDP108595 $0703000025	F0001007	24	JV		HFBR	Fringe Journal-Bridge		BDOANE	(48.74)
760017		06/30/2002	12	9141910YSBDP108595 $0703000008	F0001007	25	JV		HFBR	Fringe Journal-Bridge		BDOANE	(55.23)
760017		06/30/2002	12	9141910YSBDP108595 $0703000022	F0001007	27	JV		HFBR	Fringe Journal-Bridge		BDOANE	(8.23)
760017		06/30/2002	12	8041910YSBDP108595 $0703000050	F0001007	28	JV		HFBR	Fringe Journal-Bridge		BDOANE	(40.85)
760017		06/30/2002	12	9141910YSBDP108595 $0703000034	F0001007	29	JV		HFBR	Fringe Journal-Bridge		BDOANE	(24.36)
760017		06/30/2002	12	9141910YSBDP108595 $0703000035	F0001007	30	JV		HFBR	Fringe Journal-Bridge		BDOANE	(40.32)
760017		06/30/2002	12	9141910YSBDP108595 $0703000036	F0001007	31	JV		HFBR	Fringe Journal-Bridge		BDOANE	(27.72)
760017		06/30/2002	12	9141910YSBDP108595 $0703000037	F0001007	32	JV		HFBR	Fringe Journal-Bridge		BDOANE	(47.02)
760017		06/30/2002	12	9101910YSBDP108595 $0703000039	F0001007	33	JV		HFBR	Fringe Journal-Bridge		BDOANE	(1,552.71)
760017		06/30/2002	12	9141910YSBDP108595 $0703000018	F0001007	34	JV		HFBR	Fringe Journal-Bridge		BDOANE	(19.26)
760017		06/30/2002	12	9141910YSBDP108595 $0703000019	F0001007	35	JV		HFBR	Fringe Journal-Bridge		BDOANE	(18.90)
760017		06/30/2002	12	9141910YSBDP108595 $0703000021	F0001007	36	JV		HFBR	Fringe Journal-Bridge		BDOANE	(40.32)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBZ10 - Fringe Benefit Recovery Non-Grant

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760017		06/30/2002	12	8041910YSBDP108595 $0703000060	F0001007	37	JV		HFBR	Fringe Journal-Bridge		BDOANE	(21.84)
760017		06/30/2002	12	8041910YSBDP108595 $0703000061	F0001007	38	JV		HFBR	Fringe Journal-Bridge		BDOANE	(12.05)
760017		06/30/2002	12	8041910YSBDP108595 $0703000063	F0001007	39	JV		HFBR	Fringe Journal-Bridge		BDOANE	(13.23)
760017		06/30/2002	12	8041910YSBDP108595 $0703000064	F0001007	40	JV		HFBR	Fringe Journal-Bridge		BDOANE	(100.04)
760017		06/30/2002	12	8041910YSBDP108595 $0703000066	F0001007	41	JV		HFBR	Fringe Journal-Bridge		BDOANE	(16.80)
760017		06/30/2002	12	8001910YSBDP108595 $0703000067	F0001007	42	JV		HFBR	Fringe Journal-Bridge		BDOANE	(6,370.00)
760017		06/30/2002	12	9141910YSBDP108595 $0703000043	F0001007	43	JV		HFBR	Fringe Journal-Bridge		BDOANE	(21.55)
760017		06/30/2002	12	9141910YSBDP108595 $0703000045	F0001007	44	JV		HFBR	Fringe Journal-Bridge		BDOANE	(35.70)
760017		06/30/2002	12	7641910YSBDP108595 $0703000048	F0001007	45	JV		HFBR	Fringe Journal-Bridge		BDOANE	(58.74)
760017		06/30/2002	12	9441910YSBDP108595 $0703000099	F0001007	46	JV		HFBR	Fringe Journal-Bridge		BDOANE	(26.56)
760017		06/30/2002	12	9441910YSBDP108595 $0703000101	F0001007	47	JV		HFBR	Fringe Journal-Bridge		BDOANE	(1.82)
760017		06/30/2002	12	9441910YSBDP108595 $0703000076	F0001007	48	JV		HFBR	Fringe Journal-Bridge		BDOANE	(181.23)
760017		06/30/2002	12	9441910YSBDP108595 $0703000078	F0001007	49	JV		HFBR	Fringe Journal-Bridge		BDOANE	(291.06)
760017		06/30/2002	12	9441910YSBDP108595 $0703000079	F0001007	50	JV		HFBR	Fringe Journal-Bridge		BDOANE	(53.49)
760017		06/30/2002	12	9441910YSBDP108595 $0703000081	F0001007	51	JV		HFBR	Fringe Journal-Bridge		BDOANE	(81.54)
760017		06/30/2002	12	9441910YSBDP108595 $0703000082	F0001007	52	JV		HFBR	Fringe Journal-Bridge		BDOANE	(7.56)
760017		06/30/2002	12	9441910YSBDP108595 $0703000084	F0001007	53	JV		HFBR	Fringe Journal-Bridge		BDOANE	(117.60)
760017		06/30/2002	12	8041910YSBDP108595 $0703000059	F0001007	54	JV		HFBR	Fringe Journal-Bridge		BDOANE	(47.04)
760017		06/30/2002	12	7661910YSBDP108595 $0703000347	F0001007	55	JV		HFBR	Fringe Journal-Bridge		BDOANE	(66.28)
760017		06/30/2002	12	7261910YSBDP108595 $0703000348	F0001007	56	JV		HFBR	Fringe Journal-Bridge		BDOANE	(6.43)
760017		06/30/2002	12	7661910YSBDP108595 $0703000349	F0001007	57	JV		HFBR	Fringe Journal-Bridge		BDOANE	(67.83)
760017		06/30/2002	12	8041910YSBDP108595 $0703000353	F0001007	58	JV		HFBR	Fringe Journal-Bridge		BDOANE	(21.87)
760017		06/30/2002	12	8041910YSBDP108595 $0703000354	F0001007	59	JV		HFBR	Fringe Journal-Bridge		BDOANE	(15.96)
760017		06/30/2002	12	8041910YSBDP108595 $0703000356	F0001007	60	JV		HFBR	Fringe Journal-Bridge		BDOANE	(16.17)
760017		06/30/2002	12	8041910YSBDP108595 $0703000357	F0001007	61	JV		HFBR	Fringe Journal-Bridge		BDOANE	(21.84)
760017		06/30/2002	12	8041910YSBDP108595 $0703000359	F0001007	62	JV		HFBR	Fringe Journal-Bridge		BDOANE	(40.32)
760017		06/30/2002	12	8041910YSBDP108595 $0703000360	F0001007	63	JV		HFBR	Fringe Journal-Bridge		BDOANE	(35.15)
760017		06/30/2002	12	8041910YSBDP108595 $0703000191	F0001007	64	JV		HFBR	Fringe Journal-Bridge		BDOANE	(623.59)
760017		06/30/2002	12	8041910YSBDP108595 $0703000192	F0001007	65	JV		HFBR	Fringe Journal-Bridge		BDOANE	(34.61)
760017		06/30/2002	12	8041910YSBDP108595 $0703000194	F0001007	66	JV		HFBR	Fringe Journal-Bridge		BDOANE	(298.82)
760017		06/30/2002	12	8041910YSBDP108595 $0703000195	F0001007	67	JV		HFBR	Fringe Journal-Bridge		BDOANE	(51.27)
760017		06/30/2002	12	8041910YSBDP108595 $0703000197	F0001007	68	JV		HFBR	Fringe Journal-Bridge		BDOANE	(1,321.66)
760017		06/30/2002	12	8041910YSBDP108595 $0703000198	F0001007	69	JV		HFBR	Fringe Journal-Bridge		BDOANE	(44.81)
760017		06/30/2002	12	8041910YSBDP108595 $0703000199	F0001007	70	JV		HFBR	Fringe Journal-Bridge		BDOANE	(491.21)
760017		06/30/2002	12	8041910YSBDP108595 $0703000201	F0001007	71	JV		HFBR	Fringe Journal-Bridge		BDOANE	(83.24)
760017		06/30/2002	12	8041910YSBDP108595 $0703000202	F0001007	72	JV		HFBR	Fringe Journal-Bridge		BDOANE	(55.86)
760017		06/30/2002	12	9141910YSBDP108595 $0703000236	F0001007	73	JV		HFBR	Fringe Journal-Bridge		BDOANE	(33.60)
760017		06/30/2002	12	9101910YSBDP108595 $0703000236	F0001007	74	JV		HFBR	Fringe Journal-Bridge		BDOANE	(3,821.93)
760017		06/30/2002	12	9141910YSBDP108595 $0703000236	F0001007	75	JV		HFBR	Fringe Journal-Bridge		BDOANE	(15.12)
760017		06/30/2002	12	9141910YSBDP108595 $0703000236	F0001007	76	JV		HFBR	Fringe Journal-Bridge		BDOANE	(0.19)
760017		06/30/2002	12	9101910YSBDP108595 $0703000238	F0001007	77	JV		HFBR	Fringe Journal-Bridge		BDOANE	(287.26)
760017		06/30/2002	12	9101910YSBDP108595 $0703000238	F0001007	78	JV		HFBR	Fringe Journal-Bridge		BDOANE	(187.29)
760017		06/30/2002	12	8041910YSBDP108595 $0703000176	F0001007	79	JV		HFBR	Fringe Journal-Bridge		BDOANE	(4.20)
760017		06/30/2002	12	8041910YSBDP108595 $0703000178	F0001007	80	JV		HFBR	Fringe Journal-Bridge		BDOANE	(5.46)
760017		06/30/2002	12	8041910YSBDP108595 $0703000179	F0001007	81	JV		HFBR	Fringe Journal-Bridge		BDOANE	(35.57)
760017		06/30/2002	12	9101910YSBDP108595 $0703000220	F0001007	82	JV		HFBR	Fringe Journal-Bridge		BDOANE	(291.31)
760017		06/30/2002	12	9101910YSBDP108595 $0703000222	F0001007	83	JV		HFBR	Fringe Journal-Bridge		BDOANE	(2,601.20)
760017		06/30/2002	12	9101910YSBDP108595 $0703000222	F0001007	84	JV		HFBR	Fringe Journal-Bridge		BDOANE	(3,493.42)
760017		06/30/2002	12	9101910YSBDP108595 $0703000222	F0001007	85	JV		HFBR	Fringe Journal-Bridge		BDOANE	(30,015.44)
760017		06/30/2002	12	9101910YSBDP108595 $0703000224	F0001007	86	JV		HFBR	Fringe Journal-Bridge		BDOANE	(329.12)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBZ10 - Fringe Benefit Recovery Non-Grant

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760017		06/30/2002	12	9101910YSBDP108595 $0703000224	F0001007	87	JV		HFBR	Fringe Journal-Bridge		BDOANE	(3,732.63)
760017		06/30/2002	12	9101910YSBDP108595 $0703000226	F0001007	88	JV		HFBR	Fringe Journal-Bridge		BDOANE	(524.98)
760017		06/30/2002	12	9101910YSBDP108595 $0703000228	F0001007	89	JV		HFBR	Fringe Journal-Bridge		BDOANE	(791.00)
760017		06/30/2002	12	9141910YSBDP108595 $0703000228	F0001007	90	JV		HFBR	Fringe Journal-Bridge		BDOANE	(42.00)
760017		06/30/2002	12	9101910YSBDP108595 $0703000188	F0001007	91	JV		HFBR	Fringe Journal-Bridge		BDOANE	(2,231.88)
760017		06/30/2002	12	9101910YSBDP108595 $0703000188	F0001007	92	JV		HFBR	Fringe Journal-Bridge		BDOANE	(17,552.78)
760017		06/30/2002	12	9101910YSBDP108595 $0703000190	F0001007	93	JV		HFBR	Fringe Journal-Bridge		BDOANE	(3,984.54)
760017		06/30/2002	12	9101910YSBDP108595 $0703000190	F0001007	94	JV		HFBR	Fringe Journal-Bridge		BDOANE	(9,457.42)
760017		06/30/2002	12	9101910YSBDP108595 $0703000240	F0001007	95	JV		HFBR	Fringe Journal-Bridge		BDOANE	(144.38)
760017		06/30/2002	12	9101910YSBDP108595 $0703000242	F0001007	96	JV		HFBR	Fringe Journal-Bridge		BDOANE	(72.28)
760017		06/30/2002	12	9101910YSBDP108595 $0703000244	F0001007	97	JV		HFBR	Fringe Journal-Bridge		BDOANE	(265.86)
760017		06/30/2002	12	9101910YSBDP108595 $0703000244	F0001007	98	JV		HFBR	Fringe Journal-Bridge		BDOANE	(859.99)
760017		06/30/2002	12	9101910YSBDP108595 $0703000244	F0001007	99	JV		HFBR	Fringe Journal-Bridge		BDOANE	(785.68)
760017		06/30/2002	12	9101910YSBDP108595 $0703000244	F0001007	100	JV		HFBR	Fringe Journal-Bridge		BDOANE	(2,961.63)
760017		06/30/2002	12	9101910YSBDP108595 $0703000244	F0001007	101	JV		HFBR	Fringe Journal-Bridge		BDOANE	(237.58)
760017		06/30/2002	12	9141910YSBDP108595 $0703000244	F0001007	102	JV		HFBR	Fringe Journal-Bridge		BDOANE	(17.37)
760017		06/30/2002	12	9101910YSBDP108595 $0703000246	F0001007	103	JV		HFBR	Fringe Journal-Bridge		BDOANE	(197.21)
760017		06/30/2002	12	9101910YSBDP108595 $0703000248	F0001007	104	JV		HFBR	Fringe Journal-Bridge		BDOANE	(72.26)
760017		06/30/2002	12	9101910YSBDP108595 $0703000250	F0001007	105	JV		HFBR	Fringe Journal-Bridge		BDOANE	(1,144.88)
760017		06/30/2002	12	9101910YSBDP108595 $0703000250	F0001007	106	JV		HFBR	Fringe Journal-Bridge		BDOANE	(582.51)
760017		06/30/2002	12	9101910YSBDP108595 $0703000252	F0001007	107	JV		HFBR	Fringe Journal-Bridge		BDOANE	(2,943.50)
760017		06/30/2002	12	9101910YSBDP108595 $0703000252	F0001007	108	JV		HFBR	Fringe Journal-Bridge		BDOANE	(1,217.66)
760017		06/30/2002	12	9101910YSBDP108595 $0703000254	F0001007	109	JV		HFBR	Fringe Journal-Bridge		BDOANE	(1,097.37)
760017		06/30/2002	12	9101910YSBDP108595 $0703000254	F0001007	110	JV		HFBR	Fringe Journal-Bridge		BDOANE	(2,257.54)
760017		06/30/2002	12	9101910YSBDP108595 $0703000254	F0001007	111	JV		HFBR	Fringe Journal-Bridge		BDOANE	(56.95)
760017		06/30/2002	12	9141910YSBDP108595 $0703000254	F0001007	112	JV		HFBR	Fringe Journal-Bridge		BDOANE	(3.20)
760017		06/30/2002	12	9101910YSBDP108595 $0703000256	F0001007	113	JV		HFBR	Fringe Journal-Bridge		BDOANE	(824.65)
760017		06/30/2002	12	9101910YSBDP108595 $0703000256	F0001007	114	JV		HFBR	Fringe Journal-Bridge		BDOANE	(224.30)
760017		06/30/2002	12	9141910YSBDP108595 $0703000256	F0001007	115	JV		HFBR	Fringe Journal-Bridge		BDOANE	(5.38)
760017		06/30/2002	12	9101910YSBDP108595 $0703000258	F0001007	116	JV		HFBR	Fringe Journal-Bridge		BDOANE	(643.77)
760017		06/30/2002	12	9101910YSBDP108595 $0703000258	F0001007	117	JV		HFBR	Fringe Journal-Bridge		BDOANE	(952.56)
760017		06/30/2002	12	9141910YSBDP108595 $0703000258	F0001007	118	JV		HFBR	Fringe Journal-Bridge		BDOANE	(4.09)
760017		06/30/2002	12	9141910YSBDP108595 $0703000260	F0001007	119	JV		HFBR	Fringe Journal-Bridge		BDOANE	(2.76)
760017		06/30/2002	12	9101910YSBDP108595 $0703000262	F0001007	120	JV		HFBR	Fringe Journal-Bridge		BDOANE	(663.44)
760017		06/30/2002	12	9101910YSBDP108595 $0703000264	F0001007	121	JV		HFBR	Fringe Journal-Bridge		BDOANE	(199.78)
760017		06/30/2002	12	9101910YSBDP108595 $0703000266	F0001007	122	JV		HFBR	Fringe Journal-Bridge		BDOANE	(328.46)
760017		06/30/2002	12	9141910YSBDP108595 $0703000266	F0001007	123	JV		HFBR	Fringe Journal-Bridge		BDOANE	(80.98)
760017		06/30/2002	12	9101910YSBDP108595 $0703000268	F0001007	124	JV		HFBR	Fringe Journal-Bridge		BDOANE	(632.96)
760017		06/30/2002	12	9101910YSBDP108595 $0703000268	F0001007	125	JV		HFBR	Fringe Journal-Bridge		BDOANE	(8,255.80)
760017		06/30/2002	12	9101910YSBDP108595 $0703000270	F0001007	126	JV		HFBR	Fringe Journal-Bridge		BDOANE	(317.56)
760017		06/30/2002	12	9101910YSBDP108595 $0703000270	F0001007	127	JV		HFBR	Fringe Journal-Bridge		BDOANE	(4,347.14)
760017		06/30/2002	12	9101910YSBDP108595 $0703000272	F0001007	128	JV		HFBR	Fringe Journal-Bridge		BDOANE	(434.67)
760017		06/30/2002	12	9101910YSBDP108595 $0703000272	F0001007	129	JV		HFBR	Fringe Journal-Bridge		BDOANE	(757.63)
760017		06/30/2002	12	9101910YSBDP108595 $0703000274	F0001007	130	JV		HFBR	Fringe Journal-Bridge		BDOANE	(318.29)
760017		06/30/2002	12	9101910YSBDP108595 $0703000274	F0001007	131	JV		HFBR	Fringe Journal-Bridge		BDOANE	(3,369.52)
760017		06/30/2002	12	9141910YSBDP108595 $0703000274	F0001007	132	JV		HFBR	Fringe Journal-Bridge		BDOANE	(25.81)
760017		06/30/2002	12	9141910YSBDP108595 $0703000276	F0001007	133	JV		HFBR	Fringe Journal-Bridge		BDOANE	(41.82)
760017		06/30/2002	12	9101910YSBDP108595 $0703000278	F0001007	134	JV		HFBR	Fringe Journal-Bridge		BDOANE	(963.76)
760017		06/30/2002	12	9101910YSBDP108595 $0703000280	F0001007	135	JV		HFBR	Fringe Journal-Bridge		BDOANE	(1,883.21)
760017		06/30/2002	12	9101910YSBDP108595 $0703000280	F0001007	136	JV		HFBR	Fringe Journal-Bridge		BDOANE	(359.78)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBZ10 - Fringe Benefit Recovery Non-Grant

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760017		06/30/2002	12	9101910YSBDP108595 $0703000282	F0001007	137	JV		HFBR	Fringe Journal-Bridge		BDOANE	(1,882.28)
760017		06/30/2002	12	9101910YSBDP108595 $0703000282	F0001007	138	JV		HFBR	Fringe Journal-Bridge		BDOANE	(302.14)
760017		06/30/2002	12	9101910YSBDP108595 $0703000282	F0001007	139	JV		HFBR	Fringe Journal-Bridge		BDOANE	(103.62)
760017		06/30/2002	12	9101910YSBDP108595 $0703000282	F0001007	140	JV		HFBR	Fringe Journal-Bridge		BDOANE	(212.52)
760017		06/30/2002	12	9101910YSBDP108595 $0703000284	F0001007	141	JV		HFBR	Fringe Journal-Bridge		BDOANE	(157.50)
760017		06/30/2002	12	9101910YSBDP108595 $0703000286	F0001007	142	JV		HFBR	Fringe Journal-Bridge		BDOANE	(363.86)
760017		06/30/2002	12	9141910YSBDP108595 $0703000286	F0001007	143	JV		HFBR	Fringe Journal-Bridge		BDOANE	(10.05)
760017		06/30/2002	12	9101910YSBDP108595 $0703000190	F0001007	144	JV		HFBR	Fringe Journal-Bridge		BDOANE	(92.66)
760017		06/30/2002	12	9101910YSBDP108595 $0703000192	F0001007	145	JV		HFBR	Fringe Journal-Bridge		BDOANE	(92.66)
760017		06/30/2002	12	9141910YSBDP108595 $0703000194	F0001007	146	JV		HFBR	Fringe Journal-Bridge		BDOANE	(91.56)
760017		06/30/2002	12	9101910YSBDP108595 $0703000196	F0001007	147	JV		HFBR	Fringe Journal-Bridge		BDOANE	(232.94)
760017		06/30/2002	12	9101910YSBDP108595 $0703000198	F0001007	148	JV		HFBR	Fringe Journal-Bridge		BDOANE	(731.34)
760017		06/30/2002	12	9141910YSBDP108595 $0703000198	F0001007	149	JV		HFBR	Fringe Journal-Bridge		BDOANE	(2.65)
760017		06/30/2002	12	9141910YSBDP108595 $0703000200	F0001007	150	JV		HFBR	Fringe Journal-Bridge		BDOANE	(1.86)
760017		06/30/2002	12	9101910YSBDP108595 $0703000202	F0001007	151	JV		HFBR	Fringe Journal-Bridge		BDOANE	(306.30)
760017		06/30/2002	12	9101910YSBDP108595 $0703000202	F0001007	152	JV		HFBR	Fringe Journal-Bridge		BDOANE	(789.58)
760017		06/30/2002	12	9141910YSBDP108595 $0703000202	F0001007	153	JV		HFBR	Fringe Journal-Bridge		BDOANE	(2.67)
760017		06/30/2002	12	9101910YSBDP108595 $0703000204	F0001007	154	JV		HFBR	Fringe Journal-Bridge		BDOANE	(1,547.05)
760017		06/30/2002	12	9101910YSBDP108595 $0703000204	F0001007	155	JV		HFBR	Fringe Journal-Bridge		BDOANE	(2,755.50)
760017		06/30/2002	12	9141910YSBDP108595 $0703000206	F0001007	156	JV		HFBR	Fringe Journal-Bridge		BDOANE	(335.99)
760017		06/30/2002	12	9101910YSBDP108595 $0703000208	F0001007	157	JV		HFBR	Fringe Journal-Bridge		BDOANE	(1,508.64)
760017		06/30/2002	12	9101910YSBDP108595 $0703000208	F0001007	158	JV		HFBR	Fringe Journal-Bridge		BDOANE	(15,455.16)
760017		06/30/2002	12	9101910YSBDP108595 $0703000208	F0001007	159	JV		HFBR	Fringe Journal-Bridge		BDOANE	(136.06)
760017		06/30/2002	12	9101910YSBDP108595 $0703000210	F0001007	160	JV		HFBR	Fringe Journal-Bridge		BDOANE	(564.94)
760017		06/30/2002	12	9141910YSBDP108595 $0703000212	F0001007	161	JV		HFBR	Fringe Journal-Bridge		BDOANE	(5.52)
760017		06/30/2002	12	9101910YSBDP108595 $0703000214	F0001007	162	JV		HFBR	Fringe Journal-Bridge		BDOANE	(3,205.44)
760017		06/30/2002	12	9101910YSBDP108595 $0703000214	F0001007	163	JV		HFBR	Fringe Journal-Bridge		BDOANE	(205.14)
760017		06/30/2002	12	9101910YSBDP108595 $0703000120	F0001007	164	JV		HFBR	Fringe Journal-Bridge		BDOANE	(47,547.92)
760017		06/30/2002	12	9101910YSBDP108595 $0703000120	F0001007	165	JV		HFBR	Fringe Journal-Bridge		BDOANE	(512.62)
760017		06/30/2002	12	9101910YSBDP108595 $0703000122	F0001007	166	JV		HFBR	Fringe Journal-Bridge		BDOANE	(964.92)
760017		06/30/2002	12	9101910YSBDP108595 $0703000124	F0001007	167	JV		HFBR	Fringe Journal-Bridge		BDOANE	(46,930.80)
760017		06/30/2002	12	9101910YSBDP108595 $0703000124	F0001007	168	JV		HFBR	Fringe Journal-Bridge		BDOANE	(341.98)
760017		06/30/2002	12	9101910YSBDP108595 $0703000128	F0001007	169	JV		HFBR	Fringe Journal-Bridge		BDOANE	(22,917.02)
760017		06/30/2002	12	9101910YSBDP108595 $0703000128	F0001007	170	JV		HFBR	Fringe Journal-Bridge		BDOANE	(35.14)
760017		06/30/2002	12	9101910YSBDP108595 $0703000130	F0001007	171	JV		HFBR	Fringe Journal-Bridge		BDOANE	(154.48)
760017		06/30/2002	12	9101910YSBDP108595 $0703000132	F0001007	172	JV		HFBR	Fringe Journal-Bridge		BDOANE	(2,053.66)
760017		06/30/2002	12	9101910YSBDP108595 $0703000132	F0001007	173	JV		HFBR	Fringe Journal-Bridge		BDOANE	(348.65)
760017		06/30/2002	12	9101910YSBDP108595 $0703000132	F0001007	174	JV		HFBR	Fringe Journal-Bridge		BDOANE	(303.18)
760017		06/30/2002	12	9101910YSBDP108595 $0703000134	F0001007	175	JV		HFBR	Fringe Journal-Bridge		BDOANE	(1,676.22)
760017		06/30/2002	12	9101910YSBDP108595 $0703000134	F0001007	176	JV		HFBR	Fringe Journal-Bridge		BDOANE	(40.71)
760017		06/30/2002	12	9101910YSBDP108595 $0703000134	F0001007	177	JV		HFBR	Fringe Journal-Bridge		BDOANE	(218.14)
760017		06/30/2002	12	9141910YSBDP108595 $0703000134	F0001007	178	JV		HFBR	Fringe Journal-Bridge		BDOANE	(5.24)
760017		06/30/2002	12	9101910YSBDP108595 $0703000136	F0001007	179	JV		HFBR	Fringe Journal-Bridge		BDOANE	(665.39)
760017		06/30/2002	12	9101910YSBDP108595 $0703000136	F0001007	180	JV		HFBR	Fringe Journal-Bridge		BDOANE	(183.49)
760017		06/30/2002	12	9141910YSBDP108595 $0703000136	F0001007	181	JV		HFBR	Fringe Journal-Bridge		BDOANE	(1.76)
760017		06/30/2002	12	9101910YSBDP108595 $0703000138	F0001007	182	JV		HFBR	Fringe Journal-Bridge		BDOANE	(144.76)
760017		06/30/2002	12	9101910YSBDP108595 $0703000140	F0001007	183	JV		HFBR	Fringe Journal-Bridge		BDOANE	(38,160.18)
760017		06/30/2002	12	9101910YSBDP108595 $0703000140	F0001007	184	JV		HFBR	Fringe Journal-Bridge		BDOANE	(213.15)
760017		06/30/2002	12	9141910YSBDP108595 $0703000140	F0001007	185	JV		HFBR	Fringe Journal-Bridge		BDOANE	(2.05)
760017		06/30/2002	12	9101910YSBDP108595 $0703000142	F0001007	186	JV		HFBR	Fringe Journal-Bridge		BDOANE	(18,792.90)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBZ10 - Fringe Benefit Recovery Non-Grant

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760017		06/30/2002	12	9141910YSBDP108595 $0703000142	F0001007	187	JV		HFBR	Fringe Journal-Bridge		BDOANE	(202.94)
760017		06/30/2002	12	9101910YSBDP108595 $0703000142	F0001007	188	JV		HFBR	Fringe Journal-Bridge		BDOANE	(461.28)
760017		06/30/2002	12	9101910YSBDP108595 $0703000144	F0001007	189	JV		HFBR	Fringe Journal-Bridge		BDOANE	(5,179.86)
760017		06/30/2002	12	9141910YSBDP108595 $0703000144	F0001007	190	JV		HFBR	Fringe Journal-Bridge		BDOANE	(52.10)
760017		06/30/2002	12	9101910YSBDP108595 $0703000146	F0001007	191	JV		HFBR	Fringe Journal-Bridge		BDOANE	(21,421.96)
760017		06/30/2002	12	9141910YSBDP108595 $0703000146	F0001007	192	JV		HFBR	Fringe Journal-Bridge		BDOANE	(19.37)
760017		06/30/2002	12	9101910YSBDP108595 $0703000146	F0001007	193	JV		HFBR	Fringe Journal-Bridge		BDOANE	(93.45)
760017		06/30/2002	12	9101910YSBDP108595 $0703000200	F0001007	194	JV		HFBR	Fringe Journal-Bridge		BDOANE	(2,808.86)
760017		06/30/2002	12	9101910YSBDP108595 $0703000200	F0001007	195	JV		HFBR	Fringe Journal-Bridge		BDOANE	(16,649.92)
760017		06/30/2002	12	9141910YSBDP108595 $0703000146	F0001007	196	JV		HFBR	Fringe Journal-Bridge		BDOANE	(0.45)
760017		06/30/2002	12	9141910YSBDP108595 $0703000148	F0001007	197	JV		HFBR	Fringe Journal-Bridge		BDOANE	(550.08)
760017		06/30/2002	12	9101910YSBDP108595 $0703000148	F0001007	198	JV		HFBR	Fringe Journal-Bridge		BDOANE	(834.66)
760017		06/30/2002	12	9101910YSBDP108595 $0703000148	F0001007	199	JV		HFBR	Fringe Journal-Bridge		BDOANE	(521.24)
760017		06/30/2002	12	9141910YSBDP108595 $0703000148	F0001007	200	JV		HFBR	Fringe Journal-Bridge		BDOANE	(19.95)
760017		06/30/2002	12	9101910YSBDP108595 $0703000150	F0001008	1	JV		HFBR	Fringe Journal-Bridge		BDOANE	(330.61)
760017		06/30/2002	12	9141910YSBDP108595 $0703000158	F0001008	2	JV		HFBR	Fringe Journal-Bridge		BDOANE	(44.99)
760017		06/30/2002	12	9101910YSBDP108595 $0703000158	F0001008	3	JV		HFBR	Fringe Journal-Bridge		BDOANE	(20.93)
760017		06/30/2002	12	9141910YSBDP108595 $0703000158	F0001008	4	JV		HFBR	Fringe Journal-Bridge		BDOANE	(1.88)
760017		06/30/2002	12	9101910YSBDP108595 $0703000160	F0001008	5	JV		HFBR	Fringe Journal-Bridge		BDOANE	(28,825.44)
760017		06/30/2002	12	9141910YSBDP108595 $0703000160	F0001008	6	JV		HFBR	Fringe Journal-Bridge		BDOANE	(4.14)
760017		06/30/2002	12	9101910YSBDP108595 $0703000162	F0001008	7	JV		HFBR	Fringe Journal-Bridge		BDOANE	(20,836.48)
760017		06/30/2002	12	9141910YSBDP108595 $0703000162	F0001008	8	JV		HFBR	Fringe Journal-Bridge		BDOANE	(268.80)
760017		06/30/2002	12	9101910YSBDP108595 $0703000162	F0001008	9	JV		HFBR	Fringe Journal-Bridge		BDOANE	(208.43)
760017		06/30/2002	12	9141910YSBDP108595 $0703000162	F0001008	10	JV		HFBR	Fringe Journal-Bridge		BDOANE	(1.00)
760017		06/30/2002	12	9101910YSBDP108595 $0703000164	F0001008	11	JV		HFBR	Fringe Journal-Bridge		BDOANE	(30,498.73)
760017		06/30/2002	12	9101910YSBDP108595 $0703000164	F0001008	12	JV		HFBR	Fringe Journal-Bridge		BDOANE	(235.57)
760017		06/30/2002	12	9141910YSBDP108595 $0703000164	F0001008	13	JV		HFBR	Fringe Journal-Bridge		BDOANE	(2.74)
760017		06/30/2002	12	9101910YSBDP108595 $0703000166	F0001008	14	JV		HFBR	Fringe Journal-Bridge		BDOANE	(189.05)
760017		06/30/2002	12	9101910YSBDP108595 $0703000168	F0001008	15	JV		HFBR	Fringe Journal-Bridge		BDOANE	(31,862.46)
760017		06/30/2002	12	9101910YSBDP108595 $0703000168	F0001008	16	JV		HFBR	Fringe Journal-Bridge		BDOANE	(203.14)
760017		06/30/2002	12	9141910YSBDP108595 $0703000168	F0001008	17	JV		HFBR	Fringe Journal-Bridge		BDOANE	(0.98)
760017		06/30/2002	12	9101910YSBDP108595 $0703000170	F0001008	18	JV		HFBR	Fringe Journal-Bridge		BDOANE	(745.75)
760017		06/30/2002	12	9101910YSBDP108595 $0703000170	F0001008	19	JV		HFBR	Fringe Journal-Bridge		BDOANE	(137.03)
760017		06/30/2002	12	9101910YSBDP108595 $0703000172	F0001008	20	JV		HFBR	Fringe Journal-Bridge		BDOANE	(31,230.29)
760017		06/30/2002	12	9101910YSBDP108595 $0703000172	F0001008	21	JV		HFBR	Fringe Journal-Bridge		BDOANE	(93.57)
760017		06/30/2002	12	9141910YSBDP108595 $0703000172	F0001008	22	JV		HFBR	Fringe Journal-Bridge		BDOANE	(0.45)
760017		06/30/2002	12	9101910YSBDP108595 $0703000174	F0001008	23	JV		HFBR	Fringe Journal-Bridge		BDOANE	(2,072.84)
760017		06/30/2002	12	9101910YSBDP108595 $0703000174	F0001008	24	JV		HFBR	Fringe Journal-Bridge		BDOANE	(617.07)
760017		06/30/2002	12	9101910YSBDP108595 $0703000174	F0001008	25	JV		HFBR	Fringe Journal-Bridge		BDOANE	(463.11)
760017		06/30/2002	12	9141910YSBDP108595 $0703000174	F0001008	26	JV		HFBR	Fringe Journal-Bridge		BDOANE	(1.76)
760017		06/30/2002	12	9101910YSBDP108595 $0703000176	F0001008	27	JV		HFBR	Fringe Journal-Bridge		BDOANE	(135.92)
760017		06/30/2002	12	9101910YSBDP108595 $0703000178	F0001008	28	JV		HFBR	Fringe Journal-Bridge		BDOANE	(37,392.88)
760017		06/30/2002	12	9101910YSBDP108595 $0703000178	F0001008	29	JV		HFBR	Fringe Journal-Bridge		BDOANE	(93.59)
760017		06/30/2002	12	9101910YSBDP108595 $0703000180	F0001008	30	JV		HFBR	Fringe Journal-Bridge		BDOANE	(39,212.04)
760017		06/30/2002	12	9141910YSBDP108595 $0703000180	F0001008	31	JV		HFBR	Fringe Journal-Bridge		BDOANE	(41.93)
760017		06/30/2002	12	9141910YSBDP108595 $0703000180	F0001008	32	JV		HFBR	Fringe Journal-Bridge		BDOANE	(2.13)
760017		06/30/2002	12	9141910YSBDP108595 $0703000182	F0001008	33	JV		HFBR	Fringe Journal-Bridge		BDOANE	(51.22)
760017		06/30/2002	12	9101910YSBDP108595 $0703000182	F0001008	34	JV		HFBR	Fringe Journal-Bridge		BDOANE	(102.88)
760017		06/30/2002	12	9141910YSBDP108595 $0703000184	F0001008	35	JV		HFBR	Fringe Journal-Bridge		BDOANE	(6.63)
760017		06/30/2002	12	9101910YSBDP108595 $0703000184	F0001008	36	JV		HFBR	Fringe Journal-Bridge		BDOANE	(136.94)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBZ10 - Fringe Benefit Recovery Non-Grant

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760017		06/30/2002	12	9141910YSBDP108595 $0703000112	F0001008	37	JV		HFBR	Fringe Journal-Bridge		BDOANE	(8.40)
760017		06/30/2002	12	9101910YSBDP108595 $0703000114	F0001008	38	JV		HFBR	Fringe Journal-Bridge		BDOANE	(62,437.34)
760017		06/30/2002	12	9101910YSBDP108595 $0703000114	F0001008	39	JV		HFBR	Fringe Journal-Bridge		BDOANE	(296.85)
760017		06/30/2002	12	9141910YSBDP108595 $0703000114	F0001008	40	JV		HFBR	Fringe Journal-Bridge		BDOANE	(4.22)
760017		06/30/2002	12	9101910YSBDP108595 $0703000118	F0001008	41	JV		HFBR	Fringe Journal-Bridge		BDOANE	(743.47)
760017		06/30/2002	12	9101910YSBDP108595 $0703000118	F0001008	42	JV		HFBR	Fringe Journal-Bridge		BDOANE	(52.26)
760017		06/30/2002	12	9141910YSBDP108595 $0703000214	F0001008	43	JV		HFBR	Fringe Journal-Bridge		BDOANE	(0.98)
760017		06/30/2002	12	9101910YSBDP108595 $0703000216	F0001008	44	JV		HFBR	Fringe Journal-Bridge		BDOANE	(364.27)
760017		06/30/2002	12	9141910YSBDP108595 $0703000216	F0001008	45	JV		HFBR	Fringe Journal-Bridge		BDOANE	(40.32)
760017		06/30/2002	12	9101910YSBDP108595 $0703000216	F0001008	46	JV		HFBR	Fringe Journal-Bridge		BDOANE	(196.88)
760017		06/30/2002	12	9101910YSBDP108595 $0703000218	F0001008	47	JV		HFBR	Fringe Journal-Bridge		BDOANE	(33,017.88)
760017		06/30/2002	12	9101910YSBDP108595 $0703000218	F0001008	48	JV		HFBR	Fringe Journal-Bridge		BDOANE	(429.26)
760017		06/30/2002	12	9101910YSBDP108595 $0703000220	F0001008	49	JV		HFBR	Fringe Journal-Bridge		BDOANE	(2,579.19)
760017		06/30/2002	12	9101910YSBDP108595 $0703000220	F0001008	50	JV		HFBR	Fringe Journal-Bridge		BDOANE	(19,682.32)
760017		06/30/2002	12	9101910YSBDP108595 $0703000228	F0001008	51	JV		HFBR	Fringe Journal-Bridge		BDOANE	(793.14)
760017		06/30/2002	12	9141910YSBDP108595 $0703000228	F0001008	52	JV		HFBR	Fringe Journal-Bridge		BDOANE	(10.21)
760017		06/30/2002	12	9101910YSBDP108595 $0703000232	F0001008	53	JV		HFBR	Fringe Journal-Bridge		BDOANE	(323.18)
760017		06/30/2002	12	9101910YSBDP108595 $0703000232	F0001008	54	JV		HFBR	Fringe Journal-Bridge		BDOANE	(595.63)
760017		06/30/2002	12	9141910YSBDP108595 $0703000232	F0001008	55	JV		HFBR	Fringe Journal-Bridge		BDOANE	(0.38)
760017		06/30/2002	12	9101910YSBDP108595 $0703000234	F0001008	56	JV		HFBR	Fringe Journal-Bridge		BDOANE	(323.18)
760017		06/30/2002	12	9101910YSBDP108595 $0703000234	F0001008	57	JV		HFBR	Fringe Journal-Bridge		BDOANE	(218.32)
760017		06/30/2002	12	9141910YSBDP108595 $0703000234	F0001008	58	JV		HFBR	Fringe Journal-Bridge		BDOANE	(0.38)
760017		06/30/2002	12	8041910YSBDP108595 $0703000180	F0001008	59	JV		HFBR	Fringe Journal-Bridge		BDOANE	(34.93)
760017		06/30/2002	12	8041910YSBDP108595 $0703000181	F0001008	60	JV		HFBR	Fringe Journal-Bridge		BDOANE	(78.44)
760017		06/30/2002	12	8041910YSBDP108595 $0703000182	F0001008	61	JV		HFBR	Fringe Journal-Bridge		BDOANE	(15.12)
760017		06/30/2002	12	8041910YSBDP108595 $0703000184	F0001008	62	JV		HFBR	Fringe Journal-Bridge		BDOANE	(1.39)
760017		06/30/2002	12	8041910YSBDP108595 $0703000185	F0001008	63	JV		HFBR	Fringe Journal-Bridge		BDOANE	(140.05)
760017		06/30/2002	12	8041910YSBDP108595 $0703000187	F0001008	64	JV		HFBR	Fringe Journal-Bridge		BDOANE	(30.24)
760017		06/30/2002	12	8041910YSBDP108595 $0703000188	F0001008	65	JV		HFBR	Fringe Journal-Bridge		BDOANE	(141.10)
760017		06/30/2002	12	8041910YSBDP108595 $0703000189	F0001008	66	JV		HFBR	Fringe Journal-Bridge		BDOANE	(957.66)
760017		06/30/2002	12	8041910YSBDP108595 $0703000205	F0001008	67	JV		HFBR	Fringe Journal-Bridge		BDOANE	(20.62)
760017		06/30/2002	12	8041910YSBDP108595 $0703000206	F0001008	68	JV		HFBR	Fringe Journal-Bridge		BDOANE	(21.78)
760017		06/30/2002	12	8041910YSBDP108595 $0703000208	F0001008	69	JV		HFBR	Fringe Journal-Bridge		BDOANE	(10.08)
760017		06/30/2002	12	8041910YSBDP108595 $0703000209	F0001008	70	JV		HFBR	Fringe Journal-Bridge		BDOANE	(16.80)
760017		06/30/2002	12	8041910YSBDP108595 $0703000210	F0001008	71	JV		HFBR	Fringe Journal-Bridge		BDOANE	(32.60)
760017		06/30/2002	12	8041910YSBDP108595 $0703000212	F0001008	72	JV		HFBR	Fringe Journal-Bridge		BDOANE	(132.16)
760017		06/30/2002	12	7861910YSBDP108595 $0703000344	F0001008	73	JV		HFBR	Fringe Journal-Bridge		BDOANE	(62.41)
760017		06/30/2002	12	7861910YSBDP108595 $0703000345	F0001008	74	JV		HFBR	Fringe Journal-Bridge		BDOANE	(75.60)
760017		06/30/2002	12	8041910YSBDP108595 $0703000361	F0001008	75	JV		HFBR	Fringe Journal-Bridge		BDOANE	(40.32)
760017		06/30/2002	12	9101910YSBDP108595 $0703000002	F0001008	76	JV		HFBR	Fringe Journal-Bridge		BDOANE	(816.69)
760017		06/30/2002	12	9101910YSBDP108595 $0703000002	F0001008	77	JV		HFBR	Fringe Journal-Bridge		BDOANE	(181.78)
760017		06/30/2002	12	9101910YSBDP108595 $0703000004	F0001008	78	JV		HFBR	Fringe Journal-Bridge		BDOANE	(933.15)
760017		06/30/2002	12	9101910YSBDP108595 $0703000004	F0001008	79	JV		HFBR	Fringe Journal-Bridge		BDOANE	(480.63)
760017		06/30/2002	12	9101910YSBDP108595 $0703000006	F0001008	80	JV		HFBR	Fringe Journal-Bridge		BDOANE	(262.50)
760017		06/30/2002	12	9101910YSBDP108595 $0703000008	F0001008	81	JV		HFBR	Fringe Journal-Bridge		BDOANE	(183.88)
760017		06/30/2002	12	9141910YSBDP108595 $0703000008	F0001008	82	JV		HFBR	Fringe Journal-Bridge		BDOANE	(0.88)
760017		06/30/2002	12	9101910YSBDP108595 $0703000010	F0001008	83	JV		HFBR	Fringe Journal-Bridge		BDOANE	(1,756.92)
760017		06/30/2002	12	9141910YSBDP108595 $0703000010	F0001008	84	JV		HFBR	Fringe Journal-Bridge		BDOANE	(9.20)
760017		06/30/2002	12	9101910YSBDP108595 $0703000012	F0001008	85	JV		HFBR	Fringe Journal-Bridge		BDOANE	(208.65)
760017		06/30/2002	12	9101910YSBDP108595 $0703000012	F0001008	86	JV		HFBR	Fringe Journal-Bridge		BDOANE	(152.25)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBZ10 - Fringe Benefit Recovery Non-Grant

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760017		06/30/2002	12	9101910YSBDP108595 $0703000014	F0001008	87	JV		HFBR	Fringe Journal-Bridge		BDOANE	(164.06)
760017		06/30/2002	12	9101910YSBDP108595 $0703000016	F0001008	88	JV		HFBR	Fringe Journal-Bridge		BDOANE	(689.44)
760017		06/30/2002	12	9601910YSBDP108595 $0703000112	F0001008	89	JV		HFBR	Fringe Journal-Bridge		BDOANE	(2,261.42)
760017		06/30/2002	12	9641910YSBDP108595 $0703000112	F0001008	90	JV		HFBR	Fringe Journal-Bridge		BDOANE	(23.52)
760017		06/30/2002	12	9641910YSBDP108595 $0703000114	F0001008	91	JV		HFBR	Fringe Journal-Bridge		BDOANE	(31.92)
760017		06/30/2002	12	9641910YSBDP108595 $0703000115	F0001008	92	JV		HFBR	Fringe Journal-Bridge		BDOANE	(6.70)
760017		06/30/2002	12	9641910YSBDP108595 $0703000117	F0001008	93	JV		HFBR	Fringe Journal-Bridge		BDOANE	(42.53)
760017		06/30/2002	12	9641910YSBDP108595 $0703000118	F0001008	94	JV		HFBR	Fringe Journal-Bridge		BDOANE	(15.86)
760017		06/30/2002	12	9441910YSBDP108595 $0703000093	F0001008	95	JV		HFBR	Fringe Journal-Bridge		BDOANE	(43.57)
760017		06/30/2002	12	9441910YSBDP108595 $0703000095	F0001008	96	JV		HFBR	Fringe Journal-Bridge		BDOANE	(113.57)
760017		06/30/2002	12	9441910YSBDP108595 $0703000096	F0001008	97	JV		HFBR	Fringe Journal-Bridge		BDOANE	(78.54)
760017		06/30/2002	12	9441910YSBDP108595 $0703000098	F0001008	98	JV		HFBR	Fringe Journal-Bridge		BDOANE	(166.11)
760017		06/30/2002	12	8001910YSBDP108595 $0703000424	F0001008	99	JV		HFBR	Fringe Journal-Bridge		BDOANE	(27.04)
760017		06/30/2002	12	8041910YSBDP108595 $0703000424	F0001008	100	JV		HFBR	Fringe Journal-Bridge		BDOANE	(0.20)
760017		06/30/2002	12	8041910YSBDP108595 $0703000430	F0001008	101	JV		HFBR	Fringe Journal-Bridge		BDOANE	(0.37)
760017		06/30/2002	12	8001910YSBDP108595 $0703000440	F0001008	102	JV		HFBR	Fringe Journal-Bridge		BDOANE	(725.62)
760017		06/30/2002	12	8001910YSBDP108595 $0703000444	F0001008	103	JV		HFBR	Fringe Journal-Bridge		BDOANE	(37.24)
760017		06/30/2002	12	8041910YSBDP108595 $0703000452	F0001008	104	JV		HFBR	Fringe Journal-Bridge		BDOANE	(0.20)
760017		06/30/2002	12	8001910YSBDP108595 $0703000462	F0001008	105	JV		HFBR	Fringe Journal-Bridge		BDOANE	(973.06)
760017		06/30/2002	12	8001910YSBDP108595 $0703000470	F0001008	106	JV		HFBR	Fringe Journal-Bridge		BDOANE	(117.79)
760017		06/30/2002	12	8041910YSBDP108595 $0703000472	F0001008	107	JV		HFBR	Fringe Journal-Bridge		BDOANE	(2.94)
760017		06/30/2002	12	7601910YSBDP108595 $0703000506	F0001008	108	JV		HFBR	Fringe Journal-Bridge		BDOANE	(176.68)
760017		06/30/2002	12	7601910YSBDP108595 $0703000504	F0001008	109	JV		HFBR	Fringe Journal-Bridge		BDOANE	(262.66)
760017		06/30/2002	12	7601910YSBDP108595 $0703000500	F0001008	110	JV		HFBR	Fringe Journal-Bridge		BDOANE	(199.50)
760017		06/30/2002	12	7641910YSBDP108595 $0703000498	F0001008	111	JV		HFBR	Fringe Journal-Bridge		BDOANE	(2.63)
760017		06/30/2002	12	7601910YSBDP108595 $0703000498	F0001008	112	JV		HFBR	Fringe Journal-Bridge		BDOANE	(690.49)
760017		06/30/2002	12	7401910YSBDP108595 $0703000494	F0001008	113	JV		HFBR	Fringe Journal-Bridge		BDOANE	(298.03)
760017		06/30/2002	12	7401910YSBDP108595 $0703000490	F0001008	114	JV		HFBR	Fringe Journal-Bridge		BDOANE	(364.74)
760017		06/30/2002	12	7401910YSBDP108595 $0703000486	F0001008	115	JV		HFBR	Fringe Journal-Bridge		BDOANE	(54.78)
760017		06/30/2002	12	8001910YSBDP108595 $0703000478	F0001008	116	JV		HFBR	Fringe Journal-Bridge		BDOANE	(40.92)
760017		06/30/2002	12	8041910YSBDP108595 $0703000536	F0001008	117	JV		HFBR	Fringe Journal-Bridge		BDOANE	(5.59)
760017		06/30/2002	12	8001910YSBDP108595 $0703000534	F0001008	118	JV		HFBR	Fringe Journal-Bridge		BDOANE	(263.35)
760017		06/30/2002	12	8001910YSBDP108595 $0703000532	F0001008	119	JV		HFBR	Fringe Journal-Bridge		BDOANE	(2,652.56)
760017		06/30/2002	12	7801910YSBDP108595 $0703000530	F0001008	120	JV		HFBR	Fringe Journal-Bridge		BDOANE	(1,705.90)
760017		06/30/2002	12	7801910YSBDP108595 $0703000528	F0001008	121	JV		HFBR	Fringe Journal-Bridge		BDOANE	(1,930.48)
760017		06/30/2002	12	7801910YSBDP108595 $0703000524	F0001008	122	JV		HFBR	Fringe Journal-Bridge		BDOANE	(39.59)
760017		06/30/2002	12	7601910YSBDP108595 $0703000522	F0001008	123	JV		HFBR	Fringe Journal-Bridge		BDOANE	(661.94)
760017		06/30/2002	12	7601910YSBDP108595 $0703000520	F0001008	124	JV		HFBR	Fringe Journal-Bridge		BDOANE	(82.88)
760017		06/30/2002	12	7601910YSBDP108595 $0703000518	F0001008	125	JV		HFBR	Fringe Journal-Bridge		BDOANE	(200.55)
760017		06/30/2002	12	7601910YSBDP108595 $0703000516	F0001008	126	JV		HFBR	Fringe Journal-Bridge		BDOANE	(195.65)
760017		06/30/2002	12	7601910YSBDP108595 $0703000512	F0001008	127	JV		HFBR	Fringe Journal-Bridge		BDOANE	(242.88)
760017		06/30/2002	12	7601910YSBDP108595 $0703000512	F0001008	128	JV		HFBR	Fringe Journal-Bridge		BDOANE	(747.37)
760017		06/30/2002	12	7601910YSBDP108595 $0703000510	F0001008	129	JV		HFBR	Fringe Journal-Bridge		BDOANE	(522.90)
760017		06/30/2002	12	7601910YSBDP108595 $0703000510	F0001008	130	JV		HFBR	Fringe Journal-Bridge		BDOANE	(168.26)
760017		06/30/2002	12	9301910YSBDP108595 $0703000604	F0001008	131	JV		HFBR	Fringe Journal-Bridge		BDOANE	(191.82)
760017		06/30/2002	12	9301910YSBDP108595 $0703000596	F0001008	132	JV		HFBR	Fringe Journal-Bridge		BDOANE	(571.76)
760017		06/30/2002	12	9301910YSBDP108595 $0703000592	F0001008	133	JV		HFBR	Fringe Journal-Bridge		BDOANE	(600.29)
760017		06/30/2002	12	9301910YSBDP108595 $0703000586	F0001008	134	JV		HFBR	Fringe Journal-Bridge		BDOANE	(2,308.32)
760017		06/30/2002	12	9301910YSBDP108595 $0703000580	F0001008	135	JV		HFBR	Fringe Journal-Bridge		BDOANE	(2,695.00)
760017		06/30/2002	12	9301910YSBDP108595 $0703000578	F0001008	136	JV		HFBR	Fringe Journal-Bridge		BDOANE	(4,992.82)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBZ10 - Fringe Benefit Recovery Non-Grant

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760017		06/30/2002	12	9301910YSBDP108595 $0703000574	F0001008	137	JV		HFBR	Fringe Journal-Bridge		BDOANE	(4,546.22)
760017		06/30/2002	12	9341910YSBDP108595 $0703000570	F0001008	138	JV		HFBR	Fringe Journal-Bridge		BDOANE	(743.02)
760017		06/30/2002	12	9301910YSBDP108595 $0703000566	F0001008	139	JV		HFBR	Fringe Journal-Bridge		BDOANE	(531.22)
760017		06/30/2002	12	8041910YSBDP108595 $0703000678	F0001008	140	JV		HFBR	Fringe Journal-Bridge		BDOANE	(207.69)
760017		06/30/2002	12	8041910YSBDP108595 $0703000672	F0001008	141	JV		HFBR	Fringe Journal-Bridge		BDOANE	(29.40)
760017		06/30/2002	12	8001910YSBDP108595 $0703000670	F0001008	142	JV		HFBR	Fringe Journal-Bridge		BDOANE	(10.20)
760017		06/30/2002	12	8001910YSBDP108595 $0703000668	F0001008	143	JV		HFBR	Fringe Journal-Bridge		BDOANE	(153.17)
760017		06/30/2002	12	8041910YSBDP108595 $0703000668	F0001008	144	JV		HFBR	Fringe Journal-Bridge		BDOANE	(388.50)
760017		06/30/2002	12	8041910YSBDP108595 $0703000660	F0001008	145	JV		HFBR	Fringe Journal-Bridge		BDOANE	(22.89)
760017		06/30/2002	12	8041910YSBDP108595 $0703000656	F0001008	146	JV		HFBR	Fringe Journal-Bridge		BDOANE	(8.08)
760017		06/30/2002	12	8001910YSBDP108595 $0703000650	F0001008	147	JV		HFBR	Fringe Journal-Bridge		BDOANE	(98.00)
760017		06/30/2002	12	8041910YSBDP108595 $0703000646	F0001008	148	JV		HFBR	Fringe Journal-Bridge		BDOANE	(21.21)
760017		06/30/2002	12	9441910YSBDP108595 $0703000754	F0001008	149	JV		HFBR	Fringe Journal-Bridge		BDOANE	(10.26)
760017		06/30/2002	12	9401910YSBDP108595 $0703000754	F0001008	150	JV		HFBR	Fringe Journal-Bridge		BDOANE	(550.83)
760017		06/30/2002	12	8001910YSBDP108595 $0703000748	F0001008	151	JV		HFBR	Fringe Journal-Bridge		BDOANE	(226.21)
760017		06/30/2002	12	8001910YSBDP108595 $0703000746	F0001008	152	JV		HFBR	Fringe Journal-Bridge		BDOANE	(154.81)
760017		06/30/2002	12	8041910YSBDP108595 $0703000740	F0001008	153	JV		HFBR	Fringe Journal-Bridge		BDOANE	(33.60)
760017		06/30/2002	12	8001910YSBDP108595 $0703000736	F0001008	154	JV		HFBR	Fringe Journal-Bridge		BDOANE	(144.24)
760017		06/30/2002	12	8001910YSBDP108595 $0703000732	F0001008	155	JV		HFBR	Fringe Journal-Bridge		BDOANE	(190.70)
760017		06/30/2002	12	8001910YSBDP108595 $0703000732	F0001008	156	JV		HFBR	Fringe Journal-Bridge		BDOANE	(54.18)
760017		06/30/2002	12	8001910YSBDP108595 $0703000724	F0001008	157	JV		HFBR	Fringe Journal-Bridge		BDOANE	(643.83)
760017		06/30/2002	12	9401910YSBDP108595 $0703000810	F0001008	158	JV		HFBR	Fringe Journal-Bridge		BDOANE	(16,926.70)
760017		06/30/2002	12	9401910YSBDP108595 $0703000806	F0001008	159	JV		HFBR	Fringe Journal-Bridge		BDOANE	(156.68)
760017		06/30/2002	12	9441910YSBDP108595 $0703000802	F0001008	160	JV		HFBR	Fringe Journal-Bridge		BDOANE	(10.08)
760017		06/30/2002	12	9401910YSBDP108595 $0703000800	F0001008	161	JV		HFBR	Fringe Journal-Bridge		BDOANE	(594.51)
760017		06/30/2002	12	9401910YSBDP108595 $0703000796	F0001008	162	JV		HFBR	Fringe Journal-Bridge		BDOANE	(1,435.73)
760017		06/30/2002	12	9441910YSBDP108595 $0703000796	F0001008	163	JV		HFBR	Fringe Journal-Bridge		BDOANE	(6.46)
760017		06/30/2002	12	9401910YSBDP108595 $0703000792	F0001008	164	JV		HFBR	Fringe Journal-Bridge		BDOANE	(2,070.32)
760017		06/30/2002	12	9401910YSBDP108595 $0703000788	F0001008	165	JV		HFBR	Fringe Journal-Bridge		BDOANE	(6,912.08)
760017		06/30/2002	12	9441910YSBDP108595 $0703000784	F0001008	166	JV		HFBR	Fringe Journal-Bridge		BDOANE	(3.08)
760017		06/30/2002	12	9401910YSBDP108595 $0703000868	F0001008	167	JV		HFBR	Fringe Journal-Bridge		BDOANE	(188.60)
760017		06/30/2002	12	9401910YSBDP108595 $0703000866	F0001008	168	JV		HFBR	Fringe Journal-Bridge		BDOANE	(1,506.91)
760017		06/30/2002	12	9401910YSBDP108595 $0703000864	F0001008	169	JV		HFBR	Fringe Journal-Bridge		BDOANE	(849.01)
760017		06/30/2002	12	9401910YSBDP108595 $0703000860	F0001008	170	JV		HFBR	Fringe Journal-Bridge		BDOANE	(1,553.84)
760017		06/30/2002	12	9401910YSBDP108595 $0703000858	F0001008	171	JV		HFBR	Fringe Journal-Bridge		BDOANE	(242.03)
760017		06/30/2002	12	9401910YSBDP108595 $0703000856	F0001008	172	JV		HFBR	Fringe Journal-Bridge		BDOANE	(1,105.56)
760017		06/30/2002	12	9401910YSBDP108595 $0703000852	F0001008	173	JV		HFBR	Fringe Journal-Bridge		BDOANE	(134.93)
760017		06/30/2002	12	9401910YSBDP108595 $0703000848	F0001008	174	JV		HFBR	Fringe Journal-Bridge		BDOANE	(29,665.02)
760017		06/30/2002	12	9401910YSBDP108595 $0703000844	F0001008	175	JV		HFBR	Fringe Journal-Bridge		BDOANE	(6,981.52)
760017		06/30/2002	12	9841910YSBDP108595 $0703001106	F0001008	176	JV		HFBR	Fringe Journal-Bridge		BDOANE	(58.80)
760017		06/30/2002	12	9801910YSBDP108595 $0703001102	F0001008	177	JV		HFBR	Fringe Journal-Bridge		BDOANE	(142.40)
760017		06/30/2002	12	9801910YSBDP108595 $0703001098	F0001008	178	JV		HFBR	Fringe Journal-Bridge		BDOANE	(912.45)
760017		06/30/2002	12	9841910YSBDP108595 $0703001096	F0001008	179	JV		HFBR	Fringe Journal-Bridge		BDOANE	(225.93)
760017		06/30/2002	12	9801910YSBDP108595 $0703001090	F0001008	180	JV		HFBR	Fringe Journal-Bridge		BDOANE	(730.80)
760017		06/30/2002	12	9801910YSBDP108595 $0703001086	F0001008	181	JV		HFBR	Fringe Journal-Bridge		BDOANE	(146.07)
760017		06/30/2002	12	9801910YSBDP108595 $0703001084	F0001008	182	JV		HFBR	Fringe Journal-Bridge		BDOANE	(180.47)
760017		06/30/2002	12	9841910YSBDP108595 $0703001082	F0001008	183	JV		HFBR	Fringe Journal-Bridge		BDOANE	(316.35)
760017		06/30/2002	12	9801910YSBDP108595 $0703001076	F0001008	184	JV		HFBR	Fringe Journal-Bridge		BDOANE	(188.46)
760017		06/30/2002	12	9801910YSBDP108595 $0703001074	F0001008	185	JV		HFBR	Fringe Journal-Bridge		BDOANE	(153.79)
760017		06/30/2002	12	8041910YSBDP108595 $0703001070	F0001008	186	JV		HFBR	Fringe Journal-Bridge		BDOANE	(4.20)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBZ10 - Fringe Benefit Recovery Non-Grant

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760017		06/30/2002	12	9601910YSBDP108595 $0703001064	F0001008	187	JV		HFBR	Fringe Journal-Bridge		BDOANE	(340.72)
760017		06/30/2002	12	9601910YSBDP108595 $0703001062	F0001008	188	JV		HFBR	Fringe Journal-Bridge		BDOANE	(745.26)
760017		06/30/2002	12	9601910YSBDP108595 $0703001060	F0001008	189	JV		HFBR	Fringe Journal-Bridge		BDOANE	(1,221.68)
760017		06/30/2002	12	9601910YSBDP108595 $0703001058	F0001008	190	JV		HFBR	Fringe Journal-Bridge		BDOANE	(7,762.95)
760017		06/30/2002	12	9601910YSBDP108595 $0703001056	F0001008	191	JV		HFBR	Fringe Journal-Bridge		BDOANE	(201.85)
760017		06/30/2002	12	9601910YSBDP108595 $0703001054	F0001008	192	JV		HFBR	Fringe Journal-Bridge		BDOANE	(317.82)
760017		06/30/2002	12	9641910YSBDP108595 $0703001050	F0001008	193	JV		HFBR	Fringe Journal-Bridge		BDOANE	(3.12)
760017		06/30/2002	12	9601910YSBDP108595 $0703001050	F0001008	194	JV		HFBR	Fringe Journal-Bridge		BDOANE	(1,289.10)
760017		06/30/2002	12	9601910YSBDP108595 $0703001048	F0001008	195	JV		HFBR	Fringe Journal-Bridge		BDOANE	(351.54)
760017		06/30/2002	12	9641910YSBDP108595 $0703001044	F0001008	196	JV		HFBR	Fringe Journal-Bridge		BDOANE	(3.38)
760017		06/30/2002	12	9641910YSBDP108595 $0703001042	F0001008	197	JV		HFBR	Fringe Journal-Bridge		BDOANE	(3.84)
760017		06/30/2002	12	9601910YSBDP108595 $0703001038	F0001008	198	JV		HFBR	Fringe Journal-Bridge		BDOANE	(1,022.44)
760017		06/30/2002	12	9601910YSBDP108595 $0703001032	F0001008	199	JV		HFBR	Fringe Journal-Bridge		BDOANE	(1,113.91)
760017		06/30/2002	12	9601910YSBDP108595 $0703001030	F0001008	200	JV		HFBR	Fringe Journal-Bridge		BDOANE	(869.02)
760017		06/30/2002	12	9601910YSBDP108595 $0703001028	F0001009	1	JV		HFBR	Fringe Journal-Bridge		BDOANE	(2,460.75)
760017		06/30/2002	12	9601910YSBDP108595 $0703001022	F0001009	2	JV		HFBR	Fringe Journal-Bridge		BDOANE	(1,449.35)
760017		06/30/2002	12	9601910YSBDP108595 $0703001020	F0001009	3	JV		HFBR	Fringe Journal-Bridge		BDOANE	(967.30)
760017		06/30/2002	12	9601910YSBDP108595 $0703001016	F0001009	4	JV		HFBR	Fringe Journal-Bridge		BDOANE	(140.02)
760017		06/30/2002	12	9601910YSBDP108595 $0703001016	F0001009	5	JV		HFBR	Fringe Journal-Bridge		BDOANE	(783.63)
760017		06/30/2002	12	9601910YSBDP108595 $0703001014	F0001009	6	JV		HFBR	Fringe Journal-Bridge		BDOANE	(258.46)
760017		06/30/2002	12	9641910YSBDP108595 $0703001012	F0001009	7	JV		HFBR	Fringe Journal-Bridge		BDOANE	(232.21)
760017		06/30/2002	12	9641910YSBDP108595 $0703001008	F0001009	8	JV		HFBR	Fringe Journal-Bridge		BDOANE	(1.78)
760017		06/30/2002	12	9601910YSBDP108595 $0703001008	F0001009	9	JV		HFBR	Fringe Journal-Bridge		BDOANE	(556.75)
760017		06/30/2002	12	9601910YSBDP108595 $0703001004	F0001009	10	JV		HFBR	Fringe Journal-Bridge		BDOANE	(1,124.95)
760017		06/30/2002	12	9601910YSBDP108595 $0703001000	F0001009	11	JV		HFBR	Fringe Journal-Bridge		BDOANE	(46,923.80)
760017		06/30/2002	12	9601910YSBDP108595 $0703000996	F0001009	12	JV		HFBR	Fringe Journal-Bridge		BDOANE	(509.77)
760017		06/30/2002	12	9601910YSBDP108595 $0703000994	F0001009	13	JV		HFBR	Fringe Journal-Bridge		BDOANE	(33,445.86)
760017		06/30/2002	12	9601910YSBDP108595 $0703000990	F0001009	14	JV		HFBR	Fringe Journal-Bridge		BDOANE	(1,138.76)
760017		06/30/2002	12	9601910YSBDP108595 $0703000990	F0001009	15	JV		HFBR	Fringe Journal-Bridge		BDOANE	(47,850.46)
760017		06/30/2002	12	9601910YSBDP108595 $0703000986	F0001009	16	JV		HFBR	Fringe Journal-Bridge		BDOANE	(244.46)
760017		06/30/2002	12	9641910YSBDP108595 $0703000982	F0001009	17	JV		HFBR	Fringe Journal-Bridge		BDOANE	(0.80)
760017		06/30/2002	12	9601910YSBDP108595 $0703000982	F0001009	18	JV		HFBR	Fringe Journal-Bridge		BDOANE	(2,515.03)
760017		06/30/2002	12	9641910YSBDP108595 $0703000976	F0001009	19	JV		HFBR	Fringe Journal-Bridge		BDOANE	(0.35)
760017		06/30/2002	12	9641910YSBDP108595 $0703000970	F0001009	20	JV		HFBR	Fringe Journal-Bridge		BDOANE	(1.71)
760017		06/30/2002	12	9601910YSBDP108595 $0703000970	F0001009	21	JV		HFBR	Fringe Journal-Bridge		BDOANE	(585.57)
760017		06/30/2002	12	9601910YSBDP108595 $0703000966	F0001009	22	JV		HFBR	Fringe Journal-Bridge		BDOANE	(159.53)
760017		06/30/2002	12	9641910YSBDP108595 $0703000964	F0001009	23	JV		HFBR	Fringe Journal-Bridge		BDOANE	(1.14)
760017		06/30/2002	12	9601910YSBDP108595 $0703000962	F0001009	24	JV		HFBR	Fringe Journal-Bridge		BDOANE	(228.57)
760017		06/30/2002	12	9601910YSBDP108595 $0703000960	F0001009	25	JV		HFBR	Fringe Journal-Bridge		BDOANE	(279.18)
760017		06/30/2002	12	9601910YSBDP108595 $0703000958	F0001009	26	JV		HFBR	Fringe Journal-Bridge		BDOANE	(195.18)
760017		06/30/2002	12	9601910YSBDP108595 $0703000954	F0001009	27	JV		HFBR	Fringe Journal-Bridge		BDOANE	(238.18)
760017		06/30/2002	12	9601910YSBDP108595 $0703000952	F0001009	28	JV		HFBR	Fringe Journal-Bridge		BDOANE	(206.40)
760017		06/30/2002	12	9641910YSBDP108595 $0703000948	F0001009	29	JV		HFBR	Fringe Journal-Bridge		BDOANE	(0.92)
760017		06/30/2002	12	8001910YSBDP108595 $0703000946	F0001009	30	JV		HFBR	Fringe Journal-Bridge		BDOANE	(264.18)
760017		06/30/2002	12	8041910YSBDP108595 $0703000942	F0001009	31	JV		HFBR	Fringe Journal-Bridge		BDOANE	(1.25)
760017		06/30/2002	12	8001910YSBDP108595 $0703000942	F0001009	32	JV		HFBR	Fringe Journal-Bridge		BDOANE	(33,323.64)
760017		06/30/2002	12	8041910YSBDP108595 $0703000936	F0001009	33	JV		HFBR	Fringe Journal-Bridge		BDOANE	(0.12)
760017		06/30/2002	12	8001910YSBDP108595 $0703000932	F0001009	34	JV		HFBR	Fringe Journal-Bridge		BDOANE	(811.44)
760017		06/30/2002	12	8001910YSBDP108595 $0703000930	F0001009	35	JV		HFBR	Fringe Journal-Bridge		BDOANE	(1,783.15)
760017		06/30/2002	12	8001910YSBDP108595 $0703000926	F0001009	36	JV		HFBR	Fringe Journal-Bridge		BDOANE	(156.19)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBZ10 - Fringe Benefit Recovery Non-Grant

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760017		06/30/2002	12	8001910YSBDP108595 $0703000920	F0001009	37	JV		HFBR	Fringe Journal-Bridge		BDOANE	(47.51)
760017		06/30/2002	12	9401910YSBDP108595 $0703000916	F0001009	38	JV		HFBR	Fringe Journal-Bridge		BDOANE	(193.46)
760017		06/30/2002	12	9401910YSBDP108595 $0703000914	F0001009	39	JV		HFBR	Fringe Journal-Bridge		BDOANE	(953.96)
760017		06/30/2002	12	9401910YSBDP108595 $0703000912	F0001009	40	JV		HFBR	Fringe Journal-Bridge		BDOANE	(119.35)
760017		06/30/2002	12	9401910YSBDP108595 $0703000910	F0001009	41	JV		HFBR	Fringe Journal-Bridge		BDOANE	(462.40)
760017		06/30/2002	12	9401910YSBDP108595 $0703000908	F0001009	42	JV		HFBR	Fringe Journal-Bridge		BDOANE	(1,813.00)
760017		06/30/2002	12	9401910YSBDP108595 $0703000906	F0001009	43	JV		HFBR	Fringe Journal-Bridge		BDOANE	(9,024.21)
760017		06/30/2002	12	9401910YSBDP108595 $0703000904	F0001009	44	JV		HFBR	Fringe Journal-Bridge		BDOANE	(1,723.98)
760017		06/30/2002	12	9441910YSBDP108595 $0703000900	F0001009	45	JV		HFBR	Fringe Journal-Bridge		BDOANE	(0.49)
760017		06/30/2002	12	9441910YSBDP108595 $0703000898	F0001009	46	JV		HFBR	Fringe Journal-Bridge		BDOANE	(0.79)
760017		06/30/2002	12	9401910YSBDP108595 $0703000894	F0001009	47	JV		HFBR	Fringe Journal-Bridge		BDOANE	(172.48)
760017		06/30/2002	12	9441910YSBDP108595 $0703000890	F0001009	48	JV		HFBR	Fringe Journal-Bridge		BDOANE	(10.83)
760017		06/30/2002	12	8001910YSBDP108595 $0703001462	F0001009	63	JV		HFBR	Fringe Journal-Bridge		BDOANE	(323.07)
760017		06/30/2002	12	8001910YSBDP108595 $0703001458	F0001009	64	JV		HFBR	Fringe Journal-Bridge		BDOANE	(31.41)
760017		06/30/2002	12	8001910YSBDP108595 $0703001458	F0001009	65	JV		HFBR	Fringe Journal-Bridge		BDOANE	(332.76)
760017		06/30/2002	12	8001910YSBDP108595 $0703001454	F0001009	66	JV		HFBR	Fringe Journal-Bridge		BDOANE	(83.08)
760017		06/30/2002	12	8001910YSBDP108595 $0703001450	F0001009	67	JV		HFBR	Fringe Journal-Bridge		BDOANE	(302.87)
760017		06/30/2002	12	8001910YSBDP108595 $0703001448	F0001009	68	JV		HFBR	Fringe Journal-Bridge		BDOANE	(2,440.71)
760017		06/30/2002	12	8001910YSBDP108595 $0703001446	F0001009	69	JV		HFBR	Fringe Journal-Bridge		BDOANE	(383.65)
760017		06/30/2002	12	8001910YSBDP108595 $0703001440	F0001009	70	JV		HFBR	Fringe Journal-Bridge		BDOANE	(569.35)
760017		06/30/2002	12	8041910YSBDP108595 $0703001436	F0001009	71	JV		HFBR	Fringe Journal-Bridge		BDOANE	(2.90)
760017		06/30/2002	12	8041910YSBDP108595 $0703001434	F0001009	72	JV		HFBR	Fringe Journal-Bridge		BDOANE	(0.82)
760017		06/30/2002	12	8001910YSBDP108595 $0703001432	F0001009	73	JV		HFBR	Fringe Journal-Bridge		BDOANE	(220.03)
760017		06/30/2002	12	8001910YSBDP108595 $0703001428	F0001009	74	JV		HFBR	Fringe Journal-Bridge		BDOANE	(505.26)
760017		06/30/2002	12	8001910YSBDP108595 $0703001426	F0001009	75	JV		HFBR	Fringe Journal-Bridge		BDOANE	(253.28)
760017		06/30/2002	12	8001910YSBDP108595 $0703001422	F0001009	76	JV		HFBR	Fringe Journal-Bridge		BDOANE	(9.66)
760017		06/30/2002	12	8001910YSBDP108595 $0703001420	F0001009	77	JV		HFBR	Fringe Journal-Bridge		BDOANE	(131.67)
760017		06/30/2002	12	8001910YSBDP108595 $0703001418	F0001009	78	JV		HFBR	Fringe Journal-Bridge		BDOANE	(1,023.38)
760017		06/30/2002	12	8041910YSBDP108595 $0703001414	F0001009	79	JV		HFBR	Fringe Journal-Bridge		BDOANE	(3.66)
760017		06/30/2002	12	8001910YSBDP108595 $0703001412	F0001009	80	JV		HFBR	Fringe Journal-Bridge		BDOANE	(132.43)
760017		06/30/2002	12	8041910YSBDP108595 $0703001408	F0001009	81	JV		HFBR	Fringe Journal-Bridge		BDOANE	(72.37)
760017		06/30/2002	12	8001910YSBDP108595 $0703001404	F0001009	82	JV		HFBR	Fringe Journal-Bridge		BDOANE	(770.65)
760017		06/30/2002	12	8001910YSBDP108595 $0703001402	F0001009	83	JV		HFBR	Fringe Journal-Bridge		BDOANE	(1,546.98)
760017		06/30/2002	12	8001910YSBDP108595 $0703001400	F0001009	84	JV		HFBR	Fringe Journal-Bridge		BDOANE	(1,045.17)
760017		06/30/2002	12	8041910YSBDP108595 $0703001396	F0001009	85	JV		HFBR	Fringe Journal-Bridge		BDOANE	(218.53)
760017		06/30/2002	12	8041910YSBDP108595 $0703001396	F0001009	86	JV		HFBR	Fringe Journal-Bridge		BDOANE	(36.34)
760017		06/30/2002	12	8001910YSBDP108595 $0703001396	F0001009	87	JV		HFBR	Fringe Journal-Bridge		BDOANE	(5,353.47)
760017		06/30/2002	12	8001910YSBDP108595 $0703001392	F0001009	88	JV		HFBR	Fringe Journal-Bridge		BDOANE	(1,237.22)
760017		06/30/2002	12	8001910YSBDP108595 $0703001390	F0001009	89	JV		HFBR	Fringe Journal-Bridge		BDOANE	(481.74)
760017		06/30/2002	12	8001910YSBDP108595 $0703001384	F0001009	90	JV		HFBR	Fringe Journal-Bridge		BDOANE	(72.99)
760017		06/30/2002	12	8001910YSBDP108595 $0703001380	F0001009	91	JV		HFBR	Fringe Journal-Bridge		BDOANE	(316.68)
760017		06/30/2002	12	8001910YSBDP108595 $0703001378	F0001009	92	JV		HFBR	Fringe Journal-Bridge		BDOANE	(631.12)
760017		06/30/2002	12	8001910YSBDP108595 $0703001376	F0001009	93	JV		HFBR	Fringe Journal-Bridge		BDOANE	(866.50)
760017		06/30/2002	12	8001910YSBDP108595 $0703001372	F0001009	94	JV		HFBR	Fringe Journal-Bridge		BDOANE	(573.62)
760017		06/30/2002	12	8041910YSBDP108595 $0703001368	F0001009	95	JV		HFBR	Fringe Journal-Bridge		BDOANE	(15.20)
760017		06/30/2002	12	8001910YSBDP108595 $0703001368	F0001009	96	JV		HFBR	Fringe Journal-Bridge		BDOANE	(1,822.60)
760017		06/30/2002	12	8041910YSBDP108595 $0703001366	F0001009	97	JV		HFBR	Fringe Journal-Bridge		BDOANE	(8.40)
760017		06/30/2002	12	8001910YSBDP108595 $0703001364	F0001009	98	JV		HFBR	Fringe Journal-Bridge		BDOANE	(489.02)
760017		06/30/2002	12	8001910YSBDP108595 $0703001362	F0001009	99	JV		HFBR	Fringe Journal-Bridge		BDOANE	(507.08)
760017		06/30/2002	12	8001910YSBDP108595 $0703001360	F0001009	100	JV		HFBR	Fringe Journal-Bridge		BDOANE	(191.80)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBZ10 - Fringe Benefit Recovery Non-Grant

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760017		06/30/2002	12	8001910YSBDP108595 $0703001358	F0001009	101	JV		HFBR	Fringe Journal-Bridge		BDOANE	(315.60)
760017		06/30/2002	12	8001910YSBDP108595 $0703001356	F0001009	102	JV		HFBR	Fringe Journal-Bridge		BDOANE	(417.62)
760017		06/30/2002	12	8001910YSBDP108595 $0703001352	F0001009	103	JV		HFBR	Fringe Journal-Bridge		BDOANE	(632.68)
760017		06/30/2002	12	8041910YSBDP108595 $0703001346	F0001009	104	JV		HFBR	Fringe Journal-Bridge		BDOANE	(3.85)
760017		06/30/2002	12	8001910YSBDP108595 $0703001344	F0001009	105	JV		HFBR	Fringe Journal-Bridge		BDOANE	(302.87)
760017		06/30/2002	12	8001910YSBDP108595 $0703001340	F0001009	106	JV		HFBR	Fringe Journal-Bridge		BDOANE	(276.43)
760017		06/30/2002	12	8001910YSBDP108595 $0703001338	F0001009	107	JV		HFBR	Fringe Journal-Bridge		BDOANE	(847.32)
760017		06/30/2002	12	8001910YSBDP108595 $0703001334	F0001009	108	JV		HFBR	Fringe Journal-Bridge		BDOANE	(385.42)
760017		06/30/2002	12	8041910YSBDP108595 $0703001330	F0001009	109	JV		HFBR	Fringe Journal-Bridge		BDOANE	(10.99)
760017		06/30/2002	12	8041910YSBDP108595 $0703001328	F0001009	110	JV		HFBR	Fringe Journal-Bridge		BDOANE	(21.72)
760017		06/30/2002	12	8001910YSBDP108595 $0703001324	F0001009	111	JV		HFBR	Fringe Journal-Bridge		BDOANE	(657.69)
760017		06/30/2002	12	8001910YSBDP108595 $0703001322	F0001009	112	JV		HFBR	Fringe Journal-Bridge		BDOANE	(182.56)
760017		06/30/2002	12	8041910YSBDP108595 $0703001318	F0001009	113	JV		HFBR	Fringe Journal-Bridge		BDOANE	(1.06)
760017		06/30/2002	12	8041910YSBDP108595 $0703001314	F0001009	114	JV		HFBR	Fringe Journal-Bridge		BDOANE	(66.38)
760017		06/30/2002	12	8001910YSBDP108595 $0703001310	F0001009	115	JV		HFBR	Fringe Journal-Bridge		BDOANE	(932.68)
760017		06/30/2002	12	8001910YSBDP108595 $0703001306	F0001009	116	JV		HFBR	Fringe Journal-Bridge		BDOANE	(736.66)
760017		06/30/2002	12	8001910YSBDP108595 $0703001304	F0001009	117	JV		HFBR	Fringe Journal-Bridge		BDOANE	(257.11)
760017		06/30/2002	12	8001910YSBDP108595 $0703001302	F0001009	118	JV		HFBR	Fringe Journal-Bridge		BDOANE	(552.04)
760017		06/30/2002	12	8041910YSBDP108595 $0703001300	F0001009	119	JV		HFBR	Fringe Journal-Bridge		BDOANE	(77.24)
760017		06/30/2002	12	8001910YSBDP108595 $0703001298	F0001009	120	JV		HFBR	Fringe Journal-Bridge		BDOANE	(2,916.26)
760017		06/30/2002	12	8001910YSBDP108595 $0703001294	F0001009	121	JV		HFBR	Fringe Journal-Bridge		BDOANE	(521.20)
760017		06/30/2002	12	8001910YSBDP108595 $0703001288	F0001009	122	JV		HFBR	Fringe Journal-Bridge		BDOANE	(1,159.05)
760017		06/30/2002	12	8001910YSBDP108595 $0703001284	F0001009	123	JV		HFBR	Fringe Journal-Bridge		BDOANE	(389.24)
760017		06/30/2002	12	8001910YSBDP108595 $0703001280	F0001009	124	JV		HFBR	Fringe Journal-Bridge		BDOANE	(259.81)
760017		06/30/2002	12	8001910YSBDP108595 $0703001278	F0001009	125	JV		HFBR	Fringe Journal-Bridge		BDOANE	(1,294.37)
760017		06/30/2002	12	8001910YSBDP108595 $0703001274	F0001009	126	JV		HFBR	Fringe Journal-Bridge		BDOANE	(403.83)
760017		06/30/2002	12	8001910YSBDP108595 $0703001270	F0001009	127	JV		HFBR	Fringe Journal-Bridge		BDOANE	(289.01)
760017		06/30/2002	12	8001910YSBDP108595 $0703001264	F0001009	128	JV		HFBR	Fringe Journal-Bridge		BDOANE	(285.71)
760017		06/30/2002	12	8041910YSBDP108595 $0703001260	F0001009	129	JV		HFBR	Fringe Journal-Bridge		BDOANE	(47.25)
760017		06/30/2002	12	8001910YSBDP108595 $0703001254	F0001009	130	JV		HFBR	Fringe Journal-Bridge		BDOANE	(225.87)
760017		06/30/2002	12	8041910YSBDP108595 $0703001248	F0001009	131	JV		HFBR	Fringe Journal-Bridge		BDOANE	(7.00)
760017		06/30/2002	12	8001910YSBDP108595 $0703001244	F0001009	132	JV		HFBR	Fringe Journal-Bridge		BDOANE	(59.24)
760017		06/30/2002	12	8001910YSBDP108595 $0703001240	F0001009	133	JV		HFBR	Fringe Journal-Bridge		BDOANE	(360.90)
760017		06/30/2002	12	8001910YSBDP108595 $0703001234	F0001009	134	JV		HFBR	Fringe Journal-Bridge		BDOANE	(326.38)
760017		06/30/2002	12	8041910YSBDP108595 $0703001228	F0001009	135	JV		HFBR	Fringe Journal-Bridge		BDOANE	(3.56)
760017		06/30/2002	12	8001910YSBDP108595 $0703001224	F0001009	136	JV		HFBR	Fringe Journal-Bridge		BDOANE	(550.43)
760017		06/30/2002	12	8001910YSBDP108595 $0703001220	F0001009	137	JV		HFBR	Fringe Journal-Bridge		BDOANE	(749.56)
760017		06/30/2002	12	8001910YSBDP108595 $0703001216	F0001009	138	JV		HFBR	Fringe Journal-Bridge		BDOANE	(799.54)
760017		06/30/2002	12	8001910YSBDP108595 $0703001214	F0001009	139	JV		HFBR	Fringe Journal-Bridge		BDOANE	(50.47)
760017		06/30/2002	12	8001910YSBDP108595 $0703001212	F0001009	140	JV		HFBR	Fringe Journal-Bridge		BDOANE	(52.17)
760017		06/30/2002	12	8001910YSBDP108595 $0703001208	F0001009	141	JV		HFBR	Fringe Journal-Bridge		BDOANE	(169.12)
760017		06/30/2002	12	8041910YSBDP108595 $0703001208	F0001009	142	JV		HFBR	Fringe Journal-Bridge		BDOANE	(10.08)
760017		06/30/2002	12	8001910YSBDP108595 $0703001206	F0001009	143	JV		HFBR	Fringe Journal-Bridge		BDOANE	(256.17)
760017		06/30/2002	12	8041910YSBDP108595 $0703001202	F0001009	144	JV		HFBR	Fringe Journal-Bridge		BDOANE	(1.66)
760017		06/30/2002	12	8041910YSBDP108595 $0703001200	F0001009	145	JV		HFBR	Fringe Journal-Bridge		BDOANE	(1.57)
760017		06/30/2002	12	8041910YSBDP108595 $0703001198	F0001009	146	JV		HFBR	Fringe Journal-Bridge		BDOANE	(5.55)
760017		06/30/2002	12	8001910YSBDP108595 $0703001196	F0001009	147	JV		HFBR	Fringe Journal-Bridge		BDOANE	(143.50)
760017		06/30/2002	12	8001910YSBDP108595 $0703001194	F0001009	148	JV		HFBR	Fringe Journal-Bridge		BDOANE	(549.22)
760017		06/30/2002	12	8001910YSBDP108595 $0703001192	F0001009	149	JV		HFBR	Fringe Journal-Bridge		BDOANE	(483.14)
760017		06/30/2002	12	8041910YSBDP108595 $0703001190	F0001009	150	JV		HFBR	Fringe Journal-Bridge		BDOANE	(0.79)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBZ10 - Fringe Benefit Recovery Non-Grant

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760017		06/30/2002	12	8041910YSBDP108595 $0703001188	F0001009	151	JV		HFBR	Fringe Journal-Bridge		BDOANE	(1.72)
760017		06/30/2002	12	8041910YSBDP108595 $0703001186	F0001009	152	JV		HFBR	Fringe Journal-Bridge		BDOANE	(70.31)
760017		06/30/2002	12	8041910YSBDP108595 $0703001182	F0001009	153	JV		HFBR	Fringe Journal-Bridge		BDOANE	(31.50)
760017		06/30/2002	12	8001910YSBDP108595 $0703001180	F0001009	154	JV		HFBR	Fringe Journal-Bridge		BDOANE	(254.42)
760017		06/30/2002	12	9941910YSBDP108595 $0703001176	F0001009	155	JV		HFBR	Fringe Journal-Bridge		BDOANE	(1.66)
760017		06/30/2002	12	9901910YSBDP108595 $0703001176	F0001009	156	JV		HFBR	Fringe Journal-Bridge		BDOANE	(3,894.84)
760017		06/30/2002	12	9901910YSBDP108595 $0703001172	F0001009	157	JV		HFBR	Fringe Journal-Bridge		BDOANE	(201.86)
760017		06/30/2002	12	9901910YSBDP108595 $0703001170	F0001009	158	JV		HFBR	Fringe Journal-Bridge		BDOANE	(216.56)
760017		06/30/2002	12	9941910YSBDP108595 $0703001164	F0001009	159	JV		HFBR	Fringe Journal-Bridge		BDOANE	(5.77)
760017		06/30/2002	12	9901910YSBDP108595 $0703001164	F0001009	160	JV		HFBR	Fringe Journal-Bridge		BDOANE	(918.94)
760017		06/30/2002	12	9901910YSBDP108595 $0703001158	F0001009	161	JV		HFBR	Fringe Journal-Bridge		BDOANE	(325.55)
760017		06/30/2002	12	9901910YSBDP108595 $0703001156	F0001009	162	JV		HFBR	Fringe Journal-Bridge		BDOANE	(1,332.68)
760017		06/30/2002	12	9901910YSBDP108595 $0703001152	F0001009	163	JV		HFBR	Fringe Journal-Bridge		BDOANE	(370.25)
760017		06/30/2002	12	9801910YSBDP108595 $0703001148	F0001009	164	JV		HFBR	Fringe Journal-Bridge		BDOANE	(112.19)
760017		06/30/2002	12	9801910YSBDP108595 $0703001146	F0001009	165	JV		HFBR	Fringe Journal-Bridge		BDOANE	(289.42)
760017		06/30/2002	12	9841910YSBDP108595 $0703001142	F0001009	166	JV		HFBR	Fringe Journal-Bridge		BDOANE	(0.29)
760017		06/30/2002	12	9801910YSBDP108595 $0703001140	F0001009	167	JV		HFBR	Fringe Journal-Bridge		BDOANE	(431.57)
760017		06/30/2002	12	9801910YSBDP108595 $0703001136	F0001009	168	JV		HFBR	Fringe Journal-Bridge		BDOANE	(224.36)
760017		06/30/2002	12	9801910YSBDP108595 $0703001132	F0001009	169	JV		HFBR	Fringe Journal-Bridge		BDOANE	(153.56)
760017		06/30/2002	12	9801910YSBDP108595 $0703001128	F0001009	170	JV		HFBR	Fringe Journal-Bridge		BDOANE	(292.11)
760017		06/30/2002	12	9801910YSBDP108595 $0703001126	F0001009	171	JV		HFBR	Fringe Journal-Bridge		BDOANE	(168.26)
760017		06/30/2002	12	9841910YSBDP108595 $0703001124	F0001009	172	JV		HFBR	Fringe Journal-Bridge		BDOANE	(27.72)
760017		06/30/2002	12	9841910YSBDP108595 $0703001118	F0001009	173	JV		HFBR	Fringe Journal-Bridge		BDOANE	(17.25)
760017		06/30/2002	12	9801910YSBDP108595 $0703001116	F0001009	174	JV		HFBR	Fringe Journal-Bridge		BDOANE	(228.78)
760017		06/30/2002	12	9801910YSBDP108595 $0703001112	F0001009	175	JV		HFBR	Fringe Journal-Bridge		BDOANE	(157.10)
760017		06/30/2002	12	9841910YSBDP108595 $0703001108	F0001009	176	JV		HFBR	Fringe Journal-Bridge		BDOANE	(4.09)
760017		06/30/2002	12	8041910YSBDP108595 $0703002650	F0001010	50	JV		HFBR	Fringe Journal-Bridge		BDOANE	(16.15)
760017		06/30/2002	12	8041910YSBDP108595 $0703002646	F0001010	51	JV		HFBR	Fringe Journal-Bridge		BDOANE	(16.80)
760017		06/30/2002	12	8001910YSBDP108595 $0703002640	F0001010	52	JV		HFBR	Fringe Journal-Bridge		BDOANE	(39.61)
760017		06/30/2002	12	8041910YSBDP108595 $0703002636	F0001010	53	JV		HFBR	Fringe Journal-Bridge		BDOANE	(47.88)
760017		06/30/2002	12	8001910YSBDP108595 $0703002632	F0001010	54	JV		HFBR	Fringe Journal-Bridge		BDOANE	(3.60)
760017		06/30/2002	12	8001910YSBDP108595 $0703002624	F0001010	55	JV		HFBR	Fringe Journal-Bridge		BDOANE	(740.36)
760017		06/30/2002	12	8001910YSBDP108595 $0703002622	F0001010	56	JV		HFBR	Fringe Journal-Bridge		BDOANE	(161.35)
760017		06/30/2002	12	8001910YSBDP108595 $0703002616	F0001010	57	JV		HFBR	Fringe Journal-Bridge		BDOANE	(137.81)
760017		06/30/2002	12	8001910YSBDP108595 $0703002612	F0001010	58	JV		HFBR	Fringe Journal-Bridge		BDOANE	(177.08)
760017		06/30/2002	12	8001910YSBDP108595 $0703002608	F0001010	59	JV		HFBR	Fringe Journal-Bridge		BDOANE	(271.11)
760017		06/30/2002	12	8001910YSBDP108595 $0703002602	F0001010	60	JV		HFBR	Fringe Journal-Bridge		BDOANE	(259.28)
760017		06/30/2002	12	8041910YSBDP108595 $0703002594	F0001010	61	JV		HFBR	Fringe Journal-Bridge		BDOANE	(183.75)
760017		06/30/2002	12	8041910YSBDP108595 $0703002588	F0001010	62	JV		HFBR	Fringe Journal-Bridge		BDOANE	(21.00)
760017		06/30/2002	12	8041910YSBDP108595 $0703002584	F0001010	63	JV		HFBR	Fringe Journal-Bridge		BDOANE	(63.97)
760017		06/30/2002	12	8001910YSBDP108595 $0703002578	F0001010	64	JV		HFBR	Fringe Journal-Bridge		BDOANE	(156.68)
760017		06/30/2002	12	7611910YSBDP108595 $0703002576	F0001010	65	JV		HFBR	Fringe Journal-Bridge		BDOANE	(228.69)
760017		06/30/2002	12	7611910YSBDP108595 $0703002570	F0001010	66	JV		HFBR	Fringe Journal-Bridge		BDOANE	(369.63)
760017		06/30/2002	12	7811910YSBDP108595 $0703002566	F0001010	67	JV		HFBR	Fringe Journal-Bridge		BDOANE	(645.38)
760017		06/30/2002	12	7811910YSBDP108595 $0703002562	F0001010	68	JV		HFBR	Fringe Journal-Bridge		BDOANE	(115.10)
760017		06/30/2002	12	7261910YSBDP108595 $0703002556	F0001010	69	JV		HFBR	Fringe Journal-Bridge		BDOANE	(16.80)
760017		06/30/2002	12	7211910YSBDP108595 $0703002554	F0001010	70	JV		HFBR	Fringe Journal-Bridge		BDOANE	(2,179.72)
760017		06/30/2002	12	7211910YSBDP108595 $0703002548	F0001010	71	JV		HFBR	Fringe Journal-Bridge		BDOANE	(2,599.55)
760017		06/30/2002	12	7611910YSBDP108595 $0703002542	F0001010	72	JV		HFBR	Fringe Journal-Bridge		BDOANE	(20.20)
760017		06/30/2002	12	7211910YSBDP108595 $0703002540	F0001010	73	JV		HFBR	Fringe Journal-Bridge		BDOANE	(1,263.75)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBZ10 - Fringe Benefit Recovery Non-Grant

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760017		06/30/2002	12	7311910YSBDP108595 $0703002534	F0001010	74	JV		HFBR	Fringe Journal-Bridge		BDOANE	(1,287.33)
760017		06/30/2002	12	7311910YSBDP108595 $0703002530	F0001010	75	JV		HFBR	Fringe Journal-Bridge		BDOANE	(498.26)
760017		06/30/2002	12	7211910YSBDP108595 $0703002524	F0001010	76	JV		HFBR	Fringe Journal-Bridge		BDOANE	(711.93)
760017		06/30/2002	12	7211910YSBDP108595 $0703002516	F0001010	77	JV		HFBR	Fringe Journal-Bridge		BDOANE	(294.30)
760017		06/30/2002	12	7211910YSBDP108595 $0703002512	F0001010	78	JV		HFBR	Fringe Journal-Bridge		BDOANE	(819.20)
760017		06/30/2002	12	7211910YSBDP108595 $0703002506	F0001010	79	JV		HFBR	Fringe Journal-Bridge		BDOANE	(1,072.47)
760017		06/30/2002	12	7211910YSBDP108595 $0703002498	F0001010	80	JV		HFBR	Fringe Journal-Bridge		BDOANE	(53.85)
760017		06/30/2002	12	7261910YSBDP108595 $0703002492	F0001010	81	JV		HFBR	Fringe Journal-Bridge		BDOANE	(1.36)
760017		06/30/2002	12	7211910YSBDP108595 $0703002492	F0001010	82	JV		HFBR	Fringe Journal-Bridge		BDOANE	(87.64)
760017		06/30/2002	12	7611910YSBDP108595 $0703002484	F0001010	83	JV		HFBR	Fringe Journal-Bridge		BDOANE	(230.40)
760017		06/30/2002	12	7611910YSBDP108595 $0703002482	F0001010	84	JV		HFBR	Fringe Journal-Bridge		BDOANE	(295.35)
760017		06/30/2002	12	7611910YSBDP108595 $0703002478	F0001010	85	JV		HFBR	Fringe Journal-Bridge		BDOANE	(384.14)
760017		06/30/2002	12	7611910YSBDP108595 $0703002472	F0001010	86	JV		HFBR	Fringe Journal-Bridge		BDOANE	(54.48)
760017		06/30/2002	12	7611910YSBDP108595 $0703002472	F0001010	87	JV		HFBR	Fringe Journal-Bridge		BDOANE	(599.06)
760017		06/30/2002	12	7611910YSBDP108595 $0703002468	F0001010	88	JV		HFBR	Fringe Journal-Bridge		BDOANE	(151.13)
760017		06/30/2002	12	7811910YSBDP108595 $0703002466	F0001010	89	JV		HFBR	Fringe Journal-Bridge		BDOANE	(48.28)
760017		06/30/2002	12	7811910YSBDP108595 $0703002462	F0001010	90	JV		HFBR	Fringe Journal-Bridge		BDOANE	(35.00)
760017		06/30/2002	12	7811910YSBDP108595 $0703002458	F0001010	91	JV		HFBR	Fringe Journal-Bridge		BDOANE	(47.60)
760017		06/30/2002	12	7811910YSBDP108595 $0703002452	F0001010	92	JV		HFBR	Fringe Journal-Bridge		BDOANE	(15.14)
760017		06/30/2002	12	7611910YSBDP108595 $0703002448	F0001010	93	JV		HFBR	Fringe Journal-Bridge		BDOANE	(10.02)
760017		06/30/2002	12	7811910YSBDP108595 $0703002444	F0001010	94	JV		HFBR	Fringe Journal-Bridge		BDOANE	(1,223.01)
760017		06/30/2002	12	7811910YSBDP108595 $0703002440	F0001010	95	JV		HFBR	Fringe Journal-Bridge		BDOANE	(1,103.91)
760017		06/30/2002	12	7811910YSBDP108595 $0703002438	F0001010	96	JV		HFBR	Fringe Journal-Bridge		BDOANE	(286.06)
760017		06/30/2002	12	7811910YSBDP108595 $0703002436	F0001010	97	JV		HFBR	Fringe Journal-Bridge		BDOANE	(14.89)
760017		06/30/2002	12	7811910YSBDP108595 $0703002432	F0001010	98	JV		HFBR	Fringe Journal-Bridge		BDOANE	(310.17)
760017		06/30/2002	12	7811910YSBDP108595 $0703002430	F0001010	99	JV		HFBR	Fringe Journal-Bridge		BDOANE	(6.74)
760017		06/30/2002	12	7811910YSBDP108595 $0703002426	F0001010	100	JV		HFBR	Fringe Journal-Bridge		BDOANE	(67.31)
760017		06/30/2002	12	9441910YSBDP108595 $0703000888	F0001011	37	JV		HFBR	Fringe Journal-Bridge		BDOANE	(5.35)
760017		06/30/2002	12	9401910YSBDP108595 $0703000886	F0001011	38	JV		HFBR	Fringe Journal-Bridge		BDOANE	(974.96)
760017		06/30/2002	12	9401910YSBDP108595 $0703000882	F0001011	39	JV		HFBR	Fringe Journal-Bridge		BDOANE	(186.76)
760017		06/30/2002	12	9401910YSBDP108595 $0703000880	F0001011	40	JV		HFBR	Fringe Journal-Bridge		BDOANE	(427.42)
760017		06/30/2002	12	9401910YSBDP108595 $0703000878	F0001011	41	JV		HFBR	Fringe Journal-Bridge		BDOANE	(942.15)
760017		06/30/2002	12	9401910YSBDP108595 $0703000876	F0001011	42	JV		HFBR	Fringe Journal-Bridge		BDOANE	(337.05)
760017		06/30/2002	12	9401910YSBDP108595 $0703000874	F0001011	43	JV		HFBR	Fringe Journal-Bridge		BDOANE	(739.90)
760017		06/30/2002	12	9401910YSBDP108595 $0703000870	F0001011	44	JV		HFBR	Fringe Journal-Bridge		BDOANE	(136.89)
760017		06/30/2002	12	9401910YSBDP108595 $0703000840	F0001011	45	JV		HFBR	Fringe Journal-Bridge		BDOANE	(16,847.46)
760017		06/30/2002	12	9401910YSBDP108595 $0703000838	F0001011	46	JV		HFBR	Fringe Journal-Bridge		BDOANE	(658.00)
760017		06/30/2002	12	9401910YSBDP108595 $0703000832	F0001011	47	JV		HFBR	Fringe Journal-Bridge		BDOANE	(13,090.98)
760017		06/30/2002	12	9401910YSBDP108595 $0703000826	F0001011	48	JV		HFBR	Fringe Journal-Bridge		BDOANE	(13,103.30)
760017		06/30/2002	12	9401910YSBDP108595 $0703000824	F0001011	49	JV		HFBR	Fringe Journal-Bridge		BDOANE	(17,886.82)
760017		06/30/2002	12	9401910YSBDP108595 $0703000820	F0001011	50	JV		HFBR	Fringe Journal-Bridge		BDOANE	(15,471.22)
760017		06/30/2002	12	9401910YSBDP108595 $0703000818	F0001011	51	JV		HFBR	Fringe Journal-Bridge		BDOANE	(585.57)
760017		06/30/2002	12	9441910YSBDP108595 $0703000812	F0001011	52	JV		HFBR	Fringe Journal-Bridge		BDOANE	(17.23)
760017		06/30/2002	12	9441910YSBDP108595 $0703000782	F0001011	53	JV		HFBR	Fringe Journal-Bridge		BDOANE	(3.04)
760017		06/30/2002	12	9401910YSBDP108595 $0703000778	F0001011	54	JV		HFBR	Fringe Journal-Bridge		BDOANE	(16,854.88)
760017		06/30/2002	12	9401910YSBDP108595 $0703000772	F0001011	55	JV		HFBR	Fringe Journal-Bridge		BDOANE	(240.21)
760017		06/30/2002	12	9401910YSBDP108595 $0703000768	F0001011	56	JV		HFBR	Fringe Journal-Bridge		BDOANE	(378.00)
760017		06/30/2002	12	9401910YSBDP108595 $0703000766	F0001011	57	JV		HFBR	Fringe Journal-Bridge		BDOANE	(16,498.72)
760017		06/30/2002	12	9401910YSBDP108595 $0703000764	F0001011	58	JV		HFBR	Fringe Journal-Bridge		BDOANE	(852.43)
760017		06/30/2002	12	9401910YSBDP108595 $0703000758	F0001011	59	JV		HFBR	Fringe Journal-Bridge		BDOANE	(964.90)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBZ10 - Fringe Benefit Recovery Non-Grant

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760017		06/30/2002	12	9401910YSBDP108595 $0703000756	F0001011	60	JV		HFBR	Fringe Journal-Bridge		BDOANE	(791.26)
760017		06/30/2002	12	8041910YSBDP108595 $0703000718	F0001011	61	JV		HFBR	Fringe Journal-Bridge		BDOANE	(252.00)
760017		06/30/2002	12	8001910YSBDP108595 $0703000712	F0001011	62	JV		HFBR	Fringe Journal-Bridge		BDOANE	(74.59)
760017		06/30/2002	12	8001910YSBDP108595 $0703000706	F0001011	63	JV		HFBR	Fringe Journal-Bridge		BDOANE	(45.15)
760017		06/30/2002	12	8001910YSBDP108595 $0703000702	F0001011	64	JV		HFBR	Fringe Journal-Bridge		BDOANE	(314.06)
760017		06/30/2002	12	8001910YSBDP108595 $0703000696	F0001011	65	JV		HFBR	Fringe Journal-Bridge		BDOANE	(38.47)
760017		06/30/2002	12	8041910YSBDP108595 $0703000692	F0001011	66	JV		HFBR	Fringe Journal-Bridge		BDOANE	(37.20)
760017		06/30/2002	12	8001910YSBDP108595 $0703000690	F0001011	67	JV		HFBR	Fringe Journal-Bridge		BDOANE	(21.39)
760017		06/30/2002	12	8001910YSBDP108595 $0703000682	F0001011	68	JV		HFBR	Fringe Journal-Bridge		BDOANE	(106.63)
760017		06/30/2002	12	8041910YSBDP108595 $0703000640	F0001011	69	JV		HFBR	Fringe Journal-Bridge		BDOANE	(90.47)
760017		06/30/2002	12	8041910YSBDP108595 $0703000634	F0001011	70	JV		HFBR	Fringe Journal-Bridge		BDOANE	(98.65)
760017		06/30/2002	12	8041910YSBDP108595 $0703000626	F0001011	71	JV		HFBR	Fringe Journal-Bridge		BDOANE	(24.50)
760017		06/30/2002	12	8041910YSBDP108595 $0703000620	F0001011	72	JV		HFBR	Fringe Journal-Bridge		BDOANE	(33.60)
760017		06/30/2002	12	8041910YSBDP108595 $0703000614	F0001011	73	JV		HFBR	Fringe Journal-Bridge		BDOANE	(39.06)
760017		06/30/2002	12	8001910YSBDP108595 $0703000608	F0001011	74	JV		HFBR	Fringe Journal-Bridge		BDOANE	(283.08)
760017		06/30/2002	12	8001910YSBDP108595 $0703000606	F0001011	75	JV		HFBR	Fringe Journal-Bridge		BDOANE	(894.86)
760017		06/30/2002	12	9301910YSBDP108595 $0703000604	F0001011	76	JV		HFBR	Fringe Journal-Bridge		BDOANE	(166.16)
760017		06/30/2002	12	9301910YSBDP108595 $0703000564	F0001011	77	JV		HFBR	Fringe Journal-Bridge		BDOANE	(201.47)
760017		06/30/2002	12	9301910YSBDP108595 $0703000558	F0001011	78	JV		HFBR	Fringe Journal-Bridge		BDOANE	(840.72)
760017		06/30/2002	12	9301910YSBDP108595 $0703000556	F0001011	79	JV		HFBR	Fringe Journal-Bridge		BDOANE	(372.75)
760017		06/30/2002	12	9301910YSBDP108595 $0703000552	F0001011	80	JV		HFBR	Fringe Journal-Bridge		BDOANE	(341.90)
760017		06/30/2002	12	8001910YSBDP108595 $0703000550	F0001011	81	JV		HFBR	Fringe Journal-Bridge		BDOANE	(532.93)
760017		06/30/2002	12	8001910YSBDP108595 $0703000546	F0001011	82	JV		HFBR	Fringe Journal-Bridge		BDOANE	(362.99)
760017		06/30/2002	12	8001910YSBDP108595 $0703000542	F0001011	83	JV		HFBR	Fringe Journal-Bridge		BDOANE	(61.53)
760017		06/30/2002	12	8001910YSBDP108595 $0703000540	F0001011	84	JV		HFBR	Fringe Journal-Bridge		BDOANE	(9,323.48)
760017		06/30/2002	12	8001910YSBDP108595 $0703000472	F0001011	85	JV		HFBR	Fringe Journal-Bridge		BDOANE	(77.34)
760017		06/30/2002	12	8041910YSBDP108595 $0703000464	F0001011	86	JV		HFBR	Fringe Journal-Bridge		BDOANE	(0.20)
760017		06/30/2002	12	8001910YSBDP108595 $0703000458	F0001011	87	JV		HFBR	Fringe Journal-Bridge		BDOANE	(27.70)
760017		06/30/2002	12	8001910YSBDP108595 $0703000450	F0001011	88	JV		HFBR	Fringe Journal-Bridge		BDOANE	(439.92)
760017		06/30/2002	12	8001910YSBDP108595 $0703000436	F0001011	89	JV		HFBR	Fringe Journal-Bridge		BDOANE	(1,004.22)
760017		06/30/2002	12	8001910YSBDP108595 $0703000428	F0001011	90	JV		HFBR	Fringe Journal-Bridge		BDOANE	(207.43)
760017		06/30/2002	12	8041910YSBDP108595 $0703000352	F0001028	165	JV		HFBR	Fringe Journal-Bridge		BDOANE	48.30
760017		06/30/2002	12	9101910YSBDP108595 $0703000044	F0001028	166	JV		HFBR	Fringe Journal-Bridge		BDOANE	2,350.25
760017		06/30/2002	12	7401910YSBDP108595 $0703000047	F0001028	167	JV		HFBR	Fringe Journal-Bridge		BDOANE	167.43
760017		06/30/2002	12	9101910YSBDP108595 $0703000040	F0001028	168	JV		HFBR	Fringe Journal-Bridge		BDOANE	6,370.00
760017		06/30/2002	12	8041910YSBDP108595 $0703000165	F0001031	82	JV		HFBR	Fringe Journal-Bridge		BDOANE	19.03
760017		06/30/2002	12	9101910YSBDP108595 $0703000016	F0001031	83	JV		HFBR	Fringe Journal-Bridge		BDOANE	7,475.34
760017		06/30/2002	12	9101910YSBDP108595 $0703000005	F0001031	84	JV		HFBR	Fringe Journal-Bridge		BDOANE	1,029.35
760017		06/30/2002	12	8001910YSBDP108595 $0703000165	F0001031	85	JV		HFBR	Fringe Journal-Bridge		BDOANE	484.75
760017		06/30/2002	12	8041910YSBDP108595 $0703000171	F0001031	86	JV		HFBR	Fringe Journal-Bridge		BDOANE	6.72
760017		06/30/2002	12	8041910YSBDP108595 $0703000058	F0001035	119	JV		HFBR	Fringe Journal-Bridge		BDOANE	164.42
760017		06/30/2002	12	7401910YSBDP108595 $0703000046	F0001035	125	JV		HFBR	Fringe Journal-Bridge		BDOANE	1,225.35
760017		06/30/2002	12	9141910YSBDP108595 $0703000035	F0001035	132	JV		HFBR	Fringe Journal-Bridge		BDOANE	141.62
760017		06/30/2002	12	9141910YSBDP108595 $0703000018	F0001035	137	JV		HFBR	Fringe Journal-Bridge		BDOANE	1,680.00
760017		06/30/2002	12	9101910YSBDP108595 $0703000006	F0001035	141	JV		HFBR	Fringe Journal-Bridge		BDOANE	6,535.55
760017		06/30/2002	12	Adj 1AE271UESBDC65YP10030	J2FRNG05	338	JV		HFBR	Fringe Journal-Bridge		BDOANE	(13.89)
760017		06/30/2002	12	Adj 1AJRECUJGARC65YP10120	J2FRNG05	340	JV		HFBR	Fringe Journal-Bridge		BDOANE	167.58
760017		06/30/2002	12	Adj 1AJRECUJGCLB65YP10120	J2FRNG05	342	JV		HFBR	Fringe Journal-Bridge		BDOANE	(25.23)
760017		06/30/2002	12	Adj 1AJRECUJGFIT65YP10120	J2FRNG05	344	JV		HFBR	Fringe Journal-Bridge		BDOANE	(167.58)
760017		06/30/2002	12	Adj 1AJRESUJRSTD65YP10120	J2FRNG05	346	JV		HFBR	Fringe Journal-Bridge		BDOANE	(94.50)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBZ10 - Fringe Benefit Recovery Non-Grant

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760017		06/30/2002	12	Adj 1AKPRNUK5BSC65YF10060	J2FRNG05	348	JV		HFBR	Fringe Journal-Bridge		BDOANE	(9,241.90)
760017		06/30/2002	12	Adj 1AKTELUK5BSC65YF10060	J2FRNG05	350	JV		HFBR	Fringe Journal-Bridge		BDOANE	(13,214.15)
760017		06/30/2002	12	Adj 1ASATHUSAHST65YP10120	J2FRNG05	352	JV		HFBR	Fringe Journal-Bridge		BDOANE	(40.32)
760017		06/30/2002	12	Adj 1ASATHUSWHCY65YF10120	J2FRNG05	354	JV		HFBR	Fringe Journal-Bridge		BDOANE	(1,285.84)
760017		06/30/2002	12	Adj 1DA026UAFACD65YP10040	J2FRNG05	356	JV		HFBR	Fringe Journal-Bridge		BDOANE	(50.40)
760017		06/30/2002	12	Adj 1DB020UBMICR65YP10010	J2FRNG05	358	JV		HFBR	Fringe Journal-Bridge		BDOANE	(8.04)
760017		06/30/2002	12	Adj 1DB043UBNRWQ65YP10030	J2FRNG05	360	JV		HFBR	Fringe Journal-Bridge		BDOANE	(134.40)
760017		06/30/2002	12	Adj 1DBAR0UBNRAR65YP10020	J2FRNG05	362	JV		HFBR	Fringe Journal-Bridge		BDOANE	(107.70)
760017		06/30/2002	12	Adj 1DBCN0UBPBNF65YP10020	J2FRNG05	364	JV		HFBR	Fringe Journal-Bridge		BDOANE	(80.64)
760017		06/30/2002	12	Adj 1DBDB1UBNRDB65YP10020	J2FRNG05	366	JV		HFBR	Fringe Journal-Bridge		BDOANE	(63.63)
760017		06/30/2002	12	Adj 1DC010UCENCB65YF10010	J2FRNG05	368	JV		HFBR	Fringe Journal-Bridge		BDOANE	(638.73)
760017		06/30/2002	12	Adj 1DC014UCFRL065YP10020	J2FRNG05	370	JV		HFBR	Fringe Journal-Bridge		BDOANE	1,488.50
760017		06/30/2002	12	Adj 1DC017UCIOD065YF10020UCZLED	J2FRNG05	372	JV		HFBR	Fringe Journal-Bridge		BDOANE	(2,304.39)
760017		06/30/2002	12	Adj 1DDKP0UDPHKP65YP10020	J2FRNG05	374	JV		HFBR	Fringe Journal-Bridge		BDOANE	131.54
760017		06/30/2002	12	Adj 1DE336UEDEAN65YF10040	J2FRNG05	376	JV		HFBR	Fringe Journal-Bridge		BDOANE	(1,014.53)
760017		06/30/2002	12	Adj 1DFBW1UFOTBW65YP10020	J2FRNG05	378	JV		HFBR	Fringe Journal-Bridge		BDOANE	(38.75)
760017		06/30/2002	12	Adj 1DK042UK5BSC65YF10060	J2FRNG05	380	JV		HFBR	Fringe Journal-Bridge		BDOANE	(14,940.34)
760017		06/30/2002	12	Adj 1DZAGAUZSPAG65YF10020	J2FRNG05	382	JV		HFBR	Fringe Journal-Bridge		BDOANE	(964.21)
760017		06/30/2002	12	Adj 1DZARCUZCX0065YF10040	J2FRNG05	384	JV		HFBR	Fringe Journal-Bridge		BDOANE	(1,355.86)
760017		06/30/2002	12	Adj 1DZBRAUZCXBR65YP10020	J2FRNG05	386	JV		HFBR	Fringe Journal-Bridge		BDOANE	(222.35)
760017		06/30/2002	12	Adj 1DZFRAUZCXFR65YF10020	J2FRNG05	388	JV		HFBR	Fringe Journal-Bridge		BDOANE	(776.65)
760017		06/30/2002	12	Adj 1DZJAAUZCXJA65YF10020	J2FRNG05	390	JV		HFBR	Fringe Journal-Bridge		BDOANE	(2,258.73)
760017		06/30/2002	12	Adj 1GA021UAPROV65YF10010	J2FRNG05	392	JV		HFBR	Fringe Journal-Bridge		BDOANE	980.00
760017		06/30/2002	12	Adj 1GA021UDDEAN65YF10040	J2FRNG05	394	JV		HFBR	Fringe Journal-Bridge		BDOANE	(980.00)
760017		06/30/2002	12	Adj 1GD030UDDEAN65YF10040	J2FRNG05	396	JV		HFBR	Fringe Journal-Bridge		BDOANE	(1,312.50)
760017		06/30/2002	12	Adj 1GD043UDDEAN65YP10040	J2FRNG05	398	JV		HFBR	Fringe Journal-Bridge		BDOANE	(151.20)
760017		06/30/2002	12	Adj 1GE037UEWBSC65YF10060	J2FRNG05	400	JV		HFBR	Fringe Journal-Bridge		BDOANE	(24,073.00)
760017		06/30/2002	12	Adj 1GN014UNTV5B65YF10030	J2FRNG05	402	JV		HFBR	Fringe Journal-Bridge		BDOANE	(9,018.03)
760017		06/30/2002	12	Adj 1GRH22URRMAP65YP10060	J2FRNG05	404	JV		HFBR	Fringe Journal-Bridge		BDOANE	(67.20)
760017		06/30/2002	12	Adj 1GRH71UBZOHH65YP10020	J2FRNG05	406	JV		HFBR	Fringe Journal-Bridge		BDOANE	(77.54)
760017		06/30/2002	12	Adj 1GRH72UBASPT65YP10020	J2FRNG05	408	JV		HFBR	Fringe Journal-Bridge		BDOANE	(77.55)
760017		06/30/2002	12	Adj 1GS029USMFTB65YP10120	J2FRNG05	410	JV		HFBR	Fringe Journal-Bridge		BDOANE	(10.50)
760017		06/30/2002	12	Adj 1UA000UAPROV65YF10060	J2FRNG05	412	JV		HFBR	Fringe Journal-Bridge		BDOANE	1,029.50
760017		06/30/2002	12	Adj 1UB023UBPPFB65YP10060UUZAES	J2FRNG05	414	JV		HFBR	Fringe Journal-Bridge		BDOANE	(21.00)
760017		06/30/2002	12	Adj 1UC000UCENGL65YF10010	J2FRNG05	416	JV		HFBR	Fringe Journal-Bridge		BDOANE	8,618.46
760017		06/30/2002	12	Adj 1UC000UCFRL065YP10020	J2FRNG05	418	JV		HFBR	Fringe Journal-Bridge		BDOANE	(51.93)
760017		06/30/2002	12	Adj 1UC000UCHCTR65YP10020	J2FRNG05	420	JV		HFBR	Fringe Journal-Bridge		BDOANE	(16.80)
760017		06/30/2002	12	Adj 1UC000UCHIST65YF10010	J2FRNG05	422	JV		HFBR	Fringe Journal-Bridge		BDOANE	801.95
760017		06/30/2002	12	Adj 1UD000UDERG065YP10020	J2FRNG05	424	JV		HFBR	Fringe Journal-Bridge		BDOANE	(125.64)
760017		06/30/2002	12	Adj 1UD000UDPHYS65YF10010	J2FRNG05	426	JV		HFBR	Fringe Journal-Bridge		BDOANE	4,292.05
760017		06/30/2002	12	Adj 1UE000UEDINT65YF10010	J2FRNG05	428	JV		HFBR	Fringe Journal-Bridge		BDOANE	(2,256.50)
760017		06/30/2002	12	Adj 1UE000UEUGRD65YF10040	J2FRNG05	430	JV		HFBR	Fringe Journal-Bridge		BDOANE	(736.49)
760017		06/30/2002	12	Adj 1UF000UFSW0065YF10010UFMCPS	J2FRNG05	432	JV		HFBR	Fringe Journal-Bridge		BDOANE	2,275.15
760017		06/30/2002	12	Adj 1UF000UFSW0065YF10010	J2FRNG05	434	JV		HFBR	Fringe Journal-Bridge		BDOANE	521.69
760017		06/30/2002	12	Adj 1UG000UGRREL65YP10060	J2FRNG05	436	JV		HFBR	Fringe Journal-Bridge		BDOANE	(168.00)
760017		06/30/2002	12	Adj 1UJ000UJPDIS65YF10060	J2FRNG05	438	JV		HFBR	Fringe Journal-Bridge		BDOANE	(1,526.78)
760017		06/30/2002	12	Adj 1UJ000UJPPOL65YP10060	J2FRNG05	440	JV		HFBR	Fringe Journal-Bridge		BDOANE	134.19
760017		06/30/2002	12	Adj 1UK000UK3CSZ65YP10040	J2FRNG05	442	JV		HFBR	Fringe Journal-Bridge		BDOANE	190.09
760017		06/30/2002	12	Adj 1UK000UK5BSC65YP10060	J2FRNG05	444	JV		HFBR	Fringe Journal-Bridge		BDOANE	(10.67)
760017		06/30/2002	12	Adj 1UK000UK5BSC65YF10060	J2FRNG05	446	JV		HFBR	Fringe Journal-Bridge		BDOANE	(45,695.45)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBZ10 - Fringe Benefit Recovery Non-Grant

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760017		06/30/2002	12	Adj 1UM050UMBUSS65YF10060	J2FRNG05	448	JV		HFBR	Fringe Journal-Bridge		BDOANE	(8,051.42)
760017		06/30/2002	12	Adj 1UM050UMCMN065YP10010	J2FRNG05	450	JV		HFBR	Fringe Journal-Bridge		BDOANE	(11.76)
760017		06/30/2002	12	Adj 1UM050UMDEAN65YP10040UMCOUN	J2FRNG05	452	JV		HFBR	Fringe Journal-Bridge		BDOANE	7,499.94
760017		06/30/2002	12	Adj 1UM050UMDEAN65YF10040	J2FRNG05	454	JV		HFBR	Fringe Journal-Bridge		BDOANE	(438.91)
760017		06/30/2002	12	Adj 1UR024URMPMB65YF10020URSTAF	J2FRNG05	456	JV		HFBR	Fringe Journal-Bridge		BDOANE	(54.79)
760017		06/30/2002	12	Adj 1UR024URRMAP65YF10060	J2FRNG05	458	JV		HFBR	Fringe Journal-Bridge		BDOANE	(167.39)
760017		06/30/2002	12	Adj 1UR024URSEAG65YP10060URSTSG	J2FRNG05	460	JV		HFBR	Fringe Journal-Bridge		BDOANE	(717.33)
760017		06/30/2002	12	Adj 1UX026UXADMS65YF10030	J2FRNG05	462	JV		HFBR	Fringe Journal-Bridge		BDOANE	(6,403.58)
760017		06/30/2002	12	Adj 1UX026UXPPFB65YF10060UUZCES	J2FRNG05	464	JV		HFBR	Fringe Journal-Bridge		BDOANE	(1,142.96)
760017		06/30/2002	12	Adj 1UX028UXPPFB65YF10060UUZCES	J2FRNG05	466	JV		HFBR	Fringe Journal-Bridge		BDOANE	1.08
760017		06/30/2002	12	Adj 5DF105KFBBUS65YP10060	J2FRNG06	74	JV		HFBR	Fringe Journal-Bridge		BDOANE	(2,016.00)
760017		06/30/2002	12	Adj 5GH102KHAADM65YP10050	J2FRNG06	76	JV		HFBR	Fringe Journal-Bridge		BDOANE	(232.60)
760017		06/30/2002	12	Adj 5GJ304KJBMBB65YP10050	J2FRNG06	78	JV		HFBR	Fringe Journal-Bridge		BDOANE	(84.00)
760017		06/30/2002	12	Adj 5GL110KLAHRC65YP10050	J2FRNG06	80	JV		HFBR	Fringe Journal-Bridge		BDOANE	(252.00)
760017		06/30/2002	12	Adj 5U0000KGAZQF65YP10060	J2FRNG06	82	JV		HFBR	Fringe Journal-Bridge		BDOANE	568.64
760017		06/30/2002	12	Adj 5U0000KPBESE65YF10010	J2FRNG06	84	JV		HFBR	Fringe Journal-Bridge		BDOANE	(9,823.37)
760017		06/30/2002	12	Adj 5U0000KRAGRD65YP10050	J2FRNG06	86	JV		HFBR	Fringe Journal-Bridge		BDOANE	(126.00)
760017		06/30/2002	12	Adj 5XT073KTARNR65YP10200	J2FRNG06	88	JV		HFBR	Fringe Journal-Bridge		BDOANE	(91.39)
760017		06/30/2002	12	Adj 6AF250PFDATA65YP10040	J2FRNG06	234	JV		HFBR	Fringe Journal-Bridge		BDOANE	(21.68)
760017		06/30/2002	12	Adj 6AS210PSRES165YP10120	J2FRNG06	236	JV		HFBR	Fringe Journal-Bridge		BDOANE	(60.36)
760017		06/30/2002	12	Adj 6AS220PSHUB165YP10120	J2FRNG06	238	JV		HFBR	Fringe Journal-Bridge		BDOANE	(11.69)
760017		06/30/2002	12	Adj 6DH140PHATBB65YP10050	J2FRNG06	240	JV		HFBR	Fringe Journal-Bridge		BDOANE	(419.93)
760017		06/30/2002	12	Adj 6DHPPDPHATMB65YP10050	J2FRNG06	242	JV		HFBR	Fringe Journal-Bridge		BDOANE	(126.00)
760017		06/30/2002	12	Adj 6GCDEPPCADV165YP10030	J2FRNG06	244	JV		HFBR	Fringe Journal-Bridge		BDOANE	(27.40)
760017		06/30/2002	12	Adj 6GPDNCPPPRES65YP10030	J2FRNG06	246	JV		HFBR	Fringe Journal-Bridge		BDOANE	(29.40)
760017		06/30/2002	12	Adj 6U0000PATHEA65YP10010	J2FRNG06	248	JV		HFBR	Fringe Journal-Bridge		BDOANE	(100.97)
760017		06/30/2002	12	Adj 6U0000PGGHST65YP10030	J2FRNG06	250	JV		HFBR	Fringe Journal-Bridge		BDOANE	54.10
760017		06/30/2002	12	Adj 7U0000CMVRMC65YP10010	J2FRNG06	278	JV		HFBR	Fringe Journal-Bridge		BDOANE	(16.77)
760017		06/30/2002	12	Adj 9U0000YCRA4065YF10060	J2FRNG06	280	JV		HFBR	Fringe Journal-Bridge		BDOANE	(710.74)
											Subtotal Account: 760017 - Int Alloc-Fringe Benefits Alloc		**(7,249,832.35)**

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBZ20 - Fringe Benefit Recovery Grant

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760017		06/04/2002	12	5041910YSBDR108595 $0606001371	F0000801	88	JV		HFBR	Fringe Journal-Bridge		MWHE	(76.54)
760017		06/04/2002	12	5001910YSBDR108595 $0606001373	F0000801	90	JV		HFBR	Fringe Journal-Bridge		MWHE	(151.77)
760017		06/04/2002	12	5001910YSBDR108595 $0606001375	F0000801	92	JV		HFBR	Fringe Journal-Bridge		MWHE	(460.50)
760017		06/04/2002	12	5041910YSBDR108595 $0606001377	F0000801	94	JV		HFBR	Fringe Journal-Bridge		MWHE	(47.72)
760017		06/04/2002	12	5041910YSBDR108595 $0606001379	F0000801	96	JV		HFBR	Fringe Journal-Bridge		MWHE	(48.48)
760017		06/04/2002	12	5041910YSBDR108595 $0606001381	F0000801	98	JV		HFBR	Fringe Journal-Bridge		MWHE	(321.96)
760017		06/04/2002	12	5041910YSBDR108595 $0606001381	F0000801	100	JV		HFBR	Fringe Journal-Bridge		MWHE	(53.76)
760017		06/04/2002	12	5041910YSBDR108595 $0606001383	F0000801	102	JV		HFBR	Fringe Journal-Bridge		MWHE	(64.08)
760017		06/04/2002	12	5041910YSBDR108595 $0606001385	F0000801	104	JV		HFBR	Fringe Journal-Bridge		MWHE	(88.45)
760017		06/04/2002	12	5041910YSBDR108595 $0606001385	F0000801	106	JV		HFBR	Fringe Journal-Bridge		MWHE	(58.16)
760017		06/04/2002	12	5001910YSBDR108595 $0606001385	F0000801	108	JV		HFBR	Fringe Journal-Bridge		MWHE	(498.06)
760017		06/04/2002	12	5001910YSBDR108595 $0606001387	F0000801	110	JV		HFBR	Fringe Journal-Bridge		MWHE	(213.45)
760017		06/04/2002	12	5041910YSBDR108595 $0606001387	F0000801	112	JV		HFBR	Fringe Journal-Bridge		MWHE	(175.40)
760017		06/04/2002	12	5041910YSBDR108595 $0606001389	F0000801	114	JV		HFBR	Fringe Journal-Bridge		MWHE	(187.71)
760017		06/04/2002	12	5001910YSBDR108595 $0606001389	F0000801	116	JV		HFBR	Fringe Journal-Bridge		MWHE	(512.30)
760017		06/04/2002	12	5041910YSBDR108595 $0606001391	F0000801	118	JV		HFBR	Fringe Journal-Bridge		MWHE	(235.88)
760017		06/04/2002	12	5001910YSBDR108595 $0606001393	F0000801	120	JV		HFBR	Fringe Journal-Bridge		MWHE	(135.75)
760017		06/04/2002	12	5041910YSBDR108595 $0606001395	F0000801	122	JV		HFBR	Fringe Journal-Bridge		MWHE	(49.80)
760017		06/04/2002	12	5041910YSBDR108595 $0606001397	F0000801	124	JV		HFBR	Fringe Journal-Bridge		MWHE	(211.46)
760017		06/04/2002	12	5041910YSBDR108595 $0606001397	F0000801	126	JV		HFBR	Fringe Journal-Bridge		MWHE	(297.26)
760017		06/04/2002	12	5001910YSBDR108595 $0606001399	F0000801	128	JV		HFBR	Fringe Journal-Bridge		MWHE	(334.26)
760017		06/04/2002	12	5041910YSBDR108595 $0606001401	F0000801	130	JV		HFBR	Fringe Journal-Bridge		MWHE	(35.36)
760017		06/04/2002	12	5001910YSBDR108595 $0606001403	F0000801	132	JV		HFBR	Fringe Journal-Bridge		MWHE	(251.38)
760017		06/04/2002	12	5001910YSBDR108595 $0606001405	F0000801	134	JV		HFBR	Fringe Journal-Bridge		MWHE	(457.47)
760017		06/04/2002	12	5001910YSBDR108595 $0606001407	F0000801	136	JV		HFBR	Fringe Journal-Bridge		MWHE	(191.73)
760017		06/04/2002	12	5001910YSBDR108595 $0606001409	F0000801	138	JV		HFBR	Fringe Journal-Bridge		MWHE	(1,804.42)
760017		06/04/2002	12	5001910YSBDR108595 $0606001411	F0000801	140	JV		HFBR	Fringe Journal-Bridge		MWHE	(250.80)
760017		06/04/2002	12	5041910YSBDR108595 $0606001413	F0000801	142	JV		HFBR	Fringe Journal-Bridge		MWHE	(112.16)
760017		06/04/2002	12	5001910YSBDR108595 $0606001415	F0000801	144	JV		HFBR	Fringe Journal-Bridge		MWHE	(419.80)
760017		06/04/2002	12	5001910YSBDR108595 $0606001417	F0000801	146	JV		HFBR	Fringe Journal-Bridge		MWHE	(215.12)
760017		06/04/2002	12	5041910YSBDR108595 $0606001419	F0000801	148	JV		HFBR	Fringe Journal-Bridge		MWHE	(680.32)
760017		06/04/2002	12	5041910YSBDR108595 $0606001419	F0000801	150	JV		HFBR	Fringe Journal-Bridge		MWHE	(103.46)
760017		06/04/2002	12	5041910YSBDR108595 $0606001419	F0000801	152	JV		HFBR	Fringe Journal-Bridge		MWHE	(42.00)
760017		06/04/2002	12	5001910YSBDR108595 $0606001421	F0000801	154	JV		HFBR	Fringe Journal-Bridge		MWHE	(427.35)
760017		06/04/2002	12	5001910YSBDR108595 $0606001423	F0000801	156	JV		HFBR	Fringe Journal-Bridge		MWHE	(1,740.44)
760017		06/04/2002	12	5001910YSBDR108595 $0606001425	F0000801	158	JV		HFBR	Fringe Journal-Bridge		MWHE	(357.49)
760017		06/04/2002	12	5001910YSBDR108595 $0606001425	F0000801	160	JV		HFBR	Fringe Journal-Bridge		MWHE	(357.72)
760017		06/04/2002	12	5001910YSBDR108595 $0606001427	F0000801	162	JV		HFBR	Fringe Journal-Bridge		MWHE	(430.37)
760017		06/04/2002	12	5041910YSBDR108595 $0606001429	F0000801	164	JV		HFBR	Fringe Journal-Bridge		MWHE	(101.49)
760017		06/04/2002	12	5001910YSBDR108595 $0606001429	F0000801	166	JV		HFBR	Fringe Journal-Bridge		MWHE	(906.57)
760017		06/04/2002	12	5041910YSBDR108595 $0606001429	F0000801	168	JV		HFBR	Fringe Journal-Bridge		MWHE	(79.80)
760017		06/04/2002	12	5041910YSBDR108595 $0606001431	F0000801	170	JV		HFBR	Fringe Journal-Bridge		MWHE	(129.67)
760017		06/04/2002	12	5001910YSBDR108595 $0606001431	F0000801	172	JV		HFBR	Fringe Journal-Bridge		MWHE	(1,057.90)
760017		06/04/2002	12	5041910YSBDR108595 $0606001433	F0000801	174	JV		HFBR	Fringe Journal-Bridge		MWHE	(107.70)
760017		06/04/2002	12	5001910YSBDR108595 $0606001433	F0000801	176	JV		HFBR	Fringe Journal-Bridge		MWHE	(320.75)
760017		06/04/2002	12	5041910YSBDR108595 $0606001435	F0000801	178	JV		HFBR	Fringe Journal-Bridge		MWHE	(106.96)
760017		06/04/2002	12	5041910YSBDR108595 $0606001437	F0000801	180	JV		HFBR	Fringe Journal-Bridge		MWHE	(202.32)
760017		06/04/2002	12	5001910YSBDR108595 $0606001439	F0000801	182	JV		HFBR	Fringe Journal-Bridge		MWHE	(498.28)
760017		06/04/2002	12	5041910YSBDR108595 $0606001441	F0000801	184	JV		HFBR	Fringe Journal-Bridge		MWHE	(31.74)
760017		06/04/2002	12	5001910YSBDR108595 $0606001443	F0000801	186	JV		HFBR	Fringe Journal-Bridge		MWHE	(437.93)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBZ20 - Fringe Benefit Recovery Grant

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760017		06/04/2002	12	5041910YSBDR108595 $0606001445	F0000801	188	JV		HFBR	Fringe Journal-Bridge		MWHE	(103.38)
760017		06/04/2002	12	5041910YSBDR108595 $0606001447	F0000801	190	JV		HFBR	Fringe Journal-Bridge		MWHE	(103.39)
760017		06/04/2002	12	5001910YSBDR108595 $0606001449	F0000801	192	JV		HFBR	Fringe Journal-Bridge		MWHE	(307.43)
760017		06/04/2002	12	5041910YSBDR108595 $0606001451	F0000801	194	JV		HFBR	Fringe Journal-Bridge		MWHE	(60.85)
760017		06/04/2002	12	5041910YSBDR108595 $0606001453	F0000801	196	JV		HFBR	Fringe Journal-Bridge		MWHE	(85.26)
760017		06/04/2002	12	5041910YSBDR108595 $0606001453	F0000801	198	JV		HFBR	Fringe Journal-Bridge		MWHE	(60.85)
760017		06/04/2002	12	5001910YSBDR108595 $0606001453	F0000801	200	JV		HFBR	Fringe Journal-Bridge		MWHE	(298.81)
760017		06/04/2002	12	5041910YSBDR108595 $0606001455	F0000801	202	JV		HFBR	Fringe Journal-Bridge		MWHE	(47.54)
760017		06/04/2002	12	5041910YSBDR108595 $0606001455	F0000801	204	JV		HFBR	Fringe Journal-Bridge		MWHE	(60.85)
760017		06/04/2002	12	5041910YSBDR108595 $0606001457	F0000801	206	JV		HFBR	Fringe Journal-Bridge		MWHE	(60.85)
760017		06/04/2002	12	5041910YSBDR108595 $0606001459	F0000801	208	JV		HFBR	Fringe Journal-Bridge		MWHE	(47.54)
760017		06/04/2002	12	5001910YSBDR108595 $0606001459	F0000801	210	JV		HFBR	Fringe Journal-Bridge		MWHE	(640.36)
760017		06/04/2002	12	5041910YSBDR108595 $0606001461	F0000801	212	JV		HFBR	Fringe Journal-Bridge		MWHE	(85.26)
760017		06/04/2002	12	5041910YSBDR108595 $0606001461	F0000801	214	JV		HFBR	Fringe Journal-Bridge		MWHE	(60.85)
760017		06/04/2002	12	5001910YSBDR108595 $0606001463	F0000801	216	JV		HFBR	Fringe Journal-Bridge		MWHE	(596.55)
760017		06/04/2002	12	5001910YSBDR108595 $0606001465	F0000801	218	JV		HFBR	Fringe Journal-Bridge		MWHE	(344.91)
760017		06/04/2002	12	5041910YSBDR108595 $0606001469	F0000801	220	JV		HFBR	Fringe Journal-Bridge		MWHE	(64.97)
760017		06/04/2002	12	5041910YSBDR108595 $0606001469	F0000801	222	JV		HFBR	Fringe Journal-Bridge		MWHE	(70.01)
760017		06/04/2002	12	5041910YSBDR108595 $0606001471	F0000801	224	JV		HFBR	Fringe Journal-Bridge		MWHE	(286.52)
760017		06/04/2002	12	5001910YSBDR108595 $0606001473	F0000801	226	JV		HFBR	Fringe Journal-Bridge		MWHE	(43.03)
760017		06/04/2002	12	5041910YSBDR108595 $0606001475	F0000801	228	JV		HFBR	Fringe Journal-Bridge		MWHE	(230.64)
760017		06/04/2002	12	5041910YSBDR108595 $0606001475	F0000801	230	JV		HFBR	Fringe Journal-Bridge		MWHE	(103.42)
760017		06/04/2002	12	5041910YSBDR108595 $0606001479	F0000801	232	JV		HFBR	Fringe Journal-Bridge		MWHE	(168.00)
760017		06/04/2002	12	5001910YSBDR108595 $0606001481	F0000801	234	JV		HFBR	Fringe Journal-Bridge		MWHE	(920.15)
760017		06/04/2002	12	5041910YSBDR108595 $0606001481	F0000801	236	JV		HFBR	Fringe Journal-Bridge		MWHE	(213.05)
760017		06/04/2002	12	5041910YSBDR108595 $0606001481	F0000801	238	JV		HFBR	Fringe Journal-Bridge		MWHE	(301.85)
760017		06/04/2002	12	5001910YSBDR108595 $0606001481	F0000801	240	JV		HFBR	Fringe Journal-Bridge		MWHE	(4,392.83)
760017		06/04/2002	12	5001910YSBDR108595 $0606001483	F0000801	242	JV		HFBR	Fringe Journal-Bridge		MWHE	(293.63)
760017		06/04/2002	12	5001910YSBDR108595 $0606001485	F0000801	244	JV		HFBR	Fringe Journal-Bridge		MWHE	(319.75)
760017		06/04/2002	12	5001910YSBDR108595 $0606001487	F0000801	246	JV		HFBR	Fringe Journal-Bridge		MWHE	(40.48)
760017		06/04/2002	12	5041910YSBDR108595 $0606001489	F0000801	248	JV		HFBR	Fringe Journal-Bridge		MWHE	(123.60)
760017		06/04/2002	12	5001910YSBDR108595 $0606001489	F0000801	250	JV		HFBR	Fringe Journal-Bridge		MWHE	(313.39)
760017		06/04/2002	12	5041910YSBDR108595 $0606001491	F0000801	252	JV		HFBR	Fringe Journal-Bridge		MWHE	(321.35)
760017		06/04/2002	12	5001910YSBDR108595 $0606001491	F0000801	254	JV		HFBR	Fringe Journal-Bridge		MWHE	(2,119.69)
760017		06/04/2002	12	5001910YSBDR108595 $0606001495	F0000801	256	JV		HFBR	Fringe Journal-Bridge		MWHE	(116.14)
760017		06/04/2002	12	5041910YSBDR108595 $0606001497	F0000801	258	JV		HFBR	Fringe Journal-Bridge		MWHE	(24.73)
760017		06/04/2002	12	5001910YSBDR108595 $0606001499	F0000801	260	JV		HFBR	Fringe Journal-Bridge		MWHE	(436.75)
760017		06/04/2002	12	5041910YSBDR108595 $0606001501	F0000801	262	JV		HFBR	Fringe Journal-Bridge		MWHE	(1,268.12)
760017		06/04/2002	12	5041910YSBDR108595 $0606001501	F0000801	264	JV		HFBR	Fringe Journal-Bridge		MWHE	(336.18)
760017		06/04/2002	12	5041910YSBDR108595 $0606001501	F0000801	266	JV		HFBR	Fringe Journal-Bridge		MWHE	(97.09)
760017		06/04/2002	12	5001910YSBDR108595 $0606001505	F0000801	268	JV		HFBR	Fringe Journal-Bridge		MWHE	(597.66)
760017		06/04/2002	12	5041910YSBDR108595 $0606001507	F0000801	270	JV		HFBR	Fringe Journal-Bridge		MWHE	(12.60)
760017		06/04/2002	12	5001910YSBDR108595 $0606001509	F0000801	272	JV		HFBR	Fringe Journal-Bridge		MWHE	(1,181.85)
760017		06/04/2002	12	5041910YSBDR108595 $0606001511	F0000801	274	JV		HFBR	Fringe Journal-Bridge		MWHE	(15.46)
760017		06/04/2002	12	5001910YSBDR108595 $0606001513	F0000801	276	JV		HFBR	Fringe Journal-Bridge		MWHE	(137.20)
760017		06/04/2002	12	5001910YSBDR108595 $0606001515	F0000801	278	JV		HFBR	Fringe Journal-Bridge		MWHE	(426.91)
760017		06/04/2002	12	5001910YSBDR108595 $0606001517	F0000801	280	JV		HFBR	Fringe Journal-Bridge		MWHE	(2.55)
760017		06/04/2002	12	5001910YSBDR108595 $0606001519	F0000801	282	JV		HFBR	Fringe Journal-Bridge		MWHE	(71.71)
760017		06/04/2002	12	5001910YSBDR108595 $0606001521	F0000801	284	JV		HFBR	Fringe Journal-Bridge		MWHE	(347.32)
760017		06/04/2002	12	5001910YSBDR108595 $0606001523	F0000801	286	JV		HFBR	Fringe Journal-Bridge		MWHE	(126.58)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBZ20 - Fringe Benefit Recovery Grant

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760017		06/04/2002	12	5001910YSBDR108595 $0606001525	F0000801	288	JV		HFBR	Fringe Journal-Bridge		MWHE	(106.74)
760017		06/04/2002	12	5001910YSBDR108595 $0606001527	F0000801	290	JV		HFBR	Fringe Journal-Bridge		MWHE	(83.07)
760017		06/04/2002	12	5001910YSBDR108595 $0606001529	F0000801	292	JV		HFBR	Fringe Journal-Bridge		MWHE	(506.46)
760017		06/04/2002	12	5041910YSBDR108595 $0606001531	F0000801	294	JV		HFBR	Fringe Journal-Bridge		MWHE	(912.02)
760017		06/04/2002	12	5041910YSBDR108595 $0606001531	F0000801	296	JV		HFBR	Fringe Journal-Bridge		MWHE	(496.70)
760017		06/04/2002	12	5001910YSBDR108595 $0606001533	F0000801	298	JV		HFBR	Fringe Journal-Bridge		MWHE	(147.11)
760017		06/04/2002	12	5041910YSBDR108595 $0606001535	F0000801	300	JV		HFBR	Fringe Journal-Bridge		MWHE	(60.85)
760017		06/04/2002	12	5001910YSBDR108595 $0606001537	F0000801	302	JV		HFBR	Fringe Journal-Bridge		MWHE	(262.11)
760017		06/04/2002	12	5001910YSBDR108595 $0606001539	F0000801	304	JV		HFBR	Fringe Journal-Bridge		MWHE	(120.44)
760017		06/04/2002	12	5001910YSBDR108595 $0606001541	F0000801	306	JV		HFBR	Fringe Journal-Bridge		MWHE	(30.88)
760017		06/04/2002	12	5001910YSBDR108595 $0606001543	F0000801	308	JV		HFBR	Fringe Journal-Bridge		MWHE	(442.93)
760017		06/04/2002	12	5001910YSBDR108595 $0606001545	F0000801	310	JV		HFBR	Fringe Journal-Bridge		MWHE	(258.67)
760017		06/04/2002	12	5001910YSBDR108595 $0606001545	F0000801	312	JV		HFBR	Fringe Journal-Bridge		MWHE	(254.15)
760017		06/04/2002	12	5041910YSBDR108595 $0606001547	F0000801	314	JV		HFBR	Fringe Journal-Bridge		MWHE	(86.64)
760017		06/04/2002	12	5001910YSBDR108595 $0606001549	F0000801	316	JV		HFBR	Fringe Journal-Bridge		MWHE	(230.44)
760017		06/04/2002	12	5001910YSBDR108595 $0606001551	F0000801	318	JV		HFBR	Fringe Journal-Bridge		MWHE	(561.66)
760017		06/04/2002	12	5041910YSBDR108595 $0606001553	F0000801	320	JV		HFBR	Fringe Journal-Bridge		MWHE	(153.37)
760017		06/04/2002	12	5001910YSBDR108595 $0606001555	F0000801	322	JV		HFBR	Fringe Journal-Bridge		MWHE	(283.05)
760017		06/04/2002	12	5041910YSBDR108595 $0606001557	F0000801	324	JV		HFBR	Fringe Journal-Bridge		MWHE	(136.89)
760017		06/04/2002	12	5001910YSBDR108595 $0606001559	F0000801	326	JV		HFBR	Fringe Journal-Bridge		MWHE	(67.71)
760017		06/04/2002	12	5001910YSBDR108595 $0606001561	F0000801	328	JV		HFBR	Fringe Journal-Bridge		MWHE	(1,318.01)
760017		06/04/2002	12	5001910YSBDR108595 $0606001561	F0000801	330	JV		HFBR	Fringe Journal-Bridge		MWHE	(359.66)
760017		06/04/2002	12	5041910YSBDR108595 $0606001563	F0000801	332	JV		HFBR	Fringe Journal-Bridge		MWHE	(79.25)
760017		06/04/2002	12	5041910YSBDR108595 $0606001565	F0000801	334	JV		HFBR	Fringe Journal-Bridge		MWHE	(139.66)
760017		06/04/2002	12	5001910YSBDR108595 $0606001567	F0000801	336	JV		HFBR	Fringe Journal-Bridge		MWHE	(318.20)
760017		06/04/2002	12	5041910YSBDR108595 $0606001569	F0000801	338	JV		HFBR	Fringe Journal-Bridge		MWHE	(107.52)
760017		06/04/2002	12	5041910YSBDR108595 $0606001571	F0000801	340	JV		HFBR	Fringe Journal-Bridge		MWHE	(91.30)
760017		06/04/2002	12	5041910YSBDR108595 $0606001573	F0000801	342	JV		HFBR	Fringe Journal-Bridge		MWHE	(790.45)
760017		06/04/2002	12	5041910YSBDR108595 $0606001573	F0000801	344	JV		HFBR	Fringe Journal-Bridge		MWHE	(184.98)
760017		06/04/2002	12	5001910YSBDR108595 $0606001573	F0000801	346	JV		HFBR	Fringe Journal-Bridge		MWHE	(414.25)
760017		06/04/2002	12	5001910YSBDR108595 $0606001575	F0000801	348	JV		HFBR	Fringe Journal-Bridge		MWHE	(767.49)
760017		06/04/2002	12	5041910YSBDR108595 $0606001575	F0000801	350	JV		HFBR	Fringe Journal-Bridge		MWHE	(190.17)
760017		06/04/2002	12	5001910YSBDR108595 $0606001575	F0000801	352	JV		HFBR	Fringe Journal-Bridge		MWHE	(641.21)
760017		06/04/2002	12	5001910YSBDR108595 $0606001577	F0000801	354	JV		HFBR	Fringe Journal-Bridge		MWHE	(383.76)
760017		06/04/2002	12	5041910YSBDR108595 $0606001577	F0000801	356	JV		HFBR	Fringe Journal-Bridge		MWHE	(191.90)
760017		06/04/2002	12	5041910YSBDR108595 $0606001579	F0000801	358	JV		HFBR	Fringe Journal-Bridge		MWHE	(468.88)
760017		06/04/2002	12	5041910YSBDR108595 $0606001579	F0000801	360	JV		HFBR	Fringe Journal-Bridge		MWHE	(448.81)
760017		06/04/2002	12	5041910YSBDR108595 $0606001581	F0000801	362	JV		HFBR	Fringe Journal-Bridge		MWHE	(12.08)
760017		06/04/2002	12	5041910YSBDR108595 $0606001581	F0000801	364	JV		HFBR	Fringe Journal-Bridge		MWHE	(75.89)
760017		06/04/2002	12	5001910YSBDR108595 $0606001583	F0000801	366	JV		HFBR	Fringe Journal-Bridge		MWHE	(32.97)
760017		06/04/2002	12	5001910YSBDR108595 $0606001585	F0000801	368	JV		HFBR	Fringe Journal-Bridge		MWHE	(691.84)
760017		06/04/2002	12	5041910YSBDR108595 $0606001585	F0000801	370	JV		HFBR	Fringe Journal-Bridge		MWHE	(271.21)
760017		06/04/2002	12	5001910YSBDR108595 $0606001585	F0000801	372	JV		HFBR	Fringe Journal-Bridge		MWHE	(442.56)
760017		06/04/2002	12	5041910YSBDR108595 $0606001587	F0000801	374	JV		HFBR	Fringe Journal-Bridge		MWHE	(135.66)
760017		06/04/2002	12	5001910YSBDR108595 $0606001587	F0000801	376	JV		HFBR	Fringe Journal-Bridge		MWHE	(671.40)
760017		06/04/2002	12	5001910YSBDR108595 $0606001589	F0000801	378	JV		HFBR	Fringe Journal-Bridge		MWHE	(910.05)
760017		06/04/2002	12	5041910YSBDR108595 $0606001589	F0000801	380	JV		HFBR	Fringe Journal-Bridge		MWHE	(60.85)
760017		06/04/2002	12	5041910YSBDR108595 $0606001591	F0000801	382	JV		HFBR	Fringe Journal-Bridge		MWHE	(106.10)
760017		06/04/2002	12	5041910YSBDR108595 $0606001591	F0000801	384	JV		HFBR	Fringe Journal-Bridge		MWHE	(121.69)
760017		06/04/2002	12	5041910YSBDR108595 $0606001593	F0000801	386	JV		HFBR	Fringe Journal-Bridge		MWHE	(2.05)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBZ20 - Fringe Benefit Recovery Grant

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760017		06/04/2002	12	5041910YSBDR108595 $0606001595	F0000801	388	JV		HFBR	Fringe Journal-Bridge		MWHE	(119.55)
760017		06/04/2002	12	5041910YSBDR108595 $0606001595	F0000801	390	JV		HFBR	Fringe Journal-Bridge		MWHE	(62.45)
760017		06/04/2002	12	5041910YSBDR108595 $0606001597	F0000801	392	JV		HFBR	Fringe Journal-Bridge		MWHE	(56.92)
760017		06/04/2002	12	5041910YSBDR108595 $0606001597	F0000801	394	JV		HFBR	Fringe Journal-Bridge		MWHE	(60.85)
760017		06/04/2002	12	5041910YSBDR108595 $0606001597	F0000801	396	JV		HFBR	Fringe Journal-Bridge		MWHE	(16.80)
760017		06/04/2002	12	5001910YSBDR108595 $0606001599	F0000801	398	JV		HFBR	Fringe Journal-Bridge		MWHE	(171.20)
760017		06/04/2002	12	5041910YSBDR108595 $0606001601	F0000801	400	JV		HFBR	Fringe Journal-Bridge		MWHE	(305.95)
760017		06/04/2002	12	5001910YSBDR108595 $0606001601	F0000801	402	JV		HFBR	Fringe Journal-Bridge		MWHE	(1,135.68)
760017		06/04/2002	12	5041910YSBDR108595 $0606001603	F0000801	404	JV		HFBR	Fringe Journal-Bridge		MWHE	(25.20)
760017		06/04/2002	12	5001910YSBDR108595 $0606001605	F0000801	406	JV		HFBR	Fringe Journal-Bridge		MWHE	(1,103.49)
760017		06/04/2002	12	5001910YSBDR108595 $0606001605	F0000801	408	JV		HFBR	Fringe Journal-Bridge		MWHE	(327.85)
760017		06/04/2002	12	5001910YSBDR108595 $0606001607	F0000801	410	JV		HFBR	Fringe Journal-Bridge		MWHE	(362.27)
760017		06/04/2002	12	5001910YSBDR108595 $0606001607	F0000801	412	JV		HFBR	Fringe Journal-Bridge		MWHE	(853.81)
760017		06/04/2002	12	5041910YSBDR108595 $0606001609	F0000801	414	JV		HFBR	Fringe Journal-Bridge		MWHE	(67.74)
760017		06/04/2002	12	5001910YSBDR108595 $0606001611	F0000801	416	JV		HFBR	Fringe Journal-Bridge		MWHE	(306.58)
760017		06/04/2002	12	5001910YSBDR108595 $0606001613	F0000801	418	JV		HFBR	Fringe Journal-Bridge		MWHE	(3,663.15)
760017		06/04/2002	12	5041910YSBDR108595 $0606001615	F0000801	420	JV		HFBR	Fringe Journal-Bridge		MWHE	(6.59)
760017		06/04/2002	12	5001910YSBDR108595 $0606001615	F0000801	422	JV		HFBR	Fringe Journal-Bridge		MWHE	(4,811.85)
760017		06/04/2002	12	5001910YSBDR108595 $0606001617	F0000801	424	JV		HFBR	Fringe Journal-Bridge		MWHE	(119.51)
760017		06/04/2002	12	5041910YSBDR108595 $0606001617	F0000801	426	JV		HFBR	Fringe Journal-Bridge		MWHE	(10.17)
760017		06/04/2002	12	5001910YSBDR108595 $0606001619	F0000801	428	JV		HFBR	Fringe Journal-Bridge		MWHE	(622.04)
760017		06/04/2002	12	5001910YSBDR108595 $0606001621	F0000801	430	JV		HFBR	Fringe Journal-Bridge		MWHE	(200.42)
760017		06/04/2002	12	5001910YSBDR108595 $0606001623	F0000801	432	JV		HFBR	Fringe Journal-Bridge		MWHE	(300.63)
760017		06/04/2002	12	5001910YSBDR108595 $0606001625	F0000801	434	JV		HFBR	Fringe Journal-Bridge		MWHE	(1,758.16)
760017		06/04/2002	12	5041910YSBDR108595 $0606001625	F0000801	436	JV		HFBR	Fringe Journal-Bridge		MWHE	(14.43)
760017		06/04/2002	12	5001910YSBDR108595 $0606001627	F0000801	438	JV		HFBR	Fringe Journal-Bridge		MWHE	(707.11)
760017		06/04/2002	12	5001910YSBDR108595 $0606001629	F0000801	440	JV		HFBR	Fringe Journal-Bridge		MWHE	(3,069.26)
760017		06/04/2002	12	5041910YSBDR108595 $0606001629	F0000801	442	JV		HFBR	Fringe Journal-Bridge		MWHE	(39.00)
760017		06/04/2002	12	5001910YSBDR108595 $0606001631	F0000801	444	JV		HFBR	Fringe Journal-Bridge		MWHE	(941.56)
760017		06/04/2002	12	5001910YSBDR108595 $0606001633	F0000801	446	JV		HFBR	Fringe Journal-Bridge		MWHE	(876.97)
760017		06/04/2002	12	5001910YSBDR108595 $0606001635	F0000801	448	JV		HFBR	Fringe Journal-Bridge		MWHE	(1,023.55)
760017		06/04/2002	12	5041910YSBDR108595 $0606001637	F0000801	450	JV		HFBR	Fringe Journal-Bridge		MWHE	(356.31)
760017		06/04/2002	12	5001910YSBDR108595 $0606001637	F0000801	452	JV		HFBR	Fringe Journal-Bridge		MWHE	(540.05)
760017		06/04/2002	12	5001910YSBDR108595 $0606001639	F0000801	454	JV		HFBR	Fringe Journal-Bridge		MWHE	(944.42)
760017		06/04/2002	12	5001910YSBDR108595 $0606001639	F0000801	456	JV		HFBR	Fringe Journal-Bridge		MWHE	(972.97)
760017		06/04/2002	12	5001910YSBDR108595 $0606001641	F0000801	458	JV		HFBR	Fringe Journal-Bridge		MWHE	(72.82)
760017		06/04/2002	12	5001910YSBDR108595 $0606001643	F0000801	460	JV		HFBR	Fringe Journal-Bridge		MWHE	(891.16)
760017		06/04/2002	12	5041910YSBDR108595 $0606001643	F0000801	462	JV		HFBR	Fringe Journal-Bridge		MWHE	(69.17)
760017		06/04/2002	12	5041910YSBDR108595 $0606001645	F0000801	464	JV		HFBR	Fringe Journal-Bridge		MWHE	(147.43)
760017		06/04/2002	12	5041910YSBDR108595 $0606001647	F0000801	466	JV		HFBR	Fringe Journal-Bridge		MWHE	(13.73)
760017		06/04/2002	12	5041910YSBDR108595 $0606001647	F0000801	468	JV		HFBR	Fringe Journal-Bridge		MWHE	(40.23)
760017		06/04/2002	12	5001910YSBDR108595 $0606001647	F0000801	470	JV		HFBR	Fringe Journal-Bridge		MWHE	(1,127.43)
760017		06/04/2002	12	5041910YSBDR108595 $0606001649	F0000801	472	JV		HFBR	Fringe Journal-Bridge		MWHE	(86.81)
760017		06/04/2002	12	5041910YSBDR108595 $0606001651	F0000801	474	JV		HFBR	Fringe Journal-Bridge		MWHE	(102.19)
760017		06/04/2002	12	5041910YSBDR108595 $0606001651	F0000801	476	JV		HFBR	Fringe Journal-Bridge		MWHE	(60.85)
760017		06/04/2002	12	5041910YSBDR108595 $0606001653	F0000801	478	JV		HFBR	Fringe Journal-Bridge		MWHE	(119.99)
760017		06/04/2002	12	5041910YSBDR108595 $0606001653	F0000801	480	JV		HFBR	Fringe Journal-Bridge		MWHE	(60.85)
760017		06/04/2002	12	5041910YSBDR108595 $0606001655	F0000801	482	JV		HFBR	Fringe Journal-Bridge		MWHE	(106.10)
760017		06/04/2002	12	5041910YSBDR108595 $0606001657	F0000801	484	JV		HFBR	Fringe Journal-Bridge		MWHE	(42.00)
760017		06/04/2002	12	5001910YSBDR108595 $0606001659	F0000801	486	JV		HFBR	Fringe Journal-Bridge		MWHE	(831.06)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBZ20 - Fringe Benefit Recovery Grant

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760017		06/04/2002	12	5041910YSBDR108595 $0606001661	F0000801	488	JV		HFBR	Fringe Journal-Bridge		MWHE	(10.07)
760017		06/04/2002	12	5041910YSBDR108595 $0606001663	F0000801	490	JV		HFBR	Fringe Journal-Bridge		MWHE	(60.85)
760017		06/04/2002	12	5041910YSBDR108595 $0606001663	F0000801	492	JV		HFBR	Fringe Journal-Bridge		MWHE	(9.30)
760017		06/04/2002	12	5001910YSBDR108595 $0606001665	F0000801	494	JV		HFBR	Fringe Journal-Bridge		MWHE	(569.21)
760017		06/04/2002	12	5041910YSBDR108595 $0606001669	F0000801	496	JV		HFBR	Fringe Journal-Bridge		MWHE	(90.48)
760017		06/04/2002	12	5001910YSBDR108595 $0606001669	F0000801	498	JV		HFBR	Fringe Journal-Bridge		MWHE	(414.40)
760017		06/04/2002	12	5001910YSBDR108595 $0606001671	F0000801	500	JV		HFBR	Fringe Journal-Bridge		MWHE	(99.64)
760017		06/04/2002	12	5041910YSBDR108595 $0606001675	F0000802	2	JV		HFBR	Fringe Journal-Bridge		MWHE	(249.41)
760017		06/04/2002	12	5041910YSBDR108595 $0606001677	F0000802	4	JV		HFBR	Fringe Journal-Bridge		MWHE	(211.50)
760017		06/04/2002	12	5041910YSBDR108595 $0606001679	F0000802	6	JV		HFBR	Fringe Journal-Bridge		MWHE	(197.30)
760017		06/04/2002	12	5041910YSBDR108595 $0606001679	F0000802	8	JV		HFBR	Fringe Journal-Bridge		MWHE	(80.46)
760017		06/04/2002	12	5001910YSBDR108595 $0606001681	F0000802	10	JV		HFBR	Fringe Journal-Bridge		MWHE	(1,134.16)
760017		06/04/2002	12	5001910YSBDR108595 $0606001681	F0000802	12	JV		HFBR	Fringe Journal-Bridge		MWHE	(414.40)
760017		06/04/2002	12	5001910YSBDR108595 $0606001683	F0000802	14	JV		HFBR	Fringe Journal-Bridge		MWHE	(1,009.09)
760017		06/04/2002	12	5001910YSBDR108595 $0606001683	F0000802	16	JV		HFBR	Fringe Journal-Bridge		MWHE	(101.94)
760017		06/04/2002	12	5001910YSBDR108595 $0606001685	F0000802	18	JV		HFBR	Fringe Journal-Bridge		MWHE	(711.51)
760017		06/04/2002	12	5001910YSBDR108595 $0606001687	F0000802	20	JV		HFBR	Fringe Journal-Bridge		MWHE	(640.14)
760017		06/04/2002	12	5001910YSBDR108595 $0606001689	F0000802	22	JV		HFBR	Fringe Journal-Bridge		MWHE	(1,046.41)
760017		06/04/2002	12	5001910YSBDR108595 $0606001689	F0000802	24	JV		HFBR	Fringe Journal-Bridge		MWHE	(210.09)
760017		06/04/2002	12	5001910YSBDR108595 $0606001693	F0000802	26	JV		HFBR	Fringe Journal-Bridge		MWHE	(103.60)
760017		06/04/2002	12	5001910YSBDR108595 $0606001697	F0000802	28	JV		HFBR	Fringe Journal-Bridge		MWHE	(1,238.02)
760017		06/04/2002	12	5041910YSBDR108595 $0606001697	F0000802	30	JV		HFBR	Fringe Journal-Bridge		MWHE	(309.80)
760017		06/04/2002	12	5041910YSBDR108595 $0606001697	F0000802	32	JV		HFBR	Fringe Journal-Bridge		MWHE	(116.36)
760017		06/04/2002	12	5001910YSBDR108595 $0606001697	F0000802	34	JV		HFBR	Fringe Journal-Bridge		MWHE	(613.46)
760017		06/04/2002	12	5041910YSBDR108595 $0606001699	F0000802	36	JV		HFBR	Fringe Journal-Bridge		MWHE	(122.64)
760017		06/04/2002	12	5001910YSBDR108595 $0606001701	F0000802	38	JV		HFBR	Fringe Journal-Bridge		MWHE	(402.15)
760017		06/04/2002	12	5041910YSBDR108595 $0606001701	F0000802	40	JV		HFBR	Fringe Journal-Bridge		MWHE	(265.52)
760017		06/04/2002	12	5041910YSBDR108595 $0606001701	F0000802	42	JV		HFBR	Fringe Journal-Bridge		MWHE	(90.45)
760017		06/04/2002	12	5001910YSBDR108595 $0606001701	F0000802	44	JV		HFBR	Fringe Journal-Bridge		MWHE	(487.25)
760017		06/04/2002	12	5041910YSBDR108595 $0606001701	F0000802	46	JV		HFBR	Fringe Journal-Bridge		MWHE	(234.21)
760017		06/04/2002	12	5041910YSBDR108595 $0606001703	F0000802	48	JV		HFBR	Fringe Journal-Bridge		MWHE	(33.60)
760017		06/04/2002	12	5041910YSBDR108595 $0606001705	F0000802	50	JV		HFBR	Fringe Journal-Bridge		MWHE	(152.28)
760017		06/04/2002	12	5001910YSBDR108595 $0606001705	F0000802	52	JV		HFBR	Fringe Journal-Bridge		MWHE	(426.91)
760017		06/04/2002	12	5001910YSBDR108595 $0606001707	F0000802	54	JV		HFBR	Fringe Journal-Bridge		MWHE	(1,577.37)
760017		06/04/2002	12	5041910YSBDR108595 $0606001709	F0000802	56	JV		HFBR	Fringe Journal-Bridge		MWHE	(751.72)
760017		06/04/2002	12	5001910YSBDR108595 $0606001711	F0000802	58	JV		HFBR	Fringe Journal-Bridge		MWHE	(315.24)
760017		06/04/2002	12	5001910YSBDR108595 $0606001713	F0000802	60	JV		HFBR	Fringe Journal-Bridge		MWHE	(442.08)
760017		06/04/2002	12	5041910YSBDR108595 $0606001715	F0000802	62	JV		HFBR	Fringe Journal-Bridge		MWHE	(331.30)
760017		06/04/2002	12	5041910YSBDR108595 $0606001715	F0000802	64	JV		HFBR	Fringe Journal-Bridge		MWHE	(150.95)
760017		06/04/2002	12	5041910YSBDR108595 $0606001717	F0000802	66	JV		HFBR	Fringe Journal-Bridge		MWHE	(349.07)
760017		06/04/2002	12	5041910YSBDR108595 $0606001717	F0000802	68	JV		HFBR	Fringe Journal-Bridge		MWHE	(103.35)
760017		06/04/2002	12	5001910YSBDR108595 $0606001717	F0000802	70	JV		HFBR	Fringe Journal-Bridge		MWHE	(873.72)
760017		06/04/2002	12	5041910YSBDR108595 $0606001719	F0000802	72	JV		HFBR	Fringe Journal-Bridge		MWHE	(263.64)
760017		06/04/2002	12	5041910YSBDR108595 $0606001719	F0000802	74	JV		HFBR	Fringe Journal-Bridge		MWHE	(45.26)
760017		06/04/2002	12	5001910YSBDR108595 $0606001721	F0000802	76	JV		HFBR	Fringe Journal-Bridge		MWHE	(385.13)
760017		06/04/2002	12	5041910YSBDR108595 $0606001721	F0000802	78	JV		HFBR	Fringe Journal-Bridge		MWHE	(135.78)
760017		06/04/2002	12	5001910YSBDR108595 $0606001723	F0000802	80	JV		HFBR	Fringe Journal-Bridge		MWHE	(783.59)
760017		06/04/2002	12	5041910YSBDR108595 $0606001723	F0000802	82	JV		HFBR	Fringe Journal-Bridge		MWHE	(186.66)
760017		06/04/2002	12	5001910YSBDR108595 $0606001725	F0000802	84	JV		HFBR	Fringe Journal-Bridge		MWHE	(770.34)
760017		06/04/2002	12	5041910YSBDR108595 $0606001727	F0000802	86	JV		HFBR	Fringe Journal-Bridge		MWHE	(303.59)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBZ20 - Fringe Benefit Recovery Grant

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760017		06/04/2002	12	5041910YSBDR108595 $0606001727	F0000802	88	JV		HFBR	Fringe Journal-Bridge		MWHE	(103.41)
760017		06/04/2002	12	5041910YSBDR108595 $0606001729	F0000802	90	JV		HFBR	Fringe Journal-Bridge		MWHE	(181.31)
760017		06/04/2002	12	5001910YSBDR108595 $0606001731	F0000802	92	JV		HFBR	Fringe Journal-Bridge		MWHE	(346.10)
760017		06/04/2002	12	5041910YSBDR108595 $0606001733	F0000802	94	JV		HFBR	Fringe Journal-Bridge		MWHE	(38.47)
760017		06/04/2002	12	5001910YSBDR108595 $0606001735	F0000802	96	JV		HFBR	Fringe Journal-Bridge		MWHE	(505.40)
760017		06/04/2002	12	5001910YSBDR108595 $0606001735	F0000802	98	JV		HFBR	Fringe Journal-Bridge		MWHE	(610.32)
760017		06/04/2002	12	5041910YSBDR108595 $0606001735	F0000802	100	JV		HFBR	Fringe Journal-Bridge		MWHE	(113.74)
760017		06/04/2002	12	5041910YSBDR108595 $0606001739	F0000802	102	JV		HFBR	Fringe Journal-Bridge		MWHE	(4.88)
760017		06/04/2002	12	5041910YSBDR108595 $0606001741	F0000802	104	JV		HFBR	Fringe Journal-Bridge		MWHE	(68.46)
760017		06/04/2002	12	5041910YSBDR108595 $0606001741	F0000802	106	JV		HFBR	Fringe Journal-Bridge		MWHE	(45.57)
760017		06/04/2002	12	5041910YSBDR108595 $0606001743	F0000802	108	JV		HFBR	Fringe Journal-Bridge		MWHE	(157.61)
760017		06/04/2002	12	5041910YSBDR108595 $0606001744	F0000802	110	JV		HFBR	Fringe Journal-Bridge		MWHE	(246.75)
760017		06/04/2002	12	5001910YSBDR108595 $0606001746	F0000802	112	JV		HFBR	Fringe Journal-Bridge		MWHE	(30.86)
760017		06/04/2002	12	5041910YSBDR108595 $0606001748	F0000802	114	JV		HFBR	Fringe Journal-Bridge		MWHE	(59.19)
760017		06/04/2002	12	5001910YSBDR108595 $0606001750	F0000802	116	JV		HFBR	Fringe Journal-Bridge		MWHE	(597.66)
760017		06/04/2002	12	5001910YSBDR108595 $0606001752	F0000802	118	JV		HFBR	Fringe Journal-Bridge		MWHE	(405.41)
760017		06/04/2002	12	5041910YSBDR108595 $0606001754	F0000802	120	JV		HFBR	Fringe Journal-Bridge		MWHE	(781.54)
760017		06/04/2002	12	5041910YSBDR108595 $0606001756	F0000802	122	JV		HFBR	Fringe Journal-Bridge		MWHE	(71.16)
760017		06/04/2002	12	5041910YSBDR108595 $0606001756	F0000802	124	JV		HFBR	Fringe Journal-Bridge		MWHE	(131.88)
760017		06/04/2002	12	5041910YSBDR108595 $0606001758	F0000802	126	JV		HFBR	Fringe Journal-Bridge		MWHE	(17.53)
760017		06/04/2002	12	5041910YSBDR108595 $0606001760	F0000802	128	JV		HFBR	Fringe Journal-Bridge		MWHE	(126.15)
760017		06/04/2002	12	5041910YSBDR108595 $0606001760	F0000802	130	JV		HFBR	Fringe Journal-Bridge		MWHE	(167.04)
760017		06/04/2002	12	5041910YSBDR108595 $0606001762	F0000802	132	JV		HFBR	Fringe Journal-Bridge		MWHE	(360.58)
760017		06/04/2002	12	5041910YSBDR108595 $0606001764	F0000802	134	JV		HFBR	Fringe Journal-Bridge		MWHE	(236.04)
760017		06/04/2002	12	5041910YSBDR108595 $0606001766	F0000802	136	JV		HFBR	Fringe Journal-Bridge		MWHE	(451.42)
760017		06/04/2002	12	5041910YSBDR108595 $0606001766	F0000802	138	JV		HFBR	Fringe Journal-Bridge		MWHE	(167.40)
760017		06/04/2002	12	5001910YSBDR108595 $0606001766	F0000802	140	JV		HFBR	Fringe Journal-Bridge		MWHE	(1,023.46)
760017		06/04/2002	12	5001910YSBDR108595 $0606001768	F0000802	142	JV		HFBR	Fringe Journal-Bridge		MWHE	(289.12)
760017		06/04/2002	12	5001910YSBDR108595 $0606001770	F0000802	144	JV		HFBR	Fringe Journal-Bridge		MWHE	(463.61)
760017		06/04/2002	12	5001910YSBDR108595 $0606001772	F0000802	146	JV		HFBR	Fringe Journal-Bridge		MWHE	(221.00)
760017		06/04/2002	12	5041910YSBDR108595 $0606001774	F0000802	148	JV		HFBR	Fringe Journal-Bridge		MWHE	(1,576.36)
760017		06/04/2002	12	5041910YSBDR108595 $0606001774	F0000802	150	JV		HFBR	Fringe Journal-Bridge		MWHE	(151.89)
760017		06/04/2002	12	5001910YSBDR108595 $0606001776	F0000802	152	JV		HFBR	Fringe Journal-Bridge		MWHE	(94.13)
760017		06/04/2002	12	5041910YSBDR108595 $0606001778	F0000802	154	JV		HFBR	Fringe Journal-Bridge		MWHE	(244.58)
760017		06/04/2002	12	5001910YSBDR108595 $0606001778	F0000802	156	JV		HFBR	Fringe Journal-Bridge		MWHE	(554.56)
760017		06/04/2002	12	5041910YSBDR108595 $0606001780	F0000802	158	JV		HFBR	Fringe Journal-Bridge		MWHE	(134.92)
760017		06/04/2002	12	5001910YSBDR108595 $0606001780	F0000802	160	JV		HFBR	Fringe Journal-Bridge		MWHE	(550.86)
760017		06/04/2002	12	5001910YSBDR108595 $0606001782	F0000802	162	JV		HFBR	Fringe Journal-Bridge		MWHE	(2,888.72)
760017		06/04/2002	12	5041910YSBDR108595 $0606001784	F0000802	164	JV		HFBR	Fringe Journal-Bridge		MWHE	(284.69)
760017		06/04/2002	12	5041910YSBDR108595 $0606001784	F0000802	166	JV		HFBR	Fringe Journal-Bridge		MWHE	(101.49)
760017		06/04/2002	12	5001910YSBDR108595 $0606001784	F0000802	168	JV		HFBR	Fringe Journal-Bridge		MWHE	(398.45)
760017		06/04/2002	12	5041910YSBDR108595 $0606001786	F0000802	170	JV		HFBR	Fringe Journal-Bridge		MWHE	(271.08)
760017		06/04/2002	12	5041910YSBDR108595 $0606001788	F0000802	172	JV		HFBR	Fringe Journal-Bridge		MWHE	(101.49)
760017		06/04/2002	12	5001910YSBDR108595 $0606001790	F0000802	174	JV		HFBR	Fringe Journal-Bridge		MWHE	(626.15)
760017		06/04/2002	12	5001910YSBDR108595 $0606001792	F0000802	176	JV		HFBR	Fringe Journal-Bridge		MWHE	(406.96)
760017		06/04/2002	12	5041910YSBDR108595 $0606001794	F0000802	178	JV		HFBR	Fringe Journal-Bridge		MWHE	(58.50)
760017		06/04/2002	12	5041910YSBDR108595 $0606001796	F0000802	180	JV		HFBR	Fringe Journal-Bridge		MWHE	(296.62)
760017		06/04/2002	12	5001910YSBDR108595 $0606001796	F0000802	182	JV		HFBR	Fringe Journal-Bridge		MWHE	(29.72)
760017		06/04/2002	12	5041910YSBDR108595 $0606001798	F0000802	184	JV		HFBR	Fringe Journal-Bridge		MWHE	(58.16)
760017		06/04/2002	12	5041910YSBDR108595 $0606001800	F0000802	186	JV		HFBR	Fringe Journal-Bridge		MWHE	(223.99)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBZ20 - Fringe Benefit Recovery Grant

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760017		06/04/2002	12	5041910YSBDR108595 $0606001802	F0000802	188	JV		HFBR	Fringe Journal-Bridge		MWHE	(525.89)
760017		06/04/2002	12	5001910YSBDR108595 $0606001802	F0000802	190	JV		HFBR	Fringe Journal-Bridge		MWHE	(488.25)
760017		06/04/2002	12	5041910YSBDR108595 $0606001804	F0000802	192	JV		HFBR	Fringe Journal-Bridge		MWHE	(568.03)
760017		06/04/2002	12	5001910YSBDR108595 $0606001806	F0000802	194	JV		HFBR	Fringe Journal-Bridge		MWHE	(160.79)
760017		06/04/2002	12	5041910YSBDR108595 $0606001808	F0000802	196	JV		HFBR	Fringe Journal-Bridge		MWHE	(976.24)
760017		06/04/2002	12	5041910YSBDR108595 $0606001808	F0000802	198	JV		HFBR	Fringe Journal-Bridge		MWHE	(65.78)
760017		06/04/2002	12	5001910YSBDR108595 $0606001808	F0000802	200	JV		HFBR	Fringe Journal-Bridge		MWHE	(2,841.38)
760017		06/04/2002	12	5041910YSBDR108595 $0606001810	F0000802	202	JV		HFBR	Fringe Journal-Bridge		MWHE	(84.58)
760017		06/04/2002	12	5041910YSBDR108595 $0606001810	F0000802	204	JV		HFBR	Fringe Journal-Bridge		MWHE	(67.47)
760017		06/04/2002	12	5001910YSBDR108595 $0606001812	F0000802	206	JV		HFBR	Fringe Journal-Bridge		MWHE	(55.98)
760017		06/04/2002	12	5001910YSBDR108595 $0606001814	F0000802	208	JV		HFBR	Fringe Journal-Bridge		MWHE	(552.50)
760017		06/04/2002	12	5041910YSBDR108595 $0606001816	F0000802	210	JV		HFBR	Fringe Journal-Bridge		MWHE	(104.66)
760017		06/04/2002	12	5001910YSBDR108595 $0606001818	F0000802	212	JV		HFBR	Fringe Journal-Bridge		MWHE	(100.97)
760017		06/04/2002	12	5041910YSBDR108595 $0606001820	F0000802	214	JV		HFBR	Fringe Journal-Bridge		MWHE	(133.30)
760017		06/04/2002	12	5001910YSBDR108595 $0606001820	F0000802	216	JV		HFBR	Fringe Journal-Bridge		MWHE	(1,574.34)
760017		06/04/2002	12	5001910YSBDR108595 $0606001822	F0000802	218	JV		HFBR	Fringe Journal-Bridge		MWHE	(52.85)
760017		06/04/2002	12	5001910YSBDR108595 $0606001826	F0000802	220	JV		HFBR	Fringe Journal-Bridge		MWHE	(3,453.21)
760017		06/04/2002	12	5041910YSBDR108595 $0606001826	F0000802	222	JV		HFBR	Fringe Journal-Bridge		MWHE	(263.74)
760017		06/04/2002	12	5001910YSBDR108595 $0606001826	F0000802	224	JV		HFBR	Fringe Journal-Bridge		MWHE	(114.77)
760017		06/04/2002	12	5001910YSBDR108595 $0606001828	F0000802	226	JV		HFBR	Fringe Journal-Bridge		MWHE	(79.70)
760017		06/04/2002	12	5001910YSBDR108595 $0606001830	F0000802	228	JV		HFBR	Fringe Journal-Bridge		MWHE	(152.63)
760017		06/04/2002	12	5001910YSBDR108595 $0606001830	F0000802	230	JV		HFBR	Fringe Journal-Bridge		MWHE	(83.71)
760017		06/04/2002	12	5001910YSBDR108595 $0606001832	F0000802	232	JV		HFBR	Fringe Journal-Bridge		MWHE	(152.63)
760017		06/04/2002	12	5001910YSBDR108595 $0606001832	F0000802	234	JV		HFBR	Fringe Journal-Bridge		MWHE	(41.86)
760017		06/04/2002	12	5041910YSBDR108595 $0606001834	F0000802	236	JV		HFBR	Fringe Journal-Bridge		MWHE	(36.62)
760017		06/04/2002	12	5041910YSBDR108595 $0606001836	F0000802	238	JV		HFBR	Fringe Journal-Bridge		MWHE	(242.68)
760017		06/04/2002	12	5041910YSBDR108595 $0606001836	F0000802	240	JV		HFBR	Fringe Journal-Bridge		MWHE	(102.40)
760017		06/04/2002	12	5001910YSBDR108595 $0606001836	F0000802	242	JV		HFBR	Fringe Journal-Bridge		MWHE	(161.91)
760017		06/04/2002	12	5041910YSBDR108595 $0606001838	F0000802	244	JV		HFBR	Fringe Journal-Bridge		MWHE	(104.63)
760017		06/04/2002	12	5041910YSBDR108595 $0606001840	F0000802	246	JV		HFBR	Fringe Journal-Bridge		MWHE	(48.63)
760017		06/04/2002	12	5041910YSBDR108595 $0606001844	F0000802	248	JV		HFBR	Fringe Journal-Bridge		MWHE	(96.16)
760017		06/04/2002	12	5001910YSBDR108595 $0606001846	F0000802	250	JV		HFBR	Fringe Journal-Bridge		MWHE	(534.10)
760017		06/04/2002	12	5001910YSBDR108595 $0606001850	F0000802	252	JV		HFBR	Fringe Journal-Bridge		MWHE	(45.55)
760017		06/04/2002	12	5041910YSBDR108595 $0606001852	F0000802	254	JV		HFBR	Fringe Journal-Bridge		MWHE	(230.64)
760017		06/04/2002	12	5041910YSBDR108595 $0606001852	F0000802	256	JV		HFBR	Fringe Journal-Bridge		MWHE	(84.00)
760017		06/04/2002	12	5001910YSBDR108595 $0606001854	F0000802	258	JV		HFBR	Fringe Journal-Bridge		MWHE	(381.36)
760017		06/04/2002	12	5001910YSBDR108595 $0606001856	F0000802	260	JV		HFBR	Fringe Journal-Bridge		MWHE	(822.05)
760017		06/04/2002	12	5001910YSBDR108595 $0606001856	F0000802	262	JV		HFBR	Fringe Journal-Bridge		MWHE	(2,075.07)
760017		06/04/2002	12	5001910YSBDR108595 $0606001858	F0000802	264	JV		HFBR	Fringe Journal-Bridge		MWHE	(80.85)
760017		06/04/2002	12	5041910YSBDR108595 $0606001860	F0000802	266	JV		HFBR	Fringe Journal-Bridge		MWHE	(57.56)
760017		06/04/2002	12	5001910YSBDR108595 $0606001862	F0000802	268	JV		HFBR	Fringe Journal-Bridge		MWHE	(576.05)
760017		06/04/2002	12	5001910YSBDR108595 $0606001864	F0000802	270	JV		HFBR	Fringe Journal-Bridge		MWHE	(1,331.00)
760017		06/04/2002	12	5001910YSBDR108595 $0606001866	F0000802	272	JV		HFBR	Fringe Journal-Bridge		MWHE	(758.06)
760017		06/04/2002	12	5001910YSBDR108595 $0606001868	F0000802	274	JV		HFBR	Fringe Journal-Bridge		MWHE	(831.43)
760017		06/04/2002	12	5001910YSBDR108595 $0606001870	F0000802	276	JV		HFBR	Fringe Journal-Bridge		MWHE	(498.06)
760017		06/04/2002	12	5001910YSBDR108595 $0606001872	F0000802	278	JV		HFBR	Fringe Journal-Bridge		MWHE	(789.32)
760017		06/04/2002	12	5041910YSBDR108595 $0606001874	F0000802	280	JV		HFBR	Fringe Journal-Bridge		MWHE	(119.99)
760017		06/04/2002	12	5041910YSBDR108595 $0606001874	F0000802	282	JV		HFBR	Fringe Journal-Bridge		MWHE	(284.19)
760017		06/04/2002	12	5001910YSBDR108595 $0606001876	F0000802	284	JV		HFBR	Fringe Journal-Bridge		MWHE	(412.74)
760017		06/04/2002	12	5041910YSBDR108595 $0606001876	F0000802	286	JV		HFBR	Fringe Journal-Bridge		MWHE	(117.92)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBZ20 - Fringe Benefit Recovery Grant

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760017		06/04/2002	12	5001910YSBDR108595 $0606001878	F0000802	288	JV		HFBR	Fringe Journal-Bridge		MWHE	(470.31)
760017		06/04/2002	12	5041910YSBDR108595 $0606001878	F0000802	290	JV		HFBR	Fringe Journal-Bridge		MWHE	(202.56)
760017		06/04/2002	12	5041910YSBDR108595 $0606001878	F0000802	292	JV		HFBR	Fringe Journal-Bridge		MWHE	(355.36)
760017		06/04/2002	12	5001910YSBDR108595 $0606001878	F0000802	294	JV		HFBR	Fringe Journal-Bridge		MWHE	(445.41)
760017		06/04/2002	12	5001910YSBDR108595 $0606001880	F0000802	296	JV		HFBR	Fringe Journal-Bridge		MWHE	(254.89)
760017		06/04/2002	12	5041910YSBDR108595 $0606001882	F0000802	298	JV		HFBR	Fringe Journal-Bridge		MWHE	(562.30)
760017		06/04/2002	12	5041910YSBDR108595 $0606001882	F0000802	300	JV		HFBR	Fringe Journal-Bridge		MWHE	(49.32)
760017		06/04/2002	12	5041910YSBDR108595 $0606001886	F0000802	302	JV		HFBR	Fringe Journal-Bridge		MWHE	(176.90)
760017		06/04/2002	12	5041910YSBDR108595 $0606001886	F0000802	304	JV		HFBR	Fringe Journal-Bridge		MWHE	(188.55)
760017		06/04/2002	12	5041910YSBDR108595 $0606001888	F0000802	306	JV		HFBR	Fringe Journal-Bridge		MWHE	(334.57)
760017		06/04/2002	12	5041910YSBDR108595 $0606001888	F0000802	308	JV		HFBR	Fringe Journal-Bridge		MWHE	(37.35)
760017		06/04/2002	12	5041910YSBDR108595 $0606001890	F0000802	310	JV		HFBR	Fringe Journal-Bridge		MWHE	(300.84)
760017		06/04/2002	12	5041910YSBDR108595 $0606001892	F0000802	312	JV		HFBR	Fringe Journal-Bridge		MWHE	(251.37)
760017		06/04/2002	12	5041910YSBDR108595 $0606001894	F0000802	314	JV		HFBR	Fringe Journal-Bridge		MWHE	(248.56)
760017		06/04/2002	12	5041910YSBDR108595 $0606001894	F0000802	316	JV		HFBR	Fringe Journal-Bridge		MWHE	(91.64)
760017		06/04/2002	12	5041910YSBDR108595 $0606001894	F0000802	318	JV		HFBR	Fringe Journal-Bridge		MWHE	(307.94)
760017		06/04/2002	12	5041910YSBDR108595 $0606001896	F0000802	320	JV		HFBR	Fringe Journal-Bridge		MWHE	(82.21)
760017		06/04/2002	12	5041910YSBDR108595 $0606001896	F0000802	322	JV		HFBR	Fringe Journal-Bridge		MWHE	(87.36)
760017		06/04/2002	12	5041910YSBDR108595 $0606001898	F0000802	324	JV		HFBR	Fringe Journal-Bridge		MWHE	(302.09)
760017		06/04/2002	12	5041910YSBDR108595 $0606001898	F0000802	326	JV		HFBR	Fringe Journal-Bridge		MWHE	(133.30)
760017		06/04/2002	12	5041910YSBDR108595 $0606001900	F0000802	328	JV		HFBR	Fringe Journal-Bridge		MWHE	(151.96)
760017		06/04/2002	12	5041910YSBDR108595 $0606001900	F0000802	330	JV		HFBR	Fringe Journal-Bridge		MWHE	(98.68)
760017		06/04/2002	12	5041910YSBDR108595 $0606001902	F0000802	332	JV		HFBR	Fringe Journal-Bridge		MWHE	(50.65)
760017		06/04/2002	12	5041910YSBDR108595 $0606001904	F0000802	334	JV		HFBR	Fringe Journal-Bridge		MWHE	(154.06)
760017		06/04/2002	12	5041910YSBDR108595 $0606001906	F0000802	336	JV		HFBR	Fringe Journal-Bridge		MWHE	(85.26)
760017		06/04/2002	12	5041910YSBDR108595 $0606001906	F0000802	338	JV		HFBR	Fringe Journal-Bridge		MWHE	(59.06)
760017		06/04/2002	12	5041910YSBDR108595 $0606001908	F0000802	340	JV		HFBR	Fringe Journal-Bridge		MWHE	(1.83)
760017		06/04/2002	12	5041910YSBDR108595 $0606001910	F0000802	342	JV		HFBR	Fringe Journal-Bridge		MWHE	(49.32)
760017		06/04/2002	12	5041910YSBDR108595 $0606001912	F0000802	344	JV		HFBR	Fringe Journal-Bridge		MWHE	(49.32)
760017		06/04/2002	12	5041910YSBDR108595 $0606001914	F0000802	346	JV		HFBR	Fringe Journal-Bridge		MWHE	(119.18)
760017		06/04/2002	12	5041910YSBDR108595 $0606001916	F0000802	348	JV		HFBR	Fringe Journal-Bridge		MWHE	(208.08)
760017		06/04/2002	12	5041910YSBDR108595 $0606001918	F0000802	350	JV		HFBR	Fringe Journal-Bridge		MWHE	(252.00)
760017		06/04/2002	12	5041910YSBDR108595 $0606001920	F0000802	352	JV		HFBR	Fringe Journal-Bridge		MWHE	(73.47)
760017		06/04/2002	12	5041910YSBDR108595 $0606001920	F0000802	354	JV		HFBR	Fringe Journal-Bridge		MWHE	(145.66)
760017		06/04/2002	12	5041910YSBDR108595 $0606001922	F0000802	356	JV		HFBR	Fringe Journal-Bridge		MWHE	(286.52)
760017		06/04/2002	12	5041910YSBDR108595 $0606001922	F0000802	358	JV		HFBR	Fringe Journal-Bridge		MWHE	(101.49)
760017		06/04/2002	12	5001910YSBDR108595 $0606001922	F0000802	360	JV		HFBR	Fringe Journal-Bridge		MWHE	(761.31)
760017		06/04/2002	12	5041910YSBDR108595 $0606001924	F0000802	362	JV		HFBR	Fringe Journal-Bridge		MWHE	(48.30)
760017		06/04/2002	12	5001910YSBDR108595 $0606001924	F0000802	364	JV		HFBR	Fringe Journal-Bridge		MWHE	(74.85)
760017		06/04/2002	12	5001910YSBDR108595 $0606001926	F0000802	366	JV		HFBR	Fringe Journal-Bridge		MWHE	(438.38)
760017		06/04/2002	12	5001910YSBDR108595 $0606001928	F0000802	368	JV		HFBR	Fringe Journal-Bridge		MWHE	(772.06)
760017		06/04/2002	12	5001910YSBDR108595 $0606001930	F0000802	370	JV		HFBR	Fringe Journal-Bridge		MWHE	(1,149.46)
760017		06/04/2002	12	5001910YSBDR108595 $0606001932	F0000802	372	JV		HFBR	Fringe Journal-Bridge		MWHE	(66.60)
760017		06/04/2002	12	5041910YSBDR108595 $0606001934	F0000802	374	JV		HFBR	Fringe Journal-Bridge		MWHE	(237.27)
760017		06/04/2002	12	5001910YSBDR108595 $0606001934	F0000802	376	JV		HFBR	Fringe Journal-Bridge		MWHE	(498.06)
760017		06/04/2002	12	5041910YSBDR108595 $0606001936	F0000802	378	JV		HFBR	Fringe Journal-Bridge		MWHE	(233.81)
760017		06/04/2002	12	5001910YSBDR108595 $0606001938	F0000802	380	JV		HFBR	Fringe Journal-Bridge		MWHE	(404.85)
760017		06/04/2002	12	5041910YSBDR108595 $0606001940	F0000802	382	JV		HFBR	Fringe Journal-Bridge		MWHE	(49.44)
760017		06/04/2002	12	5001910YSBDR108595 $0606001942	F0000802	384	JV		HFBR	Fringe Journal-Bridge		MWHE	(380.10)
760017		06/04/2002	12	5001910YSBDR108595 $0606001944	F0000802	386	JV		HFBR	Fringe Journal-Bridge		MWHE	(330.00)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBZ20 - Fringe Benefit Recovery Grant

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760017		06/04/2002	12	5001910YSBDR108595 $0606001946	F0000802	388	JV		HFBR	Fringe Journal-Bridge		MWHE	(298.05)
760017		06/04/2002	12	5041910YSBDR108595 $0606001948	F0000802	390	JV		HFBR	Fringe Journal-Bridge		MWHE	(123.15)
760017		06/04/2002	12	5041910YSBDR108595 $0606001950	F0000802	392	JV		HFBR	Fringe Journal-Bridge		MWHE	(75.63)
760017		06/04/2002	12	5041910YSBDR108595 $0606001950	F0000802	394	JV		HFBR	Fringe Journal-Bridge		MWHE	(75.56)
760017		06/04/2002	12	5041910YSBDR108595 $0606001952	F0000802	396	JV		HFBR	Fringe Journal-Bridge		MWHE	(101.49)
760017		06/04/2002	12	5001910YSBDR108595 $0606001952	F0000802	398	JV		HFBR	Fringe Journal-Bridge		MWHE	(776.56)
760017		06/04/2002	12	5041910YSBDR108595 $0606001954	F0000802	400	JV		HFBR	Fringe Journal-Bridge		MWHE	(179.05)
760017		06/04/2002	12	5001910YSBDR108595 $0606001954	F0000802	402	JV		HFBR	Fringe Journal-Bridge		MWHE	(517.02)
760017		06/04/2002	12	5041910YSBDR108595 $0606001956	F0000802	404	JV		HFBR	Fringe Journal-Bridge		MWHE	(84.59)
760017		06/04/2002	12	5041910YSBDR108595 $0606001956	F0000802	406	JV		HFBR	Fringe Journal-Bridge		MWHE	(65.78)
760017		06/04/2002	12	5001910YSBDR108595 $0606001956	F0000802	408	JV		HFBR	Fringe Journal-Bridge		MWHE	(926.02)
760017		06/04/2002	12	5001910YSBDR108595 $0606001956	F0000802	410	JV		HFBR	Fringe Journal-Bridge		MWHE	(4,118.38)
760017		06/04/2002	12	5041910YSBDR108595 $0606001958	F0000802	412	JV		HFBR	Fringe Journal-Bridge		MWHE	(50.40)
760017		06/04/2002	12	5001910YSBDR108595 $0606001960	F0000802	414	JV		HFBR	Fringe Journal-Bridge		MWHE	(178.91)
760017		06/04/2002	12	5001910YSBDR108595 $0606001962	F0000802	416	JV		HFBR	Fringe Journal-Bridge		MWHE	(178.91)
760017		06/04/2002	12	5001910YSBDR108595 $0606001964	F0000802	418	JV		HFBR	Fringe Journal-Bridge		MWHE	(424.39)
760017		06/04/2002	12	5001910YSBDR108595 $0606001966	F0000802	420	JV		HFBR	Fringe Journal-Bridge		MWHE	(71.34)
760017		06/04/2002	12	5001910YSBDR108595 $0606001966	F0000802	422	JV		HFBR	Fringe Journal-Bridge		MWHE	(76.92)
760017		06/04/2002	12	5001910YSBDR108595 $0606001968	F0000802	424	JV		HFBR	Fringe Journal-Bridge		MWHE	(163.69)
760017		06/04/2002	12	5041910YSBDR108595 $0606001970	F0000802	426	JV		HFBR	Fringe Journal-Bridge		MWHE	(22.42)
760017		06/04/2002	12	5001910YSBDR108595 $0606001972	F0000802	428	JV		HFBR	Fringe Journal-Bridge		MWHE	(90.39)
760017		06/04/2002	12	5001910YSBDR108595 $0606001974	F0000802	430	JV		HFBR	Fringe Journal-Bridge		MWHE	(1,810.15)
760017		06/04/2002	12	5041910YSBDR108595 $0606001976	F0000802	432	JV		HFBR	Fringe Journal-Bridge		MWHE	(119.95)
760017		06/04/2002	12	5001910YSBDR108595 $0606001976	F0000802	434	JV		HFBR	Fringe Journal-Bridge		MWHE	(2,621.77)
760017		06/04/2002	12	5001910YSBDR108595 $0606001976	F0000802	436	JV		HFBR	Fringe Journal-Bridge		MWHE	(264.81)
760017		06/04/2002	12	5001910YSBDR108595 $0606001978	F0000802	438	JV		HFBR	Fringe Journal-Bridge		MWHE	(270.04)
760017		06/04/2002	12	5001910YSBDR108595 $0606001980	F0000802	440	JV		HFBR	Fringe Journal-Bridge		MWHE	(412.66)
760017		06/04/2002	12	5041910YSBDR108595 $0606001980	F0000802	442	JV		HFBR	Fringe Journal-Bridge		MWHE	(180.92)
760017		06/04/2002	12	5041910YSBDR108595 $0606001980	F0000802	444	JV		HFBR	Fringe Journal-Bridge		MWHE	(184.19)
760017		06/04/2002	12	5001910YSBDR108595 $0606001982	F0000802	446	JV		HFBR	Fringe Journal-Bridge		MWHE	(489.66)
760017		06/04/2002	12	5041910YSBDR108595 $0606001986	F0000802	448	JV		HFBR	Fringe Journal-Bridge		MWHE	(32.31)
760017		06/04/2002	12	5001910YSBDR108595 $0606001990	F0000802	450	JV		HFBR	Fringe Journal-Bridge		MWHE	(412.66)
760017		06/04/2002	12	5041910YSBDR108595 $0606001990	F0000802	452	JV		HFBR	Fringe Journal-Bridge		MWHE	(66.15)
760017		06/04/2002	12	5041910YSBDR108595 $0606001992	F0000802	454	JV		HFBR	Fringe Journal-Bridge		MWHE	(57.33)
760017		06/04/2002	12	5001910YSBDR108595 $0606001994	F0000802	456	JV		HFBR	Fringe Journal-Bridge		MWHE	(50.80)
760017		06/04/2002	12	5001910YSBDR108595 $0606001996	F0000802	458	JV		HFBR	Fringe Journal-Bridge		MWHE	(583.23)
760017		06/04/2002	12	5041910YSBDR108595 $0606001996	F0000802	460	JV		HFBR	Fringe Journal-Bridge		MWHE	(465.93)
760017		06/04/2002	12	5001910YSBDR108595 $0606001996	F0000802	462	JV		HFBR	Fringe Journal-Bridge		MWHE	(628.11)
760017		06/04/2002	12	5041910YSBDR108595 $0606001998	F0000802	464	JV		HFBR	Fringe Journal-Bridge		MWHE	(74.17)
760017		06/04/2002	12	5001910YSBDR108595 $0606001998	F0000802	466	JV		HFBR	Fringe Journal-Bridge		MWHE	(1,426.65)
760017		06/04/2002	12	5001910YSBDR108595 $0606001998	F0000802	468	JV		HFBR	Fringe Journal-Bridge		MWHE	(541.96)
760017		06/04/2002	12	5001910YSBDR108595 $0606002000	F0000802	470	JV		HFBR	Fringe Journal-Bridge		MWHE	(327.19)
760017		06/04/2002	12	5001910YSBDR108595 $0606002002	F0000802	472	JV		HFBR	Fringe Journal-Bridge		MWHE	(242.17)
760017		06/04/2002	12	5001910YSBDR108595 $0606002004	F0000802	474	JV		HFBR	Fringe Journal-Bridge		MWHE	(181.71)
760017		06/04/2002	12	5001910YSBDR108595 $0606002006	F0000802	476	JV		HFBR	Fringe Journal-Bridge		MWHE	(784.25)
760017		06/04/2002	12	5041910YSBDR108595 $0606002008	F0000802	478	JV		HFBR	Fringe Journal-Bridge		MWHE	(119.99)
760017		06/04/2002	12	5041910YSBDR108595 $0606002008	F0000802	480	JV		HFBR	Fringe Journal-Bridge		MWHE	(60.85)
760017		06/04/2002	12	5041910YSBDR108595 $0606002010	F0000802	482	JV		HFBR	Fringe Journal-Bridge		MWHE	(277.77)
760017		06/04/2002	12	5001910YSBDR108595 $0606002012	F0000802	484	JV		HFBR	Fringe Journal-Bridge		MWHE	(251.82)
760017		06/04/2002	12	5001910YSBDR108595 $0606002014	F0000802	486	JV		HFBR	Fringe Journal-Bridge		MWHE	(187.63)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBZ20 - Fringe Benefit Recovery Grant

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760017		06/04/2002	12	5001910YSBDR108595 $0606002016	F0000802	488	JV		HFBR	Fringe Journal-Bridge		MWHE	(194.51)
760017		06/04/2002	12	5001910YSBDR108595 $0606002018	F0000802	490	JV		HFBR	Fringe Journal-Bridge		MWHE	(502.31)
760017		06/04/2002	12	5041910YSBDR108595 $0606002020	F0000802	492	JV		HFBR	Fringe Journal-Bridge		MWHE	(194.21)
760017		06/04/2002	12	5001910YSBDR108595 $0606002020	F0000802	494	JV		HFBR	Fringe Journal-Bridge		MWHE	(371.39)
760017		06/04/2002	12	5001910YSBDR108595 $0606002022	F0000802	496	JV		HFBR	Fringe Journal-Bridge		MWHE	(204.35)
760017		06/04/2002	12	5041910YSBDR108595 $0606002024	F0000802	498	JV		HFBR	Fringe Journal-Bridge		MWHE	(98.87)
760017		06/04/2002	12	5041910YSBDR108595 $0606002026	F0000802	500	JV		HFBR	Fringe Journal-Bridge		MWHE	(370.32)
760017		06/04/2002	12	5001910YSBDR108595 $0606002028	F0000803	2	JV		HFBR	Fringe Journal-Bridge		MWHE	(638.81)
760017		06/04/2002	12	5041910YSBDR108595 $0606002030	F0000803	4	JV		HFBR	Fringe Journal-Bridge		MWHE	(321.10)
760017		06/04/2002	12	5001910YSBDR108595 $0606002030	F0000803	6	JV		HFBR	Fringe Journal-Bridge		MWHE	(622.10)
760017		06/04/2002	12	5041910YSBDR108595 $0606002032	F0000803	8	JV		HFBR	Fringe Journal-Bridge		MWHE	(437.89)
760017		06/04/2002	12	5041910YSBDR108595 $0606002032	F0000803	10	JV		HFBR	Fringe Journal-Bridge		MWHE	(143.08)
760017		06/04/2002	12	5001910YSBDR108595 $0606002032	F0000803	12	JV		HFBR	Fringe Journal-Bridge		MWHE	(203.50)
760017		06/04/2002	12	5001910YSBDR108595 $0606002032	F0000803	14	JV		HFBR	Fringe Journal-Bridge		MWHE	(1,642.99)
760017		06/04/2002	12	5041910YSBDR108595 $0606002034	F0000803	16	JV		HFBR	Fringe Journal-Bridge		MWHE	(450.95)
760017		06/04/2002	12	5041910YSBDR108595 $0606002034	F0000803	18	JV		HFBR	Fringe Journal-Bridge		MWHE	(65.78)
760017		06/04/2002	12	5001910YSBDR108595 $0606002034	F0000803	20	JV		HFBR	Fringe Journal-Bridge		MWHE	(775.63)
760017		06/04/2002	12	5041910YSBDR108595 $0606002036	F0000803	22	JV		HFBR	Fringe Journal-Bridge		MWHE	(234.41)
760017		06/04/2002	12	5001910YSBDR108595 $0606002038	F0000803	24	JV		HFBR	Fringe Journal-Bridge		MWHE	(1,673.23)
760017		06/04/2002	12	5001910YSBDR108595 $0606002040	F0000803	26	JV		HFBR	Fringe Journal-Bridge		MWHE	(7,423.46)
760017		06/04/2002	12	5001910YSBDR108595 $0606002040	F0000803	28	JV		HFBR	Fringe Journal-Bridge		MWHE	(4,015.02)
760017		06/04/2002	12	5041910YSBDR108595 $0606002042	F0000803	30	JV		HFBR	Fringe Journal-Bridge		MWHE	(98.87)
760017		06/04/2002	12	5001910YSBDR108595 $0606002042	F0000803	32	JV		HFBR	Fringe Journal-Bridge		MWHE	(768.36)
760017		06/04/2002	12	5001910YSBDR108595 $0606002044	F0000803	34	JV		HFBR	Fringe Journal-Bridge		MWHE	(113.19)
760017		06/04/2002	12	5041910YSBDR108595 $0606002046	F0000803	36	JV		HFBR	Fringe Journal-Bridge		MWHE	(98.87)
760017		06/04/2002	12	5001910YSBDR108595 $0606002046	F0000803	38	JV		HFBR	Fringe Journal-Bridge		MWHE	(400.54)
760017		06/04/2002	12	5041910YSBDR108595 $0606002048	F0000803	40	JV		HFBR	Fringe Journal-Bridge		MWHE	(98.87)
760017		06/04/2002	12	5001910YSBDR108595 $0606002048	F0000803	42	JV		HFBR	Fringe Journal-Bridge		MWHE	(820.11)
760017		06/04/2002	12	5001910YSBDR108595 $0606002050	F0000803	44	JV		HFBR	Fringe Journal-Bridge		MWHE	(1,939.76)
760017		06/04/2002	12	5041910YSBDR108595 $0606002052	F0000803	46	JV		HFBR	Fringe Journal-Bridge		MWHE	(49.46)
760017		06/04/2002	12	5001910YSBDR108595 $0606002052	F0000803	48	JV		HFBR	Fringe Journal-Bridge		MWHE	(909.26)
760017		06/04/2002	12	5041910YSBDR108595 $0606002054	F0000803	50	JV		HFBR	Fringe Journal-Bridge		MWHE	(595.61)
760017		06/04/2002	12	5001910YSBDR108595 $0606002054	F0000803	52	JV		HFBR	Fringe Journal-Bridge		MWHE	(1,745.66)
760017		06/04/2002	12	5041910YSBDR108595 $0606002056	F0000803	54	JV		HFBR	Fringe Journal-Bridge		MWHE	(98.87)
760017		06/04/2002	12	5001910YSBDR108595 $0606002056	F0000803	56	JV		HFBR	Fringe Journal-Bridge		MWHE	(1,292.45)
760017		06/04/2002	12	5001910YSBDR108595 $0606002058	F0000803	58	JV		HFBR	Fringe Journal-Bridge		MWHE	(556.28)
760017		06/04/2002	12	5041910YSBDR108595 $0606002062	F0000803	60	JV		HFBR	Fringe Journal-Bridge		MWHE	(354.77)
760017		06/04/2002	12	5041910YSBDR108595 $0606002062	F0000803	62	JV		HFBR	Fringe Journal-Bridge		MWHE	(197.74)
760017		06/04/2002	12	5001910YSBDR108595 $0606002062	F0000803	64	JV		HFBR	Fringe Journal-Bridge		MWHE	(490.10)
760017		06/04/2002	12	5041910YSBDR108595 $0606002064	F0000803	66	JV		HFBR	Fringe Journal-Bridge		MWHE	(543.82)
760017		06/04/2002	12	5001910YSBDR108595 $0606002064	F0000803	68	JV		HFBR	Fringe Journal-Bridge		MWHE	(724.66)
760017		06/04/2002	12	5001910YSBDR108595 $0606002066	F0000803	70	JV		HFBR	Fringe Journal-Bridge		MWHE	(1,970.44)
760017		06/04/2002	12	5001910YSBDR108595 $0606002068	F0000803	72	JV		HFBR	Fringe Journal-Bridge		MWHE	(646.35)
760017		06/04/2002	12	5001910YSBDR108595 $0606002070	F0000803	74	JV		HFBR	Fringe Journal-Bridge		MWHE	(659.01)
760017		06/04/2002	12	5001910YSBDR108595 $0606002072	F0000803	76	JV		HFBR	Fringe Journal-Bridge		MWHE	(185.00)
760017		06/04/2002	12	5001910YSBDR108595 $0606002074	F0000803	78	JV		HFBR	Fringe Journal-Bridge		MWHE	(1,174.75)
760017		06/04/2002	12	5001910YSBDR108595 $0606002076	F0000803	80	JV		HFBR	Fringe Journal-Bridge		MWHE	(355.26)
760017		06/04/2002	12	5001910YSBDR108595 $0606002078	F0000803	82	JV		HFBR	Fringe Journal-Bridge		MWHE	(480.45)
760017		06/04/2002	12	5041910YSBDR108595 $0606002080	F0000803	84	JV		HFBR	Fringe Journal-Bridge		MWHE	(84.00)
760017		06/04/2002	12	5001910YSBDR108595 $0606002080	F0000803	86	JV		HFBR	Fringe Journal-Bridge		MWHE	(444.00)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBZ20 - Fringe Benefit Recovery Grant

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760017		06/04/2002	12	5001910YSBDR108595 $0606002082	F0000803	88	JV		HFBR	Fringe Journal-Bridge		MWHE	(865.06)
760017		06/04/2002	12	5001910YSBDR108595 $0606002084	F0000803	90	JV		HFBR	Fringe Journal-Bridge		MWHE	1,154.40
760017		06/04/2002	12	5041910YSBDR108595 $0606002084	F0000803	92	JV		HFBR	Fringe Journal-Bridge		MWHE	(46.22)
760017		06/04/2002	12	5001910YSBDR108595 $0606002084	F0000803	94	JV		HFBR	Fringe Journal-Bridge		MWHE	(712.40)
760017		06/04/2002	12	5041910YSBDR108595 $0606002086	F0000803	96	JV		HFBR	Fringe Journal-Bridge		MWHE	(43.32)
760017		06/04/2002	12	5001910YSBDR108595 $0606002088	F0000803	98	JV		HFBR	Fringe Journal-Bridge		MWHE	(433.68)
760017		06/04/2002	12	5041910YSBDR108595 $0606002090	F0000803	100	JV		HFBR	Fringe Journal-Bridge		MWHE	(128.16)
760017		06/04/2002	12	5041910YSBDR108595 $0606002090	F0000803	102	JV		HFBR	Fringe Journal-Bridge		MWHE	(96.16)
760017		06/04/2002	12	5001910YSBDR108595 $0606002094	F0000803	104	JV		HFBR	Fringe Journal-Bridge		MWHE	(254.86)
760017		06/04/2002	12	5041910YSBDR108595 $0606002098	F0000803	106	JV		HFBR	Fringe Journal-Bridge		MWHE	(217.40)
760017		06/04/2002	12	5041910YSBDR108595 $0606002098	F0000803	108	JV		HFBR	Fringe Journal-Bridge		MWHE	(103.42)
760017		06/04/2002	12	5001910YSBDR108595 $0606002100	F0000803	110	JV		HFBR	Fringe Journal-Bridge		MWHE	(211.57)
760017		06/04/2002	12	5041910YSBDR108595 $0606002102	F0000803	112	JV		HFBR	Fringe Journal-Bridge		MWHE	(346.32)
760017		06/04/2002	12	5041910YSBDR108595 $0606002102	F0000803	114	JV		HFBR	Fringe Journal-Bridge		MWHE	(51.73)
760017		06/04/2002	12	5001910YSBDR108595 $0606002102	F0000803	116	JV		HFBR	Fringe Journal-Bridge		MWHE	(583.45)
760017		06/04/2002	12	5041910YSBDR108595 $0606002102	F0000803	118	JV		HFBR	Fringe Journal-Bridge		MWHE	(70.80)
760017		06/04/2002	12	5001910YSBDR108595 $0606002104	F0000803	120	JV		HFBR	Fringe Journal-Bridge		MWHE	(1,610.91)
760017		06/04/2002	12	5001910YSBDR108595 $0606002106	F0000803	122	JV		HFBR	Fringe Journal-Bridge		MWHE	(55.35)
760017		06/04/2002	12	5041910YSBDR108595 $0606002108	F0000803	124	JV		HFBR	Fringe Journal-Bridge		MWHE	(147.27)
760017		06/04/2002	12	5001910YSBDR108595 $0606002110	F0000803	126	JV		HFBR	Fringe Journal-Bridge		MWHE	(324.79)
760017		06/04/2002	12	5041910YSBDR108595 $0606002112	F0000803	128	JV		HFBR	Fringe Journal-Bridge		MWHE	(121.70)
760017		06/04/2002	12	5041910YSBDR108595 $0606002114	F0000803	130	JV		HFBR	Fringe Journal-Bridge		MWHE	(76.09)
760017		06/04/2002	12	5001910YSBDR108595 $0606002116	F0000803	132	JV		HFBR	Fringe Journal-Bridge		MWHE	(1,310.21)
760017		06/04/2002	12	5001910YSBDR108595 $0606002118	F0000803	134	JV		HFBR	Fringe Journal-Bridge		MWHE	(679.91)
760017		06/04/2002	12	5041910YSBDR108595 $0606002120	F0000803	136	JV		HFBR	Fringe Journal-Bridge		MWHE	(71.16)
760017		06/04/2002	12	5041910YSBDR108595 $0606002120	F0000803	138	JV		HFBR	Fringe Journal-Bridge		MWHE	(98.87)
760017		06/04/2002	12	5041910YSBDR108595 $0606002120	F0000803	140	JV		HFBR	Fringe Journal-Bridge		MWHE	(106.61)
760017		06/04/2002	12	5001910YSBDR108595 $0606002122	F0000803	142	JV		HFBR	Fringe Journal-Bridge		MWHE	(887.60)
760017		06/04/2002	12	5001910YSBDR108595 $0606002124	F0000803	144	JV		HFBR	Fringe Journal-Bridge		MWHE	(1,672.67)
760017		06/04/2002	12	5041910YSBDR108595 $0606002126	F0000803	146	JV		HFBR	Fringe Journal-Bridge		MWHE	(0.53)
760017		06/04/2002	12	5041910YSBDR108595 $0606002126	F0000803	148	JV		HFBR	Fringe Journal-Bridge		MWHE	(1.05)
760017		06/04/2002	12	5041910YSBDR108595 $0606002128	F0000803	150	JV		HFBR	Fringe Journal-Bridge		MWHE	(77.68)
760017		06/04/2002	12	5041910YSBDR108595 $0606002130	F0000803	152	JV		HFBR	Fringe Journal-Bridge		MWHE	10.92
760017		06/04/2002	12	5041910YSBDR108595 $0606002130	F0000803	154	JV		HFBR	Fringe Journal-Bridge		MWHE	(6.00)
760017		06/04/2002	12	5041910YSBDR108595 $0606002130	F0000803	156	JV		HFBR	Fringe Journal-Bridge		MWHE	(2.00)
760017		06/04/2002	12	5041910YSBDR108595 $0606002132	F0000803	158	JV		HFBR	Fringe Journal-Bridge		MWHE	(547.27)
760017		06/04/2002	12	5041910YSBDR108595 $0606002132	F0000803	160	JV		HFBR	Fringe Journal-Bridge		MWHE	(28.00)
760017		06/04/2002	12	5001910YSBDR108595 $0606002134	F0000803	162	JV		HFBR	Fringe Journal-Bridge		MWHE	(935.66)
760017		06/04/2002	12	5041910YSBDR108595 $0606002136	F0000803	164	JV		HFBR	Fringe Journal-Bridge		MWHE	(165.90)
760017		06/04/2002	12	5041910YSBDR108595 $0606002138	F0000803	166	JV		HFBR	Fringe Journal-Bridge		MWHE	(21.70)
760017		06/04/2002	12	5041910YSBDR108595 $0606002138	F0000803	168	JV		HFBR	Fringe Journal-Bridge		MWHE	(63.00)
760017		06/04/2002	12	5041910YSBDR108595 $0606002140	F0000803	170	JV		HFBR	Fringe Journal-Bridge		MWHE	(39.98)
760017		06/04/2002	12	5041910YSBDR108595 $0606002142	F0000803	172	JV		HFBR	Fringe Journal-Bridge		MWHE	(99.12)
760017		06/04/2002	12	5001910YSBDR108595 $0606002144	F0000803	174	JV		HFBR	Fringe Journal-Bridge		MWHE	(2,279.98)
760017		06/04/2002	12	5041910YSBDR108595 $0606002146	F0000803	176	JV		HFBR	Fringe Journal-Bridge		MWHE	(11.20)
760017		06/04/2002	12	5041910YSBDR108595 $0606002148	F0000803	178	JV		HFBR	Fringe Journal-Bridge		MWHE	(44.29)
760017		06/04/2002	12	5041910YSBDR108595 $0606002150	F0000803	180	JV		HFBR	Fringe Journal-Bridge		MWHE	(151.20)
760017		06/04/2002	12	5041910YSBDR108595 $0606002154	F0000803	182	JV		HFBR	Fringe Journal-Bridge		MWHE	(375.63)
760017		06/04/2002	12	5041910YSBDR108595 $0606002156	F0000803	184	JV		HFBR	Fringe Journal-Bridge		MWHE	(96.92)
760017		06/04/2002	12	5041910YSBDR108595 $0606002158	F0000803	186	JV		HFBR	Fringe Journal-Bridge		MWHE	(226.80)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBZ20 - Fringe Benefit Recovery Grant

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760017		06/04/2002	12	5001910YSBDR108595 $0606002160	F0000803	188	JV		HFBR	Fringe Journal-Bridge		MWHE	(299.52)
760017		06/04/2002	12	5001910YSBDR108595 $0606002162	F0000803	190	JV		HFBR	Fringe Journal-Bridge		MWHE	(3,272.02)
760017		06/04/2002	12	5041910YSBDR108595 $0606002162	F0000803	192	JV		HFBR	Fringe Journal-Bridge		MWHE	(2.24)
760017		06/04/2002	12	5041910YSBDR108595 $0606002166	F0000803	194	JV		HFBR	Fringe Journal-Bridge		MWHE	(457.23)
760017		06/04/2002	12	5041910YSBDR108595 $0606002166	F0000803	196	JV		HFBR	Fringe Journal-Bridge		MWHE	(45.07)
760017		06/04/2002	12	5001910YSBDR108595 $0606002168	F0000803	198	JV		HFBR	Fringe Journal-Bridge		MWHE	(857.62)
760017		06/04/2002	12	5001910YSBDR108595 $0606002170	F0000803	200	JV		HFBR	Fringe Journal-Bridge		MWHE	(60.31)
760017		06/04/2002	12	5001910YSBDR108595 $0606002172	F0000803	202	JV		HFBR	Fringe Journal-Bridge		MWHE	(72.71)
760017		06/04/2002	12	5001910YSBDR108595 $0606002174	F0000803	204	JV		HFBR	Fringe Journal-Bridge		MWHE	(92.50)
760017		06/04/2002	12	5001910YSBDR108595 $0606002176	F0000803	206	JV		HFBR	Fringe Journal-Bridge		MWHE	(214.27)
760017		06/11/2002	12	5001910YSBDR108595 $0612000951	F0000839	252	JV		HFBR	Fringe Journal-Bridge		MWHE	(358.75)
760017		06/11/2002	12	5041910YSBDR108595 $0612000951	F0000839	254	JV		HFBR	Fringe Journal-Bridge		MWHE	(25.83)
760017		06/11/2002	12	5001910YSBDR108595 $0612000953	F0000839	256	JV		HFBR	Fringe Journal-Bridge		MWHE	(89.50)
760017		06/11/2002	12	5041910YSBDR108595 $0612000953	F0000839	258	JV		HFBR	Fringe Journal-Bridge		MWHE	(222.90)
760017		06/11/2002	12	5041910YSBDR108595 $0612000954	F0000839	260	JV		HFBR	Fringe Journal-Bridge		MWHE	(34.61)
760017		06/11/2002	12	5001910YSBDR108595 $0612000956	F0000839	262	JV		HFBR	Fringe Journal-Bridge		MWHE	(333.59)
760017		06/11/2002	12	5001910YSBDR108595 $0612000959	F0000839	264	JV		HFBR	Fringe Journal-Bridge		MWHE	(183.29)
760017		06/11/2002	12	5041910YSBDR108595 $0612000960	F0000839	266	JV		HFBR	Fringe Journal-Bridge		MWHE	(33.26)
760017		06/11/2002	12	5001910YSBDR108595 $0612000962	F0000839	268	JV		HFBR	Fringe Journal-Bridge		MWHE	(370.00)
760017		06/11/2002	12	5041910YSBDR108595 $0612000962	F0000839	270	JV		HFBR	Fringe Journal-Bridge		MWHE	(161.70)
760017		06/11/2002	12	5041910YSBDR108595 $0612000963	F0000839	272	JV		HFBR	Fringe Journal-Bridge		MWHE	(35.78)
760017		06/11/2002	12	5041910YSBDR108595 $0612000964	F0000839	274	JV		HFBR	Fringe Journal-Bridge		MWHE	(4.10)
760017		06/11/2002	12	5041910YSBDR108595 $0612000965	F0000839	276	JV		HFBR	Fringe Journal-Bridge		MWHE	(80.64)
760017		06/11/2002	12	5001910YSBDR108595 $0612000967	F0000839	278	JV		HFBR	Fringe Journal-Bridge		MWHE	(96.57)
760017		06/11/2002	12	5001910YSBDR108595 $0612000969	F0000839	280	JV		HFBR	Fringe Journal-Bridge		MWHE	(83.10)
760017		06/11/2002	12	5001910YSBDR108595 $0612000971	F0000839	282	JV		HFBR	Fringe Journal-Bridge		MWHE	(338.97)
760017		06/11/2002	12	5041910YSBDR108595 $0612000971	F0000839	284	JV		HFBR	Fringe Journal-Bridge		MWHE	(50.40)
760017		06/11/2002	12	5001910YSBDR108595 $0612000973	F0000839	286	JV		HFBR	Fringe Journal-Bridge		MWHE	338.97
760017		06/11/2002	12	5001910YSBDR108595 $0612000973	F0000839	288	JV		HFBR	Fringe Journal-Bridge		MWHE	(129.57)
760017		06/11/2002	12	5001910YSBDR108595 $0612000975	F0000839	290	JV		HFBR	Fringe Journal-Bridge		MWHE	(2,871.42)
760017		06/11/2002	12	5041910YSBDR108595 $0612000976	F0000839	292	JV		HFBR	Fringe Journal-Bridge		MWHE	(17.85)
760017		06/11/2002	12	5041910YSBDR108595 $0612000977	F0000839	294	JV		HFBR	Fringe Journal-Bridge		MWHE	(42.84)
760017		06/11/2002	12	5041910YSBDR108595 $0612000978	F0000839	296	JV		HFBR	Fringe Journal-Bridge		MWHE	(58.59)
760017		06/11/2002	12	5001910YSBDR108595 $0612000981	F0000839	298	JV		HFBR	Fringe Journal-Bridge		MWHE	(394.57)
760017		06/11/2002	12	5001910YSBDR108595 $0612000984	F0000839	300	JV		HFBR	Fringe Journal-Bridge		MWHE	5,142.45
760017		06/11/2002	12	5001910YSBDR108595 $0612000986	F0000839	302	JV		HFBR	Fringe Journal-Bridge		MWHE	(545.71)
760017		06/11/2002	12	5041910YSBDR108595 $0612000987	F0000839	304	JV		HFBR	Fringe Journal-Bridge		MWHE	(84.29)
760017		06/11/2002	12	5041910YSBDR108595 $0612000990	F0000839	306	JV		HFBR	Fringe Journal-Bridge		MWHE	(327.10)
760017		06/11/2002	12	5041910YSBDR108595 $0612000992	F0000839	308	JV		HFBR	Fringe Journal-Bridge		MWHE	(34.44)
760017		06/11/2002	12	5041910YSBDR108595 $0612000993	F0000839	310	JV		HFBR	Fringe Journal-Bridge		MWHE	(21.00)
760017		06/11/2002	12	5041910YSBDR108595 $0612000994	F0000839	312	JV		HFBR	Fringe Journal-Bridge		MWHE	(8.74)
760017		06/11/2002	12	5041910YSBDR108595 $0612000995	F0000839	314	JV		HFBR	Fringe Journal-Bridge		MWHE	(62.16)
760017		06/11/2002	12	5001910YSBDR108595 $0612000997	F0000839	316	JV		HFBR	Fringe Journal-Bridge		MWHE	(222.00)
760017		06/11/2002	12	5001910YSBDR108595 $0612001000	F0000839	318	JV		HFBR	Fringe Journal-Bridge		MWHE	(123.21)
760017		06/11/2002	12	5041910YSBDR108595 $0612001000	F0000839	320	JV		HFBR	Fringe Journal-Bridge		MWHE	(0.56)
760017		06/11/2002	12	5001910YSBDR108595 $0612001001	F0000839	322	JV		HFBR	Fringe Journal-Bridge		MWHE	(607.26)
760017		06/11/2002	12	5001910YSBDR108595 $0612001003	F0000839	324	JV		HFBR	Fringe Journal-Bridge		MWHE	(10.51)
760017		06/11/2002	12	5041910YSBDR108595 $0612001003	F0000839	326	JV		HFBR	Fringe Journal-Bridge		MWHE	(0.05)
760017		06/11/2002	12	5001910YSBDR108595 $0612001005	F0000839	328	JV		HFBR	Fringe Journal-Bridge		MWHE	(145.85)
760017		06/11/2002	12	5041910YSBDR108595 $0612001006	F0000839	330	JV		HFBR	Fringe Journal-Bridge		MWHE	(26.46)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBZ20 - Fringe Benefit Recovery Grant

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760017		06/11/2002	12	5041910YSBDR108595 $0612001009	F0000839	332	JV		HFBR	Fringe Journal-Bridge		MWHE	(173.66)
760017		06/11/2002	12	5001910YSBDR108595 $0612001011	F0000839	334	JV		HFBR	Fringe Journal-Bridge		MWHE	(174.01)
760017		06/11/2002	12	5041910YSBDR108595 $0612001012	F0000839	336	JV		HFBR	Fringe Journal-Bridge		MWHE	(39.48)
760017		06/11/2002	12	5041910YSBDR108595 $0612001013	F0000839	338	JV		HFBR	Fringe Journal-Bridge		MWHE	(53.76)
760017		06/11/2002	12	5041910YSBDR108595 $0612001014	F0000839	340	JV		HFBR	Fringe Journal-Bridge		MWHE	(107.86)
760017		06/11/2002	12	5041910YSBDR108595 $0612001015	F0000839	342	JV		HFBR	Fringe Journal-Bridge		MWHE	(37.63)
760017		06/11/2002	12	5001910YSBDR108595 $0612001017	F0000839	344	JV		HFBR	Fringe Journal-Bridge		MWHE	(102.80)
760017		06/11/2002	12	5001910YSBDR108595 $0612001019	F0000839	346	JV		HFBR	Fringe Journal-Bridge		MWHE	(233.70)
760017		06/11/2002	12	5041910YSBDR108595 $0612001020	F0000839	348	JV		HFBR	Fringe Journal-Bridge		MWHE	(7.30)
760017		06/11/2002	12	5001910YSBDR108595 $0612001022	F0000839	350	JV		HFBR	Fringe Journal-Bridge		MWHE	(197.04)
760017		06/11/2002	12	5041910YSBDR108595 $0612001022	F0000839	352	JV		HFBR	Fringe Journal-Bridge		MWHE	(0.89)
760017		06/11/2002	12	5001910YSBDR108595 $0612001025	F0000839	354	JV		HFBR	Fringe Journal-Bridge		MWHE	(33.97)
760017		06/11/2002	12	5001910YSBDR108595 $0612001027	F0000839	356	JV		HFBR	Fringe Journal-Bridge		MWHE	(2,940.23)
760017		06/11/2002	12	5001910YSBDR108595 $0612001027	F0000839	358	JV		HFBR	Fringe Journal-Bridge		MWHE	(237.73)
760017		06/11/2002	12	5041910YSBDR108595 $0612001027	F0000839	360	JV		HFBR	Fringe Journal-Bridge		MWHE	(98.70)
760017		06/11/2002	12	5001910YSBDR108595 $0612001029	F0000839	362	JV		HFBR	Fringe Journal-Bridge		MWHE	(181.45)
760017		06/11/2002	12	5041910YSBDR108595 $0612001029	F0000839	364	JV		HFBR	Fringe Journal-Bridge		MWHE	(93.07)
760017		06/11/2002	12	5001910YSBDR108595 $0612001033	F0000839	366	JV		HFBR	Fringe Journal-Bridge		MWHE	(396.94)
760017		06/11/2002	12	5041910YSBDR108595 $0612001033	F0000839	368	JV		HFBR	Fringe Journal-Bridge		MWHE	(31.61)
760017		06/11/2002	12	5041910YSBDR108595 $0612001036	F0000839	370	JV		HFBR	Fringe Journal-Bridge		MWHE	(106.26)
760017		06/11/2002	12	5001910YSBDR108595 $0612001038	F0000839	372	JV		HFBR	Fringe Journal-Bridge		MWHE	(232.21)
760017		06/11/2002	12	5041910YSBDR108595 $0612001038	F0000839	374	JV		HFBR	Fringe Journal-Bridge		MWHE	(2.11)
760017		06/11/2002	12	5001910YSBDR108595 $0612001040	F0000839	376	JV		HFBR	Fringe Journal-Bridge		MWHE	(140.30)
760017		06/11/2002	12	5041910YSBDR108595 $0612001040	F0000839	378	JV		HFBR	Fringe Journal-Bridge		MWHE	(0.64)
760017		06/11/2002	12	5041910YSBDR108595 $0612001041	F0000839	380	JV		HFBR	Fringe Journal-Bridge		MWHE	(30.24)
760017		06/11/2002	12	5001910YSBDR108595 $0612001043	F0000839	382	JV		HFBR	Fringe Journal-Bridge		MWHE	(262.77)
760017		06/11/2002	12	5001910YSBDR108595 $0612001045	F0000839	384	JV		HFBR	Fringe Journal-Bridge		MWHE	(245.27)
760017		06/11/2002	12	5001910YSBDR108595 $0612001047	F0000839	386	JV		HFBR	Fringe Journal-Bridge		MWHE	(739.70)
760017		06/11/2002	12	5001910YSBDR108595 $0612001047	F0000839	388	JV		HFBR	Fringe Journal-Bridge		MWHE	(318.24)
760017		06/11/2002	12	5041910YSBDR108595 $0612001047	F0000839	390	JV		HFBR	Fringe Journal-Bridge		MWHE	(4.34)
760017		06/11/2002	12	5041910YSBDR108595 $0612001048	F0000839	392	JV		HFBR	Fringe Journal-Bridge		MWHE	(76.23)
760017		06/11/2002	12	5041910YSBDR108595 $0612001051	F0000839	394	JV		HFBR	Fringe Journal-Bridge		MWHE	(13.92)
760017		06/11/2002	12	5041910YSBDR108595 $0612001052	F0000839	396	JV		HFBR	Fringe Journal-Bridge		MWHE	(39.69)
760017		06/11/2002	12	5001910YSBDR108595 $0612001054	F0000839	398	JV		HFBR	Fringe Journal-Bridge		MWHE	(25.53)
760017		06/11/2002	12	5001910YSBDR108595 $0612001055	F0000839	400	JV		HFBR	Fringe Journal-Bridge		MWHE	(3,162.58)
760017		06/11/2002	12	5001910YSBDR108595 $0612001056	F0000839	402	JV		HFBR	Fringe Journal-Bridge		MWHE	(1,238.76)
760017		06/11/2002	12	5041910YSBDR108595 $0612001057	F0000839	404	JV		HFBR	Fringe Journal-Bridge		MWHE	(19.17)
760017		06/11/2002	12	5001910YSBDR108595 $0612001061	F0000839	406	JV		HFBR	Fringe Journal-Bridge		MWHE	(526.18)
760017		06/11/2002	12	5041910YSBDR108595 $0612001062	F0000839	408	JV		HFBR	Fringe Journal-Bridge		MWHE	(68.80)
760017		06/11/2002	12	5001910YSBDR108595 $0612001064	F0000839	410	JV		HFBR	Fringe Journal-Bridge		MWHE	(154.60)
760017		06/11/2002	12	5041910YSBDR108595 $0612001064	F0000839	412	JV		HFBR	Fringe Journal-Bridge		MWHE	(189.29)
760017		06/11/2002	12	5041910YSBDR108595 $0612001065	F0000839	414	JV		HFBR	Fringe Journal-Bridge		MWHE	(100.80)
760017		06/11/2002	12	5001910YSBDR108595 $0612001067	F0000839	416	JV		HFBR	Fringe Journal-Bridge		MWHE	(328.28)
760017		06/11/2002	12	5041910YSBDR108595 $0612001067	F0000839	418	JV		HFBR	Fringe Journal-Bridge		MWHE	(46.76)
760017		06/11/2002	12	5041910YSBDR108595 $0612001068	F0000839	420	JV		HFBR	Fringe Journal-Bridge		MWHE	(140.70)
760017		06/11/2002	12	5041910YSBDR108595 $0612001069	F0000839	422	JV		HFBR	Fringe Journal-Bridge		MWHE	(246.54)
760017		06/11/2002	12	5041910YSBDR108595 $0612001070	F0000839	424	JV		HFBR	Fringe Journal-Bridge		MWHE	(134.40)
760017		06/11/2002	12	5041910YSBDR108595 $0612001071	F0000839	426	JV		HFBR	Fringe Journal-Bridge		MWHE	(27.30)
760017		06/11/2002	12	5041910YSBDR108595 $0612001072	F0000839	428	JV		HFBR	Fringe Journal-Bridge		MWHE	(70.22)
760017		06/11/2002	12	5041910YSBDR108595 $0612001073	F0000839	430	JV		HFBR	Fringe Journal-Bridge		MWHE	(175.65)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBZ20 - Fringe Benefit Recovery Grant

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760017		06/11/2002	12	5041910YSBDR108595 $0612001074	F0000839	432	JV		HFBR	Fringe Journal-Bridge		MWHE	(24.57)
760017		06/11/2002	12	5041910YSBDR108595 $0612001075	F0000839	434	JV		HFBR	Fringe Journal-Bridge		MWHE	(72.58)
760017		06/11/2002	12	5041910YSBDR108595 $0612001077	F0000839	436	JV		HFBR	Fringe Journal-Bridge		MWHE	(5.67)
760017		06/11/2002	12	5001910YSBDR108595 $0612001079	F0000839	438	JV		HFBR	Fringe Journal-Bridge		MWHE	(221.00)
760017		06/11/2002	12	5041910YSBDR108595 $0612001080	F0000839	440	JV		HFBR	Fringe Journal-Bridge		MWHE	(34.71)
760017		06/11/2002	12	5001910YSBDR108595 $0612001083	F0000839	442	JV		HFBR	Fringe Journal-Bridge		MWHE	(1,871.95)
760017		06/11/2002	12	5001910YSBDR108595 $0612001084	F0000839	444	JV		HFBR	Fringe Journal-Bridge		MWHE	(3,453.25)
760017		06/11/2002	12	5041910YSBDR108595 $0612001085	F0000839	446	JV		HFBR	Fringe Journal-Bridge		MWHE	(37.77)
760017		06/11/2002	12	5041910YSBDR108595 $0612001089	F0000839	448	JV		HFBR	Fringe Journal-Bridge		MWHE	(35.91)
760017		06/11/2002	12	5001910YSBDR108595 $0612001092	F0000839	450	JV		HFBR	Fringe Journal-Bridge		MWHE	(270.32)
760017		06/11/2002	12	5041910YSBDR108595 $0612001093	F0000839	452	JV		HFBR	Fringe Journal-Bridge		MWHE	(85.44)
760017		06/11/2002	12	5001910YSBDR108595 $0612001095	F0000839	454	JV		HFBR	Fringe Journal-Bridge		MWHE	(440.12)
760017		06/11/2002	12	5041910YSBDR108595 $0612001095	F0000839	456	JV		HFBR	Fringe Journal-Bridge		MWHE	(4.00)
760017		06/11/2002	12	5041910YSBDR108595 $0612001096	F0000839	458	JV		HFBR	Fringe Journal-Bridge		MWHE	(492.72)
760017		06/11/2002	12	5041910YSBDR108595 $0612001098	F0000839	460	JV		HFBR	Fringe Journal-Bridge		MWHE	(68.04)
760017		06/11/2002	12	5001910YSBDR108595 $0612001100	F0000839	462	JV		HFBR	Fringe Journal-Bridge		MWHE	(109.26)
760017		06/11/2002	12	5001910YSBDR108595 $0612001102	F0000839	464	JV		HFBR	Fringe Journal-Bridge		MWHE	(5,486.51)
760017		06/11/2002	12	5001910YSBDR108595 $0612001102	F0000839	466	JV		HFBR	Fringe Journal-Bridge		MWHE	(154.44)
760017		06/11/2002	12	5041910YSBDR108595 $0612001104	F0000839	468	JV		HFBR	Fringe Journal-Bridge		MWHE	(30.24)
760017		06/11/2002	12	5001910YSBDR108595 $0612001106	F0000839	470	JV		HFBR	Fringe Journal-Bridge		MWHE	(4,375.75)
760017		06/11/2002	12	5001910YSBDR108595 $0612001108	F0000839	472	JV		HFBR	Fringe Journal-Bridge		MWHE	(125.65)
760017		06/11/2002	12	5041910YSBDR108595 $0612001108	F0000839	474	JV		HFBR	Fringe Journal-Bridge		MWHE	(49.48)
760017		06/11/2002	12	5041910YSBDR108595 $0612001109	F0000839	476	JV		HFBR	Fringe Journal-Bridge		MWHE	(32.26)
760017		06/11/2002	12	5041910YSBDR108595 $0612001112	F0000839	478	JV		HFBR	Fringe Journal-Bridge		MWHE	(345.24)
760017		06/11/2002	12	5001910YSBDR108595 $0612001114	F0000839	480	JV		HFBR	Fringe Journal-Bridge		MWHE	(170.46)
760017		06/11/2002	12	5041910YSBDR108595 $0612001115	F0000839	482	JV		HFBR	Fringe Journal-Bridge		MWHE	141.79
760017		06/11/2002	12	5001910YSBDR108595 $0612001117	F0000839	484	JV		HFBR	Fringe Journal-Bridge		MWHE	(2,306.12)
760017		06/11/2002	12	5041910YSBDR108595 $0612001117	F0000839	486	JV		HFBR	Fringe Journal-Bridge		MWHE	(141.79)
760017		06/11/2002	12	5041910YSBDR108595 $0612001117	F0000839	488	JV		HFBR	Fringe Journal-Bridge		MWHE	(63.84)
760017		06/11/2002	12	5041910YSBDR108595 $0612001118	F0000839	490	JV		HFBR	Fringe Journal-Bridge		MWHE	(55.44)
760017		06/11/2002	12	5001910YSBDR108595 $0612001120	F0000839	492	JV		HFBR	Fringe Journal-Bridge		MWHE	(749.44)
760017		06/11/2002	12	5001910YSBDR108595 $0612001120	F0000839	494	JV		HFBR	Fringe Journal-Bridge		MWHE	(87.10)
760017		06/11/2002	12	5041910YSBDR108595 $0612001121	F0000839	496	JV		HFBR	Fringe Journal-Bridge		MWHE	(60.48)
760017		06/11/2002	12	5001910YSBDR108595 $0612001123	F0000839	498	JV		HFBR	Fringe Journal-Bridge		MWHE	(589.93)
760017		06/11/2002	12	5001910YSBDR108595 $0612001125	F0000839	500	JV		HFBR	Fringe Journal-Bridge		MWHE	(109.26)
760017		06/11/2002	12	5041910YSBDR108595 $0612001126	F0000840	2	JV		HFBR	Fringe Journal-Bridge		MWHE	(80.64)
760017		06/11/2002	12	5041910YSBDR108595 $0612001127	F0000840	4	JV		HFBR	Fringe Journal-Bridge		MWHE	(48.95)
760017		06/11/2002	12	5001910YSBDR108595 $0612001129	F0000840	6	JV		HFBR	Fringe Journal-Bridge		MWHE	(345.77)
760017		06/11/2002	12	5041910YSBDR108595 $0612001129	F0000840	8	JV		HFBR	Fringe Journal-Bridge		MWHE	(7.31)
760017		06/11/2002	12	5001910YSBDR108595 $0612001131	F0000840	10	JV		HFBR	Fringe Journal-Bridge		MWHE	(235.88)
760017		06/11/2002	12	5041910YSBDR108595 $0612001132	F0000840	12	JV		HFBR	Fringe Journal-Bridge		MWHE	(175.14)
760017		06/11/2002	12	5041910YSBDR108595 $0612001133	F0000840	14	JV		HFBR	Fringe Journal-Bridge		MWHE	(45.36)
760017		06/11/2002	12	5041910YSBDR108595 $0612001134	F0000840	16	JV		HFBR	Fringe Journal-Bridge		MWHE	(59.72)
760017		06/11/2002	12	5001910YSBDR108595 $0612001136	F0000840	18	JV		HFBR	Fringe Journal-Bridge		MWHE	(117.08)
760017		06/11/2002	12	5041910YSBDR108595 $0612001137	F0000840	20	JV		HFBR	Fringe Journal-Bridge		MWHE	(100.80)
760017		06/11/2002	12	5001910YSBDR108595 $0612001139	F0000840	22	JV		HFBR	Fringe Journal-Bridge		MWHE	(1,976.39)
760017		06/11/2002	12	5001910YSBDR108595 $0612001140	F0000840	24	JV		HFBR	Fringe Journal-Bridge		MWHE	(7,357.04)
760017		06/11/2002	12	5001910YSBDR108595 $0612001142	F0000840	26	JV		HFBR	Fringe Journal-Bridge		MWHE	(474.88)
760017		06/11/2002	12	5041910YSBDR108595 $0612001142	F0000840	28	JV		HFBR	Fringe Journal-Bridge		MWHE	(306.47)
760017		06/11/2002	12	5041910YSBDR108595 $0612001143	F0000840	30	JV		HFBR	Fringe Journal-Bridge		MWHE	(26.88)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBZ20 - Fringe Benefit Recovery Grant

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760017		06/11/2002	12	5041910YSBDR108595 $0612001144	F0000840	32	JV		HFBR	Fringe Journal-Bridge		MWHE	(55.99)
760017		06/11/2002	12	5001910YSBDR108595 $0612001146	F0000840	34	JV		HFBR	Fringe Journal-Bridge		MWHE	3,018.55
760017		06/11/2002	12	5001910YSBDR108595 $0612001146	F0000840	36	JV		HFBR	Fringe Journal-Bridge		MWHE	(586.52)
760017		06/11/2002	12	5041910YSBDR108595 $0612001146	F0000840	38	JV		HFBR	Fringe Journal-Bridge		MWHE	(3.39)
760017		06/11/2002	12	5041910YSBDR108595 $0612001146	F0000840	40	JV		HFBR	Fringe Journal-Bridge		MWHE	(72.58)
760017		06/11/2002	12	5041910YSBDR108595 $0612001147	F0000840	42	JV		HFBR	Fringe Journal-Bridge		MWHE	(84.38)
760017		06/11/2002	12	5001910YSBDR108595 $0612001149	F0000840	44	JV		HFBR	Fringe Journal-Bridge		MWHE	(3,018.55)
760017		06/11/2002	12	5041910YSBDR108595 $0612001149	F0000840	46	JV		HFBR	Fringe Journal-Bridge		MWHE	(42.84)
760017		06/11/2002	12	5041910YSBDR108595 $0612001150	F0000840	48	JV		HFBR	Fringe Journal-Bridge		MWHE	(84.00)
760017		06/11/2002	12	5041910YSBDR108595 $0612001151	F0000840	50	JV		HFBR	Fringe Journal-Bridge		MWHE	(106.00)
760017		06/11/2002	12	5041910YSBDR108595 $0612001152	F0000840	52	JV		HFBR	Fringe Journal-Bridge		MWHE	(177.69)
760017		06/11/2002	12	5041910YSBDR108595 $0612001153	F0000840	54	JV		HFBR	Fringe Journal-Bridge		MWHE	(173.07)
760017		06/11/2002	12	5001910YSBDR108595 $0612001155	F0000840	56	JV		HFBR	Fringe Journal-Bridge		MWHE	(254.93)
760017		06/11/2002	12	5041910YSBDR108595 $0612001155	F0000840	58	JV		HFBR	Fringe Journal-Bridge		MWHE	(87.98)
760017		06/11/2002	12	5041910YSBDR108595 $0612001156	F0000840	60	JV		HFBR	Fringe Journal-Bridge		MWHE	(16.80)
760017		06/11/2002	12	5001910YSBDR108595 $0612001158	F0000840	62	JV		HFBR	Fringe Journal-Bridge		MWHE	(222.00)
760017		06/11/2002	12	5041910YSBDR108595 $0612001160	F0000840	64	JV		HFBR	Fringe Journal-Bridge		MWHE	(58.93)
760017		06/11/2002	12	5041910YSBDR108595 $0612001161	F0000840	66	JV		HFBR	Fringe Journal-Bridge		MWHE	12.60
760017		06/11/2002	12	5001910YSBDR108595 $0612001164	F0000840	68	JV		HFBR	Fringe Journal-Bridge		MWHE	(2,105.05)
760017		06/11/2002	12	5001910YSBDR108595 $0612001166	F0000840	70	JV		HFBR	Fringe Journal-Bridge		MWHE	(2,693.01)
760017		06/11/2002	12	5001910YSBDR108595 $0612001168	F0000840	72	JV		HFBR	Fringe Journal-Bridge		MWHE	(9,884.64)
760017		06/11/2002	12	5041910YSBDR108595 $0612001168	F0000840	74	JV		HFBR	Fringe Journal-Bridge		MWHE	(69.13)
760017		06/11/2002	12	5041910YSBDR108595 $0612001169	F0000840	76	JV		HFBR	Fringe Journal-Bridge		MWHE	(67.20)
760017		06/11/2002	12	5041910YSBDR108595 $0612001170	F0000840	78	JV		HFBR	Fringe Journal-Bridge		MWHE	80.64
760017		06/11/2002	12	5041910YSBDR108595 $0612001171	F0000840	80	JV		HFBR	Fringe Journal-Bridge		MWHE	(52.29)
760017		06/11/2002	12	5001910YSBDR108595 $0612001173	F0000840	82	JV		HFBR	Fringe Journal-Bridge		MWHE	(182.93)
760017		06/11/2002	12	5001910YSBDR108595 $0612001175	F0000840	84	JV		HFBR	Fringe Journal-Bridge		MWHE	(3,367.70)
760017		06/11/2002	12	5001910YSBDR108595 $0612001177	F0000840	86	JV		HFBR	Fringe Journal-Bridge		MWHE	(2,461.76)
760017		06/11/2002	12	5001910YSBDR108595 $0612001179	F0000840	88	JV		HFBR	Fringe Journal-Bridge		MWHE	(255.26)
760017		06/11/2002	12	5041910YSBDR108595 $0612001180	F0000840	90	JV		HFBR	Fringe Journal-Bridge		MWHE	(31.75)
760017		06/11/2002	12	5041910YSBDR108595 $0612001181	F0000840	92	JV		HFBR	Fringe Journal-Bridge		MWHE	(39.69)
760017		06/11/2002	12	5001910YSBDR108595 $0612001183	F0000840	94	JV		HFBR	Fringe Journal-Bridge		MWHE	(232.96)
760017		06/11/2002	12	5041910YSBDR108595 $0612001183	F0000840	96	JV		HFBR	Fringe Journal-Bridge		MWHE	(3.17)
760017		06/11/2002	12	5041910YSBDR108595 $0612001183	F0000840	98	JV		HFBR	Fringe Journal-Bridge		MWHE	(40.57)
760017		06/11/2002	12	5001910YSBDR108595 $0612001185	F0000840	100	JV		HFBR	Fringe Journal-Bridge		MWHE	(383.78)
760017		06/11/2002	12	5041910YSBDR108595 $0612001185	F0000840	102	JV		HFBR	Fringe Journal-Bridge		MWHE	(1.74)
760017		06/11/2002	12	5041910YSBDR108595 $0612001185	F0000840	104	JV		HFBR	Fringe Journal-Bridge		MWHE	(48.38)
760017		06/11/2002	12	5041910YSBDR108595 $0612001186	F0000840	106	JV		HFBR	Fringe Journal-Bridge		MWHE	(55.02)
760017		06/11/2002	12	5001910YSBDR108595 $0612001188	F0000840	108	JV		HFBR	Fringe Journal-Bridge		MWHE	(402.93)
760017		06/11/2002	12	5041910YSBDR108595 $0612001188	F0000840	110	JV		HFBR	Fringe Journal-Bridge		MWHE	(1.83)
760017		06/11/2002	12	5041910YSBDR108595 $0612001191	F0000840	112	JV		HFBR	Fringe Journal-Bridge		MWHE	(23.52)
760017		06/11/2002	12	5041910YSBDR108595 $0612001192	F0000840	114	JV		HFBR	Fringe Journal-Bridge		MWHE	(17.64)
760017		06/11/2002	12	5041910YSBDR108595 $0612001194	F0000840	116	JV		HFBR	Fringe Journal-Bridge		MWHE	(39.23)
760017		06/11/2002	12	5001910YSBDR108595 $0612001196	F0000840	118	JV		HFBR	Fringe Journal-Bridge		MWHE	(350.50)
760017		06/11/2002	12	5041910YSBDR108595 $0612001196	F0000840	120	JV		HFBR	Fringe Journal-Bridge		MWHE	(3.60)
760017		06/11/2002	12	5001910YSBDR108595 $0612001198	F0000840	122	JV		HFBR	Fringe Journal-Bridge		MWHE	(347.69)
760017		06/11/2002	12	5041910YSBDR108595 $0612001199	F0000840	124	JV		HFBR	Fringe Journal-Bridge		MWHE	(26.88)
760017		06/11/2002	12	5001910YSBDR108595 $0612001201	F0000840	126	JV		HFBR	Fringe Journal-Bridge		MWHE	(84.93)
760017		06/11/2002	12	5001910YSBDR108595 $0612001203	F0000840	128	JV		HFBR	Fringe Journal-Bridge		MWHE	(980.13)
760017		06/11/2002	12	5041910YSBDR108595 $0612001204	F0000840	130	JV		HFBR	Fringe Journal-Bridge		MWHE	(253.78)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBZ20 - Fringe Benefit Recovery Grant

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760017		06/11/2002	12	5001910YSBDR108595 $0612001205	F0000840	132	JV		HFBR	Fringe Journal-Bridge		MWHE	(869.50)
760017		06/18/2002	12	5041910YSBDR108595 $0619001365	F0000870	120	JV		HFBR	Fringe Journal-Bridge		PNA	(76.50)
760017		06/18/2002	12	5001910YSBDR108595 $0619001367	F0000870	122	JV		HFBR	Fringe Journal-Bridge		PNA	(151.77)
760017		06/18/2002	12	5001910YSBDR108595 $0619001369	F0000870	124	JV		HFBR	Fringe Journal-Bridge		PNA	(460.50)
760017		06/18/2002	12	5041910YSBDR108595 $0619001371	F0000870	126	JV		HFBR	Fringe Journal-Bridge		PNA	(96.92)
760017		06/18/2002	12	5041910YSBDR108595 $0619001373	F0000870	128	JV		HFBR	Fringe Journal-Bridge		PNA	(103.38)
760017		06/18/2002	12	5041910YSBDR108595 $0619001375	F0000870	130	JV		HFBR	Fringe Journal-Bridge		PNA	(321.96)
760017		06/18/2002	12	5041910YSBDR108595 $0619001375	F0000870	132	JV		HFBR	Fringe Journal-Bridge		PNA	(53.76)
760017		06/18/2002	12	5041910YSBDR108595 $0619001377	F0000870	134	JV		HFBR	Fringe Journal-Bridge		PNA	(64.08)
760017		06/18/2002	12	5041910YSBDR108595 $0619001379	F0000870	136	JV		HFBR	Fringe Journal-Bridge		PNA	(88.45)
760017		06/18/2002	12	5041910YSBDR108595 $0619001379	F0000870	138	JV		HFBR	Fringe Journal-Bridge		PNA	(58.15)
760017		06/18/2002	12	5001910YSBDR108595 $0619001379	F0000870	140	JV		HFBR	Fringe Journal-Bridge		PNA	(498.06)
760017		06/18/2002	12	5001910YSBDR108595 $0619001381	F0000870	142	JV		HFBR	Fringe Journal-Bridge		PNA	(213.45)
760017		06/18/2002	12	5041910YSBDR108595 $0619001381	F0000870	144	JV		HFBR	Fringe Journal-Bridge		PNA	(175.40)
760017		06/18/2002	12	5041910YSBDR108595 $0619001383	F0000870	146	JV		HFBR	Fringe Journal-Bridge		PNA	(176.40)
760017		06/18/2002	12	5001910YSBDR108595 $0619001383	F0000870	148	JV		HFBR	Fringe Journal-Bridge		PNA	(512.30)
760017		06/18/2002	12	5041910YSBDR108595 $0619001385	F0000870	150	JV		HFBR	Fringe Journal-Bridge		PNA	(281.24)
760017		06/18/2002	12	5001910YSBDR108595 $0619001387	F0000870	152	JV		HFBR	Fringe Journal-Bridge		PNA	(135.75)
760017		06/18/2002	12	5041910YSBDR108595 $0619001389	F0000870	154	JV		HFBR	Fringe Journal-Bridge		PNA	(49.80)
760017		06/18/2002	12	5041910YSBDR108595 $0619001391	F0000870	156	JV		HFBR	Fringe Journal-Bridge		PNA	(211.46)
760017		06/18/2002	12	5041910YSBDR108595 $0619001391	F0000870	158	JV		HFBR	Fringe Journal-Bridge		PNA	(297.23)
760017		06/18/2002	12	5001910YSBDR108595 $0619001393	F0000870	160	JV		HFBR	Fringe Journal-Bridge		PNA	(334.26)
760017		06/18/2002	12	5041910YSBDR108595 $0619001395	F0000870	162	JV		HFBR	Fringe Journal-Bridge		PNA	(35.36)
760017		06/18/2002	12	5001910YSBDR108595 $0619001397	F0000870	164	JV		HFBR	Fringe Journal-Bridge		PNA	(251.38)
760017		06/18/2002	12	5001910YSBDR108595 $0619001399	F0000870	166	JV		HFBR	Fringe Journal-Bridge		PNA	(457.47)
760017		06/18/2002	12	5001910YSBDR108595 $0619001401	F0000870	168	JV		HFBR	Fringe Journal-Bridge		PNA	(191.73)
760017		06/18/2002	12	5001910YSBDR108595 $0619001403	F0000870	170	JV		HFBR	Fringe Journal-Bridge		PNA	(1,804.42)
760017		06/18/2002	12	5001910YSBDR108595 $0619001405	F0000870	172	JV		HFBR	Fringe Journal-Bridge		PNA	301.99
760017		06/18/2002	12	5001910YSBDR108595 $0619001405	F0000870	174	JV		HFBR	Fringe Journal-Bridge		PNA	(250.80)
760017		06/18/2002	12	5041910YSBDR108595 $0619001407	F0000870	176	JV		HFBR	Fringe Journal-Bridge		PNA	(112.16)
760017		06/18/2002	12	5001910YSBDR108595 $0619001409	F0000870	178	JV		HFBR	Fringe Journal-Bridge		PNA	(419.80)
760017		06/18/2002	12	5001910YSBDR108595 $0619001411	F0000870	180	JV		HFBR	Fringe Journal-Bridge		PNA	(215.12)
760017		06/18/2002	12	5041910YSBDR108595 $0619001413	F0000870	182	JV		HFBR	Fringe Journal-Bridge		PNA	(544.25)
760017		06/18/2002	12	5041910YSBDR108595 $0619001413	F0000870	184	JV		HFBR	Fringe Journal-Bridge		PNA	(103.37)
760017		06/18/2002	12	5001910YSBDR108595 $0619001415	F0000870	186	JV		HFBR	Fringe Journal-Bridge		PNA	(533.30)
760017		06/18/2002	12	5001910YSBDR108595 $0619001417	F0000870	188	JV		HFBR	Fringe Journal-Bridge		PNA	5,702.00
760017		06/18/2002	12	5001910YSBDR108595 $0619001417	F0000870	190	JV		HFBR	Fringe Journal-Bridge		PNA	(1,210.57)
760017		06/18/2002	12	5001910YSBDR108595 $0619001419	F0000870	192	JV		HFBR	Fringe Journal-Bridge		PNA	(357.49)
760017		06/18/2002	12	5001910YSBDR108595 $0619001419	F0000870	194	JV		HFBR	Fringe Journal-Bridge		PNA	(1,075.59)
760017		06/18/2002	12	5001910YSBDR108595 $0619001421	F0000870	196	JV		HFBR	Fringe Journal-Bridge		PNA	(513.71)
760017		06/18/2002	12	5041910YSBDR108595 $0619001423	F0000870	198	JV		HFBR	Fringe Journal-Bridge		PNA	(101.44)
760017		06/18/2002	12	5001910YSBDR108595 $0619001423	F0000870	200	JV		HFBR	Fringe Journal-Bridge		PNA	(906.57)
760017		06/18/2002	12	5041910YSBDR108595 $0619001423	F0000870	202	JV		HFBR	Fringe Journal-Bridge		PNA	(79.80)
760017		06/18/2002	12	5041910YSBDR108595 $0619001425	F0000870	204	JV		HFBR	Fringe Journal-Bridge		PNA	(129.67)
760017		06/18/2002	12	5001910YSBDR108595 $0619001425	F0000870	206	JV		HFBR	Fringe Journal-Bridge		PNA	(1,057.90)
760017		06/18/2002	12	5001910YSBDR108595 $0619001427	F0000870	208	JV		HFBR	Fringe Journal-Bridge		PNA	(1,031.54)
760017		06/18/2002	12	5001910YSBDR108595 $0619001427	F0000870	210	JV		HFBR	Fringe Journal-Bridge		PNA	(403.15)
760017		06/18/2002	12	5041910YSBDR108595 $0619001429	F0000870	212	JV		HFBR	Fringe Journal-Bridge		PNA	(71.79)
760017		06/18/2002	12	5001910YSBDR108595 $0619001429	F0000870	214	JV		HFBR	Fringe Journal-Bridge		PNA	(320.75)
760017		06/18/2002	12	5041910YSBDR108595 $0619001431	F0000870	216	JV		HFBR	Fringe Journal-Bridge		PNA	(106.96)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBZ20 - Fringe Benefit Recovery Grant

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760017		06/18/2002	12	5041910YSBDR108595 $0619001433	F0000870	218	JV		HFBR	Fringe Journal-Bridge		PNA	(161.86)
760017		06/18/2002	12	5001910YSBDR108595 $0619001435	F0000870	220	JV		HFBR	Fringe Journal-Bridge		PNA	(498.28)
760017		06/18/2002	12	5041910YSBDR108595 $0619001437	F0000870	222	JV		HFBR	Fringe Journal-Bridge		PNA	(31.74)
760017		06/18/2002	12	5001910YSBDR108595 $0619001439	F0000870	224	JV		HFBR	Fringe Journal-Bridge		PNA	(437.93)
760017		06/18/2002	12	5041910YSBDR108595 $0619001441	F0000870	226	JV		HFBR	Fringe Journal-Bridge		PNA	(103.39)
760017		06/18/2002	12	5041910YSBDR108595 $0619001441	F0000870	228	JV		HFBR	Fringe Journal-Bridge		PNA	(103.37)
760017		06/18/2002	12	5041910YSBDR108595 $0619001441	F0000870	230	JV		HFBR	Fringe Journal-Bridge		PNA	(103.38)
760017		06/18/2002	12	5041910YSBDR108595 $0619001443	F0000870	232	JV		HFBR	Fringe Journal-Bridge		PNA	103.39
760017		06/18/2002	12	5001910YSBDR108595 $0619001447	F0000870	234	JV		HFBR	Fringe Journal-Bridge		PNA	(11,870.19)
760017		06/18/2002	12	5001910YSBDR108595 $0619001447	F0000870	236	JV		HFBR	Fringe Journal-Bridge		PNA	(605.65)
760017		06/18/2002	12	5001910YSBDR108595 $0619001451	F0000870	238	JV		HFBR	Fringe Journal-Bridge		PNA	(1,110.00)
760017		06/18/2002	12	5001910YSBDR108595 $0619001451	F0000870	240	JV		HFBR	Fringe Journal-Bridge		PNA	(389.78)
760017		06/18/2002	12	5001910YSBDR108595 $0619001452	F0000870	242	JV		HFBR	Fringe Journal-Bridge		PNA	390.06
760017		06/18/2002	12	5001910YSBDR108595 $0619001452	F0000870	244	JV		HFBR	Fringe Journal-Bridge		PNA	(850.26)
760017		06/18/2002	12	5001910YSBDR108595 $0619001453	F0000870	246	JV		HFBR	Fringe Journal-Bridge		PNA	(1,939.91)
760017		06/18/2002	12	5001910YSBDR108595 $0619001455	F0000870	248	JV		HFBR	Fringe Journal-Bridge		PNA	(307.43)
760017		06/18/2002	12	5041910YSBDR108595 $0619001457	F0000870	250	JV		HFBR	Fringe Journal-Bridge		PNA	(60.84)
760017		06/18/2002	12	5041910YSBDR108595 $0619001459	F0000870	252	JV		HFBR	Fringe Journal-Bridge		PNA	(85.26)
760017		06/18/2002	12	5041910YSBDR108595 $0619001459	F0000870	254	JV		HFBR	Fringe Journal-Bridge		PNA	(60.84)
760017		06/18/2002	12	5001910YSBDR108595 $0619001459	F0000870	256	JV		HFBR	Fringe Journal-Bridge		PNA	(298.81)
760017		06/18/2002	12	5041910YSBDR108595 $0619001461	F0000870	258	JV		HFBR	Fringe Journal-Bridge		PNA	(47.54)
760017		06/18/2002	12	5041910YSBDR108595 $0619001461	F0000870	260	JV		HFBR	Fringe Journal-Bridge		PNA	(60.84)
760017		06/18/2002	12	5041910YSBDR108595 $0619001463	F0000870	262	JV		HFBR	Fringe Journal-Bridge		PNA	(60.84)
760017		06/18/2002	12	5041910YSBDR108595 $0619001465	F0000870	264	JV		HFBR	Fringe Journal-Bridge		PNA	(47.54)
760017		06/18/2002	12	5001910YSBDR108595 $0619001465	F0000870	266	JV		HFBR	Fringe Journal-Bridge		PNA	(640.36)
760017		06/18/2002	12	5041910YSBDR108595 $0619001467	F0000870	268	JV		HFBR	Fringe Journal-Bridge		PNA	(85.26)
760017		06/18/2002	12	5041910YSBDR108595 $0619001467	F0000870	270	JV		HFBR	Fringe Journal-Bridge		PNA	(60.84)
760017		06/18/2002	12	5001910YSBDR108595 $0619001469	F0000870	272	JV		HFBR	Fringe Journal-Bridge		PNA	(596.55)
760017		06/18/2002	12	5001910YSBDR108595 $0619001471	F0000870	274	JV		HFBR	Fringe Journal-Bridge		PNA	(344.91)
760017		06/18/2002	12	5041910YSBDR108595 $0619001474	F0000870	276	JV		HFBR	Fringe Journal-Bridge		PNA	(64.97)
760017		06/18/2002	12	5041910YSBDR108595 $0619001474	F0000870	278	JV		HFBR	Fringe Journal-Bridge		PNA	(70.00)
760017		06/18/2002	12	5041910YSBDR108595 $0619001476	F0000870	280	JV		HFBR	Fringe Journal-Bridge		PNA	(286.52)
760017		06/18/2002	12	5001910YSBDR108595 $0619001478	F0000870	282	JV		HFBR	Fringe Journal-Bridge		PNA	(43.03)
760017		06/18/2002	12	5041910YSBDR108595 $0619001480	F0000870	284	JV		HFBR	Fringe Journal-Bridge		PNA	(153.76)
760017		06/18/2002	12	5041910YSBDR108595 $0619001480	F0000870	286	JV		HFBR	Fringe Journal-Bridge		PNA	(103.38)
760017		06/18/2002	12	5041910YSBDR108595 $0619001484	F0000870	288	JV		HFBR	Fringe Journal-Bridge		PNA	(168.00)
760017		06/18/2002	12	5001910YSBDR108595 $0619001486	F0000870	290	JV		HFBR	Fringe Journal-Bridge		PNA	(920.15)
760017		06/18/2002	12	5041910YSBDR108595 $0619001486	F0000870	292	JV		HFBR	Fringe Journal-Bridge		PNA	(213.05)
760017		06/18/2002	12	5041910YSBDR108595 $0619001486	F0000870	294	JV		HFBR	Fringe Journal-Bridge		PNA	(418.58)
760017		06/18/2002	12	5001910YSBDR108595 $0619001486	F0000870	296	JV		HFBR	Fringe Journal-Bridge		PNA	(4,392.83)
760017		06/18/2002	12	5001910YSBDR108595 $0619001488	F0000870	298	JV		HFBR	Fringe Journal-Bridge		PNA	(1,128.83)
760017		06/18/2002	12	5001910YSBDR108595 $0619001488	F0000870	300	JV		HFBR	Fringe Journal-Bridge		PNA	(403.15)
760017		06/18/2002	12	5001910YSBDR108595 $0619001490	F0000870	302	JV		HFBR	Fringe Journal-Bridge		PNA	(293.63)
760017		06/18/2002	12	5001910YSBDR108595 $0619001492	F0000870	304	JV		HFBR	Fringe Journal-Bridge		PNA	(319.75)
760017		06/18/2002	12	5001910YSBDR108595 $0619001494	F0000870	306	JV		HFBR	Fringe Journal-Bridge		PNA	(40.48)
760017		06/18/2002	12	5041910YSBDR108595 $0619001496	F0000870	308	JV		HFBR	Fringe Journal-Bridge		PNA	(123.57)
760017		06/18/2002	12	5001910YSBDR108595 $0619001496	F0000870	310	JV		HFBR	Fringe Journal-Bridge		PNA	(313.39)
760017		06/18/2002	12	5041910YSBDR108595 $0619001498	F0000870	312	JV		HFBR	Fringe Journal-Bridge		PNA	(321.29)
760017		06/18/2002	12	5001910YSBDR108595 $0619001498	F0000870	314	JV		HFBR	Fringe Journal-Bridge		PNA	(3,135.78)
760017		06/18/2002	12	5001910YSBDR108595 $0619001502	F0000870	316	JV		HFBR	Fringe Journal-Bridge		PNA	(116.14)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBZ20 - Fringe Benefit Recovery Grant

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760017		06/18/2002	12	5041910YSBDR108595 $0619001504	F0000870	318	JV		HFBR	Fringe Journal-Bridge		PNA	(24.71)
760017		06/18/2002	12	5001910YSBDR108595 $0619001506	F0000870	320	JV		HFBR	Fringe Journal-Bridge		PNA	(436.75)
760017		06/18/2002	12	5041910YSBDR108595 $0619001508	F0000870	322	JV		HFBR	Fringe Journal-Bridge		PNA	(1,145.93)
760017		06/18/2002	12	5041910YSBDR108595 $0619001508	F0000870	324	JV		HFBR	Fringe Journal-Bridge		PNA	(335.97)
760017		06/18/2002	12	5041910YSBDR108595 $0619001508	F0000870	326	JV		HFBR	Fringe Journal-Bridge		PNA	(101.86)
760017		06/18/2002	12	5041910YSBDR108595 $0619001510	F0000870	328	JV		HFBR	Fringe Journal-Bridge		PNA	(41.12)
760017		06/18/2002	12	5001910YSBDR108595 $0619001514	F0000870	330	JV		HFBR	Fringe Journal-Bridge		PNA	(224.13)
760017		06/18/2002	12	5001910YSBDR108595 $0619001516	F0000870	332	JV		HFBR	Fringe Journal-Bridge		PNA	(597.66)
760017		06/18/2002	12	5001910YSBDR108595 $0619001518	F0000870	334	JV		HFBR	Fringe Journal-Bridge		PNA	(3,201.80)
760017		06/18/2002	12	5001910YSBDR108595 $0619001518	F0000870	336	JV		HFBR	Fringe Journal-Bridge		PNA	(640.36)
760017		06/18/2002	12	5041910YSBDR108595 $0619001520	F0000870	338	JV		HFBR	Fringe Journal-Bridge		PNA	(40.78)
760017		06/18/2002	12	5001910YSBDR108595 $0619001522	F0000870	340	JV		HFBR	Fringe Journal-Bridge		PNA	(1,181.85)
760017		06/18/2002	12	5041910YSBDR108595 $0619001524	F0000870	342	JV		HFBR	Fringe Journal-Bridge		PNA	(15.46)
760017		06/18/2002	12	5001910YSBDR108595 $0619001526	F0000870	344	JV		HFBR	Fringe Journal-Bridge		PNA	(137.20)
760017		06/18/2002	12	5041910YSBDR108595 $0619001526	F0000870	346	JV		HFBR	Fringe Journal-Bridge		PNA	(67.20)
760017		06/18/2002	12	5001910YSBDR108595 $0619001528	F0000870	348	JV		HFBR	Fringe Journal-Bridge		PNA	(426.91)
760017		06/18/2002	12	5001910YSBDR108595 $0619001530	F0000870	350	JV		HFBR	Fringe Journal-Bridge		PNA	(2.55)
760017		06/18/2002	12	5001910YSBDR108595 $0619001532	F0000870	352	JV		HFBR	Fringe Journal-Bridge		PNA	(71.71)
760017		06/18/2002	12	5001910YSBDR108595 $0619001534	F0000870	354	JV		HFBR	Fringe Journal-Bridge		PNA	(347.32)
760017		06/18/2002	12	5041910YSBDR108595 $0619001535	F0000870	356	JV		HFBR	Fringe Journal-Bridge		PNA	(252.00)
760017		06/18/2002	12	5001910YSBDR108595 $0619001535	F0000870	358	JV		HFBR	Fringe Journal-Bridge		PNA	(1,140.71)
760017		06/18/2002	12	5001910YSBDR108595 $0619001537	F0000870	360	JV		HFBR	Fringe Journal-Bridge		PNA	(126.58)
760017		06/18/2002	12	5001910YSBDR108595 $0619001539	F0000870	362	JV		HFBR	Fringe Journal-Bridge		PNA	(724.14)
760017		06/18/2002	12	5001910YSBDR108595 $0619001539	F0000870	364	JV		HFBR	Fringe Journal-Bridge		PNA	(482.76)
760017		06/18/2002	12	5001910YSBDR108595 $0619001539	F0000870	366	JV		HFBR	Fringe Journal-Bridge		PNA	(12,773.51)
760017		06/18/2002	12	5001910YSBDR108595 $0619001540	F0000870	368	JV		HFBR	Fringe Journal-Bridge		PNA	(110.63)
760017		06/18/2002	12	5001910YSBDR108595 $0619001541	F0000870	370	JV		HFBR	Fringe Journal-Bridge		PNA	(2,912.27)
760017		06/18/2002	12	5001910YSBDR108595 $0619001543	F0000870	372	JV		HFBR	Fringe Journal-Bridge		PNA	(106.74)
760017		06/18/2002	12	5001910YSBDR108595 $0619001545	F0000870	374	JV		HFBR	Fringe Journal-Bridge		PNA	(83.07)
760017		06/18/2002	12	5001910YSBDR108595 $0619001547	F0000870	376	JV		HFBR	Fringe Journal-Bridge		PNA	(506.44)
760017		06/18/2002	12	5041910YSBDR108595 $0619001549	F0000870	378	JV		HFBR	Fringe Journal-Bridge		PNA	(669.92)
760017		06/18/2002	12	5041910YSBDR108595 $0619001549	F0000870	380	JV		HFBR	Fringe Journal-Bridge		PNA	(496.50)
760017		06/18/2002	12	5041910YSBDR108595 $0619001551	F0000870	382	JV		HFBR	Fringe Journal-Bridge		PNA	(375.80)
760017		06/18/2002	12	5001910YSBDR108595 $0619001553	F0000870	384	JV		HFBR	Fringe Journal-Bridge		PNA	(147.11)
760017		06/18/2002	12	5041910YSBDR108595 $0619001555	F0000870	386	JV		HFBR	Fringe Journal-Bridge		PNA	(60.85)
760017		06/18/2002	12	5001910YSBDR108595 $0619001557	F0000870	388	JV		HFBR	Fringe Journal-Bridge		PNA	(262.11)
760017		06/18/2002	12	5001910YSBDR108595 $0619001559	F0000870	390	JV		HFBR	Fringe Journal-Bridge		PNA	(120.44)
760017		06/18/2002	12	5001910YSBDR108595 $0619001561	F0000870	392	JV		HFBR	Fringe Journal-Bridge		PNA	(30.88)
760017		06/18/2002	12	5001910YSBDR108595 $0619001563	F0000870	394	JV		HFBR	Fringe Journal-Bridge		PNA	(442.93)
760017		06/18/2002	12	5001910YSBDR108595 $0619001565	F0000870	396	JV		HFBR	Fringe Journal-Bridge		PNA	(258.67)
760017		06/18/2002	12	5001910YSBDR108595 $0619001565	F0000870	398	JV		HFBR	Fringe Journal-Bridge		PNA	(254.15)
760017		06/18/2002	12	5041910YSBDR108595 $0619001567	F0000870	400	JV		HFBR	Fringe Journal-Bridge		PNA	(86.64)
760017		06/18/2002	12	5001910YSBDR108595 $0619001569	F0000870	402	JV		HFBR	Fringe Journal-Bridge		PNA	(230.44)
760017		06/18/2002	12	5001910YSBDR108595 $0619001571	F0000870	404	JV		HFBR	Fringe Journal-Bridge		PNA	(561.66)
760017		06/18/2002	12	5041910YSBDR108595 $0619001573	F0000870	406	JV		HFBR	Fringe Journal-Bridge		PNA	(153.37)
760017		06/18/2002	12	5001910YSBDR108595 $0619001575	F0000870	408	JV		HFBR	Fringe Journal-Bridge		PNA	(283.05)
760017		06/18/2002	12	5041910YSBDR108595 $0619001577	F0000870	410	JV		HFBR	Fringe Journal-Bridge		PNA	(136.89)
760017		06/18/2002	12	5001910YSBDR108595 $0619001579	F0000870	412	JV		HFBR	Fringe Journal-Bridge		PNA	(67.71)
760017		06/18/2002	12	5001910YSBDR108595 $0619001581	F0000870	414	JV		HFBR	Fringe Journal-Bridge		PNA	(1,318.01)
760017		06/18/2002	12	5001910YSBDR108595 $0619001581	F0000870	416	JV		HFBR	Fringe Journal-Bridge		PNA	(359.66)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBZ20 - Fringe Benefit Recovery Grant

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760017		06/18/2002	12	5041910YSBDR108595 $0619001583	F0000870	418	JV		HFBR	Fringe Journal-Bridge		PNA	(79.25)
760017		06/18/2002	12	5041910YSBDR108595 $0619001585	F0000870	420	JV		HFBR	Fringe Journal-Bridge		PNA	(139.66)
760017		06/18/2002	12	5001910YSBDR108595 $0619001587	F0000870	422	JV		HFBR	Fringe Journal-Bridge		PNA	(318.20)
760017		06/18/2002	12	5041910YSBDR108595 $0619001589	F0000870	424	JV		HFBR	Fringe Journal-Bridge		PNA	(107.52)
760017		06/18/2002	12	5041910YSBDR108595 $0619001591	F0000870	426	JV		HFBR	Fringe Journal-Bridge		PNA	(91.25)
760017		06/18/2002	12	5041910YSBDR108595 $0619001593	F0000870	428	JV		HFBR	Fringe Journal-Bridge		PNA	(790.45)
760017		06/18/2002	12	5041910YSBDR108595 $0619001593	F0000870	430	JV		HFBR	Fringe Journal-Bridge		PNA	(184.88)
760017		06/18/2002	12	5001910YSBDR108595 $0619001593	F0000870	432	JV		HFBR	Fringe Journal-Bridge		PNA	(358.00)
760017		06/18/2002	12	5001910YSBDR108595 $0619001593	F0000870	434	JV		HFBR	Fringe Journal-Bridge		PNA	(414.25)
760017		06/18/2002	12	5001910YSBDR108595 $0619001595	F0000870	436	JV		HFBR	Fringe Journal-Bridge		PNA	(767.49)
760017		06/18/2002	12	5041910YSBDR108595 $0619001595	F0000870	438	JV		HFBR	Fringe Journal-Bridge		PNA	(190.11)
760017		06/18/2002	12	5001910YSBDR108595 $0619001595	F0000870	440	JV		HFBR	Fringe Journal-Bridge		PNA	(641.21)
760017		06/18/2002	12	5001910YSBDR108595 $0619001597	F0000870	442	JV		HFBR	Fringe Journal-Bridge		PNA	(383.76)
760017		06/18/2002	12	5041910YSBDR108595 $0619001597	F0000870	444	JV		HFBR	Fringe Journal-Bridge		PNA	(191.90)
760017		06/18/2002	12	5041910YSBDR108595 $0619001599	F0000870	446	JV		HFBR	Fringe Journal-Bridge		PNA	(421.19)
760017		06/18/2002	12	5041910YSBDR108595 $0619001599	F0000870	448	JV		HFBR	Fringe Journal-Bridge		PNA	(448.64)
760017		06/18/2002	12	5041910YSBDR108595 $0619001601	F0000870	450	JV		HFBR	Fringe Journal-Bridge		PNA	(12.08)
760017		06/18/2002	12	5041910YSBDR108595 $0619001601	F0000870	452	JV		HFBR	Fringe Journal-Bridge		PNA	(75.89)
760017		06/18/2002	12	5001910YSBDR108595 $0619001603	F0000870	454	JV		HFBR	Fringe Journal-Bridge		PNA	(34.63)
760017		06/18/2002	12	5001910YSBDR108595 $0619001605	F0000870	456	JV		HFBR	Fringe Journal-Bridge		PNA	(691.84)
760017		06/18/2002	12	5041910YSBDR108595 $0619001605	F0000870	458	JV		HFBR	Fringe Journal-Bridge		PNA	(271.21)
760017		06/18/2002	12	5001910YSBDR108595 $0619001605	F0000870	460	JV		HFBR	Fringe Journal-Bridge		PNA	(442.56)
760017		06/18/2002	12	5041910YSBDR108595 $0619001607	F0000870	462	JV		HFBR	Fringe Journal-Bridge		PNA	(135.66)
760017		06/18/2002	12	5001910YSBDR108595 $0619001607	F0000870	464	JV		HFBR	Fringe Journal-Bridge		PNA	(671.40)
760017		06/18/2002	12	5001910YSBDR108595 $0619001609	F0000870	466	JV		HFBR	Fringe Journal-Bridge		PNA	(910.05)
760017		06/18/2002	12	5041910YSBDR108595 $0619001609	F0000870	468	JV		HFBR	Fringe Journal-Bridge		PNA	(60.84)
760017		06/18/2002	12	5041910YSBDR108595 $0619001611	F0000870	470	JV		HFBR	Fringe Journal-Bridge		PNA	(106.10)
760017		06/18/2002	12	5041910YSBDR108595 $0619001611	F0000870	472	JV		HFBR	Fringe Journal-Bridge		PNA	(121.68)
760017		06/18/2002	12	5041910YSBDR108595 $0619001613	F0000870	474	JV		HFBR	Fringe Journal-Bridge		PNA	(2.04)
760017		06/18/2002	12	5041910YSBDR108595 $0619001615	F0000870	476	JV		HFBR	Fringe Journal-Bridge		PNA	(109.69)
760017		06/18/2002	12	5041910YSBDR108595 $0619001615	F0000870	478	JV		HFBR	Fringe Journal-Bridge		PNA	(62.43)
760017		06/18/2002	12	5041910YSBDR108595 $0619001617	F0000870	480	JV		HFBR	Fringe Journal-Bridge		PNA	(41.93)
760017		06/18/2002	12	5041910YSBDR108595 $0619001617	F0000870	482	JV		HFBR	Fringe Journal-Bridge		PNA	(60.84)
760017		06/18/2002	12	5041910YSBDR108595 $0619001617	F0000870	484	JV		HFBR	Fringe Journal-Bridge		PNA	(16.80)
760017		06/18/2002	12	5001910YSBDR108595 $0619001619	F0000870	486	JV		HFBR	Fringe Journal-Bridge		PNA	(171.20)
760017		06/18/2002	12	5041910YSBDR108595 $0619001621	F0000870	488	JV		HFBR	Fringe Journal-Bridge		PNA	126.00
760017		06/18/2002	12	5041910YSBDR108595 $0619001621	F0000870	490	JV		HFBR	Fringe Journal-Bridge		PNA	(221.95)
760017		06/18/2002	12	5001910YSBDR108595 $0619001621	F0000870	492	JV		HFBR	Fringe Journal-Bridge		PNA	(1,282.16)
760017		06/18/2002	12	5001910YSBDR108595 $0619001623	F0000870	494	JV		HFBR	Fringe Journal-Bridge		PNA	(1,103.49)
760017		06/18/2002	12	5001910YSBDR108595 $0619001623	F0000870	496	JV		HFBR	Fringe Journal-Bridge		PNA	(450.79)
760017		06/18/2002	12	5001910YSBDR108595 $0619001625	F0000870	498	JV		HFBR	Fringe Journal-Bridge		PNA	(362.27)
760017		06/18/2002	12	5001910YSBDR108595 $0619001625	F0000870	500	JV		HFBR	Fringe Journal-Bridge		PNA	(768.45)
760017		06/18/2002	12	5041910YSBDR108595 $0619001627	F0000871	2	JV		HFBR	Fringe Journal-Bridge		PNA	(67.74)
760017		06/18/2002	12	5001910YSBDR108595 $0619001629	F0000871	4	JV		HFBR	Fringe Journal-Bridge		PNA	(306.58)
760017		06/18/2002	12	5001910YSBDR108595 $0619001631	F0000871	6	JV		HFBR	Fringe Journal-Bridge		PNA	1,190.81
760017		06/18/2002	12	5001910YSBDR108595 $0619001631	F0000871	8	JV		HFBR	Fringe Journal-Bridge		PNA	(1,190.81)
760017		06/18/2002	12	5001910YSBDR108595 $0619001631	F0000871	10	JV		HFBR	Fringe Journal-Bridge		PNA	(4,225.55)
760017		06/18/2002	12	5001910YSBDR108595 $0619001635	F0000871	12	JV		HFBR	Fringe Journal-Bridge		PNA	(119.51)
760017		06/18/2002	12	5041910YSBDR108595 $0619001635	F0000871	14	JV		HFBR	Fringe Journal-Bridge		PNA	(87.59)
760017		06/18/2002	12	5041910YSBDR108595 $0619001635	F0000871	16	JV		HFBR	Fringe Journal-Bridge		PNA	(1,440.77)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBZ20 - Fringe Benefit Recovery Grant

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760017		06/18/2002	12	5041910YSBDR108595 $0619001635	F0000871	18	JV		HFBR	Fringe Journal-Bridge		PNA	(71.23)
760017		06/18/2002	12	5001910YSBDR108595 $0619001637	F0000871	20	JV		HFBR	Fringe Journal-Bridge		PNA	(1,482.52)
760017		06/18/2002	12	5001910YSBDR108595 $0619001637	F0000871	22	JV		HFBR	Fringe Journal-Bridge		PNA	(1,151.51)
760017		06/18/2002	12	5001910YSBDR108595 $0619001639	F0000871	24	JV		HFBR	Fringe Journal-Bridge		PNA	(200.42)
760017		06/18/2002	12	5001910YSBDR108595 $0619001641	F0000871	26	JV		HFBR	Fringe Journal-Bridge		PNA	(300.63)
760017		06/18/2002	12	5001910YSBDR108595 $0619001643	F0000871	28	JV		HFBR	Fringe Journal-Bridge		PNA	(1,412.85)
760017		06/18/2002	12	5041910YSBDR108595 $0619001643	F0000871	30	JV		HFBR	Fringe Journal-Bridge		PNA	(14.43)
760017		06/18/2002	12	5041910YSBDR108595 $0619001643	F0000871	32	JV		HFBR	Fringe Journal-Bridge		PNA	(15.99)
760017		06/18/2002	12	5001910YSBDR108595 $0619001647	F0000871	34	JV		HFBR	Fringe Journal-Bridge		PNA	(1,855.84)
760017		06/18/2002	12	5001910YSBDR108595 $0619001649	F0000871	36	JV		HFBR	Fringe Journal-Bridge		PNA	1,482.52
760017		06/18/2002	12	5001910YSBDR108595 $0619001649	F0000871	38	JV		HFBR	Fringe Journal-Bridge		PNA	(347.50)
760017		06/18/2002	12	5001910YSBDR108595 $0619001651	F0000871	40	JV		HFBR	Fringe Journal-Bridge		PNA	(857.85)
760017		06/18/2002	12	5001910YSBDR108595 $0619001653	F0000871	42	JV		HFBR	Fringe Journal-Bridge		PNA	747.92
760017		06/18/2002	12	5041910YSBDR108595 $0619001653	F0000871	44	JV		HFBR	Fringe Journal-Bridge		PNA	(237.51)
760017		06/18/2002	12	5001910YSBDR108595 $0619001653	F0000871	46	JV		HFBR	Fringe Journal-Bridge		PNA	(540.05)
760017		06/18/2002	12	5001910YSBDR108595 $0619001655	F0000871	48	JV		HFBR	Fringe Journal-Bridge		PNA	(944.42)
760017		06/18/2002	12	5001910YSBDR108595 $0619001655	F0000871	50	JV		HFBR	Fringe Journal-Bridge		PNA	(2,833.61)
760017		06/18/2002	12	5001910YSBDR108595 $0619001657	F0000871	52	JV		HFBR	Fringe Journal-Bridge		PNA	(891.16)
760017		06/18/2002	12	5041910YSBDR108595 $0619001657	F0000871	54	JV		HFBR	Fringe Journal-Bridge		PNA	(69.17)
760017		06/18/2002	12	5041910YSBDR108595 $0619001659	F0000871	56	JV		HFBR	Fringe Journal-Bridge		PNA	(147.43)
760017		06/18/2002	12	5041910YSBDR108595 $0619001663	F0000871	58	JV		HFBR	Fringe Journal-Bridge		PNA	(86.80)
760017		06/18/2002	12	5041910YSBDR108595 $0619001665	F0000871	60	JV		HFBR	Fringe Journal-Bridge		PNA	(102.19)
760017		06/18/2002	12	5041910YSBDR108595 $0619001665	F0000871	62	JV		HFBR	Fringe Journal-Bridge		PNA	(60.84)
760017		06/18/2002	12	5041910YSBDR108595 $0619001667	F0000871	64	JV		HFBR	Fringe Journal-Bridge		PNA	(119.99)
760017		06/18/2002	12	5041910YSBDR108595 $0619001667	F0000871	66	JV		HFBR	Fringe Journal-Bridge		PNA	(60.84)
760017		06/18/2002	12	5041910YSBDR108595 $0619001669	F0000871	68	JV		HFBR	Fringe Journal-Bridge		PNA	(106.04)
760017		06/18/2002	12	5041910YSBDR108595 $0619001671	F0000871	70	JV		HFBR	Fringe Journal-Bridge		PNA	(84.00)
760017		06/18/2002	12	5001910YSBDR108595 $0619001673	F0000871	72	JV		HFBR	Fringe Journal-Bridge		PNA	(831.06)
760017		06/18/2002	12	5041910YSBDR108595 $0619001675	F0000871	74	JV		HFBR	Fringe Journal-Bridge		PNA	(10.07)
760017		06/18/2002	12	5041910YSBDR108595 $0619001677	F0000871	76	JV		HFBR	Fringe Journal-Bridge		PNA	(60.83)
760017		06/18/2002	12	5041910YSBDR108595 $0619001677	F0000871	78	JV		HFBR	Fringe Journal-Bridge		PNA	(9.30)
760017		06/18/2002	12	5001910YSBDR108595 $0619001679	F0000871	80	JV		HFBR	Fringe Journal-Bridge		PNA	(569.21)
760017		06/18/2002	12	5001910YSBDR108595 $0619001685	F0000871	82	JV		HFBR	Fringe Journal-Bridge		PNA	(99.64)
760017		06/18/2002	12	5041910YSBDR108595 $0619001689	F0000871	84	JV		HFBR	Fringe Journal-Bridge		PNA	(249.41)
760017		06/18/2002	12	5041910YSBDR108595 $0619001691	F0000871	86	JV		HFBR	Fringe Journal-Bridge		PNA	(211.50)
760017		06/18/2002	12	5041910YSBDR108595 $0619001693	F0000871	88	JV		HFBR	Fringe Journal-Bridge		PNA	(197.30)
760017		06/18/2002	12	5041910YSBDR108595 $0619001693	F0000871	90	JV		HFBR	Fringe Journal-Bridge		PNA	(80.46)
760017		06/18/2002	12	5001910YSBDR108595 $0619001695	F0000871	92	JV		HFBR	Fringe Journal-Bridge		PNA	(1,134.16)
760017		06/18/2002	12	5001910YSBDR108595 $0619001695	F0000871	94	JV		HFBR	Fringe Journal-Bridge		PNA	(414.40)
760017		06/18/2002	12	5001910YSBDR108595 $0619001697	F0000871	96	JV		HFBR	Fringe Journal-Bridge		PNA	(101.94)
760017		06/18/2002	12	5001910YSBDR108595 $0619001699	F0000871	98	JV		HFBR	Fringe Journal-Bridge		PNA	(711.51)
760017		06/18/2002	12	5041910YSBDR108595 $0619001701	F0000871	100	JV		HFBR	Fringe Journal-Bridge		PNA	(409.83)
760017		06/18/2002	12	5001910YSBDR108595 $0619001702	F0000871	102	JV		HFBR	Fringe Journal-Bridge		PNA	(1,992.45)
760017		06/18/2002	12	5001910YSBDR108595 $0619001705	F0000871	104	JV		HFBR	Fringe Journal-Bridge		PNA	(640.14)
760017		06/18/2002	12	5001910YSBDR108595 $0619001707	F0000871	106	JV		HFBR	Fringe Journal-Bridge		PNA	(210.09)
760017		06/18/2002	12	5001910YSBDR108595 $0619001711	F0000871	108	JV		HFBR	Fringe Journal-Bridge		PNA	(103.60)
760017		06/18/2002	12	5001910YSBDR108595 $0619001715	F0000871	110	JV		HFBR	Fringe Journal-Bridge		PNA	(1,238.02)
760017		06/18/2002	12	5041910YSBDR108595 $0619001715	F0000871	112	JV		HFBR	Fringe Journal-Bridge		PNA	(309.80)
760017		06/18/2002	12	5041910YSBDR108595 $0619001715	F0000871	114	JV		HFBR	Fringe Journal-Bridge		PNA	(116.30)
760017		06/18/2002	12	5001910YSBDR108595 $0619001715	F0000871	116	JV		HFBR	Fringe Journal-Bridge		PNA	(613.46)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBZ20 - Fringe Benefit Recovery Grant

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760017		06/18/2002	12	5001910YSBDR108595 $0619001717	F0000871	118	JV		HFBR	Fringe Journal-Bridge		PNA	3,125.02
760017		06/18/2002	12	5041910YSBDR108595 $0619001717	F0000871	120	JV		HFBR	Fringe Journal-Bridge		PNA	(122.64)
760017		06/18/2002	12	5001910YSBDR108595 $0619001719	F0000871	122	JV		HFBR	Fringe Journal-Bridge		PNA	(402.15)
760017		06/18/2002	12	5041910YSBDR108595 $0619001719	F0000871	124	JV		HFBR	Fringe Journal-Bridge		PNA	(265.52)
760017		06/18/2002	12	5041910YSBDR108595 $0619001719	F0000871	126	JV		HFBR	Fringe Journal-Bridge		PNA	(90.45)
760017		06/18/2002	12	5001910YSBDR108595 $0619001719	F0000871	128	JV		HFBR	Fringe Journal-Bridge		PNA	(487.25)
760017		06/18/2002	12	5041910YSBDR108595 $0619001719	F0000871	130	JV		HFBR	Fringe Journal-Bridge		PNA	(93.69)
760017		06/18/2002	12	5041910YSBDR108595 $0619001721	F0000871	132	JV		HFBR	Fringe Journal-Bridge		PNA	(237.82)
760017		06/18/2002	12	5041910YSBDR108595 $0619001723	F0000871	134	JV		HFBR	Fringe Journal-Bridge		PNA	(33.60)
760017		06/18/2002	12	5041910YSBDR108595 $0619001725	F0000871	136	JV		HFBR	Fringe Journal-Bridge		PNA	(152.28)
760017		06/18/2002	12	5001910YSBDR108595 $0619001725	F0000871	138	JV		HFBR	Fringe Journal-Bridge		PNA	(426.91)
760017		06/18/2002	12	5001910YSBDR108595 $0619001727	F0000871	140	JV		HFBR	Fringe Journal-Bridge		PNA	(1,411.66)
760017		06/18/2002	12	5041910YSBDR108595 $0619001729	F0000871	142	JV		HFBR	Fringe Journal-Bridge		PNA	(596.28)
760017		06/18/2002	12	5001910YSBDR108595 $0619001731	F0000871	144	JV		HFBR	Fringe Journal-Bridge		PNA	(315.24)
760017		06/18/2002	12	5001910YSBDR108595 $0619001733	F0000871	146	JV		HFBR	Fringe Journal-Bridge		PNA	(442.08)
760017		06/18/2002	12	5041910YSBDR108595 $0619001735	F0000871	148	JV		HFBR	Fringe Journal-Bridge		PNA	(331.30)
760017		06/18/2002	12	5041910YSBDR108595 $0619001735	F0000871	150	JV		HFBR	Fringe Journal-Bridge		PNA	(150.86)
760017		06/18/2002	12	5041910YSBDR108595 $0619001737	F0000871	152	JV		HFBR	Fringe Journal-Bridge		PNA	(349.07)
760017		06/18/2002	12	5041910YSBDR108595 $0619001737	F0000871	154	JV		HFBR	Fringe Journal-Bridge		PNA	(103.35)
760017		06/18/2002	12	5001910YSBDR108595 $0619001737	F0000871	156	JV		HFBR	Fringe Journal-Bridge		PNA	(873.72)
760017		06/18/2002	12	5041910YSBDR108595 $0619001739	F0000871	158	JV		HFBR	Fringe Journal-Bridge		PNA	(184.55)
760017		06/18/2002	12	5041910YSBDR108595 $0619001739	F0000871	160	JV		HFBR	Fringe Journal-Bridge		PNA	(45.23)
760017		06/18/2002	12	5001910YSBDR108595 $0619001741	F0000871	162	JV		HFBR	Fringe Journal-Bridge		PNA	(385.13)
760017		06/18/2002	12	5041910YSBDR108595 $0619001741	F0000871	164	JV		HFBR	Fringe Journal-Bridge		PNA	(135.68)
760017		06/18/2002	12	5001910YSBDR108595 $0619001743	F0000871	166	JV		HFBR	Fringe Journal-Bridge		PNA	(783.59)
760017		06/18/2002	12	5041910YSBDR108595 $0619001743	F0000871	168	JV		HFBR	Fringe Journal-Bridge		PNA	(186.66)
760017		06/18/2002	12	5001910YSBDR108595 $0619001745	F0000871	170	JV		HFBR	Fringe Journal-Bridge		PNA	(770.34)
760017		06/18/2002	12	5041910YSBDR108595 $0619001747	F0000871	172	JV		HFBR	Fringe Journal-Bridge		PNA	(303.59)
760017		06/18/2002	12	5041910YSBDR108595 $0619001747	F0000871	174	JV		HFBR	Fringe Journal-Bridge		PNA	(103.38)
760017		06/18/2002	12	5041910YSBDR108595 $0619001749	F0000871	176	JV		HFBR	Fringe Journal-Bridge		PNA	(181.31)
760017		06/18/2002	12	5001910YSBDR108595 $0619001751	F0000871	178	JV		HFBR	Fringe Journal-Bridge		PNA	(346.10)
760017		06/18/2002	12	5041910YSBDR108595 $0619001753	F0000871	180	JV		HFBR	Fringe Journal-Bridge		PNA	(38.47)
760017		06/18/2002	12	5001910YSBDR108595 $0619001755	F0000871	182	JV		HFBR	Fringe Journal-Bridge		PNA	(610.32)
760017		06/18/2002	12	5041910YSBDR108595 $0619001755	F0000871	184	JV		HFBR	Fringe Journal-Bridge		PNA	(113.74)
760017		06/18/2002	12	5041910YSBDR108595 $0619001759	F0000871	186	JV		HFBR	Fringe Journal-Bridge		PNA	(4.88)
760017		06/18/2002	12	5041910YSBDR108595 $0619001761	F0000871	188	JV		HFBR	Fringe Journal-Bridge		PNA	(68.45)
760017		06/18/2002	12	5041910YSBDR108595 $0619001761	F0000871	190	JV		HFBR	Fringe Journal-Bridge		PNA	(45.57)
760017		06/18/2002	12	5001910YSBDR108595 $0619001763	F0000871	192	JV		HFBR	Fringe Journal-Bridge		PNA	(12,407.87)
760017		06/18/2002	12	5001910YSBDR108595 $0619001763	F0000871	194	JV		HFBR	Fringe Journal-Bridge		PNA	(599.66)
760017		06/18/2002	12	5001910YSBDR108595 $0619001765	F0000871	196	JV		HFBR	Fringe Journal-Bridge		PNA	(30.86)
760017		06/18/2002	12	5041910YSBDR108595 $0619001767	F0000871	198	JV		HFBR	Fringe Journal-Bridge		PNA	(59.19)
760017		06/18/2002	12	5001910YSBDR108595 $0619001769	F0000871	200	JV		HFBR	Fringe Journal-Bridge		PNA	(597.66)
760017		06/18/2002	12	5001910YSBDR108595 $0619001771	F0000871	202	JV		HFBR	Fringe Journal-Bridge		PNA	(405.41)
760017		06/18/2002	12	5041910YSBDR108595 $0619001773	F0000871	204	JV		HFBR	Fringe Journal-Bridge		PNA	(71.16)
760017		06/18/2002	12	5041910YSBDR108595 $0619001773	F0000871	206	JV		HFBR	Fringe Journal-Bridge		PNA	(131.88)
760017		06/18/2002	12	5041910YSBDR108595 $0619001775	F0000871	208	JV		HFBR	Fringe Journal-Bridge		PNA	(34.99)
760017		06/18/2002	12	5041910YSBDR108595 $0619001777	F0000871	210	JV		HFBR	Fringe Journal-Bridge		PNA	(126.15)
760017		06/18/2002	12	5041910YSBDR108595 $0619001777	F0000871	212	JV		HFBR	Fringe Journal-Bridge		PNA	(167.03)
760017		06/18/2002	12	5041910YSBDR108595 $0619001779	F0000871	214	JV		HFBR	Fringe Journal-Bridge		PNA	(39.61)
760017		06/18/2002	12	5041910YSBDR108595 $0619001781	F0000871	216	JV		HFBR	Fringe Journal-Bridge		PNA	(236.04)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBZ20 - Fringe Benefit Recovery Grant

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760017		06/18/2002	12	5041910YSBDR108595 $0619001783	F0000871	218	JV		HFBR	Fringe Journal-Bridge		PNA	(331.46)
760017		06/18/2002	12	5041910YSBDR108595 $0619001783	F0000871	220	JV		HFBR	Fringe Journal-Bridge		PNA	(167.34)
760017		06/18/2002	12	5001910YSBDR108595 $0619001783	F0000871	222	JV		HFBR	Fringe Journal-Bridge		PNA	(1,023.46)
760017		06/18/2002	12	5041910YSBDR108595 $0619001785	F0000871	224	JV		HFBR	Fringe Journal-Bridge		PNA	(236.96)
760017		06/18/2002	12	5001910YSBDR108595 $0619001787	F0000871	226	JV		HFBR	Fringe Journal-Bridge		PNA	(289.12)
760017		06/18/2002	12	5001910YSBDR108595 $0619001789	F0000871	228	JV		HFBR	Fringe Journal-Bridge		PNA	(463.61)
760017		06/18/2002	12	5041910YSBDR108595 $0619001791	F0000871	230	JV		HFBR	Fringe Journal-Bridge		PNA	(1,540.45)
760017		06/18/2002	12	5041910YSBDR108595 $0619001791	F0000871	232	JV		HFBR	Fringe Journal-Bridge		PNA	(151.84)
760017		06/18/2002	12	5001910YSBDR108595 $0619001791	F0000871	234	JV		HFBR	Fringe Journal-Bridge		PNA	(442.00)
760017		06/18/2002	12	5001910YSBDR108595 $0619001793	F0000871	236	JV		HFBR	Fringe Journal-Bridge		PNA	(94.13)
760017		06/18/2002	12	5041910YSBDR108595 $0619001795	F0000871	238	JV		HFBR	Fringe Journal-Bridge		PNA	(244.58)
760017		06/18/2002	12	5001910YSBDR108595 $0619001795	F0000871	240	JV		HFBR	Fringe Journal-Bridge		PNA	(554.56)
760017		06/18/2002	12	5041910YSBDR108595 $0619001797	F0000871	242	JV		HFBR	Fringe Journal-Bridge		PNA	(134.92)
760017		06/18/2002	12	5001910YSBDR108595 $0619001797	F0000871	244	JV		HFBR	Fringe Journal-Bridge		PNA	(550.86)
760017		06/18/2002	12	5001910YSBDR108595 $0619001799	F0000871	246	JV		HFBR	Fringe Journal-Bridge		PNA	(2,786.58)
760017		06/18/2002	12	5041910YSBDR108595 $0619001801	F0000871	248	JV		HFBR	Fringe Journal-Bridge		PNA	(248.78)
760017		06/18/2002	12	5041910YSBDR108595 $0619001801	F0000871	250	JV		HFBR	Fringe Journal-Bridge		PNA	(101.44)
760017		06/18/2002	12	5001910YSBDR108595 $0619001801	F0000871	252	JV		HFBR	Fringe Journal-Bridge		PNA	(569.21)
760017		06/18/2002	12	5041910YSBDR108595 $0619001803	F0000871	254	JV		HFBR	Fringe Journal-Bridge		PNA	(271.08)
760017		06/18/2002	12	5041910YSBDR108595 $0619001805	F0000871	256	JV		HFBR	Fringe Journal-Bridge		PNA	(101.44)
760017		06/18/2002	12	5001910YSBDR108595 $0619001807	F0000871	258	JV		HFBR	Fringe Journal-Bridge		PNA	(626.15)
760017		06/18/2002	12	5001910YSBDR108595 $0619001809	F0000871	260	JV		HFBR	Fringe Journal-Bridge		PNA	(406.96)
760017		06/18/2002	12	5041910YSBDR108595 $0619001811	F0000871	262	JV		HFBR	Fringe Journal-Bridge		PNA	(58.50)
760017		06/18/2002	12	5041910YSBDR108595 $0619001813	F0000871	264	JV		HFBR	Fringe Journal-Bridge		PNA	(296.58)
760017		06/18/2002	12	5041910YSBDR108595 $0619001815	F0000871	266	JV		HFBR	Fringe Journal-Bridge		PNA	(58.15)
760017		06/18/2002	12	5001910YSBDR108595 $0619001817	F0000871	268	JV		HFBR	Fringe Journal-Bridge		PNA	6,341.76
760017		06/18/2002	12	5001910YSBDR108595 $0619001817	F0000871	270	JV		HFBR	Fringe Journal-Bridge		PNA	(112.26)
760017		06/18/2002	12	5001910YSBDR108595 $0619001818	F0000871	272	JV		HFBR	Fringe Journal-Bridge		PNA	6,247.08
760017		06/18/2002	12	5041910YSBDR108595 $0619001820	F0000871	274	JV		HFBR	Fringe Journal-Bridge		PNA	(223.99)
760017		06/18/2002	12	5001910YSBDR108595 $0619001822	F0000871	276	JV		HFBR	Fringe Journal-Bridge		PNA	(674.97)
760017		06/18/2002	12	5041910YSBDR108595 $0619001822	F0000871	278	JV		HFBR	Fringe Journal-Bridge		PNA	(525.89)
760017		06/18/2002	12	5001910YSBDR108595 $0619001822	F0000871	280	JV		HFBR	Fringe Journal-Bridge		PNA	(488.25)
760017		06/18/2002	12	5001910YSBDR108595 $0619001824	F0000871	282	JV		HFBR	Fringe Journal-Bridge		PNA	(1,818.46)
760017		06/18/2002	12	5041910YSBDR108595 $0619001824	F0000871	284	JV		HFBR	Fringe Journal-Bridge		PNA	(568.03)
760017		06/18/2002	12	5001910YSBDR108595 $0619001826	F0000871	286	JV		HFBR	Fringe Journal-Bridge		PNA	(1,152.55)
760017		06/18/2002	12	5001910YSBDR108595 $0619001826	F0000871	288	JV		HFBR	Fringe Journal-Bridge		PNA	(322.71)
760017		06/18/2002	12	5041910YSBDR108595 $0619001828	F0000871	290	JV		HFBR	Fringe Journal-Bridge		PNA	(976.24)
760017		06/18/2002	12	5041910YSBDR108595 $0619001828	F0000871	292	JV		HFBR	Fringe Journal-Bridge		PNA	(65.76)
760017		06/18/2002	12	5001910YSBDR108595 $0619001828	F0000871	294	JV		HFBR	Fringe Journal-Bridge		PNA	(2,841.38)
760017		06/18/2002	12	5001910YSBDR108595 $0619001830	F0000871	296	JV		HFBR	Fringe Journal-Bridge		PNA	(3,753.65)
760017		06/18/2002	12	5041910YSBDR108595 $0619001830	F0000871	298	JV		HFBR	Fringe Journal-Bridge		PNA	(84.58)
760017		06/18/2002	12	5041910YSBDR108595 $0619001830	F0000871	300	JV		HFBR	Fringe Journal-Bridge		PNA	(67.47)
760017		06/18/2002	12	5001910YSBDR108595 $0619001832	F0000871	302	JV		HFBR	Fringe Journal-Bridge		PNA	(55.98)
760017		06/18/2002	12	5001910YSBDR108595 $0619001834	F0000871	304	JV		HFBR	Fringe Journal-Bridge		PNA	(552.50)
760017		06/18/2002	12	5041910YSBDR108595 $0619001836	F0000871	306	JV		HFBR	Fringe Journal-Bridge		PNA	(104.66)
760017		06/18/2002	12	5001910YSBDR108595 $0619001838	F0000871	308	JV		HFBR	Fringe Journal-Bridge		PNA	(100.97)
760017		06/18/2002	12	5041910YSBDR108595 $0619001840	F0000871	310	JV		HFBR	Fringe Journal-Bridge		PNA	(133.24)
760017		06/18/2002	12	5001910YSBDR108595 $0619001840	F0000871	312	JV		HFBR	Fringe Journal-Bridge		PNA	(1,627.20)
760017		06/18/2002	12	5041910YSBDR108595 $0619001844	F0000871	314	JV		HFBR	Fringe Journal-Bridge		PNA	(263.74)
760017		06/18/2002	12	5001910YSBDR108595 $0619001844	F0000871	316	JV		HFBR	Fringe Journal-Bridge		PNA	(114.77)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBZ20 - Fringe Benefit Recovery Grant

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760017		06/18/2002	12	5001910YSBDR108595 $0619001846	F0000871	318	JV		HFBR	Fringe Journal-Bridge		PNA	(79.70)
760017		06/18/2002	12	5001910YSBDR108595 $0619001848	F0000871	320	JV		HFBR	Fringe Journal-Bridge		PNA	(152.63)
760017		06/18/2002	12	5001910YSBDR108595 $0619001848	F0000871	322	JV		HFBR	Fringe Journal-Bridge		PNA	(83.71)
760017		06/18/2002	12	5041910YSBDR108595 $0619001848	F0000871	324	JV		HFBR	Fringe Journal-Bridge		PNA	(55.78)
760017		06/18/2002	12	5001910YSBDR108595 $0619001850	F0000871	326	JV		HFBR	Fringe Journal-Bridge		PNA	(152.63)
760017		06/18/2002	12	5001910YSBDR108595 $0619001850	F0000871	328	JV		HFBR	Fringe Journal-Bridge		PNA	(41.86)
760017		06/18/2002	12	5041910YSBDR108595 $0619001850	F0000871	330	JV		HFBR	Fringe Journal-Bridge		PNA	(42.00)
760017		06/18/2002	12	5041910YSBDR108595 $0619001852	F0000871	332	JV		HFBR	Fringe Journal-Bridge		PNA	(36.62)
760017		06/18/2002	12	5041910YSBDR108595 $0619001854	F0000871	334	JV		HFBR	Fringe Journal-Bridge		PNA	(161.78)
760017		06/18/2002	12	5041910YSBDR108595 $0619001854	F0000871	336	JV		HFBR	Fringe Journal-Bridge		PNA	(102.39)
760017		06/18/2002	12	5001910YSBDR108595 $0619001854	F0000871	338	JV		HFBR	Fringe Journal-Bridge		PNA	(161.91)
760017		06/18/2002	12	5041910YSBDR108595 $0619001856	F0000871	340	JV		HFBR	Fringe Journal-Bridge		PNA	(104.63)
760017		06/18/2002	12	5041910YSBDR108595 $0619001858	F0000871	342	JV		HFBR	Fringe Journal-Bridge		PNA	(48.59)
760017		06/18/2002	12	5041910YSBDR108595 $0619001862	F0000871	344	JV		HFBR	Fringe Journal-Bridge		PNA	(96.16)
760017		06/18/2002	12	5041910YSBDR108595 $0619001864	F0000871	346	JV		HFBR	Fringe Journal-Bridge		PNA	(732.33)
760017		06/18/2002	12	5001910YSBDR108595 $0619001866	F0000871	348	JV		HFBR	Fringe Journal-Bridge		PNA	(534.10)
760017		06/18/2002	12	5001910YSBDR108595 $0619001868	F0000871	350	JV		HFBR	Fringe Journal-Bridge		PNA	(886.85)
760017		06/18/2002	12	5041910YSBDR108595 $0619001872	F0000871	352	JV		HFBR	Fringe Journal-Bridge		PNA	(153.76)
760017		06/18/2002	12	5041910YSBDR108595 $0619001872	F0000871	354	JV		HFBR	Fringe Journal-Bridge		PNA	(84.00)
760017		06/18/2002	12	5001910YSBDR108595 $0619001874	F0000871	356	JV		HFBR	Fringe Journal-Bridge		PNA	(1,205.09)
760017		06/18/2002	12	5001910YSBDR108595 $0619001876	F0000871	358	JV		HFBR	Fringe Journal-Bridge		PNA	(2,075.07)
760017		06/18/2002	12	5001910YSBDR108595 $0619001878	F0000871	360	JV		HFBR	Fringe Journal-Bridge		PNA	(80.85)
760017		06/18/2002	12	5041910YSBDR108595 $0619001880	F0000871	362	JV		HFBR	Fringe Journal-Bridge		PNA	(18.90)
760017		06/18/2002	12	5041910YSBDR108595 $0619001882	F0000871	364	JV		HFBR	Fringe Journal-Bridge		PNA	(75.60)
760017		06/18/2002	12	5041910YSBDR108595 $0619001884	F0000871	366	JV		HFBR	Fringe Journal-Bridge		PNA	(57.56)
760017		06/18/2002	12	5001910YSBDR108595 $0619001886	F0000871	368	JV		HFBR	Fringe Journal-Bridge		PNA	(576.05)
760017		06/18/2002	12	5001910YSBDR108595 $0619001888	F0000871	370	JV		HFBR	Fringe Journal-Bridge		PNA	(1,331.00)
760017		06/18/2002	12	5001910YSBDR108595 $0619001890	F0000871	372	JV		HFBR	Fringe Journal-Bridge		PNA	(758.06)
760017		06/18/2002	12	5001910YSBDR108595 $0619001892	F0000871	374	JV		HFBR	Fringe Journal-Bridge		PNA	(831.43)
760017		06/18/2002	12	5001910YSBDR108595 $0619001894	F0000871	376	JV		HFBR	Fringe Journal-Bridge		PNA	(498.06)
760017		06/18/2002	12	5001910YSBDR108595 $0619001896	F0000871	378	JV		HFBR	Fringe Journal-Bridge		PNA	(789.32)
760017		06/18/2002	12	5041910YSBDR108595 $0619001898	F0000871	380	JV		HFBR	Fringe Journal-Bridge		PNA	(119.99)
760017		06/18/2002	12	5041910YSBDR108595 $0619001898	F0000871	382	JV		HFBR	Fringe Journal-Bridge		PNA	(284.17)
760017		06/18/2002	12	5001910YSBDR108595 $0619001900	F0000871	384	JV		HFBR	Fringe Journal-Bridge		PNA	(412.74)
760017		06/18/2002	12	5041910YSBDR108595 $0619001900	F0000871	386	JV		HFBR	Fringe Journal-Bridge		PNA	(78.58)
760017		06/18/2002	12	5001910YSBDR108595 $0619001902	F0000871	388	JV		HFBR	Fringe Journal-Bridge		PNA	(470.31)
760017		06/18/2002	12	5041910YSBDR108595 $0619001902	F0000871	390	JV		HFBR	Fringe Journal-Bridge		PNA	(202.56)
760017		06/18/2002	12	5041910YSBDR108595 $0619001902	F0000871	392	JV		HFBR	Fringe Journal-Bridge		PNA	(355.24)
760017		06/18/2002	12	5001910YSBDR108595 $0619001902	F0000871	394	JV		HFBR	Fringe Journal-Bridge		PNA	(445.41)
760017		06/18/2002	12	5001910YSBDR108595 $0619001904	F0000871	396	JV		HFBR	Fringe Journal-Bridge		PNA	3,510.26
760017		06/18/2002	12	5041910YSBDR108595 $0619001906	F0000871	398	JV		HFBR	Fringe Journal-Bridge		PNA	(562.30)
760017		06/18/2002	12	5041910YSBDR108595 $0619001906	F0000871	400	JV		HFBR	Fringe Journal-Bridge		PNA	(49.32)
760017		06/18/2002	12	5001910YSBDR108595 $0619001906	F0000871	402	JV		HFBR	Fringe Journal-Bridge		PNA	(8,329.71)
760017		06/18/2002	12	5001910YSBDR108595 $0619001906	F0000871	404	JV		HFBR	Fringe Journal-Bridge		PNA	(730.68)
760017		06/18/2002	12	5001910YSBDR108595 $0619001910	F0000871	406	JV		HFBR	Fringe Journal-Bridge		PNA	(457.21)
760017		06/18/2002	12	5041910YSBDR108595 $0619001912	F0000871	408	JV		HFBR	Fringe Journal-Bridge		PNA	(176.90)
760017		06/18/2002	12	5041910YSBDR108595 $0619001912	F0000871	410	JV		HFBR	Fringe Journal-Bridge		PNA	(188.55)
760017		06/18/2002	12	5001910YSBDR108595 $0619001913	F0000871	412	JV		HFBR	Fringe Journal-Bridge		PNA	(996.61)
760017		06/18/2002	12	5041910YSBDR108595 $0619001915	F0000871	414	JV		HFBR	Fringe Journal-Bridge		PNA	(334.57)
760017		06/18/2002	12	5041910YSBDR108595 $0619001915	F0000871	416	JV		HFBR	Fringe Journal-Bridge		PNA	(37.33)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBZ20 - Fringe Benefit Recovery Grant

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760017		06/18/2002	12	5041910YSBDR108595 $0619001917	F0000871	418	JV		HFBR	Fringe Journal-Bridge		PNA	(180.50)
760017		06/18/2002	12	5041910YSBDR108595 $0619001919	F0000871	420	JV		HFBR	Fringe Journal-Bridge		PNA	(173.99)
760017		06/18/2002	12	5041910YSBDR108595 $0619001919	F0000871	422	JV		HFBR	Fringe Journal-Bridge		PNA	(91.64)
760017		06/18/2002	12	5041910YSBDR108595 $0619001919	F0000871	424	JV		HFBR	Fringe Journal-Bridge		PNA	(264.92)
760017		06/18/2002	12	5041910YSBDR108595 $0619001921	F0000871	426	JV		HFBR	Fringe Journal-Bridge		PNA	(82.20)
760017		06/18/2002	12	5041910YSBDR108595 $0619001923	F0000871	428	JV		HFBR	Fringe Journal-Bridge		PNA	(302.09)
760017		06/18/2002	12	5041910YSBDR108595 $0619001923	F0000871	430	JV		HFBR	Fringe Journal-Bridge		PNA	(173.13)
760017		06/18/2002	12	5041910YSBDR108595 $0619001925	F0000871	432	JV		HFBR	Fringe Journal-Bridge		PNA	(151.96)
760017		06/18/2002	12	5041910YSBDR108595 $0619001925	F0000871	434	JV		HFBR	Fringe Journal-Bridge		PNA	(98.65)
760017		06/18/2002	12	5041910YSBDR108595 $0619001927	F0000871	436	JV		HFBR	Fringe Journal-Bridge		PNA	(50.65)
760017		06/18/2002	12	5041910YSBDR108595 $0619001929	F0000871	438	JV		HFBR	Fringe Journal-Bridge		PNA	(154.06)
760017		06/18/2002	12	5041910YSBDR108595 $0619001931	F0000871	440	JV		HFBR	Fringe Journal-Bridge		PNA	(85.26)
760017		06/18/2002	12	5041910YSBDR108595 $0619001931	F0000871	442	JV		HFBR	Fringe Journal-Bridge		PNA	(59.03)
760017		06/18/2002	12	5041910YSBDR108595 $0619001933	F0000871	444	JV		HFBR	Fringe Journal-Bridge		PNA	(1.81)
760017		06/18/2002	12	5041910YSBDR108595 $0619001935	F0000871	446	JV		HFBR	Fringe Journal-Bridge		PNA	(24.66)
760017		06/18/2002	12	5041910YSBDR108595 $0619001937	F0000871	448	JV		HFBR	Fringe Journal-Bridge		PNA	(49.32)
760017		06/18/2002	12	5041910YSBDR108595 $0619001939	F0000871	450	JV		HFBR	Fringe Journal-Bridge		PNA	(208.08)
760017		06/18/2002	12	5041910YSBDR108595 $0619001941	F0000871	452	JV		HFBR	Fringe Journal-Bridge		PNA	(405.11)
760017		06/18/2002	12	5041910YSBDR108595 $0619001943	F0000871	454	JV		HFBR	Fringe Journal-Bridge		PNA	(73.47)
760017		06/18/2002	12	5041910YSBDR108595 $0619001943	F0000871	456	JV		HFBR	Fringe Journal-Bridge		PNA	(145.66)
760017		06/18/2002	12	5041910YSBDR108595 $0619001945	F0000871	458	JV		HFBR	Fringe Journal-Bridge		PNA	(286.52)
760017		06/18/2002	12	5041910YSBDR108595 $0619001945	F0000871	460	JV		HFBR	Fringe Journal-Bridge		PNA	(101.44)
760017		06/18/2002	12	5001910YSBDR108595 $0619001945	F0000871	462	JV		HFBR	Fringe Journal-Bridge		PNA	(761.31)
760017		06/18/2002	12	5041910YSBDR108595 $0619001947	F0000871	464	JV		HFBR	Fringe Journal-Bridge		PNA	(48.30)
760017		06/18/2002	12	5001910YSBDR108595 $0619001947	F0000871	466	JV		HFBR	Fringe Journal-Bridge		PNA	(74.85)
760017		06/18/2002	12	5001910YSBDR108595 $0619001949	F0000871	468	JV		HFBR	Fringe Journal-Bridge		PNA	(480.85)
760017		06/18/2002	12	5001910YSBDR108595 $0619001951	F0000871	470	JV		HFBR	Fringe Journal-Bridge		PNA	(438.38)
760017		06/18/2002	12	5001910YSBDR108595 $0619001953	F0000871	472	JV		HFBR	Fringe Journal-Bridge		PNA	(772.06)
760017		06/18/2002	12	5001910YSBDR108595 $0619001955	F0000871	474	JV		HFBR	Fringe Journal-Bridge		PNA	(1,149.46)
760017		06/18/2002	12	5001910YSBDR108595 $0619001957	F0000871	476	JV		HFBR	Fringe Journal-Bridge		PNA	(66.60)
760017		06/18/2002	12	5041910YSBDR108595 $0619001959	F0000871	478	JV		HFBR	Fringe Journal-Bridge		PNA	(237.27)
760017		06/18/2002	12	5001910YSBDR108595 $0619001959	F0000871	480	JV		HFBR	Fringe Journal-Bridge		PNA	(498.06)
760017		06/18/2002	12	5001910YSBDR108595 $0619001960	F0000871	482	JV		HFBR	Fringe Journal-Bridge		PNA	(97.29)
760017		06/18/2002	12	5041910YSBDR108595 $0619001962	F0000871	484	JV		HFBR	Fringe Journal-Bridge		PNA	(187.05)
760017		06/18/2002	12	5001910YSBDR108595 $0619001964	F0000871	486	JV		HFBR	Fringe Journal-Bridge		PNA	(404.85)
760017		06/18/2002	12	5001910YSBDR108595 $0619001966	F0000871	488	JV		HFBR	Fringe Journal-Bridge		PNA	(1,447.37)
760017		06/18/2002	12	5001910YSBDR108595 $0619001968	F0000871	490	JV		HFBR	Fringe Journal-Bridge		PNA	(330.00)
760017		06/18/2002	12	5001910YSBDR108595 $0619001970	F0000871	492	JV		HFBR	Fringe Journal-Bridge		PNA	(298.05)
760017		06/18/2002	12	5041910YSBDR108595 $0619001972	F0000871	494	JV		HFBR	Fringe Journal-Bridge		PNA	(123.15)
760017		06/18/2002	12	5041910YSBDR108595 $0619001974	F0000871	496	JV		HFBR	Fringe Journal-Bridge		PNA	(75.63)
760017		06/18/2002	12	5041910YSBDR108595 $0619001974	F0000871	498	JV		HFBR	Fringe Journal-Bridge		PNA	(75.52)
760017		06/18/2002	12	5041910YSBDR108595 $0619001976	F0000871	500	JV		HFBR	Fringe Journal-Bridge		PNA	(101.44)
760017		06/18/2002	12	5001910YSBDR108595 $0619001976	F0000872	2	JV		HFBR	Fringe Journal-Bridge		PNA	(6,341.76)
760017		06/18/2002	12	5001910YSBDR108595 $0619001976	F0000872	4	JV		HFBR	Fringe Journal-Bridge		PNA	(1,332.85)
760017		06/18/2002	12	5041910YSBDR108595 $0619001978	F0000872	6	JV		HFBR	Fringe Journal-Bridge		PNA	(179.05)
760017		06/18/2002	12	5001910YSBDR108595 $0619001978	F0000872	8	JV		HFBR	Fringe Journal-Bridge		PNA	(517.02)
760017		06/18/2002	12	5041910YSBDR108595 $0619001980	F0000872	10	JV		HFBR	Fringe Journal-Bridge		PNA	(84.59)
760017		06/18/2002	12	5041910YSBDR108595 $0619001980	F0000872	12	JV		HFBR	Fringe Journal-Bridge		PNA	(65.76)
760017		06/18/2002	12	5001910YSBDR108595 $0619001980	F0000872	14	JV		HFBR	Fringe Journal-Bridge		PNA	(6,806.21)
760017		06/18/2002	12	5001910YSBDR108595 $0619001980	F0000872	16	JV		HFBR	Fringe Journal-Bridge		PNA	(4,217.31)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBZ20 - Fringe Benefit Recovery Grant

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760017		06/18/2002	12	5041910YSBDR108595 $0619001982	F0000872	18	JV		HFBR	Fringe Journal-Bridge		PNA	(50.40)
760017		06/18/2002	12	5001910YSBDR108595 $0619001984	F0000872	20	JV		HFBR	Fringe Journal-Bridge		PNA	(178.91)
760017		06/18/2002	12	5001910YSBDR108595 $0619001986	F0000872	22	JV		HFBR	Fringe Journal-Bridge		PNA	(178.91)
760017		06/18/2002	12	5001910YSBDR108595 $0619001988	F0000872	24	JV		HFBR	Fringe Journal-Bridge		PNA	(424.39)
760017		06/18/2002	12	5001910YSBDR108595 $0619001990	F0000872	26	JV		HFBR	Fringe Journal-Bridge		PNA	(71.34)
760017		06/18/2002	12	5001910YSBDR108595 $0619001990	F0000872	28	JV		HFBR	Fringe Journal-Bridge		PNA	(76.92)
760017		06/18/2002	12	5001910YSBDR108595 $0619001992	F0000872	30	JV		HFBR	Fringe Journal-Bridge		PNA	(163.69)
760017		06/18/2002	12	5041910YSBDR108595 $0619001994	F0000872	32	JV		HFBR	Fringe Journal-Bridge		PNA	(44.80)
760017		06/18/2002	12	5001910YSBDR108595 $0619001996	F0000872	34	JV		HFBR	Fringe Journal-Bridge		PNA	(207.76)
760017		06/18/2002	12	5001910YSBDR108595 $0619001998	F0000872	36	JV		HFBR	Fringe Journal-Bridge		PNA	(973.77)
760017		06/18/2002	12	5001910YSBDR108595 $0619001998	F0000872	38	JV		HFBR	Fringe Journal-Bridge		PNA	(162.36)
760017		06/18/2002	12	5001910YSBDR108595 $0619002000	F0000872	40	JV		HFBR	Fringe Journal-Bridge		PNA	(90.39)
760017		06/18/2002	12	5001910YSBDR108595 $0619002002	F0000872	42	JV		HFBR	Fringe Journal-Bridge		PNA	(1,810.15)
760017		06/18/2002	12	5041910YSBDR108595 $0619002004	F0000872	44	JV		HFBR	Fringe Journal-Bridge		PNA	(119.95)
760017		06/18/2002	12	5001910YSBDR108595 $0619002004	F0000872	46	JV		HFBR	Fringe Journal-Bridge		PNA	(264.81)
760017		06/18/2002	12	5001910YSBDR108595 $0619002006	F0000872	48	JV		HFBR	Fringe Journal-Bridge		PNA	(270.04)
760017		06/18/2002	12	5001910YSBDR108595 $0619002008	F0000872	50	JV		HFBR	Fringe Journal-Bridge		PNA	(412.66)
760017		06/18/2002	12	5041910YSBDR108595 $0619002008	F0000872	52	JV		HFBR	Fringe Journal-Bridge		PNA	(141.58)
760017		06/18/2002	12	5041910YSBDR108595 $0619002008	F0000872	54	JV		HFBR	Fringe Journal-Bridge		PNA	(664.00)
760017		06/18/2002	12	5001910YSBDR108595 $0619002010	F0000872	56	JV		HFBR	Fringe Journal-Bridge		PNA	(866.64)
760017		06/18/2002	12	5001910YSBDR108595 $0619002010	F0000872	58	JV		HFBR	Fringe Journal-Bridge		PNA	(744.55)
760017		06/18/2002	12	5001910YSBDR108595 $0619002017	F0000872	60	JV		HFBR	Fringe Journal-Bridge		PNA	(412.66)
760017		06/18/2002	12	5041910YSBDR108595 $0619002017	F0000872	62	JV		HFBR	Fringe Journal-Bridge		PNA	(66.15)
760017		06/18/2002	12	5041910YSBDR108595 $0619002019	F0000872	64	JV		HFBR	Fringe Journal-Bridge		PNA	(225.83)
760017		06/18/2002	12	5041910YSBDR108595 $0619002021	F0000872	66	JV		HFBR	Fringe Journal-Bridge		PNA	(57.33)
760017		06/18/2002	12	5001910YSBDR108595 $0619002023	F0000872	68	JV		HFBR	Fringe Journal-Bridge		PNA	(50.80)
760017		06/18/2002	12	5001910YSBDR108595 $0619002025	F0000872	70	JV		HFBR	Fringe Journal-Bridge		PNA	(656.05)
760017		06/18/2002	12	5041910YSBDR108595 $0619002025	F0000872	72	JV		HFBR	Fringe Journal-Bridge		PNA	(126.00)
760017		06/18/2002	12	5041910YSBDR108595 $0619002025	F0000872	74	JV		HFBR	Fringe Journal-Bridge		PNA	(742.71)
760017		06/18/2002	12	5001910YSBDR108595 $0619002025	F0000872	76	JV		HFBR	Fringe Journal-Bridge		PNA	(628.11)
760017		06/18/2002	12	5041910YSBDR108595 $0619002027	F0000872	78	JV		HFBR	Fringe Journal-Bridge		PNA	(74.17)
760017		06/18/2002	12	5001910YSBDR108595 $0619002027	F0000872	80	JV		HFBR	Fringe Journal-Bridge		PNA	(1,426.65)
760017		06/18/2002	12	5001910YSBDR108595 $0619002029	F0000872	82	JV		HFBR	Fringe Journal-Bridge		PNA	(327.19)
760017		06/18/2002	12	5001910YSBDR108595 $0619002031	F0000872	84	JV		HFBR	Fringe Journal-Bridge		PNA	(242.17)
760017		06/18/2002	12	5001910YSBDR108595 $0619002033	F0000872	86	JV		HFBR	Fringe Journal-Bridge		PNA	(181.71)
760017		06/18/2002	12	5001910YSBDR108595 $0619002035	F0000872	88	JV		HFBR	Fringe Journal-Bridge		PNA	(1,379.06)
760017		06/18/2002	12	5041910YSBDR108595 $0619002037	F0000872	90	JV		HFBR	Fringe Journal-Bridge		PNA	(119.99)
760017		06/18/2002	12	5041910YSBDR108595 $0619002037	F0000872	92	JV		HFBR	Fringe Journal-Bridge		PNA	(60.84)
760017		06/18/2002	12	5041910YSBDR108595 $0619002039	F0000872	94	JV		HFBR	Fringe Journal-Bridge		PNA	(142.80)
760017		06/18/2002	12	5041910YSBDR108595 $0619002041	F0000872	96	JV		HFBR	Fringe Journal-Bridge		PNA	(277.77)
760017		06/18/2002	12	5001910YSBDR108595 $0619002043	F0000872	98	JV		HFBR	Fringe Journal-Bridge		PNA	(251.82)
760017		06/18/2002	12	5001910YSBDR108595 $0619002045	F0000872	100	JV		HFBR	Fringe Journal-Bridge		PNA	(162.43)
760017		06/18/2002	12	5001910YSBDR108595 $0619002047	F0000872	102	JV		HFBR	Fringe Journal-Bridge		PNA	(1,258.04)
760017		06/18/2002	12	5001910YSBDR108595 $0619002047	F0000872	104	JV		HFBR	Fringe Journal-Bridge		PNA	(209.64)
760017		06/18/2002	12	5001910YSBDR108595 $0619002049	F0000872	106	JV		HFBR	Fringe Journal-Bridge		PNA	(187.63)
760017		06/18/2002	12	5001910YSBDR108595 $0619002051	F0000872	108	JV		HFBR	Fringe Journal-Bridge		PNA	(502.31)
760017		06/18/2002	12	5041910YSBDR108595 $0619002053	F0000872	110	JV		HFBR	Fringe Journal-Bridge		PNA	(194.21)
760017		06/18/2002	12	5001910YSBDR108595 $0619002053	F0000872	112	JV		HFBR	Fringe Journal-Bridge		PNA	(412.66)
760017		06/18/2002	12	5001910YSBDR108595 $0619002055	F0000872	114	JV		HFBR	Fringe Journal-Bridge		PNA	(1,011.95)
760017		06/18/2002	12	5001910YSBDR108595 $0619002055	F0000872	116	JV		HFBR	Fringe Journal-Bridge		PNA	(204.35)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBZ20 - Fringe Benefit Recovery Grant

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760017		06/18/2002	12	5041910YSBDR108595 $0619002057	F0000872	118	JV		HFBR	Fringe Journal-Bridge		PNA	(98.86)
760017		06/18/2002	12	5001910YSBDR108595 $0619002058	F0000872	120	JV		HFBR	Fringe Journal-Bridge		PNA	(3,287.23)
760017		06/18/2002	12	5041910YSBDR108595 $0619002060	F0000872	122	JV		HFBR	Fringe Journal-Bridge		PNA	(370.32)
760017		06/18/2002	12	5001910YSBDR108595 $0619002062	F0000872	124	JV		HFBR	Fringe Journal-Bridge		PNA	(638.81)
760017		06/18/2002	12	5041910YSBDR108595 $0619002064	F0000872	126	JV		HFBR	Fringe Journal-Bridge		PNA	(321.10)
760017		06/18/2002	12	5001910YSBDR108595 $0619002064	F0000872	128	JV		HFBR	Fringe Journal-Bridge		PNA	(1,096.98)
760017		06/18/2002	12	5001910YSBDR108595 $0619002066	F0000872	130	JV		HFBR	Fringe Journal-Bridge		PNA	(11,518.61)
760017		06/18/2002	12	5001910YSBDR108595 $0619002066	F0000872	132	JV		HFBR	Fringe Journal-Bridge		PNA	(700.34)
760017		06/18/2002	12	5041910YSBDR108595 $0619002068	F0000872	134	JV		HFBR	Fringe Journal-Bridge		PNA	(437.89)
760017		06/18/2002	12	5041910YSBDR108595 $0619002068	F0000872	136	JV		HFBR	Fringe Journal-Bridge		PNA	(142.99)
760017		06/18/2002	12	5001910YSBDR108595 $0619002068	F0000872	138	JV		HFBR	Fringe Journal-Bridge		PNA	(1,451.46)
760017		06/18/2002	12	5001910YSBDR108595 $0619002068	F0000872	140	JV		HFBR	Fringe Journal-Bridge		PNA	(1,702.07)
760017		06/18/2002	12	5041910YSBDR108595 $0619002070	F0000872	142	JV		HFBR	Fringe Journal-Bridge		PNA	(450.95)
760017		06/18/2002	12	5041910YSBDR108595 $0619002070	F0000872	144	JV		HFBR	Fringe Journal-Bridge		PNA	(65.76)
760017		06/18/2002	12	5001910YSBDR108595 $0619002070	F0000872	146	JV		HFBR	Fringe Journal-Bridge		PNA	(1,460.12)
760017		06/18/2002	12	5001910YSBDR108595 $0619002070	F0000872	148	JV		HFBR	Fringe Journal-Bridge		PNA	(816.00)
760017		06/18/2002	12	5041910YSBDR108595 $0619002072	F0000872	150	JV		HFBR	Fringe Journal-Bridge		PNA	(234.41)
760017		06/18/2002	12	5041910YSBDR108595 $0619002074	F0000872	152	JV		HFBR	Fringe Journal-Bridge		PNA	(226.52)
760017		06/18/2002	12	5001910YSBDR108595 $0619002075	F0000872	154	JV		HFBR	Fringe Journal-Bridge		PNA	(527.24)
760017		06/18/2002	12	5001910YSBDR108595 $0619002077	F0000872	156	JV		HFBR	Fringe Journal-Bridge		PNA	(1,673.23)
760017		06/18/2002	12	5001910YSBDR108595 $0619002079	F0000872	158	JV		HFBR	Fringe Journal-Bridge		PNA	(3,683.31)
760017		06/18/2002	12	5041910YSBDR108595 $0619002081	F0000872	160	JV		HFBR	Fringe Journal-Bridge		PNA	(98.86)
760017		06/18/2002	12	5001910YSBDR108595 $0619002081	F0000872	162	JV		HFBR	Fringe Journal-Bridge		PNA	(768.36)
760017		06/18/2002	12	5001910YSBDR108595 $0619002083	F0000872	164	JV		HFBR	Fringe Journal-Bridge		PNA	(113.19)
760017		06/18/2002	12	5041910YSBDR108595 $0619002085	F0000872	166	JV		HFBR	Fringe Journal-Bridge		PNA	(98.86)
760017		06/18/2002	12	5001910YSBDR108595 $0619002085	F0000872	168	JV		HFBR	Fringe Journal-Bridge		PNA	(400.54)
760017		06/18/2002	12	5041910YSBDR108595 $0619002087	F0000872	170	JV		HFBR	Fringe Journal-Bridge		PNA	(98.86)
760017		06/18/2002	12	5001910YSBDR108595 $0619002087	F0000872	172	JV		HFBR	Fringe Journal-Bridge		PNA	(1,151.81)
760017		06/18/2002	12	5001910YSBDR108595 $0619002089	F0000872	174	JV		HFBR	Fringe Journal-Bridge		PNA	(1,960.36)
760017		06/18/2002	12	5041910YSBDR108595 $0619002091	F0000872	176	JV		HFBR	Fringe Journal-Bridge		PNA	(49.43)
760017		06/18/2002	12	5001910YSBDR108595 $0619002091	F0000872	178	JV		HFBR	Fringe Journal-Bridge		PNA	(909.26)
760017		06/18/2002	12	5041910YSBDR108595 $0619002093	F0000872	180	JV		HFBR	Fringe Journal-Bridge		PNA	(595.50)
760017		06/18/2002	12	5001910YSBDR108595 $0619002093	F0000872	182	JV		HFBR	Fringe Journal-Bridge		PNA	(1,745.66)
760017		06/18/2002	12	5041910YSBDR108595 $0619002095	F0000872	184	JV		HFBR	Fringe Journal-Bridge		PNA	(98.86)
760017		06/18/2002	12	5001910YSBDR108595 $0619002095	F0000872	186	JV		HFBR	Fringe Journal-Bridge		PNA	(1,292.45)
760017		06/18/2002	12	5001910YSBDR108595 $0619002097	F0000872	188	JV		HFBR	Fringe Journal-Bridge		PNA	(556.28)
760017		06/18/2002	12	5041910YSBDR108595 $0619002101	F0000872	190	JV		HFBR	Fringe Journal-Bridge		PNA	(236.48)
760017		06/18/2002	12	5041910YSBDR108595 $0619002101	F0000872	192	JV		HFBR	Fringe Journal-Bridge		PNA	(197.72)
760017		06/18/2002	12	5001910YSBDR108595 $0619002101	F0000872	194	JV		HFBR	Fringe Journal-Bridge		PNA	(490.10)
760017		06/18/2002	12	5041910YSBDR108595 $0619002103	F0000872	196	JV		HFBR	Fringe Journal-Bridge		PNA	(543.72)
760017		06/18/2002	12	5001910YSBDR108595 $0619002103	F0000872	198	JV		HFBR	Fringe Journal-Bridge		PNA	(724.66)
760017		06/18/2002	12	5001910YSBDR108595 $0619002105	F0000872	200	JV		HFBR	Fringe Journal-Bridge		PNA	(5,702.00)
760017		06/18/2002	12	5001910YSBDR108595 $0619002105	F0000872	202	JV		HFBR	Fringe Journal-Bridge		PNA	(2,014.68)
760017		06/18/2002	12	5001910YSBDR108595 $0619002107	F0000872	204	JV		HFBR	Fringe Journal-Bridge		PNA	(646.35)
760017		06/18/2002	12	5001910YSBDR108595 $0619002109	F0000872	206	JV		HFBR	Fringe Journal-Bridge		PNA	(659.01)
760017		06/18/2002	12	5001910YSBDR108595 $0619002111	F0000872	208	JV		HFBR	Fringe Journal-Bridge		PNA	(185.00)
760017		06/18/2002	12	5001910YSBDR108595 $0619002113	F0000872	210	JV		HFBR	Fringe Journal-Bridge		PNA	(1,174.75)
760017		06/18/2002	12	5001910YSBDR108595 $0619002115	F0000872	212	JV		HFBR	Fringe Journal-Bridge		PNA	(464.76)
760017		06/18/2002	12	5001910YSBDR108595 $0619002117	F0000872	214	JV		HFBR	Fringe Journal-Bridge		PNA	(480.45)
760017		06/18/2002	12	5041910YSBDR108595 $0619002119	F0000872	216	JV		HFBR	Fringe Journal-Bridge		PNA	(84.00)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBZ20 - Fringe Benefit Recovery Grant

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760017		06/18/2002	12	5001910YSBDR108595 $0619002119	F0000872	218	JV		HFBR	Fringe Journal-Bridge		PNA	(386.07)
760017		06/18/2002	12	5001910YSBDR108595 $0619002121	F0000872	220	JV		HFBR	Fringe Journal-Bridge		PNA	(865.06)
760017		06/18/2002	12	5041910YSBDR108595 $0619002123	F0000872	222	JV		HFBR	Fringe Journal-Bridge		PNA	(30.80)
760017		06/18/2002	12	5001910YSBDR108595 $0619002123	F0000872	224	JV		HFBR	Fringe Journal-Bridge		PNA	(712.40)
760017		06/18/2002	12	5001910YSBDR108595 $0619002123	F0000872	226	JV		HFBR	Fringe Journal-Bridge		PNA	(2,109.57)
760017		06/18/2002	12	5041910YSBDR108595 $0619002125	F0000872	228	JV		HFBR	Fringe Journal-Bridge		PNA	(363.97)
760017		06/18/2002	12	5041910YSBDR108595 $0619002125	F0000872	230	JV		HFBR	Fringe Journal-Bridge		PNA	(17.33)
760017		06/18/2002	12	5041910YSBDR108595 $0619002127	F0000872	232	JV		HFBR	Fringe Journal-Bridge		PNA	(13.44)
760017		06/18/2002	12	5001910YSBDR108595 $0619002129	F0000872	234	JV		HFBR	Fringe Journal-Bridge		PNA	(231.32)
760017		06/18/2002	12	5001910YSBDR108595 $0619002131	F0000872	236	JV		HFBR	Fringe Journal-Bridge		PNA	(5,847.48)
760017		06/18/2002	12	5001910YSBDR108595 $0619002131	F0000872	238	JV		HFBR	Fringe Journal-Bridge		PNA	(288.50)
760017		06/18/2002	12	5001910YSBDR108595 $0619002131	F0000872	240	JV		HFBR	Fringe Journal-Bridge		PNA	(1,488.91)
760017		06/18/2002	12	5001910YSBDR108595 $0619002133	F0000872	242	JV		HFBR	Fringe Journal-Bridge		PNA	(669.89)
760017		06/18/2002	12	5001910YSBDR108595 $0619002135	F0000872	244	JV		HFBR	Fringe Journal-Bridge		PNA	(886.71)
760017		06/18/2002	12	5041910YSBDR108595 $0619002137	F0000872	246	JV		HFBR	Fringe Journal-Bridge		PNA	(128.16)
760017		06/18/2002	12	5041910YSBDR108595 $0619002137	F0000872	248	JV		HFBR	Fringe Journal-Bridge		PNA	(96.16)
760017		06/18/2002	12	5001910YSBDR108595 $0619002141	F0000872	250	JV		HFBR	Fringe Journal-Bridge		PNA	(5,768.64)
760017		06/18/2002	12	5001910YSBDR108595 $0619002141	F0000872	252	JV		HFBR	Fringe Journal-Bridge		PNA	(254.86)
760017		06/18/2002	12	5041910YSBDR108595 $0619002145	F0000872	254	JV		HFBR	Fringe Journal-Bridge		PNA	(217.40)
760017		06/18/2002	12	5041910YSBDR108595 $0619002145	F0000872	256	JV		HFBR	Fringe Journal-Bridge		PNA	(103.38)
760017		06/18/2002	12	5001910YSBDR108595 $0619002147	F0000872	258	JV		HFBR	Fringe Journal-Bridge		PNA	(211.57)
760017		06/18/2002	12	5041910YSBDR108595 $0619002149	F0000872	260	JV		HFBR	Fringe Journal-Bridge		PNA	(346.32)
760017		06/18/2002	12	5041910YSBDR108595 $0619002149	F0000872	262	JV		HFBR	Fringe Journal-Bridge		PNA	(51.69)
760017		06/18/2002	12	5001910YSBDR108595 $0619002149	F0000872	264	JV		HFBR	Fringe Journal-Bridge		PNA	(583.45)
760017		06/18/2002	12	5041910YSBDR108595 $0619002149	F0000872	266	JV		HFBR	Fringe Journal-Bridge		PNA	(70.80)
760017		06/18/2002	12	5001910YSBDR108595 $0619002151	F0000872	268	JV		HFBR	Fringe Journal-Bridge		PNA	(1,610.91)
760017		06/18/2002	12	5001910YSBDR108595 $0619002153	F0000872	270	JV		HFBR	Fringe Journal-Bridge		PNA	(55.35)
760017		06/18/2002	12	5001910YSBDR108595 $0619002155	F0000872	272	JV		HFBR	Fringe Journal-Bridge		PNA	(306.14)
760017		06/18/2002	12	5001910YSBDR108595 $0619002157	F0000872	274	JV		HFBR	Fringe Journal-Bridge		PNA	(223.81)
760017		06/18/2002	12	5041910YSBDR108595 $0619002159	F0000872	276	JV		HFBR	Fringe Journal-Bridge		PNA	(147.27)
760017		06/18/2002	12	5001910YSBDR108595 $0619002161	F0000872	278	JV		HFBR	Fringe Journal-Bridge		PNA	(324.79)
760017		06/18/2002	12	5041910YSBDR108595 $0619002163	F0000872	280	JV		HFBR	Fringe Journal-Bridge		PNA	(121.69)
760017		06/18/2002	12	5041910YSBDR108595 $0619002165	F0000872	282	JV		HFBR	Fringe Journal-Bridge		PNA	(76.05)
760017		06/18/2002	12	5001910YSBDR108595 $0619002167	F0000872	284	JV		HFBR	Fringe Journal-Bridge		PNA	(1,310.21)
760017		06/18/2002	12	5001910YSBDR108595 $0619002169	F0000872	286	JV		HFBR	Fringe Journal-Bridge		PNA	(679.91)
760017		06/18/2002	12	5041910YSBDR108595 $0619002171	F0000872	288	JV		HFBR	Fringe Journal-Bridge		PNA	(71.16)
760017		06/18/2002	12	5041910YSBDR108595 $0619002171	F0000872	290	JV		HFBR	Fringe Journal-Bridge		PNA	(98.86)
760017		06/18/2002	12	5041910YSBDR108595 $0619002171	F0000872	292	JV		HFBR	Fringe Journal-Bridge		PNA	(106.61)
760017		06/18/2002	12	5001910YSBDR108595 $0619002173	F0000872	294	JV		HFBR	Fringe Journal-Bridge		PNA	(1,672.62)
760017		06/18/2002	12	5041910YSBDR108595 $0619002175	F0000872	296	JV		HFBR	Fringe Journal-Bridge		PNA	(70.29)
760017		06/18/2002	12	5041910YSBDR108595 $0619002177	F0000872	298	JV		HFBR	Fringe Journal-Bridge		PNA	(6.00)
760017		06/18/2002	12	5041910YSBDR108595 $0619002177	F0000872	300	JV		HFBR	Fringe Journal-Bridge		PNA	(2.00)
760017		06/18/2002	12	5041910YSBDR108595 $0619002179	F0000872	302	JV		HFBR	Fringe Journal-Bridge		PNA	(547.27)
760017		06/18/2002	12	5041910YSBDR108595 $0619002179	F0000872	304	JV		HFBR	Fringe Journal-Bridge		PNA	(28.00)
760017		06/18/2002	12	5041910YSBDR108595 $0619002181	F0000872	306	JV		HFBR	Fringe Journal-Bridge		PNA	(94.50)
760017		06/18/2002	12	5001910YSBDR108595 $0619002183	F0000872	308	JV		HFBR	Fringe Journal-Bridge		PNA	(935.66)
760017		06/18/2002	12	5041910YSBDR108595 $0619002185	F0000872	310	JV		HFBR	Fringe Journal-Bridge		PNA	(165.90)
760017		06/18/2002	12	5041910YSBDR108595 $0619002187	F0000872	312	JV		HFBR	Fringe Journal-Bridge		PNA	(21.70)
760017		06/18/2002	12	5041910YSBDR108595 $0619002189	F0000872	314	JV		HFBR	Fringe Journal-Bridge		PNA	(39.98)
760017		06/18/2002	12	5041910YSBDR108595 $0619002190	F0000872	316	JV		HFBR	Fringe Journal-Bridge		PNA	(100.80)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBZ20 - Fringe Benefit Recovery Grant

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760017		06/18/2002	12	5001910YSBDR108595 $0619002192	F0000872	318	JV		HFBR	Fringe Journal-Bridge		PNA	15,789.16
760017		06/18/2002	12	5001910YSBDR108595 $0619002192	F0000872	320	JV		HFBR	Fringe Journal-Bridge		PNA	2,779.22
760017		06/18/2002	12	5001910YSBDR108595 $0619002192	F0000872	322	JV		HFBR	Fringe Journal-Bridge		PNA	(1,490.55)
760017		06/18/2002	12	5041910YSBDR108595 $0619002194	F0000872	324	JV		HFBR	Fringe Journal-Bridge		PNA	(8.40)
760017		06/18/2002	12	5041910YSBDR108595 $0619002195	F0000872	326	JV		HFBR	Fringe Journal-Bridge		PNA	100.80
760017		06/18/2002	12	5041910YSBDR108595 $0619002197	F0000872	328	JV		HFBR	Fringe Journal-Bridge		PNA	(176.40)
760017		06/18/2002	12	5041910YSBDR108595 $0619002197	F0000872	330	JV		HFBR	Fringe Journal-Bridge		PNA	(44.29)
760017		06/18/2002	12	5041910YSBDR108595 $0619002199	F0000872	332	JV		HFBR	Fringe Journal-Bridge		PNA	(552.72)
760017		06/18/2002	12	5041910YSBDR108595 $0619002203	F0000872	334	JV		HFBR	Fringe Journal-Bridge		PNA	(33.22)
760017		06/18/2002	12	5041910YSBDR108595 $0619002205	F0000872	336	JV		HFBR	Fringe Journal-Bridge		PNA	(96.92)
760017		06/18/2002	12	5041910YSBDR108595 $0619002207	F0000872	338	JV		HFBR	Fringe Journal-Bridge		PNA	(10.08)
760017		06/18/2002	12	5041910YSBDR108595 $0619002209	F0000872	340	JV		HFBR	Fringe Journal-Bridge		PNA	(25.20)
760017		06/18/2002	12	5001910YSBDR108595 $0619002211	F0000872	342	JV		HFBR	Fringe Journal-Bridge		PNA	(299.52)
760017		06/18/2002	12	5001910YSBDR108595 $0619002213	F0000872	344	JV		HFBR	Fringe Journal-Bridge		PNA	(3,228.88)
760017		06/18/2002	12	5041910YSBDR108595 $0619002213	F0000872	346	JV		HFBR	Fringe Journal-Bridge		PNA	(12.60)
760017		06/18/2002	12	5041910YSBDR108595 $0619002213	F0000872	348	JV		HFBR	Fringe Journal-Bridge		PNA	(2.02)
760017		06/18/2002	12	5041910YSBDR108595 $0619002217	F0000872	350	JV		HFBR	Fringe Journal-Bridge		PNA	(167.73)
760017		06/18/2002	12	5041910YSBDR108595 $0619002217	F0000872	352	JV		HFBR	Fringe Journal-Bridge		PNA	(45.07)
760017		06/18/2002	12	5001910YSBDR108595 $0619002219	F0000872	354	JV		HFBR	Fringe Journal-Bridge		PNA	(857.62)
760017		06/18/2002	12	5001910YSBDR108595 $0619002221	F0000872	356	JV		HFBR	Fringe Journal-Bridge		PNA	(72.71)
760017		06/18/2002	12	5001910YSBDR108595 $0619002223	F0000872	358	JV		HFBR	Fringe Journal-Bridge		PNA	(214.27)
760017		06/25/2002	12	5041910YSBDR108595 $0627001224	F0000944	175	JV		HFBR	Fringe Journal-Bridge		PNA	(28.54)
760017		06/25/2002	12	5041910YSBDR108595 $0627001227	F0000944	176	JV		HFBR	Fringe Journal-Bridge		PNA	(220.75)
760017		06/25/2002	12	5041910YSBDR108595 $0627001230	F0000944	177	JV		HFBR	Fringe Journal-Bridge		PNA	(562.06)
760017		06/25/2002	12	5041910YSBDR108595 $0627001237	F0000944	178	JV		HFBR	Fringe Journal-Bridge		PNA	(95.05)
760017		06/25/2002	12	5001910YSBDR108595 $0627001239	F0000944	179	JV		HFBR	Fringe Journal-Bridge		PNA	(586.52)
760017		06/25/2002	12	5041910YSBDR108595 $0627001239	F0000944	180	JV		HFBR	Fringe Journal-Bridge		PNA	(56.45)
760017		06/25/2002	12	5041910YSBDR108595 $0627001240	F0000944	181	JV		HFBR	Fringe Journal-Bridge		PNA	(91.56)
760017		06/25/2002	12	5041910YSBDR108595 $0627001244	F0000944	182	JV		HFBR	Fringe Journal-Bridge		PNA	(60.48)
760017		06/25/2002	12	5041910YSBDR108595 $0627001247	F0000944	183	JV		HFBR	Fringe Journal-Bridge		PNA	(108.93)
760017		06/25/2002	12	5041910YSBDR108595 $0627001248	F0000944	184	JV		HFBR	Fringe Journal-Bridge		PNA	(285.12)
760017		06/25/2002	12	5001910YSBDR108595 $0627001255	F0000944	185	JV		HFBR	Fringe Journal-Bridge		PNA	(1,160.93)
760017		06/25/2002	12	5001910YSBDR108595 $0627001255	F0000944	186	JV		HFBR	Fringe Journal-Bridge		PNA	(1,144.80)
760017		06/25/2002	12	5041910YSBDR108595 $0627001255	F0000944	187	JV		HFBR	Fringe Journal-Bridge		PNA	(217.39)
760017		06/25/2002	12	5041910YSBDR108595 $0627001255	F0000944	188	JV		HFBR	Fringe Journal-Bridge		PNA	(159.31)
760017		06/25/2002	12	5001910YSBDR108595 $0627001257	F0000944	189	JV		HFBR	Fringe Journal-Bridge		PNA	(222.00)
760017		06/25/2002	12	5041910YSBDR108595 $0627001261	F0000944	190	JV		HFBR	Fringe Journal-Bridge		PNA	(89.59)
760017		06/25/2002	12	5001910YSBDR108595 $0627001264	F0000944	191	JV		HFBR	Fringe Journal-Bridge		PNA	(231.86)
760017		06/25/2002	12	5041910YSBDR108595 $0627001264	F0000944	192	JV		HFBR	Fringe Journal-Bridge		PNA	(73.98)
760017		06/25/2002	12	5001910YSBDR108595 $0627001267	F0000944	193	JV		HFBR	Fringe Journal-Bridge		PNA	(163.58)
760017		06/25/2002	12	5041910YSBDR108595 $0627001267	F0000944	194	JV		HFBR	Fringe Journal-Bridge		PNA	(1.49)
760017		06/25/2002	12	5041910YSBDR108595 $0627001268	F0000944	195	JV		HFBR	Fringe Journal-Bridge		PNA	(54.43)
760017		06/25/2002	12	5041910YSBDR108595 $0627001269	F0000944	196	JV		HFBR	Fringe Journal-Bridge		PNA	(67.20)
760017		06/25/2002	12	5001910YSBDR108595 $0627001277	F0000944	197	JV		HFBR	Fringe Journal-Bridge		PNA	(182.93)
760017		06/25/2002	12	5001910YSBDR108595 $0627001279	F0000944	198	JV		HFBR	Fringe Journal-Bridge		PNA	(255.26)
760017		06/25/2002	12	5041910YSBDR108595 $0627001280	F0000944	199	JV		HFBR	Fringe Journal-Bridge		PNA	(22.68)
760017		06/25/2002	12	5041910YSBDR108595 $0627001284	F0000944	200	JV		HFBR	Fringe Journal-Bridge		PNA	(40.32)
760017		06/25/2002	12	5041910YSBDR108595 $0627001285	F0000945	1	JV		HFBR	Fringe Journal-Bridge		PNA	(92.06)
760017		06/25/2002	12	5001910YSBDR108595 $0627001287	F0000945	2	JV		HFBR	Fringe Journal-Bridge		PNA	(465.92)
760017		06/25/2002	12	5041910YSBDR108595 $0627001065	F0000945	3	JV		HFBR	Fringe Journal-Bridge		PNA	(0.56)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBZ20 - Fringe Benefit Recovery Grant

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760017		06/25/2002	12	5001910YSBDR108595 $0627001066	F0000945	4	JV		HFBR	Fringe Journal-Bridge		PNA	(2,777.09)
760017		06/25/2002	12	5001910YSBDR108595 $0627001066	F0000945	5	JV		HFBR	Fringe Journal-Bridge		PNA	(1,500.72)
760017		06/25/2002	12	5001910YSBDR108595 $0627001069	F0000945	6	JV		HFBR	Fringe Journal-Bridge		PNA	(1,038.31)
760017		06/25/2002	12	5001910YSBDR108595 $0627001069	F0000945	7	JV		HFBR	Fringe Journal-Bridge		PNA	(52.87)
760017		06/25/2002	12	5041910YSBDR108595 $0627001069	F0000945	8	JV		HFBR	Fringe Journal-Bridge		PNA	(0.24)
760017		06/25/2002	12	5041910YSBDR108595 $0627001045	F0000945	9	JV		HFBR	Fringe Journal-Bridge		PNA	(179.76)
760017		06/25/2002	12	5041910YSBDR108595 $0627001048	F0000945	10	JV		HFBR	Fringe Journal-Bridge		PNA	(21.53)
760017		06/25/2002	12	5041910YSBDR108595 $0627001051	F0000945	11	JV		HFBR	Fringe Journal-Bridge		PNA	(78.79)
760017		06/25/2002	12	5041910YSBDR108595 $0627001052	F0000945	12	JV		HFBR	Fringe Journal-Bridge		PNA	(178.08)
760017		06/25/2002	12	5041910YSBDR108595 $0627001015	F0000945	13	JV		HFBR	Fringe Journal-Bridge		PNA	(11.78)
760017		06/25/2002	12	5041910YSBDR108595 $0627001016	F0000945	14	JV		HFBR	Fringe Journal-Bridge		PNA	(22.93)
760017		06/25/2002	12	5001910YSBDR108595 $0627001020	F0000945	15	JV		HFBR	Fringe Journal-Bridge		PNA	(4,401.99)
760017		06/25/2002	12	5001910YSBDR108595 $0627001022	F0000945	16	JV		HFBR	Fringe Journal-Bridge		PNA	(2,049.25)
760017		06/25/2002	12	5041910YSBDR108595 $0627001022	F0000945	17	JV		HFBR	Fringe Journal-Bridge		PNA	(120.83)
760017		06/25/2002	12	5041910YSBDR108595 $0627001027	F0000945	18	JV		HFBR	Fringe Journal-Bridge		PNA	(1,044.19)
760017		06/25/2002	12	5041910YSBDR108595 $0627000996	F0000945	19	JV		HFBR	Fringe Journal-Bridge		PNA	(11.66)
760017		06/25/2002	12	5041910YSBDR108595 $0627000997	F0000945	20	JV		HFBR	Fringe Journal-Bridge		PNA	(147.00)
760017		06/25/2002	12	5001910YSBDR108595 $0627000999	F0000945	21	JV		HFBR	Fringe Journal-Bridge		PNA	(29.16)
760017		06/25/2002	12	5001910YSBDR108595 $0627001001	F0000945	22	JV		HFBR	Fringe Journal-Bridge		PNA	(1,193.77)
760017		06/25/2002	12	5001910YSBDR108595 $0627001005	F0000945	23	JV		HFBR	Fringe Journal-Bridge		PNA	(29.32)
760017		06/25/2002	12	5001910YSBDR108595 $0627000972	F0000945	24	JV		HFBR	Fringe Journal-Bridge		PNA	(62.90)
760017		06/25/2002	12	5001910YSBDR108595 $0627000973	F0000945	25	JV		HFBR	Fringe Journal-Bridge		PNA	(270.10)
760017		06/25/2002	12	5041910YSBDR108595 $0627000973	F0000945	26	JV		HFBR	Fringe Journal-Bridge		PNA	(19.32)
760017		06/25/2002	12	5041910YSBDR108595 $0627000975	F0000945	27	JV		HFBR	Fringe Journal-Bridge		PNA	(1.27)
760017		06/25/2002	12	5041910YSBDR108595 $0627000976	F0000945	28	JV		HFBR	Fringe Journal-Bridge		PNA	(137.34)
760017		06/25/2002	12	5041910YSBDR108595 $0627000978	F0000945	29	JV		HFBR	Fringe Journal-Bridge		PNA	(4.10)
760017		06/25/2002	12	5001910YSBDR108595 $0627000970	F0000945	30	JV		HFBR	Fringe Journal-Bridge		PNA	(370.00)
760017		06/25/2002	12	5041910YSBDR108595 $0627000961	F0000945	49	JV		HFBR	Fringe Journal-Bridge		PNA	(249.98)
760017		06/25/2002	12	5001910YSBDR108595 $0627000965	F0000945	50	JV		HFBR	Fringe Journal-Bridge		PNA	(333.59)
760017		06/25/2002	12	5041910YSBDR108595 $0627000962	F0000945	51	JV		HFBR	Fringe Journal-Bridge		PNA	(45.36)
760017		06/25/2002	12	5001910YSBDR108595 $0627000961	F0000945	52	JV		HFBR	Fringe Journal-Bridge		PNA	(89.50)
760017		06/25/2002	12	5041910YSBDR108595 $0627000979	F0000945	53	JV		HFBR	Fringe Journal-Bridge		PNA	(82.66)
760017		06/25/2002	12	5001910YSBDR108595 $0627000981	F0000945	54	JV		HFBR	Fringe Journal-Bridge		PNA	(3,850.82)
760017		06/25/2002	12	5001910YSBDR108595 $0627000986	F0000945	55	JV		HFBR	Fringe Journal-Bridge		PNA	(681.73)
760017		06/25/2002	12	5001910YSBDR108595 $0627000988	F0000945	56	JV		HFBR	Fringe Journal-Bridge		PNA	(96.57)
760017		06/25/2002	12	5001910YSBDR108595 $0627000991	F0000945	57	JV		HFBR	Fringe Journal-Bridge		PNA	(28.49)
760017		06/25/2002	12	5001910YSBDR108595 $0627000993	F0000945	58	JV		HFBR	Fringe Journal-Bridge		PNA	(1,143.64)
760017		06/25/2002	12	5001910YSBDR108595 $0627001009	F0000945	59	JV		HFBR	Fringe Journal-Bridge		PNA	(4,288.88)
760017		06/25/2002	12	5001910YSBDR108595 $0627001009	F0000945	60	JV		HFBR	Fringe Journal-Bridge		PNA	(614.31)
760017		06/25/2002	12	5041910YSBDR108595 $0627001010	F0000945	61	JV		HFBR	Fringe Journal-Bridge		PNA	(70.98)
760017		06/25/2002	12	5001910YSBDR108595 $0627001013	F0000945	62	JV		HFBR	Fringe Journal-Bridge		PNA	(2,497.51)
760017		06/25/2002	12	5041910YSBDR108595 $0627001013	F0000945	63	JV		HFBR	Fringe Journal-Bridge		PNA	(11.78)
760017		06/25/2002	12	5001910YSBDR108595 $0627001029	F0000945	64	JV		HFBR	Fringe Journal-Bridge		PNA	(394.57)
760017		06/25/2002	12	5041910YSBDR108595 $0627001030	F0000945	65	JV		HFBR	Fringe Journal-Bridge		PNA	(104.29)
760017		06/25/2002	12	5001910YSBDR108595 $0627001035	F0000945	66	JV		HFBR	Fringe Journal-Bridge		PNA	(703.00)
760017		06/25/2002	12	5001910YSBDR108595 $0627001036	F0000945	67	JV		HFBR	Fringe Journal-Bridge		PNA	(574.61)
760017		06/25/2002	12	5001910YSBDR108595 $0627001040	F0000945	68	JV		HFBR	Fringe Journal-Bridge		PNA	(510.87)
760017		06/25/2002	12	5041910YSBDR108595 $0627001042	F0000945	69	JV		HFBR	Fringe Journal-Bridge		PNA	(45.93)
760017		06/25/2002	12	5041910YSBDR108595 $0627001056	F0000945	70	JV		HFBR	Fringe Journal-Bridge		PNA	(572.54)
760017		06/25/2002	12	5041910YSBDR108595 $0627001058	F0000945	71	JV		HFBR	Fringe Journal-Bridge		PNA	(50.40)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBZ20 - Fringe Benefit Recovery Grant

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760017		06/25/2002	12	5001910YSBDR108595 $0627001060	F0000945	72	JV		HFBR	Fringe Journal-Bridge		PNA	(1,480.00)
760017		06/25/2002	12	5001910YSBDR108595 $0627001062	F0000945	73	JV		HFBR	Fringe Journal-Bridge		PNA	(3,615.42)
760017		06/25/2002	12	5001910YSBDR108595 $0627001065	F0000945	74	JV		HFBR	Fringe Journal-Bridge		PNA	(123.21)
760017		06/25/2002	12	5001910YSBDR108595 $0627001072	F0000945	75	JV		HFBR	Fringe Journal-Bridge		PNA	(145.85)
760017		06/25/2002	12	5041910YSBDR108595 $0627001073	F0000945	76	JV		HFBR	Fringe Journal-Bridge		PNA	(106.53)
760017		06/25/2002	12	5041910YSBDR108595 $0627001075	F0000945	77	JV		HFBR	Fringe Journal-Bridge		PNA	(95.63)
760017		06/25/2002	12	5041910YSBDR108595 $0627001076	F0000945	78	JV		HFBR	Fringe Journal-Bridge		PNA	(142.51)
760017		06/25/2002	12	5001910YSBDR108595 $0627001080	F0000945	79	JV		HFBR	Fringe Journal-Bridge		PNA	(199.54)
760017		06/25/2002	12	5041910YSBDR108595 $0627001082	F0000945	80	JV		HFBR	Fringe Journal-Bridge		PNA	(134.40)
760017		06/25/2002	12	5041910YSBDR108595 $0627001083	F0000945	81	JV		HFBR	Fringe Journal-Bridge		PNA	(70.56)
760017		06/25/2002	12	5041910YSBDR108595 $0627001084	F0000945	82	JV		HFBR	Fringe Journal-Bridge		PNA	(70.56)
760017		06/25/2002	12	5001910YSBDR108595 $0627001088	F0000945	83	JV		HFBR	Fringe Journal-Bridge		PNA	(233.70)
760017		06/25/2002	12	5041910YSBDR108595 $0627001090	F0000945	84	JV		HFBR	Fringe Journal-Bridge		PNA	(19.60)
760017		06/25/2002	12	5001910YSBDR108595 $0627001094	F0000945	85	JV		HFBR	Fringe Journal-Bridge		PNA	(194.01)
760017		06/25/2002	12	5041910YSBDR108595 $0627001094	F0000945	86	JV		HFBR	Fringe Journal-Bridge		PNA	(0.88)
760017		06/25/2002	12	5001910YSBDR108595 $0627001099	F0000945	87	JV		HFBR	Fringe Journal-Bridge		PNA	(237.73)
760017		06/25/2002	12	5041910YSBDR108595 $0627001099	F0000945	88	JV		HFBR	Fringe Journal-Bridge		PNA	(112.98)
760017		06/25/2002	12	5001910YSBDR108595 $0627001101	F0000945	89	JV		HFBR	Fringe Journal-Bridge		PNA	(181.45)
760017		06/25/2002	12	5041910YSBDR108595 $0627001104	F0000945	90	JV		HFBR	Fringe Journal-Bridge		PNA	(53.76)
760017		06/25/2002	12	5001910YSBDR108595 $0627001105	F0000945	91	JV		HFBR	Fringe Journal-Bridge		PNA	(3,330.00)
760017		06/25/2002	12	5001910YSBDR108595 $0627001107	F0000945	92	JV		HFBR	Fringe Journal-Bridge		PNA	(197.14)
760017		06/25/2002	12	5041910YSBDR108595 $0627001108	F0000945	93	JV		HFBR	Fringe Journal-Bridge		PNA	(57.04)
760017		06/25/2002	12	5041910YSBDR108595 $0627001110	F0000945	94	JV		HFBR	Fringe Journal-Bridge		PNA	(2.11)
760017		06/25/2002	12	5041910YSBDR108595 $0627001112	F0000945	95	JV		HFBR	Fringe Journal-Bridge		PNA	(30.24)
760017		06/25/2002	12	5001910YSBDR108595 $0627001114	F0000945	96	JV		HFBR	Fringe Journal-Bridge		PNA	(179.67)
760017		06/25/2002	12	5001910YSBDR108595 $0627001118	F0000945	97	JV		HFBR	Fringe Journal-Bridge		PNA	(318.24)
760017		06/25/2002	12	5041910YSBDR108595 $0627001119	F0000945	98	JV		HFBR	Fringe Journal-Bridge		PNA	(73.08)
760017		06/25/2002	12	5001910YSBDR108595 $0627001122	F0000945	99	JV		HFBR	Fringe Journal-Bridge		PNA	(409.96)
760017		06/25/2002	12	5001910YSBDR108595 $0627001127	F0000945	100	JV		HFBR	Fringe Journal-Bridge		PNA	(38.30)
760017		06/25/2002	12	5001910YSBDR108595 $0627001129	F0000945	101	JV		HFBR	Fringe Journal-Bridge		PNA	(1,764.54)
760017		06/25/2002	12	5041910YSBDR108595 $0627001134	F0000945	102	JV		HFBR	Fringe Journal-Bridge		PNA	(80.64)
760017		06/25/2002	12	5001910YSBDR108595 $0627001136	F0000945	103	JV		HFBR	Fringe Journal-Bridge		PNA	(526.18)
760017		06/25/2002	12	5001910YSBDR108595 $0627001139	F0000945	104	JV		HFBR	Fringe Journal-Bridge		PNA	(154.60)
760017		06/25/2002	12	5041910YSBDR108595 $0627001140	F0000945	105	JV		HFBR	Fringe Journal-Bridge		PNA	(100.80)
760017		06/25/2002	12	5001910YSBDR108595 $0627001142	F0000945	106	JV		HFBR	Fringe Journal-Bridge		PNA	(328.28)
760017		06/25/2002	12	5041910YSBDR108595 $0627001143	F0000945	107	JV		HFBR	Fringe Journal-Bridge		PNA	(91.77)
760017		06/25/2002	12	5001910YSBDR108595 $0627001145	F0000945	108	JV		HFBR	Fringe Journal-Bridge		PNA	(3,862.41)
760017		06/25/2002	12	5041910YSBDR108595 $0627001146	F0000945	109	JV		HFBR	Fringe Journal-Bridge		PNA	(70.56)
760017		06/25/2002	12	5041910YSBDR108595 $0627001148	F0000945	110	JV		HFBR	Fringe Journal-Bridge		PNA	(62.37)
760017		06/25/2002	12	5041910YSBDR108595 $0627001149	F0000945	111	JV		HFBR	Fringe Journal-Bridge		PNA	(73.92)
760017		06/25/2002	12	5041910YSBDR108595 $0627001151	F0000945	112	JV		HFBR	Fringe Journal-Bridge		PNA	(15.83)
760017		06/25/2002	12	5041910YSBDR108595 $0627001152	F0000945	113	JV		HFBR	Fringe Journal-Bridge		PNA	(88.85)
760017		06/25/2002	12	5001910YSBDR108595 $0627001155	F0000945	114	JV		HFBR	Fringe Journal-Bridge		PNA	(1,038.89)
760017		06/25/2002	12	5001910YSBDR108595 $0627001157	F0000945	115	JV		HFBR	Fringe Journal-Bridge		PNA	(4,440.00)
760017		06/25/2002	12	5041910YSBDR108595 $0627001159	F0000945	116	JV		HFBR	Fringe Journal-Bridge		PNA	(12.10)
760017		06/25/2002	12	5041910YSBDR108595 $0627001162	F0000945	117	JV		HFBR	Fringe Journal-Bridge		PNA	(65.65)
760017		06/25/2002	12	5041910YSBDR108595 $0627001163	F0000945	118	JV		HFBR	Fringe Journal-Bridge		PNA	(91.33)
760017		06/25/2002	12	5041910YSBDR108595 $0627001167	F0000945	119	JV		HFBR	Fringe Journal-Bridge		PNA	(37.77)
760017		06/25/2002	12	5001910YSBDR108595 $0627001169	F0000945	120	JV		HFBR	Fringe Journal-Bridge		PNA	(485.14)
760017		06/25/2002	12	5041910YSBDR108595 $0627001172	F0000945	121	JV		HFBR	Fringe Journal-Bridge		PNA	(73.92)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBZ20 - Fringe Benefit Recovery Grant

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760017		06/25/2002	12	5001910YSBDR108595 $0627001174	F0000945	122	JV		HFBR	Fringe Journal-Bridge		PNA	(270.32)
760017		06/25/2002	12	5001910YSBDR108595 $0627001175	F0000945	123	JV		HFBR	Fringe Journal-Bridge		PNA	(6,530.53)
760017		06/25/2002	12	5041910YSBDR108595 $0627001287	F0000945	124	JV		HFBR	Fringe Journal-Bridge		PNA	(6.35)
760017		06/25/2002	12	5041910YSBDR108595 $0627001287	F0000945	125	JV		HFBR	Fringe Journal-Bridge		PNA	(65.14)
760017		06/25/2002	12	5041910YSBDR108595 $0627001288	F0000945	126	JV		HFBR	Fringe Journal-Bridge		PNA	(34.02)
760017		06/25/2002	12	5041910YSBDR108595 $0627001290	F0000945	127	JV		HFBR	Fringe Journal-Bridge		PNA	(1.74)
760017		06/25/2002	12	5041910YSBDR108595 $0627001290	F0000945	128	JV		HFBR	Fringe Journal-Bridge		PNA	(38.22)
760017		06/25/2002	12	5001910YSBDR108595 $0627001293	F0000945	129	JV		HFBR	Fringe Journal-Bridge		PNA	(402.93)
760017		06/25/2002	12	5041910YSBDR108595 $0627001293	F0000945	130	JV		HFBR	Fringe Journal-Bridge		PNA	(1.83)
760017		06/25/2002	12	5041910YSBDR108595 $0627001294	F0000945	131	JV		HFBR	Fringe Journal-Bridge		PNA	(41.16)
760017		06/25/2002	12	5041910YSBDR108595 $0627001296	F0000945	132	JV		HFBR	Fringe Journal-Bridge		PNA	(41.32)
760017		06/25/2002	12	5041910YSBDR108595 $0627001302	F0000945	133	JV		HFBR	Fringe Journal-Bridge		PNA	(131.24)
760017		06/25/2002	12	5041910YSBDR108595 $0627001302	F0000945	134	JV		HFBR	Fringe Journal-Bridge		PNA	(4.28)
760017		06/25/2002	12	5041910YSBDR108595 $0627001304	F0000945	135	JV		HFBR	Fringe Journal-Bridge		PNA	(60.48)
760017		06/25/2002	12	5001910YSBDR108595 $0627001306	F0000945	136	JV		HFBR	Fringe Journal-Bridge		PNA	(84.93)
760017		06/25/2002	12	5001910YSBDR108595 $0627001308	F0000945	137	JV		HFBR	Fringe Journal-Bridge		PNA	(980.13)
760017		06/25/2002	12	5001910YSBDR108595 $0627001178	F0000945	138	JV		HFBR	Fringe Journal-Bridge		PNA	(440.12)
760017		06/25/2002	12	5041910YSBDR108595 $0627001178	F0000945	139	JV		HFBR	Fringe Journal-Bridge		PNA	(4.00)
760017		06/25/2002	12	5001910YSBDR108595 $0627001183	F0000945	140	JV		HFBR	Fringe Journal-Bridge		PNA	(3,298.04)
760017		06/25/2002	12	5001910YSBDR108595 $0627001183	F0000945	141	JV		HFBR	Fringe Journal-Bridge		PNA	(109.26)
760017		06/25/2002	12	5041910YSBDR108595 $0627001187	F0000945	142	JV		HFBR	Fringe Journal-Bridge		PNA	(33.60)
760017		06/25/2002	12	5001910YSBDR108595 $0627001193	F0000945	143	JV		HFBR	Fringe Journal-Bridge		PNA	(125.65)
760017		06/25/2002	12	5041910YSBDR108595 $0627001194	F0000945	144	JV		HFBR	Fringe Journal-Bridge		PNA	(12.10)
760017		06/25/2002	12	5041910YSBDR108595 $0627001198	F0000945	145	JV		HFBR	Fringe Journal-Bridge		PNA	(588.46)
760017		06/25/2002	12	5001910YSBDR108595 $0627001201	F0000945	146	JV		HFBR	Fringe Journal-Bridge		PNA	(170.46)
760017		06/25/2002	12	5001910YSBDR108595 $0627001203	F0000945	147	JV		HFBR	Fringe Journal-Bridge		PNA	(2,797.43)
760017		06/25/2002	12	5041910YSBDR108595 $0627001205	F0000945	148	JV		HFBR	Fringe Journal-Bridge		PNA	(54.52)
760017		06/25/2002	12	5001910YSBDR108595 $0627001207	F0000945	149	JV		HFBR	Fringe Journal-Bridge		PNA	(87.10)
760017		06/25/2002	12	5001910YSBDR108595 $0627001212	F0000945	150	JV		HFBR	Fringe Journal-Bridge		PNA	(109.26)
760017		06/25/2002	12	5001910YSBDR108595 $0627001214	F0000945	151	JV		HFBR	Fringe Journal-Bridge		PNA	(392.60)
760017		06/25/2002	12	5001910YSBDR108595 $0627001217	F0000945	152	JV		HFBR	Fringe Journal-Bridge		PNA	(345.77)
760017		06/25/2002	12	5041910YSBDR108595 $0627001217	F0000945	153	JV		HFBR	Fringe Journal-Bridge		PNA	(8.57)
760017		06/25/2002	12	5041910YSBDR108595 $0627001220	F0000945	154	JV		HFBR	Fringe Journal-Bridge		PNA	(132.87)
760017		06/25/2002	12	5041910YSBDR108595 $0627001310	F0000947	158	JV		HFBR	Fringe Journal-Bridge		PNA	(159.22)
760017		06/25/2002	12	5041910YSBDR108595 $0627001303	F0000947	159	JV		HFBR	Fringe Journal-Bridge		PNA	(150.36)
760017		06/25/2002	12	5001910YSBDR108595 $0627001302	F0000947	160	JV		HFBR	Fringe Journal-Bridge		PNA	(347.69)
760017		06/25/2002	12	5041910YSBDR108595 $0627001291	F0000947	162	JV		HFBR	Fringe Journal-Bridge		PNA	(24.36)
760017		06/25/2002	12	5001910YSBDR108595 $0627001290	F0000947	163	JV		HFBR	Fringe Journal-Bridge		PNA	(383.78)
760017		06/25/2002	12	5001910YSBDR108595 $0627001287	F0000947	164	JV		HFBR	Fringe Journal-Bridge		PNA	(621.60)
760017		06/25/2002	12	5041910YSBDR108595 $0627001283	F0000947	165	JV		HFBR	Fringe Journal-Bridge		PNA	(45.86)
760017		06/25/2002	12	5041910YSBDR108595 $0627001275	F0000947	166	JV		HFBR	Fringe Journal-Bridge		PNA	(184.09)
760017		06/25/2002	12	5041910YSBDR108595 $0627001264	F0000947	169	JV		HFBR	Fringe Journal-Bridge		PNA	(2.11)
760017		06/25/2002	12	5041910YSBDR108595 $0627001262	F0000947	170	JV		HFBR	Fringe Journal-Bridge		PNA	(5.04)
760017		06/25/2002	12	5041910YSBDR108595 $0627001259	F0000947	172	JV		HFBR	Fringe Journal-Bridge		PNA	(13.44)
760017		06/25/2002	12	5001910YSBDR108595 $0627001255	F0000947	173	JV		HFBR	Fringe Journal-Bridge		PNA	(355.35)
760017		06/25/2002	12	5041910YSBDR108595 $0627001250	F0000947	174	JV		HFBR	Fringe Journal-Bridge		PNA	(124.71)
760017		06/25/2002	12	5041910YSBDR108595 $0627001245	F0000947	175	JV		HFBR	Fringe Journal-Bridge		PNA	(218.06)
760017		06/25/2002	12	5041910YSBDR108595 $0627001239	F0000947	176	JV		HFBR	Fringe Journal-Bridge		PNA	(3.39)
760017		06/25/2002	12	5001910YSBDR108595 $0627001235	F0000947	177	JV		HFBR	Fringe Journal-Bridge		PNA	(1,630.33)
760017		06/25/2002	12	5001910YSBDR108595 $0627001226	F0000947	178	JV		HFBR	Fringe Journal-Bridge		PNA	(117.08)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBZ20 - Fringe Benefit Recovery Grant

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760017		06/25/2002	12	5001910YSBDR108595 $0627001219	F0000947	179	JV		HFBR	Fringe Journal-Bridge		PNA	(235.88)
760017		06/25/2002	12	5001910YSBDR108595 $0627001215	F0000947	180	JV		HFBR	Fringe Journal-Bridge		PNA	(1,408.78)
760017		06/25/2002	12	5001910YSBDR108595 $0627001210	F0000947	181	JV		HFBR	Fringe Journal-Bridge		PNA	(589.93)
760017		06/25/2002	12	5001910YSBDR108595 $0627001204	F0000947	182	JV		HFBR	Fringe Journal-Bridge		PNA	(408.48)
760017		06/25/2002	12	5041910YSBDR108595 $0627001199	F0000947	183	JV		HFBR	Fringe Journal-Bridge		PNA	(22.05)
760017		06/25/2002	12	5001910YSBDR108595 $0627001185	F0000947	185	JV		HFBR	Fringe Journal-Bridge		PNA	(154.44)
760017		06/25/2002	12	5041910YSBDR108595 $0627001179	F0000947	186	JV		HFBR	Fringe Journal-Bridge		PNA	(383.00)
760017		06/25/2002	12	5041910YSBDR108595 $0627001176	F0000947	187	JV		HFBR	Fringe Journal-Bridge		PNA	(107.07)
760017		06/25/2002	12	5041910YSBDR108595 $0627001169	F0000947	188	JV		HFBR	Fringe Journal-Bridge		PNA	(2.20)
760017		06/25/2002	12	5041910YSBDR108595 $0627001164	F0000947	189	JV		HFBR	Fringe Journal-Bridge		PNA	(19.15)
760017		06/25/2002	12	5041910YSBDR108595 $0627001152	F0000947	190	JV		HFBR	Fringe Journal-Bridge		PNA	(79.55)
760017		06/25/2002	12	5041910YSBDR108595 $0627001150	F0000947	191	JV		HFBR	Fringe Journal-Bridge		PNA	(308.47)
760017		06/25/2002	12	5041910YSBDR108595 $0627001147	F0000947	192	JV		HFBR	Fringe Journal-Bridge		PNA	(134.40)
760017		06/25/2002	12	5041910YSBDR108595 $0627001142	F0000947	193	JV		HFBR	Fringe Journal-Bridge		PNA	(80.43)
760017		06/25/2002	12	5041910YSBDR108595 $0627001139	F0000947	194	JV		HFBR	Fringe Journal-Bridge		PNA	(217.51)
760017		06/25/2002	12	5041910YSBDR108595 $0627001125	F0000947	196	JV		HFBR	Fringe Journal-Bridge		PNA	(76.55)
760017		06/25/2002	12	5041910YSBDR108595 $0627001118	F0000947	197	JV		HFBR	Fringe Journal-Bridge		PNA	(4.34)
760017		06/25/2002	12	5001910YSBDR108595 $0627001116	F0000947	198	JV		HFBR	Fringe Journal-Bridge		PNA	(496.95)
760017		06/25/2002	12	5001910YSBDR108595 $0627001110	F0000947	199	JV		HFBR	Fringe Journal-Bridge		PNA	(232.21)
760017		06/25/2002	12	5041910YSBDR108595 $0627001105	F0000947	200	JV		HFBR	Fringe Journal-Bridge		PNA	(290.87)
760017		06/25/2002	12	5041910YSBDR108595 $0627001101	F0000948	1	JV		HFBR	Fringe Journal-Bridge		PNA	(93.07)
760017		06/25/2002	12	5001910YSBDR108595 $0627001097	F0000948	2	JV		HFBR	Fringe Journal-Bridge		PNA	(33.97)
760017		06/25/2002	12	5001910YSBDR108595 $0627001086	F0000948	4	JV		HFBR	Fringe Journal-Bridge		PNA	(102.80)
760017		06/25/2002	12	5041910YSBDR108595 $0627001081	F0000948	5	JV		HFBR	Fringe Journal-Bridge		PNA	(33.60)
760017		06/25/2002	12	5041910YSBDR108595 $0627001078	F0000948	7	JV		HFBR	Fringe Journal-Bridge		PNA	(11.34)
760017		06/25/2002	12	5001910YSBDR108595 $0627001075	F0000948	8	JV		HFBR	Fringe Journal-Bridge		PNA	(1,236.67)
760017		06/25/2002	12	5041910YSBDR108595 $0627001070	F0000948	9	JV		HFBR	Fringe Journal-Bridge		PNA	(67.45)
760017		06/25/2002	12	5041910YSBDR108595 $0627001067	F0000948	10	JV		HFBR	Fringe Journal-Bridge		PNA	(529.54)
760017		06/25/2002	12	5001910YSBDR108595 $0627001066	F0000948	11	JV		HFBR	Fringe Journal-Bridge		PNA	(2,094.20)
760017		06/25/2002	12	5001910YSBDR108595 $0627001063	F0000948	12	JV		HFBR	Fringe Journal-Bridge		PNA	(3,305.95)
760017		06/25/2002	12	5001910YSBDR108595 $0627001059	F0000948	13	JV		HFBR	Fringe Journal-Bridge		PNA	(847.67)
760017		06/25/2002	12	5001910YSBDR108595 $0627001058	F0000948	14	JV		HFBR	Fringe Journal-Bridge		PNA	(222.00)
760017		06/25/2002	12	5001910YSBDR108595 $0627001055	F0000948	15	JV		HFBR	Fringe Journal-Bridge		PNA	(972.73)
760017		06/25/2002	12	5001910YSBDR108595 $0627001051	F0000948	16	JV		HFBR	Fringe Journal-Bridge		PNA	(5,472.98)
760017		06/25/2002	12	5041910YSBDR108595 $0627001044	F0000948	18	JV		HFBR	Fringe Journal-Bridge		PNA	(168.00)
760017		06/25/2002	12	5001910YSBDR108595 $0627001038	F0000948	19	JV		HFBR	Fringe Journal-Bridge		PNA	(640.19)
760017		06/25/2002	12	5001910YSBDR108595 $0627001033	F0000948	20	JV		HFBR	Fringe Journal-Bridge		PNA	(1,703.11)
760017		06/25/2002	12	5001910YSBDR108595 $0627001023	F0000948	31	JV		HFBR	Fringe Journal-Bridge		PNA	(2,294.00)
760017		06/25/2002	12	5001910YSBDR108595 $0627001018	F0000948	32	JV		HFBR	Fringe Journal-Bridge		PNA	(6,354.12)
760017		06/25/2002	12	5001910YSBDR108595 $0627001015	F0000948	33	JV		HFBR	Fringe Journal-Bridge		PNA	(2,497.51)
760017		06/25/2002	12	5001910YSBDR108595 $0627001009	F0000948	34	JV		HFBR	Fringe Journal-Bridge		PNA	(17,653.01)
760017		06/25/2002	12	5041910YSBDR108595 $0627001007	F0000948	35	JV		HFBR	Fringe Journal-Bridge		PNA	(95.55)
760017		06/25/2002	12	5001910YSBDR108595 $0627001003	F0000948	36	JV		HFBR	Fringe Journal-Bridge		PNA	(166.37)
760017		06/25/2002	12	5041910YSBDR108595 $0627000995	F0000948	38	JV		HFBR	Fringe Journal-Bridge		PNA	(30.93)
760017		06/25/2002	12	5041910YSBDR108595 $0627000989	F0000948	39	JV		HFBR	Fringe Journal-Bridge		PNA	(41.90)
760017		06/25/2002	12	5041910YSBDR108595 $0627000982	F0000948	40	JV		HFBR	Fringe Journal-Bridge		PNA	(65.02)
760017		06/25/2002	12	5041910YSBDR108595 $0627000977	F0000948	41	JV		HFBR	Fringe Journal-Bridge		PNA	(420.67)
760017		06/25/2002	12	5001910YSBDR108595 $0627000975	F0000948	42	JV		HFBR	Fringe Journal-Bridge		PNA	(280.61)
760017		06/25/2002	12	5041910YSBDR108595 $0627000970	F0000948	43	JV		HFBR	Fringe Journal-Bridge		PNA	(84.00)
760017		06/25/2002	12	5041910YSBDR108595 $0627000968	F0000948	44	JV		HFBR	Fringe Journal-Bridge		PNA	(30.24)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBZ20 - Fringe Benefit Recovery Grant

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760017		06/25/2002	12	5001910YSBDR108595 $0627000967	F0000948	45	JV		HFBR	Fringe Journal-Bridge		PNA	(183.29)
760017		06/25/2002	12	5001910YSBDR108595 $0627000959	F0000948	46	JV		HFBR	Fringe Journal-Bridge		PNA	(358.75)
760017		06/25/2002	12	5041910YSBDR108595 $0627001296	F0000951	46	JV		HFBR	Fringe Journal-Bridge		PNA	70.22
760017		06/25/2002	12	5001910YSBDR108595 $0627001272	F0000951	55	JV		HFBR	Fringe Journal-Bridge		PNA	40,146.69
760017		06/25/2002	12	5041910YSBDR108595 $0627001269	F0000951	56	JV		HFBR	Fringe Journal-Bridge		PNA	572.54
760017		06/25/2002	12	5001910YSBDR108595 $0627001196	F0000951	75	JV		HFBR	Fringe Journal-Bridge		PNA	530.43
760017		06/25/2002	12	5041910YSBDR108595 $0627001161	F0000951	85	JV		HFBR	Fringe Journal-Bridge		PNA	858.82
760017		06/25/2002	12	5001910YSBDR108595 $0627001136	F0000951	91	JV		HFBR	Fringe Journal-Bridge		PNA	1,825.37
760017		06/25/2002	12	5001910YSBDR108595 $0627001094	F0000951	99	JV		HFBR	Fringe Journal-Bridge		PNA	74.26
760017		06/25/2002	12	5001910YSBDR108595 $0627000999	F0000951	124	JV		HFBR	Fringe Journal-Bridge		PNA	1,144.80
760017		06/25/2002	12	5001910YSBDR108595 $0627001080	F0000964	155	JV		HFBR	Fringe Journal-Bridge		PNA	38.30
760017		06/25/2002	12	5001910YSBDR108595 $0627001298	F0000964	156	JV		HFBR	Fringe Journal-Bridge		PNA	621.60
760017		06/25/2002	12	5041910YSBDR108595 $0627001213	F0000964	157	JV		HFBR	Fringe Journal-Bridge		PNA	88.85
760017		06/25/2002	12	5001910YSBDR108595 $0627001222	F0000964	158	JV		HFBR	Fringe Journal-Bridge		PNA	3,862.41
760017		06/25/2002	12	5041910YSBDR108595 $0627001262	F0000964	159	JV		HFBR	Fringe Journal-Bridge		PNA	6.80
760017		06/25/2002	12	5041910YSBDR108595 $0627001270	F0000964	160	JV		HFBR	Fringe Journal-Bridge		PNA	217.98
760017		06/25/2002	12	5001910YSBDR108595 $0627001272	F0000964	161	JV		HFBR	Fringe Journal-Bridge		PNA	31,781.36
760017		06/25/2002	12	5041910YSBDR108595 $0627001272	F0000964	162	JV		HFBR	Fringe Journal-Bridge		PNA	73.98
760017		06/25/2002	12	5001910YSBDR108595 $0627001043	F0000964	163	JV		HFBR	Fringe Journal-Bridge		PNA	419.21
760017		06/25/2002	12	5001910YSBDR108595 $0627001049	F0000964	190	JV		HFBR	Fringe Journal-Bridge		PNA	155.40
760017		06/25/2002	12	5041910YSBDR108595 $0627001025	F0000964	191	JV		HFBR	Fringe Journal-Bridge		PNA	1,044.19
760017		06/25/2002	12	5041910YSBDR108595 $0627000999	F0000964	192	JV		HFBR	Fringe Journal-Bridge		PNA	217.39
760017		06/30/2002	12	5041910YSBDR108595 $0703000343	F0000997	114	JV		HFBR	Fringe Journal-Bridge		BDOANE	(73.80)
760017		06/30/2002	12	5041910YSBDR108595 $0703000340	F0000997	115	JV		HFBR	Fringe Journal-Bridge		BDOANE	(13.70)
760017		06/30/2002	12	5041910YSBDR108595 $0703000336	F0000997	116	JV		HFBR	Fringe Journal-Bridge		BDOANE	(53.76)
760017		06/30/2002	12	5041910YSBDR108595 $0703000334	F0000997	117	JV		HFBR	Fringe Journal-Bridge		BDOANE	(8.74)
760017		06/30/2002	12	5041910YSBDR108595 $0703000330	F0000997	118	JV		HFBR	Fringe Journal-Bridge		BDOANE	(45.86)
760017		06/30/2002	12	5041910YSBDR108595 $0703000322	F0000997	119	JV		HFBR	Fringe Journal-Bridge		BDOANE	(30.65)
760017		06/30/2002	12	5041910YSBDR108595 $0703000315	F0000997	120	JV		HFBR	Fringe Journal-Bridge		BDOANE	(53.87)
760017		06/30/2002	12	5041910YSBDR108595 $0703000307	F0000997	121	JV		HFBR	Fringe Journal-Bridge		BDOANE	(44.49)
760017		06/30/2002	12	5041910YSBDR108595 $0703000300	F0000997	122	JV		HFBR	Fringe Journal-Bridge		BDOANE	(25.58)
760017		06/30/2002	12	5041910YSBDR108595 $0703000293	F0000997	123	JV		HFBR	Fringe Journal-Bridge		BDOANE	(4.54)
760017		06/30/2002	12	5041910YSBDR108595 $0703000281	F0000997	125	JV		HFBR	Fringe Journal-Bridge		BDOANE	(8.78)
760017		06/30/2002	12	5041910YSBDR108595 $0703000277	F0000997	126	JV		HFBR	Fringe Journal-Bridge		BDOANE	(45.51)
760017		06/30/2002	12	5041910YSBDR108595 $0703000273	F0000997	127	JV		HFBR	Fringe Journal-Bridge		BDOANE	(26.88)
760017		06/30/2002	12	5041910YSBDR108595 $0703000266	F0000997	128	JV		HFBR	Fringe Journal-Bridge		BDOANE	(29.48)
760017		06/30/2002	12	5041910YSBDR108595 $0703000264	F0000997	129	JV		HFBR	Fringe Journal-Bridge		BDOANE	(17.14)
760017		06/30/2002	12	5041910YSBDR108595 $0703000257	F0000997	130	JV		HFBR	Fringe Journal-Bridge		BDOANE	(63.50)
760017		06/30/2002	12	5041910YSBDR108595 $0703000250	F0000997	131	JV		HFBR	Fringe Journal-Bridge		BDOANE	(25.54)
760017		06/30/2002	12	5001910YSBDR108595 $0703000244	F0000997	132	JV		HFBR	Fringe Journal-Bridge		BDOANE	(176.99)
760017		06/30/2002	12	5041910YSBDR108595 $0703000235	F0000997	133	JV		HFBR	Fringe Journal-Bridge		BDOANE	(119.70)
760017		06/30/2002	12	5001910YSBDR108595 $0703000231	F0000997	135	JV		HFBR	Fringe Journal-Bridge		BDOANE	(1,295.37)
760017		06/30/2002	12	5041910YSBDR108595 $0703000228	F0000997	136	JV		HFBR	Fringe Journal-Bridge		BDOANE	(44.33)
760017		06/30/2002	12	5041910YSBDR108595 $0703000225	F0000997	137	JV		HFBR	Fringe Journal-Bridge		BDOANE	(16.63)
760017		06/30/2002	12	5041910YSBDR108595 $0703000222	F0000997	138	JV		HFBR	Fringe Journal-Bridge		BDOANE	(57.65)
760017		06/30/2002	12	5041910YSBDR108595 $0703000218	F0000997	139	JV		HFBR	Fringe Journal-Bridge		BDOANE	(438.14)
760017		06/30/2002	12	5041910YSBDR108595 $0703000217	F0000997	140	JV		HFBR	Fringe Journal-Bridge		BDOANE	(80.64)
760017		06/30/2002	12	5041910YSBDR108595 $0703000215	F0000997	141	JV		HFBR	Fringe Journal-Bridge		BDOANE	(23.52)
760017		06/30/2002	12	5041910YSBDR108595 $0703001982	F0001001	81	JV		HFBR	Fringe Journal-Bridge		BDOANE	(17.50)
760017		06/30/2002	12	5041910YSBDR108595 $0703001984	F0001001	82	JV		HFBR	Fringe Journal-Bridge		BDOANE	(83.51)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBZ20 - Fringe Benefit Recovery Grant

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760017		06/30/2002	12	5041910YSBDR108595 $0703001986	F0001001	83	JV		HFBR	Fringe Journal-Bridge		BDOANE	(19.81)
760017		06/30/2002	12	5041910YSBDR108595 $0703001988	F0001001	84	JV		HFBR	Fringe Journal-Bridge		BDOANE	(83.67)
760017		06/30/2002	12	5001910YSBDR108595 $0703001988	F0001001	85	JV		HFBR	Fringe Journal-Bridge		BDOANE	(511.73)
760017		06/30/2002	12	5001910YSBDR108595 $0703001990	F0001001	86	JV		HFBR	Fringe Journal-Bridge		BDOANE	(144.56)
760017		06/30/2002	12	5041910YSBDR108595 $0703001994	F0001001	87	JV		HFBR	Fringe Journal-Bridge		BDOANE	(770.23)
760017		06/30/2002	12	5041910YSBDR108595 $0703001994	F0001001	88	JV		HFBR	Fringe Journal-Bridge		BDOANE	(75.92)
760017		06/30/2002	12	5001910YSBDR108595 $0703001996	F0001001	89	JV		HFBR	Fringe Journal-Bridge		BDOANE	(47.06)
760017		06/30/2002	12	5041910YSBDR108595 $0703001998	F0001001	90	JV		HFBR	Fringe Journal-Bridge		BDOANE	(122.29)
760017		06/30/2002	12	5041910YSBDR108595 $0703002000	F0001001	91	JV		HFBR	Fringe Journal-Bridge		BDOANE	(67.46)
760017		06/30/2002	12	5001910YSBDR108595 $0703002000	F0001001	92	JV		HFBR	Fringe Journal-Bridge		BDOANE	(275.43)
760017		06/30/2002	12	5001910YSBDR108595 $0703001748	F0001001	93	JV		HFBR	Fringe Journal-Bridge		BDOANE	(253.22)
760017		06/30/2002	12	5001910YSBDR108595 $0703001750	F0001001	94	JV		HFBR	Fringe Journal-Bridge		BDOANE	(26.44)
760017		06/30/2002	12	5001910YSBDR108595 $0703001752	F0001001	95	JV		HFBR	Fringe Journal-Bridge		BDOANE	(72.93)
760017		06/30/2002	12	5041910YSBDR108595 $0703001754	F0001001	96	JV		HFBR	Fringe Journal-Bridge		BDOANE	(334.96)
760017		06/30/2002	12	5041910YSBDR108595 $0703001754	F0001001	97	JV		HFBR	Fringe Journal-Bridge		BDOANE	(248.25)
760017		06/30/2002	12	5001910YSBDR108595 $0703001758	F0001001	98	JV		HFBR	Fringe Journal-Bridge		BDOANE	(103.06)
760017		06/30/2002	12	5001910YSBDR108595 $0703001760	F0001001	99	JV		HFBR	Fringe Journal-Bridge		BDOANE	(73.56)
760017		06/30/2002	12	5001910YSBDR108595 $0703001764	F0001001	100	JV		HFBR	Fringe Journal-Bridge		BDOANE	(131.05)
760017		06/30/2002	12	5001910YSBDR108595 $0703001766	F0001001	101	JV		HFBR	Fringe Journal-Bridge		BDOANE	(60.22)
760017		06/30/2002	12	5001910YSBDR108595 $0703001768	F0001001	102	JV		HFBR	Fringe Journal-Bridge		BDOANE	(15.42)
760017		06/30/2002	12	5001910YSBDR108595 $0703001770	F0001001	103	JV		HFBR	Fringe Journal-Bridge		BDOANE	(53.54)
760017		06/30/2002	12	5001910YSBDR108595 $0703001772	F0001001	104	JV		HFBR	Fringe Journal-Bridge		BDOANE	(221.46)
760017		06/30/2002	12	5041910YSBDR108595 $0703001776	F0001001	105	JV		HFBR	Fringe Journal-Bridge		BDOANE	(43.32)
760017		06/30/2002	12	5001910YSBDR108595 $0703001778	F0001001	106	JV		HFBR	Fringe Journal-Bridge		BDOANE	(115.22)
760017		06/30/2002	12	5041910YSBDR108595 $0703001782	F0001001	107	JV		HFBR	Fringe Journal-Bridge		BDOANE	(76.68)
760017		06/30/2002	12	5001910YSBDR108595 $0703001782	F0001001	108	JV		HFBR	Fringe Journal-Bridge		BDOANE	(121.84)
760017		06/30/2002	12	5001910YSBDR108595 $0703001784	F0001001	109	JV		HFBR	Fringe Journal-Bridge		BDOANE	(141.53)
760017		06/30/2002	12	5001910YSBDR108595 $0703001788	F0001001	110	JV		HFBR	Fringe Journal-Bridge		BDOANE	(33.86)
760017		06/30/2002	12	5001910YSBDR108595 $0703001790	F0001001	111	JV		HFBR	Fringe Journal-Bridge		BDOANE	(659.01)
760017		06/30/2002	12	5001910YSBDR108595 $0703001792	F0001001	112	JV		HFBR	Fringe Journal-Bridge		BDOANE	(159.10)
760017		06/30/2002	12	5041910YSBDR108595 $0703001794	F0001001	113	JV		HFBR	Fringe Journal-Bridge		BDOANE	(53.76)
760017		06/30/2002	12	5041910YSBDR108595 $0703001798	F0001001	114	JV		HFBR	Fringe Journal-Bridge		BDOANE	(395.22)
760017		06/30/2002	12	5041910YSBDR108595 $0703001798	F0001001	115	JV		HFBR	Fringe Journal-Bridge		BDOANE	(92.44)
760017		06/30/2002	12	5001910YSBDR108595 $0703001798	F0001001	116	JV		HFBR	Fringe Journal-Bridge		BDOANE	(207.13)
760017		06/30/2002	12	5041910YSBDR108595 $0703001800	F0001001	117	JV		HFBR	Fringe Journal-Bridge		BDOANE	(95.05)
760017		06/30/2002	12	5001910YSBDR108595 $0703001800	F0001001	118	JV		HFBR	Fringe Journal-Bridge		BDOANE	(320.61)
760017		06/30/2002	12	5041910YSBDR108595 $0703001802	F0001001	119	JV		HFBR	Fringe Journal-Bridge		BDOANE	(95.95)
760017		06/30/2002	12	5041910YSBDR108595 $0703001804	F0001001	120	JV		HFBR	Fringe Journal-Bridge		BDOANE	(210.60)
760017		06/30/2002	12	5041910YSBDR108595 $0703001806	F0001001	121	JV		HFBR	Fringe Journal-Bridge		BDOANE	(6.04)
760017		06/30/2002	12	5041910YSBDR108595 $0703001806	F0001001	122	JV		HFBR	Fringe Journal-Bridge		BDOANE	(37.95)
760017		06/30/2002	12	5001910YSBDR108595 $0703001808	F0001001	123	JV		HFBR	Fringe Journal-Bridge		BDOANE	(97.00)
760017		06/30/2002	12	5001910YSBDR108595 $0703001810	F0001001	124	JV		HFBR	Fringe Journal-Bridge		BDOANE	(17.32)
760017		06/30/2002	12	5001910YSBDR108595 $0703001812	F0001001	125	JV		HFBR	Fringe Journal-Bridge		BDOANE	(2,767.36)
760017		06/30/2002	12	5001910YSBDR108595 $0703001812	F0001001	126	JV		HFBR	Fringe Journal-Bridge		BDOANE	(221.28)
760017		06/30/2002	12	5041910YSBDR108595 $0703001814	F0001001	127	JV		HFBR	Fringe Journal-Bridge		BDOANE	(67.83)
760017		06/30/2002	12	5001910YSBDR108595 $0703001816	F0001001	128	JV		HFBR	Fringe Journal-Bridge		BDOANE	(3,640.21)
760017		06/30/2002	12	5041910YSBDR108595 $0703001816	F0001001	129	JV		HFBR	Fringe Journal-Bridge		BDOANE	(42.62)
760017		06/30/2002	12	5041910YSBDR108595 $0703001818	F0001001	130	JV		HFBR	Fringe Journal-Bridge		BDOANE	(53.05)
760017		06/30/2002	12	5041910YSBDR108595 $0703001820	F0001001	131	JV		HFBR	Fringe Journal-Bridge		BDOANE	(1.02)
760017		06/30/2002	12	5041910YSBDR108595 $0703001822	F0001001	132	JV		HFBR	Fringe Journal-Bridge		BDOANE	(54.84)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBZ20 - Fringe Benefit Recovery Grant

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760017		06/30/2002	12	5041910YSBDR108595 $0703001824	F0001001	133	JV		HFBR	Fringe Journal-Bridge		BDOANE	(20.97)
760017		06/30/2002	12	5041910YSBDR108595 $0703001824	F0001001	134	JV		HFBR	Fringe Journal-Bridge		BDOANE	(30.42)
760017		06/30/2002	12	5001910YSBDR108595 $0703001826	F0001001	135	JV		HFBR	Fringe Journal-Bridge		BDOANE	(85.60)
760017		06/30/2002	12	5001910YSBDR108595 $0703001826	F0001001	136	JV		HFBR	Fringe Journal-Bridge		BDOANE	(16.98)
760017		06/30/2002	12	5041910YSBDR108595 $0703001828	F0001001	137	JV		HFBR	Fringe Journal-Bridge		BDOANE	(110.98)
760017		06/30/2002	12	5001910YSBDR108595 $0703001828	F0001001	138	JV		HFBR	Fringe Journal-Bridge		BDOANE	(118.86)
760017		06/30/2002	12	5001910YSBDR108595 $0703001830	F0001001	139	JV		HFBR	Fringe Journal-Bridge		BDOANE	(90.72)
760017		06/30/2002	12	5001910YSBDR108595 $0703001832	F0001001	140	JV		HFBR	Fringe Journal-Bridge		BDOANE	(163.92)
760017		06/30/2002	12	5001910YSBDR108595 $0703001834	F0001001	141	JV		HFBR	Fringe Journal-Bridge		BDOANE	(181.13)
760017		06/30/2002	12	5001910YSBDR108595 $0703001834	F0001001	142	JV		HFBR	Fringe Journal-Bridge		BDOANE	(298.85)
760017		06/30/2002	12	5001910YSBDR108595 $0703001544	F0001001	143	JV		HFBR	Fringe Journal-Bridge		BDOANE	(209.90)
760017		06/30/2002	12	5001910YSBDR108595 $0703001546	F0001001	144	JV		HFBR	Fringe Journal-Bridge		BDOANE	(107.56)
760017		06/30/2002	12	5041910YSBDR108595 $0703001550	F0001001	145	JV		HFBR	Fringe Journal-Bridge		BDOANE	(51.69)
760017		06/30/2002	12	5041910YSBDR108595 $0703001552	F0001001	146	JV		HFBR	Fringe Journal-Bridge		BDOANE	(193.87)
760017		06/30/2002	12	5001910YSBDR108595 $0703001552	F0001001	147	JV		HFBR	Fringe Journal-Bridge		BDOANE	(249.03)
760017		06/30/2002	12	5041910YSBDR108595 $0703001556	F0001001	148	JV		HFBR	Fringe Journal-Bridge		BDOANE	(25.84)
760017		06/30/2002	12	5041910YSBDR108595 $0703001558	F0001001	149	JV		HFBR	Fringe Journal-Bridge		BDOANE	(58.29)
760017		06/30/2002	12	5041910YSBDR108595 $0703001562	F0001001	150	JV		HFBR	Fringe Journal-Bridge		BDOANE	(156.00)
760017		06/30/2002	12	5041910YSBDR108595 $0703001562	F0001001	151	JV		HFBR	Fringe Journal-Bridge		BDOANE	(102.68)
760017		06/30/2002	12	5001910YSBDR108595 $0703001566	F0001001	152	JV		HFBR	Fringe Journal-Bridge		BDOANE	(213.68)
760017		06/30/2002	12	5001910YSBDR108595 $0703001568	F0001001	153	JV		HFBR	Fringe Journal-Bridge		BDOANE	(605.44)
760017		06/30/2002	12	5001910YSBDR108595 $0703001568	F0001001	154	JV		HFBR	Fringe Journal-Bridge		BDOANE	(15.01)
760017		06/30/2002	12	5001910YSBDR108595 $0703001572	F0001001	155	JV		HFBR	Fringe Journal-Bridge		BDOANE	(587.37)
760017		06/30/2002	12	5041910YSBDR108595 $0703001574	F0001001	156	JV		HFBR	Fringe Journal-Bridge		BDOANE	(45.82)
760017		06/30/2002	12	5001910YSBDR108595 $0703001576	F0001001	157	JV		HFBR	Fringe Journal-Bridge		BDOANE	(42.68)
760017		06/30/2002	12	5001910YSBDR108595 $0703001578	F0001001	158	JV		HFBR	Fringe Journal-Bridge		BDOANE	(120.99)
760017		06/30/2002	12	5041910YSBDR108595 $0703001582	F0001001	159	JV		HFBR	Fringe Journal-Bridge		BDOANE	(31.14)
760017		06/30/2002	12	5001910YSBDR108595 $0703001582	F0001001	160	JV		HFBR	Fringe Journal-Bridge		BDOANE	(85.38)
760017		06/30/2002	12	5001910YSBDR108595 $0703001584	F0001001	161	JV		HFBR	Fringe Journal-Bridge		BDOANE	(58.29)
760017		06/30/2002	12	5001910YSBDR108595 $0703001586	F0001001	162	JV		HFBR	Fringe Journal-Bridge		BDOANE	(112.99)
760017		06/30/2002	12	5001910YSBDR108595 $0703001586	F0001001	163	JV		HFBR	Fringe Journal-Bridge		BDOANE	(34.93)
760017		06/30/2002	12	5001910YSBDR108595 $0703001588	F0001001	164	JV		HFBR	Fringe Journal-Bridge		BDOANE	(178.74)
760017		06/30/2002	12	5001910YSBDR108595 $0703001588	F0001001	165	JV		HFBR	Fringe Journal-Bridge		BDOANE	(537.80)
760017		06/30/2002	12	5041910YSBDR108595 $0703001592	F0001001	166	JV		HFBR	Fringe Journal-Bridge		BDOANE	(1,098.46)
760017		06/30/2002	12	5041910YSBDR108595 $0703001594	F0001001	167	JV		HFBR	Fringe Journal-Bridge		BDOANE	(50.72)
760017		06/30/2002	12	5001910YSBDR108595 $0703001594	F0001001	168	JV		HFBR	Fringe Journal-Bridge		BDOANE	(453.29)
760017		06/30/2002	12	5041910YSBDR108595 $0703001596	F0001001	169	JV		HFBR	Fringe Journal-Bridge		BDOANE	(64.84)
760017		06/30/2002	12	5001910YSBDR108595 $0703001596	F0001001	170	JV		HFBR	Fringe Journal-Bridge		BDOANE	(528.95)
760017		06/30/2002	12	5001910YSBDR108595 $0703001600	F0001001	171	JV		HFBR	Fringe Journal-Bridge		BDOANE	(569.23)
760017		06/30/2002	12	5041910YSBDR108595 $0703001600	F0001001	172	JV		HFBR	Fringe Journal-Bridge		BDOANE	(115.25)
760017		06/30/2002	12	5001910YSBDR108595 $0703001600	F0001001	173	JV		HFBR	Fringe Journal-Bridge		BDOANE	(1,131.72)
760017		06/30/2002	12	5001910YSBDR108595 $0703001602	F0001001	174	JV		HFBR	Fringe Journal-Bridge		BDOANE	(201.58)
760017		06/30/2002	12	5041910YSBDR108595 $0703001604	F0001001	175	JV		HFBR	Fringe Journal-Bridge		BDOANE	(35.90)
760017		06/30/2002	12	5001910YSBDR108595 $0703001606	F0001001	176	JV		HFBR	Fringe Journal-Bridge		BDOANE	(80.86)
760017		06/30/2002	12	5041910YSBDR108595 $0703001608	F0001001	177	JV		HFBR	Fringe Journal-Bridge		BDOANE	(53.48)
760017		06/30/2002	12	5001910YSBDR108595 $0703001612	F0001001	178	JV		HFBR	Fringe Journal-Bridge		BDOANE	(371.98)
760017		06/30/2002	12	5041910YSBDR108595 $0703001614	F0001001	179	JV		HFBR	Fringe Journal-Bridge		BDOANE	(57.91)
760017		06/30/2002	12	5001910YSBDR108595 $0703001618	F0001001	180	JV		HFBR	Fringe Journal-Bridge		BDOANE	(249.14)
760017		06/30/2002	12	5001910YSBDR108595 $0703001620	F0001001	181	JV		HFBR	Fringe Journal-Bridge		BDOANE	(325.95)
760017		06/30/2002	12	5041910YSBDR108595 $0703001622	F0001001	182	JV		HFBR	Fringe Journal-Bridge		BDOANE	(129.23)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBZ20 - Fringe Benefit Recovery Grant

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760017		06/30/2002	12	5041910YSBDR108595 $0703001628	F0001001	183	JV		HFBR	Fringe Journal-Bridge		BDOANE	(67.20)
760017		06/30/2002	12	5041910YSBDR108595 $0703001630	F0001001	184	JV		HFBR	Fringe Journal-Bridge		BDOANE	(67.20)
760017		06/30/2002	12	5001910YSBDR108595 $0703001634	F0001001	185	JV		HFBR	Fringe Journal-Bridge		BDOANE	(271.73)
760017		06/30/2002	12	5041910YSBDR108595 $0703001636	F0001001	186	JV		HFBR	Fringe Journal-Bridge		BDOANE	(15.87)
760017		06/30/2002	12	5001910YSBDR108595 $0703001640	F0001001	187	JV		HFBR	Fringe Journal-Bridge		BDOANE	(170.76)
760017		06/30/2002	12	5001910YSBDR108595 $0703001640	F0001001	188	JV		HFBR	Fringe Journal-Bridge		BDOANE	(218.97)
760017		06/30/2002	12	5041910YSBDR108595 $0703001642	F0001001	189	JV		HFBR	Fringe Journal-Bridge		BDOANE	(51.69)
760017		06/30/2002	12	5001910YSBDR108595 $0703001646	F0001001	190	JV		HFBR	Fringe Journal-Bridge		BDOANE	(74.13)
760017		06/30/2002	12	5001910YSBDR108595 $0703001648	F0001001	191	JV		HFBR	Fringe Journal-Bridge		BDOANE	(302.83)
760017		06/30/2002	12	5001910YSBDR108595 $0703001650	F0001001	192	JV		HFBR	Fringe Journal-Bridge		BDOANE	(139.84)
760017		06/30/2002	12	5001910YSBDR108595 $0703002002	F0001001	193	JV		HFBR	Fringe Journal-Bridge		BDOANE	(1,393.29)
760017		06/30/2002	12	5041910YSBDR108595 $0703002004	F0001001	194	JV		HFBR	Fringe Journal-Bridge		BDOANE	(50.72)
760017		06/30/2002	12	5041910YSBDR108595 $0703002006	F0001001	195	JV		HFBR	Fringe Journal-Bridge		BDOANE	(135.54)
760017		06/30/2002	12	5041910YSBDR108595 $0703002008	F0001001	196	JV		HFBR	Fringe Journal-Bridge		BDOANE	(50.72)
760017		06/30/2002	12	5001910YSBDR108595 $0703002012	F0001001	197	JV		HFBR	Fringe Journal-Bridge		BDOANE	(203.48)
760017		06/30/2002	12	5041910YSBDR108595 $0703002014	F0001001	198	JV		HFBR	Fringe Journal-Bridge		BDOANE	(148.29)
760017		06/30/2002	12	5041910YSBDR108595 $0703002016	F0001001	199	JV		HFBR	Fringe Journal-Bridge		BDOANE	(29.08)
760017		06/30/2002	12	5001910YSBDR108595 $0703002018	F0001001	200	JV		HFBR	Fringe Journal-Bridge		BDOANE	(56.55)
760017		06/30/2002	12	5041910YSBDR108595 $0703002020	F0001002	1	JV		HFBR	Fringe Journal-Bridge		BDOANE	(112.00)
760017		06/30/2002	12	5001910YSBDR108595 $0703002022	F0001002	2	JV		HFBR	Fringe Journal-Bridge		BDOANE	(244.13)
760017		06/30/2002	12	5041910YSBDR108595 $0703002024	F0001002	3	JV		HFBR	Fringe Journal-Bridge		BDOANE	(284.02)
760017		06/30/2002	12	5041910YSBDR108595 $0703002028	F0001002	4	JV		HFBR	Fringe Journal-Bridge		BDOANE	(488.12)
760017		06/30/2002	12	5041910YSBDR108595 $0703002028	F0001002	5	JV		HFBR	Fringe Journal-Bridge		BDOANE	(32.88)
760017		06/30/2002	12	5041910YSBDR108595 $0703002030	F0001002	6	JV		HFBR	Fringe Journal-Bridge		BDOANE	(42.29)
760017		06/30/2002	12	5041910YSBDR108595 $0703002030	F0001002	7	JV		HFBR	Fringe Journal-Bridge		BDOANE	(33.73)
760017		06/30/2002	12	5001910YSBDR108595 $0703002032	F0001002	8	JV		HFBR	Fringe Journal-Bridge		BDOANE	(27.99)
760017		06/30/2002	12	5041910YSBDR108595 $0703002036	F0001002	9	JV		HFBR	Fringe Journal-Bridge		BDOANE	(52.33)
760017		06/30/2002	12	5001910YSBDR108595 $0703002038	F0001002	10	JV		HFBR	Fringe Journal-Bridge		BDOANE	(50.49)
760017		06/30/2002	12	5001910YSBDR108595 $0703002040	F0001002	11	JV		HFBR	Fringe Journal-Bridge		BDOANE	(813.60)
760017		06/30/2002	12	5041910YSBDR108595 $0703002042	F0001002	12	JV		HFBR	Fringe Journal-Bridge		BDOANE	(31.99)
760017		06/30/2002	12	5041910YSBDR108595 $0703002042	F0001002	13	JV		HFBR	Fringe Journal-Bridge		BDOANE	(32.88)
760017		06/30/2002	12	5001910YSBDR108595 $0703002044	F0001002	14	JV		HFBR	Fringe Journal-Bridge		BDOANE	(57.39)
760017		06/30/2002	12	5001910YSBDR108595 $0703002046	F0001002	15	JV		HFBR	Fringe Journal-Bridge		BDOANE	(39.85)
760017		06/30/2002	12	5001910YSBDR108595 $0703002048	F0001002	16	JV		HFBR	Fringe Journal-Bridge		BDOANE	(41.85)
760017		06/30/2002	12	5041910YSBDR108595 $0703002048	F0001002	17	JV		HFBR	Fringe Journal-Bridge		BDOANE	(55.74)
760017		06/30/2002	12	5001910YSBDR108595 $0703002050	F0001002	18	JV		HFBR	Fringe Journal-Bridge		BDOANE	(20.93)
760017		06/30/2002	12	5041910YSBDR108595 $0703002050	F0001002	19	JV		HFBR	Fringe Journal-Bridge		BDOANE	(42.00)
760017		06/30/2002	12	5041910YSBDR108595 $0703002052	F0001002	20	JV		HFBR	Fringe Journal-Bridge		BDOANE	(18.31)
760017		06/30/2002	12	5041910YSBDR108595 $0703002054	F0001002	21	JV		HFBR	Fringe Journal-Bridge		BDOANE	(51.19)
760017		06/30/2002	12	5001910YSBDR108595 $0703002054	F0001002	22	JV		HFBR	Fringe Journal-Bridge		BDOANE	(80.96)
760017		06/30/2002	12	5041910YSBDR108595 $0703002058	F0001002	23	JV		HFBR	Fringe Journal-Bridge		BDOANE	(24.30)
760017		06/30/2002	12	5001910YSBDR108595 $0703002060	F0001002	24	JV		HFBR	Fringe Journal-Bridge		BDOANE	(545.29)
760017		06/30/2002	12	5041910YSBDR108595 $0703002060	F0001002	25	JV		HFBR	Fringe Journal-Bridge		BDOANE	(1.10)
760017		06/30/2002	12	5041910YSBDR108595 $0703002060	F0001002	26	JV		HFBR	Fringe Journal-Bridge		BDOANE	(67.20)
760017		06/30/2002	12	5041910YSBDR108595 $0703002062	F0001002	27	JV		HFBR	Fringe Journal-Bridge		BDOANE	(48.08)
760017		06/30/2002	12	5001910YSBDR108595 $0703002066	F0001002	28	JV		HFBR	Fringe Journal-Bridge		BDOANE	(267.05)
760017		06/30/2002	12	5001910YSBDR108595 $0703002068	F0001002	29	JV		HFBR	Fringe Journal-Bridge		BDOANE	(443.43)
760017		06/30/2002	12	5001910YSBDR108595 $0703002070	F0001002	30	JV		HFBR	Fringe Journal-Bridge		BDOANE	(22.77)
760017		06/30/2002	12	5041910YSBDR108595 $0703002072	F0001002	31	JV		HFBR	Fringe Journal-Bridge		BDOANE	(76.88)
760017		06/30/2002	12	5001910YSBDR108595 $0703002074	F0001002	32	JV		HFBR	Fringe Journal-Bridge		BDOANE	(206.85)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBZ20 - Fringe Benefit Recovery Grant

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760017		06/30/2002	12	5041910YSBDR108595 $0703002168	F0001002	33	JV		HFBR	Fringe Journal-Bridge		BDOANE	(89.53)
760017		06/30/2002	12	5041910YSBDR108595 $0703002170	F0001002	34	JV		HFBR	Fringe Journal-Bridge		BDOANE	(42.29)
760017		06/30/2002	12	5041910YSBDR108595 $0703002170	F0001002	35	JV		HFBR	Fringe Journal-Bridge		BDOANE	(32.88)
760017		06/30/2002	12	5041910YSBDR108595 $0703002172	F0001002	36	JV		HFBR	Fringe Journal-Bridge		BDOANE	(25.20)
760017		06/30/2002	12	5001910YSBDR108595 $0703002174	F0001002	37	JV		HFBR	Fringe Journal-Bridge		BDOANE	(89.45)
760017		06/30/2002	12	5001910YSBDR108595 $0703002176	F0001002	38	JV		HFBR	Fringe Journal-Bridge		BDOANE	(89.45)
760017		06/30/2002	12	5001910YSBDR108595 $0703002180	F0001002	39	JV		HFBR	Fringe Journal-Bridge		BDOANE	(35.67)
760017		06/30/2002	12	5001910YSBDR108595 $0703002180	F0001002	40	JV		HFBR	Fringe Journal-Bridge		BDOANE	(38.46)
760017		06/30/2002	12	5001910YSBDR108595 $0703002182	F0001002	41	JV		HFBR	Fringe Journal-Bridge		BDOANE	(85.23)
760017		06/30/2002	12	5001910YSBDR108595 $0703002184	F0001002	42	JV		HFBR	Fringe Journal-Bridge		BDOANE	(188.50)
760017		06/30/2002	12	5001910YSBDR108595 $0703002186	F0001002	43	JV		HFBR	Fringe Journal-Bridge		BDOANE	(103.88)
760017		06/30/2002	12	5001910YSBDR108595 $0703002188	F0001002	44	JV		HFBR	Fringe Journal-Bridge		BDOANE	(81.18)
760017		06/30/2002	12	5001910YSBDR108595 $0703002190	F0001002	45	JV		HFBR	Fringe Journal-Bridge		BDOANE	(45.20)
760017		06/30/2002	12	5001910YSBDR108595 $0703002192	F0001002	46	JV		HFBR	Fringe Journal-Bridge		BDOANE	(905.08)
760017		06/30/2002	12	5001910YSBDR108595 $0703002194	F0001002	47	JV		HFBR	Fringe Journal-Bridge		BDOANE	(132.40)
760017		06/30/2002	12	5001910YSBDR108595 $0703002196	F0001002	48	JV		HFBR	Fringe Journal-Bridge		BDOANE	(135.02)
760017		06/30/2002	12	5041910YSBDR108595 $0703002198	F0001002	49	JV		HFBR	Fringe Journal-Bridge		BDOANE	(70.79)
760017		06/30/2002	12	5041910YSBDR108595 $0703002198	F0001002	50	JV		HFBR	Fringe Journal-Bridge		BDOANE	(212.03)
760017		06/30/2002	12	5001910YSBDR108595 $0703002200	F0001002	51	JV		HFBR	Fringe Journal-Bridge		BDOANE	(136.43)
760017		06/30/2002	12	5041910YSBDR108595 $0703002202	F0001002	52	JV		HFBR	Fringe Journal-Bridge		BDOANE	(16.30)
760017		06/30/2002	12	5001910YSBDR108595 $0703002204	F0001002	53	JV		HFBR	Fringe Journal-Bridge		BDOANE	(54.63)
760017		06/30/2002	12	5001910YSBDR108595 $0703002208	F0001002	54	JV		HFBR	Fringe Journal-Bridge		BDOANE	(206.33)
760017		06/30/2002	12	5041910YSBDR108595 $0703002208	F0001002	55	JV		HFBR	Fringe Journal-Bridge		BDOANE	(33.08)
760017		06/30/2002	12	5041910YSBDR108595 $0703002212	F0001002	56	JV		HFBR	Fringe Journal-Bridge		BDOANE	(28.67)
760017		06/30/2002	12	5001910YSBDR108595 $0703002214	F0001002	57	JV		HFBR	Fringe Journal-Bridge		BDOANE	(25.40)
760017		06/30/2002	12	5001910YSBDR108595 $0703002216	F0001002	58	JV		HFBR	Fringe Journal-Bridge		BDOANE	(328.02)
760017		06/30/2002	12	5001910YSBDR108595 $0703002216	F0001002	59	JV		HFBR	Fringe Journal-Bridge		BDOANE	(314.06)
760017		06/30/2002	12	5001910YSBDR108595 $0703002216	F0001002	60	JV		HFBR	Fringe Journal-Bridge		BDOANE	(172.88)
760017		06/30/2002	12	5001910YSBDR108595 $0703002218	F0001002	61	JV		HFBR	Fringe Journal-Bridge		BDOANE	(713.32)
760017		06/30/2002	12	5001910YSBDR108595 $0703002218	F0001002	62	JV		HFBR	Fringe Journal-Bridge		BDOANE	(117.94)
760017		06/30/2002	12	5001910YSBDR108595 $0703002222	F0001002	63	JV		HFBR	Fringe Journal-Bridge		BDOANE	(121.08)
760017		06/30/2002	12	5001910YSBDR108595 $0703002224	F0001002	64	JV		HFBR	Fringe Journal-Bridge		BDOANE	(90.85)
760017		06/30/2002	12	5001910YSBDR108595 $0703002226	F0001002	65	JV		HFBR	Fringe Journal-Bridge		BDOANE	(450.62)
760017		06/30/2002	12	5041910YSBDR108595 $0703002228	F0001002	66	JV		HFBR	Fringe Journal-Bridge		BDOANE	(30.42)
760017		06/30/2002	12	5041910YSBDR108595 $0703002230	F0001002	67	JV		HFBR	Fringe Journal-Bridge		BDOANE	(138.89)
760017		06/30/2002	12	5001910YSBDR108595 $0703002234	F0001002	68	JV		HFBR	Fringe Journal-Bridge		BDOANE	(125.91)
760017		06/30/2002	12	5001910YSBDR108595 $0703002236	F0001002	69	JV		HFBR	Fringe Journal-Bridge		BDOANE	(81.22)
760017		06/30/2002	12	5001910YSBDR108595 $0703002240	F0001002	70	JV		HFBR	Fringe Journal-Bridge		BDOANE	(93.81)
760017		06/30/2002	12	5001910YSBDR108595 $0703002242	F0001002	71	JV		HFBR	Fringe Journal-Bridge		BDOANE	(251.16)
760017		06/30/2002	12	5041910YSBDR108595 $0703002244	F0001002	72	JV		HFBR	Fringe Journal-Bridge		BDOANE	(97.10)
760017		06/30/2002	12	5001910YSBDR108595 $0703002246	F0001002	73	JV		HFBR	Fringe Journal-Bridge		BDOANE	(102.18)
760017		06/30/2002	12	5041910YSBDR108595 $0703002248	F0001002	74	JV		HFBR	Fringe Journal-Bridge		BDOANE	(49.43)
760017		06/30/2002	12	5001910YSBDR108595 $0703002252	F0001002	75	JV		HFBR	Fringe Journal-Bridge		BDOANE	(319.40)
760017		06/30/2002	12	5041910YSBDR108595 $0703002254	F0001002	76	JV		HFBR	Fringe Journal-Bridge		BDOANE	(160.55)
760017		06/30/2002	12	5001910YSBDR108595 $0703002256	F0001002	77	JV		HFBR	Fringe Journal-Bridge		BDOANE	(350.17)
760017		06/30/2002	12	5041910YSBDR108595 $0703002258	F0001002	78	JV		HFBR	Fringe Journal-Bridge		BDOANE	(218.95)
760017		06/30/2002	12	5041910YSBDR108595 $0703002258	F0001002	79	JV		HFBR	Fringe Journal-Bridge		BDOANE	(71.50)
760017		06/30/2002	12	5041910YSBDR108595 $0703002260	F0001002	80	JV		HFBR	Fringe Journal-Bridge		BDOANE	(32.88)
760017		06/30/2002	12	5001910YSBDR108595 $0703002260	F0001002	81	JV		HFBR	Fringe Journal-Bridge		BDOANE	(408.00)
760017		06/30/2002	12	5041910YSBDR108595 $0703002264	F0001002	82	JV		HFBR	Fringe Journal-Bridge		BDOANE	(45.30)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBZ20 - Fringe Benefit Recovery Grant

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760017		06/30/2002	12	5001910YSBDR108595 $0703002266	F0001002	83	JV		HFBR	Fringe Journal-Bridge		BDOANE	(108.75)
760017		06/30/2002	12	5001910YSBDR108595 $0703002268	F0001002	84	JV		HFBR	Fringe Journal-Bridge		BDOANE	(836.61)
760017		06/30/2002	12	5001910YSBDR108595 $0703002270	F0001002	85	JV		HFBR	Fringe Journal-Bridge		BDOANE	(293.26)
760017		06/30/2002	12	5041910YSBDR108595 $0703002270	F0001002	86	JV		HFBR	Fringe Journal-Bridge		BDOANE	(1.70)
760017		06/30/2002	12	5001910YSBDR108595 $0703002272	F0001002	87	JV		HFBR	Fringe Journal-Bridge		BDOANE	(384.18)
760017		06/30/2002	12	5001910YSBDR108595 $0703002274	F0001002	88	JV		HFBR	Fringe Journal-Bridge		BDOANE	(56.60)
760017		06/30/2002	12	5001910YSBDR108595 $0703002276	F0001002	89	JV		HFBR	Fringe Journal-Bridge		BDOANE	(200.27)
760017		06/30/2002	12	5041910YSBDR108595 $0703002278	F0001002	90	JV		HFBR	Fringe Journal-Bridge		BDOANE	(49.43)
760017		06/30/2002	12	5001910YSBDR108595 $0703002278	F0001002	91	JV		HFBR	Fringe Journal-Bridge		BDOANE	(575.91)
760017		06/30/2002	12	5041910YSBDR108595 $0703002282	F0001002	92	JV		HFBR	Fringe Journal-Bridge		BDOANE	(24.71)
760017		06/30/2002	12	5001910YSBDR108595 $0703002282	F0001002	93	JV		HFBR	Fringe Journal-Bridge		BDOANE	(454.63)
760017		06/30/2002	12	5001910YSBDR108595 $0703002284	F0001002	94	JV		HFBR	Fringe Journal-Bridge		BDOANE	(872.83)
760017		06/30/2002	12	5041910YSBDR108595 $0703002286	F0001002	95	JV		HFBR	Fringe Journal-Bridge		BDOANE	(49.43)
760017		06/30/2002	12	5001910YSBDR108595 $0703002288	F0001002	96	JV		HFBR	Fringe Journal-Bridge		BDOANE	(278.14)
760017		06/30/2002	12	5041910YSBDR108595 $0703002290	F0001002	97	JV		HFBR	Fringe Journal-Bridge		BDOANE	(70.34)
760017		06/30/2002	12	5001910YSBDR108595 $0703002290	F0001002	98	JV		HFBR	Fringe Journal-Bridge		BDOANE	(103.75)
760017		06/30/2002	12	5041910YSBDR108595 $0703002292	F0001002	99	JV		HFBR	Fringe Journal-Bridge		BDOANE	(98.86)
760017		06/30/2002	12	5001910YSBDR108595 $0703002292	F0001002	100	JV		HFBR	Fringe Journal-Bridge		BDOANE	(245.05)
760017		06/30/2002	12	5001910YSBDR108595 $0703002294	F0001002	101	JV		HFBR	Fringe Journal-Bridge		BDOANE	(362.33)
760017		06/30/2002	12	5001910YSBDR108595 $0703002296	F0001002	102	JV		HFBR	Fringe Journal-Bridge		BDOANE	(1,023.14)
760017		06/30/2002	12	5001910YSBDR108595 $0703002296	F0001002	103	JV		HFBR	Fringe Journal-Bridge		BDOANE	(177.24)
760017		06/30/2002	12	5001910YSBDR108595 $0703002298	F0001002	104	JV		HFBR	Fringe Journal-Bridge		BDOANE	(323.18)
760017		06/30/2002	12	5001910YSBDR108595 $0703002300	F0001002	105	JV		HFBR	Fringe Journal-Bridge		BDOANE	(329.50)
760017		06/30/2002	12	5001910YSBDR108595 $0703002304	F0001002	106	JV		HFBR	Fringe Journal-Bridge		BDOANE	(587.38)
760017		06/30/2002	12	5001910YSBDR108595 $0703002304	F0001002	107	JV		HFBR	Fringe Journal-Bridge		BDOANE	(111.00)
760017		06/30/2002	12	5001910YSBDR108595 $0703002308	F0001002	108	JV		HFBR	Fringe Journal-Bridge		BDOANE	(240.22)
760017		06/30/2002	12	5041910YSBDR108595 $0703002310	F0001002	109	JV		HFBR	Fringe Journal-Bridge		BDOANE	(42.00)
760017		06/30/2002	12	5001910YSBDR108595 $0703002312	F0001002	110	JV		HFBR	Fringe Journal-Bridge		BDOANE	(432.53)
760017		06/30/2002	12	5041910YSBDR108595 $0703002314	F0001002	111	JV		HFBR	Fringe Journal-Bridge		BDOANE	(15.40)
760017		06/30/2002	12	5001910YSBDR108595 $0703002314	F0001002	112	JV		HFBR	Fringe Journal-Bridge		BDOANE	(356.20)
760017		06/30/2002	12	5041910YSBDR108595 $0703002314	F0001002	113	JV		HFBR	Fringe Journal-Bridge		BDOANE	(1.05)
760017		06/30/2002	12	5001910YSBDR108595 $0703002318	F0001002	114	JV		HFBR	Fringe Journal-Bridge		BDOANE	(115.99)
760017		06/30/2002	12	5001910YSBDR108595 $0703002320	F0001002	115	JV		HFBR	Fringe Journal-Bridge		BDOANE	(144.25)
760017		06/30/2002	12	5041910YSBDR108595 $0703002320	F0001002	116	JV		HFBR	Fringe Journal-Bridge		BDOANE	(0.74)
760017		06/30/2002	12	5001910YSBDR108595 $0703002322	F0001002	117	JV		HFBR	Fringe Journal-Bridge		BDOANE	(334.94)
760017		06/30/2002	12	5001910YSBDR108595 $0703002324	F0001002	118	JV		HFBR	Fringe Journal-Bridge		BDOANE	(443.35)
760017		06/30/2002	12	5041910YSBDR108595 $0703002326	F0001002	119	JV		HFBR	Fringe Journal-Bridge		BDOANE	(48.08)
760017		06/30/2002	12	5041910YSBDR108595 $0703002328	F0001002	120	JV		HFBR	Fringe Journal-Bridge		BDOANE	(46.20)
760017		06/30/2002	12	5001910YSBDR108595 $0703002332	F0001002	121	JV		HFBR	Fringe Journal-Bridge		BDOANE	(231.26)
760017		06/30/2002	12	5041910YSBDR108595 $0703002334	F0001002	122	JV		HFBR	Fringe Journal-Bridge		BDOANE	(442.76)
760017		06/30/2002	12	5041910YSBDR108595 $0703002338	F0001002	123	JV		HFBR	Fringe Journal-Bridge		BDOANE	(108.70)
760017		06/30/2002	12	5041910YSBDR108595 $0703002338	F0001002	124	JV		HFBR	Fringe Journal-Bridge		BDOANE	(51.69)
760017		06/30/2002	12	5001910YSBDR108595 $0703002340	F0001002	125	JV		HFBR	Fringe Journal-Bridge		BDOANE	(105.78)
760017		06/30/2002	12	5041910YSBDR108595 $0703002342	F0001002	126	JV		HFBR	Fringe Journal-Bridge		BDOANE	(25.84)
760017		06/30/2002	12	5001910YSBDR108595 $0703002342	F0001002	127	JV		HFBR	Fringe Journal-Bridge		BDOANE	(291.73)
760017		06/30/2002	12	5001910YSBDR108595 $0703002344	F0001002	128	JV		HFBR	Fringe Journal-Bridge		BDOANE	(91.46)
760017		06/30/2002	12	5001910YSBDR108595 $0703002346	F0001002	129	JV		HFBR	Fringe Journal-Bridge		BDOANE	(27.68)
760017		06/30/2002	12	5001910YSBDR108595 $0703002350	F0001002	130	JV		HFBR	Fringe Journal-Bridge		BDOANE	(111.91)
760017		06/30/2002	12	5041910YSBDR108595 $0703002352	F0001002	131	JV		HFBR	Fringe Journal-Bridge		BDOANE	(73.63)
760017		06/30/2002	12	5001910YSBDR108595 $0703002354	F0001002	132	JV		HFBR	Fringe Journal-Bridge		BDOANE	(162.39)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBZ20 - Fringe Benefit Recovery Grant

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760017		06/30/2002	12	5041910YSBDR108595 $0703002358	F0001002	133	JV		HFBR	Fringe Journal-Bridge		BDOANE	(60.85)
760017		06/30/2002	12	5041910YSBDR108595 $0703002360	F0001002	134	JV		HFBR	Fringe Journal-Bridge		BDOANE	(38.02)
760017		06/30/2002	12	5001910YSBDR108595 $0703002364	F0001002	135	JV		HFBR	Fringe Journal-Bridge		BDOANE	(655.10)
760017		06/30/2002	12	5001910YSBDR108595 $0703002366	F0001002	136	JV		HFBR	Fringe Journal-Bridge		BDOANE	(339.96)
760017		06/30/2002	12	5041910YSBDR108595 $0703002368	F0001002	137	JV		HFBR	Fringe Journal-Bridge		BDOANE	(49.43)
760017		06/30/2002	12	5041910YSBDR108595 $0703002368	F0001002	138	JV		HFBR	Fringe Journal-Bridge		BDOANE	(53.31)
760017		06/30/2002	12	5001910YSBDR108595 $0703002370	F0001002	139	JV		HFBR	Fringe Journal-Bridge		BDOANE	(321.40)
760017		06/30/2002	12	5001910YSBDR108595 $0703002374	F0001002	140	JV		HFBR	Fringe Journal-Bridge		BDOANE	(213.39)
760017		06/30/2002	12	5041910YSBDR108595 $0703002376	F0001002	141	JV		HFBR	Fringe Journal-Bridge		BDOANE	(22.50)
760017		06/30/2002	12	5001910YSBDR108595 $0703002376	F0001002	142	JV		HFBR	Fringe Journal-Bridge		BDOANE	(232.96)
760017		06/30/2002	12	5041910YSBDR108595 $0703002376	F0001002	143	JV		HFBR	Fringe Journal-Bridge		BDOANE	(3.17)
760017		06/30/2002	12	5001910YSBDR108595 $0703002378	F0001002	144	JV		HFBR	Fringe Journal-Bridge		BDOANE	(836.31)
760017		06/30/2002	12	5001910YSBDR108595 $0703002378	F0001002	145	JV		HFBR	Fringe Journal-Bridge		BDOANE	(191.89)
760017		06/30/2002	12	5041910YSBDR108595 $0703002378	F0001002	146	JV		HFBR	Fringe Journal-Bridge		BDOANE	(0.87)
760017		06/30/2002	12	5041910YSBDR108595 $0703002380	F0001002	147	JV		HFBR	Fringe Journal-Bridge		BDOANE	(0.91)
760017		06/30/2002	12	5041910YSBDR108595 $0703002382	F0001002	148	JV		HFBR	Fringe Journal-Bridge		BDOANE	(35.15)
760017		06/30/2002	12	5001910YSBDR108595 $0703002386	F0001002	149	JV		HFBR	Fringe Journal-Bridge		BDOANE	(467.83)
760017		06/30/2002	12	5041910YSBDR108595 $0703002388	F0001002	150	JV		HFBR	Fringe Journal-Bridge		BDOANE	(59.25)
760017		06/30/2002	12	5041910YSBDR108595 $0703002390	F0001002	151	JV		HFBR	Fringe Journal-Bridge		BDOANE	(37.80)
760017		06/30/2002	12	5001910YSBDR108595 $0703002394	F0001002	152	JV		HFBR	Fringe Journal-Bridge		BDOANE	(320.18)
760017		06/30/2002	12	5041910YSBDR108595 $0703002396	F0001002	153	JV		HFBR	Fringe Journal-Bridge		BDOANE	(220.50)
760017		06/30/2002	12	5001910YSBDR108595 $0703002398	F0001002	154	JV		HFBR	Fringe Journal-Bridge		BDOANE	(1,162.06)
760017		06/30/2002	12	5001910YSBDR108595 $0703002400	F0001002	155	JV		HFBR	Fringe Journal-Bridge		BDOANE	(2,365.84)
760017		06/30/2002	12	5041910YSBDR108595 $0703002404	F0001002	156	JV		HFBR	Fringe Journal-Bridge		BDOANE	(84.00)
760017		06/30/2002	12	5001910YSBDR108595 $0703002404	F0001002	157	JV		HFBR	Fringe Journal-Bridge		BDOANE	(173.84)
760017		06/30/2002	12	5041910YSBDR108595 $0703002406	F0001002	158	JV		HFBR	Fringe Journal-Bridge		BDOANE	(11.15)
760017		06/30/2002	12	5001910YSBDR108595 $0703002408	F0001002	159	JV		HFBR	Fringe Journal-Bridge		BDOANE	(42.46)
760017		06/30/2002	12	5001910YSBDR108595 $0703002410	F0001002	160	JV		HFBR	Fringe Journal-Bridge		BDOANE	(1,614.44)
760017		06/30/2002	12	5041910YSBDR108595 $0703002410	F0001002	161	JV		HFBR	Fringe Journal-Bridge		BDOANE	(50.40)
760017		06/30/2002	12	5041910YSBDR108595 $0703002412	F0001002	162	JV		HFBR	Fringe Journal-Bridge		BDOANE	(75.60)
760017		06/30/2002	12	5041910YSBDR108595 $0703002414	F0001002	163	JV		HFBR	Fringe Journal-Bridge		BDOANE	(4.51)
760017		06/30/2002	12	5001910YSBDR108595 $0703002416	F0001002	164	JV		HFBR	Fringe Journal-Bridge		BDOANE	(428.81)
760017		06/30/2002	12	5001910YSBDR108595 $0703002418	F0001002	165	JV		HFBR	Fringe Journal-Bridge		BDOANE	(36.35)
760017		06/30/2002	12	5001910YSBDR108595 $0703001520	F0001002	166	JV		HFBR	Fringe Journal-Bridge		BDOANE	(88.26)
760017		06/30/2002	12	5041910YSBDR108595 $0703001522	F0001002	167	JV		HFBR	Fringe Journal-Bridge		BDOANE	(50.40)
760017		06/30/2002	12	5041910YSBDR108595 $0703001524	F0001002	168	JV		HFBR	Fringe Journal-Bridge		BDOANE	(67.20)
760017		06/30/2002	12	5041910YSBDR108595 $0703001526	F0001002	169	JV		HFBR	Fringe Journal-Bridge		BDOANE	(51.24)
760017		06/30/2002	12	5001910YSBDR108595 $0703001528	F0001002	170	JV		HFBR	Fringe Journal-Bridge		BDOANE	(828.80)
760017		06/30/2002	12	5001910YSBDR108595 $0703001530	F0001002	171	JV		HFBR	Fringe Journal-Bridge		BDOANE	(910.72)
760017		06/30/2002	12	5041910YSBDR108595 $0703001480	F0001002	172	JV		HFBR	Fringe Journal-Bridge		BDOANE	(51.69)
760017		06/30/2002	12	5041910YSBDR108595 $0703001466	F0001002	173	JV		HFBR	Fringe Journal-Bridge		BDOANE	(38.25)
760017		06/30/2002	12	5041910YSBDR108595 $0703001980	F0001005	122	JV		HFBR	Fringe Journal-Bridge		BDOANE	(65.94)
760017		06/30/2002	12	5001910YSBDR108595 $0703001978	F0001005	123	JV		HFBR	Fringe Journal-Bridge		BDOANE	(202.70)
760017		06/30/2002	12	5001910YSBDR108595 $0703001976	F0001005	124	JV		HFBR	Fringe Journal-Bridge		BDOANE	(298.83)
760017		06/30/2002	12	5041910YSBDR108595 $0703001974	F0001005	125	JV		HFBR	Fringe Journal-Bridge		BDOANE	(29.59)
760017		06/30/2002	12	5001910YSBDR108595 $0703001970	F0001005	126	JV		HFBR	Fringe Journal-Bridge		BDOANE	(299.83)
760017		06/30/2002	12	5041910YSBDR108595 $0703001968	F0001005	127	JV		HFBR	Fringe Journal-Bridge		BDOANE	(34.23)
760017		06/30/2002	12	5041910YSBDR108595 $0703001964	F0001005	128	JV		HFBR	Fringe Journal-Bridge		BDOANE	(9.36)
760017		06/30/2002	12	5041910YSBDR108595 $0703001964	F0001005	129	JV		HFBR	Fringe Journal-Bridge		BDOANE	(39.62)
760017		06/30/2002	12	5001910YSBDR108595 $0703001962	F0001005	130	JV		HFBR	Fringe Journal-Bridge		BDOANE	(305.16)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBZ20 - Fringe Benefit Recovery Grant

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760017		06/30/2002	12	5001910YSBDR108595 $0703001960	F0001005	131	JV		HFBR	Fringe Journal-Bridge		BDOANE	(41.88)
760017		06/30/2002	12	5041910YSBDR108595 $0703001958	F0001005	132	JV		HFBR	Fringe Journal-Bridge		BDOANE	(22.64)
760017		06/30/2002	12	5001910YSBDR108595 $0703001954	F0001005	133	JV		HFBR	Fringe Journal-Bridge		BDOANE	(173.05)
760017		06/30/2002	12	5041910YSBDR108595 $0703001952	F0001005	134	JV		HFBR	Fringe Journal-Bridge		BDOANE	(90.65)
760017		06/30/2002	12	5041910YSBDR108595 $0703001950	F0001005	135	JV		HFBR	Fringe Journal-Bridge		BDOANE	(151.80)
760017		06/30/2002	12	5001910YSBDR108595 $0703001948	F0001005	136	JV		HFBR	Fringe Journal-Bridge		BDOANE	(385.17)
760017		06/30/2002	12	5001910YSBDR108595 $0703001946	F0001005	137	JV		HFBR	Fringe Journal-Bridge		BDOANE	(391.79)
760017		06/30/2002	12	5041910YSBDR108595 $0703001944	F0001005	138	JV		HFBR	Fringe Journal-Bridge		BDOANE	(67.84)
760017		06/30/2002	12	5001910YSBDR108595 $0703001944	F0001005	139	JV		HFBR	Fringe Journal-Bridge		BDOANE	(192.57)
760017		06/30/2002	12	5041910YSBDR108595 $0703001940	F0001005	140	JV		HFBR	Fringe Journal-Bridge		BDOANE	(22.61)
760017		06/30/2002	12	5001910YSBDR108595 $0703001938	F0001005	141	JV		HFBR	Fringe Journal-Bridge		BDOANE	(436.86)
760017		06/30/2002	12	5041910YSBDR108595 $0703001938	F0001005	142	JV		HFBR	Fringe Journal-Bridge		BDOANE	(174.54)
760017		06/30/2002	12	5041910YSBDR108595 $0703001936	F0001005	143	JV		HFBR	Fringe Journal-Bridge		BDOANE	(75.43)
760017		06/30/2002	12	5041910YSBDR108595 $0703001936	F0001005	144	JV		HFBR	Fringe Journal-Bridge		BDOANE	(165.65)
760017		06/30/2002	12	5001910YSBDR108595 $0703001934	F0001005	145	JV		HFBR	Fringe Journal-Bridge		BDOANE	(221.04)
760017		06/30/2002	12	5001910YSBDR108595 $0703001930	F0001005	146	JV		HFBR	Fringe Journal-Bridge		BDOANE	(77.30)
760017		06/30/2002	12	5041910YSBDR108595 $0703001930	F0001005	147	JV		HFBR	Fringe Journal-Bridge		BDOANE	(298.14)
760017		06/30/2002	12	5001910YSBDR108595 $0703001928	F0001005	148	JV		HFBR	Fringe Journal-Bridge		BDOANE	(553.71)
760017		06/30/2002	12	5001910YSBDR108595 $0703001926	F0001005	149	JV		HFBR	Fringe Journal-Bridge		BDOANE	(213.45)
760017		06/30/2002	12	5041910YSBDR108595 $0703001924	F0001005	150	JV		HFBR	Fringe Journal-Bridge		BDOANE	(59.44)
760017		06/30/2002	12	5041910YSBDR108595 $0703001922	F0001005	151	JV		HFBR	Fringe Journal-Bridge		BDOANE	(46.84)
760017		06/30/2002	12	5001910YSBDR108595 $0703001922	F0001005	152	JV		HFBR	Fringe Journal-Bridge		BDOANE	(243.63)
760017		06/30/2002	12	5041910YSBDR108595 $0703001922	F0001005	153	JV		HFBR	Fringe Journal-Bridge		BDOANE	(132.76)
760017		06/30/2002	12	5001910YSBDR108595 $0703001922	F0001005	154	JV		HFBR	Fringe Journal-Bridge		BDOANE	(201.08)
760017		06/30/2002	12	5001910YSBDR108595 $0703001918	F0001005	155	JV		HFBR	Fringe Journal-Bridge		BDOANE	(306.73)
760017		06/30/2002	12	5041910YSBDR108595 $0703001918	F0001005	156	JV		HFBR	Fringe Journal-Bridge		BDOANE	(58.15)
760017		06/30/2002	12	5001910YSBDR108595 $0703001918	F0001005	157	JV		HFBR	Fringe Journal-Bridge		BDOANE	(619.01)
760017		06/30/2002	12	5041910YSBDR108595 $0703001916	F0001005	158	JV		HFBR	Fringe Journal-Bridge		BDOANE	(30.00)
760017		06/30/2002	12	5001910YSBDR108595 $0703001914	F0001005	159	JV		HFBR	Fringe Journal-Bridge		BDOANE	(51.80)
760017		06/30/2002	12	5041910YSBDR108595 $0703001912	F0001005	160	JV		HFBR	Fringe Journal-Bridge		BDOANE	(115.67)
760017		06/30/2002	12	5001910YSBDR108595 $0703002166	F0001005	161	JV		HFBR	Fringe Journal-Bridge		BDOANE	(666.00)
760017		06/30/2002	12	5041910YSBDR108595 $0703002166	F0001005	162	JV		HFBR	Fringe Journal-Bridge		BDOANE	(50.72)
760017		06/30/2002	12	5041910YSBDR108595 $0703002164	F0001005	163	JV		HFBR	Fringe Journal-Bridge		BDOANE	(37.81)
760017		06/30/2002	12	5041910YSBDR108595 $0703002162	F0001005	164	JV		HFBR	Fringe Journal-Bridge		BDOANE	(61.58)
760017		06/30/2002	12	5001910YSBDR108595 $0703002158	F0001005	165	JV		HFBR	Fringe Journal-Bridge		BDOANE	(165.00)
760017		06/30/2002	12	5001910YSBDR108595 $0703002156	F0001005	166	JV		HFBR	Fringe Journal-Bridge		BDOANE	(403.50)
760017		06/30/2002	12	5001910YSBDR108595 $0703002152	F0001005	167	JV		HFBR	Fringe Journal-Bridge		BDOANE	(249.03)
760017		06/30/2002	12	5041910YSBDR108595 $0703002152	F0001005	168	JV		HFBR	Fringe Journal-Bridge		BDOANE	(118.63)
760017		06/30/2002	12	5001910YSBDR108595 $0703002150	F0001005	169	JV		HFBR	Fringe Journal-Bridge		BDOANE	(33.30)
760017		06/30/2002	12	5001910YSBDR108595 $0703002146	F0001005	170	JV		HFBR	Fringe Journal-Bridge		BDOANE	(62.83)
760017		06/30/2002	12	5001910YSBDR108595 $0703002146	F0001005	171	JV		HFBR	Fringe Journal-Bridge		BDOANE	(386.03)
760017		06/30/2002	12	5001910YSBDR108595 $0703002142	F0001005	172	JV		HFBR	Fringe Journal-Bridge		BDOANE	(240.43)
760017		06/30/2002	12	5001910YSBDR108595 $0703002140	F0001005	173	JV		HFBR	Fringe Journal-Bridge		BDOANE	(37.43)
760017		06/30/2002	12	5001910YSBDR108595 $0703002138	F0001005	174	JV		HFBR	Fringe Journal-Bridge		BDOANE	(380.66)
760017		06/30/2002	12	5041910YSBDR108595 $0703002138	F0001005	175	JV		HFBR	Fringe Journal-Bridge		BDOANE	(50.72)
760017		06/30/2002	12	5041910YSBDR108595 $0703002138	F0001005	176	JV		HFBR	Fringe Journal-Bridge		BDOANE	(143.26)
760017		06/30/2002	12	5041910YSBDR108595 $0703002136	F0001005	177	JV		HFBR	Fringe Journal-Bridge		BDOANE	(36.73)
760017		06/30/2002	12	5041910YSBDR108595 $0703002134	F0001005	178	JV		HFBR	Fringe Journal-Bridge		BDOANE	(1,305.88)
760017		06/30/2002	12	5041910YSBDR108595 $0703002130	F0001005	179	JV		HFBR	Fringe Journal-Bridge		BDOANE	(104.04)
760017		06/30/2002	12	5041910YSBDR108595 $0703002128	F0001005	180	JV		HFBR	Fringe Journal-Bridge		BDOANE	(24.66)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBZ20 - Fringe Benefit Recovery Grant

Account	Activity	Trans Date	Posting Period	Transaction Description		Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760017		06/30/2002	12	5041910YSBDR108595	$0703002124	F0001005	181	JV		HFBR	Fringe Journal-Bridge		BDOANE	(42.63)
760017		06/30/2002	12	5041910YSBDR108595	$0703002122	F0001005	182	JV		HFBR	Fringe Journal-Bridge		BDOANE	(77.03)
760017		06/30/2002	12	5041910YSBDR108595	$0703002118	F0001005	183	JV		HFBR	Fringe Journal-Bridge		BDOANE	(49.32)
760017		06/30/2002	12	5041910YSBDR108595	$0703002118	F0001005	184	JV		HFBR	Fringe Journal-Bridge		BDOANE	(75.98)
760017		06/30/2002	12	5041910YSBDR108595	$0703002116	F0001005	185	JV		HFBR	Fringe Journal-Bridge		BDOANE	(151.04)
760017		06/30/2002	12	5041910YSBDR108595	$0703002114	F0001005	186	JV		HFBR	Fringe Journal-Bridge		BDOANE	(41.10)
760017		06/30/2002	12	5041910YSBDR108595	$0703002112	F0001005	187	JV		HFBR	Fringe Journal-Bridge		BDOANE	(46.52)
760017		06/30/2002	12	5041910YSBDR108595	$0703002110	F0001005	188	JV		HFBR	Fringe Journal-Bridge		BDOANE	(18.66)
760017		06/30/2002	12	5041910YSBDR108595	$0703002110	F0001005	189	JV		HFBR	Fringe Journal-Bridge		BDOANE	(167.29)
760017		06/30/2002	12	5041910YSBDR108595	$0703002108	F0001005	190	JV		HFBR	Fringe Journal-Bridge		BDOANE	(88.45)
760017		06/30/2002	12	5001910YSBDR108595	$0703002106	F0001005	191	JV		HFBR	Fringe Journal-Bridge		BDOANE	(77.22)
760017		06/30/2002	12	5001910YSBDR108595	$0703002104	F0001005	192	JV		HFBR	Fringe Journal-Bridge		BDOANE	(54.63)
760017		06/30/2002	12	5001910YSBDR108595	$0703002104	F0001005	193	JV		HFBR	Fringe Journal-Bridge		BDOANE	(45.29)
760017		06/30/2002	12	5041910YSBDR108595	$0703002104	F0001005	194	JV		HFBR	Fringe Journal-Bridge		BDOANE	(33.60)
760017		06/30/2002	12	5041910YSBDR108595	$0703002102	F0001005	195	JV		HFBR	Fringe Journal-Bridge		BDOANE	(24.66)
760017		06/30/2002	12	5041910YSBDR108595	$0703002102	F0001005	196	JV		HFBR	Fringe Journal-Bridge		BDOANE	(281.15)
760017		06/30/2002	12	5001910YSBDR108595	$0703002098	F0001005	197	JV		HFBR	Fringe Journal-Bridge		BDOANE	(222.70)
760017		06/30/2002	12	5041910YSBDR108595	$0703002098	F0001005	198	JV		HFBR	Fringe Journal-Bridge		BDOANE	(177.62)
760017		06/30/2002	12	5001910YSBDR108595	$0703002098	F0001005	199	JV		HFBR	Fringe Journal-Bridge		BDOANE	(235.15)
760017		06/30/2002	12	5041910YSBDR108595	$0703002096	F0001005	200	JV		HFBR	Fringe Journal-Bridge		BDOANE	(39.29)
760017		06/30/2002	12	5001910YSBDR108595	$0703002096	F0001006	1	JV		HFBR	Fringe Journal-Bridge		BDOANE	(206.37)
760017		06/30/2002	12	5041910YSBDR108595	$0703002094	F0001006	2	JV		HFBR	Fringe Journal-Bridge		BDOANE	(60.00)
760017		06/30/2002	12	5001910YSBDR108595	$0703002092	F0001006	3	JV		HFBR	Fringe Journal-Bridge		BDOANE	(394.66)
760017		06/30/2002	12	5001910YSBDR108595	$0703002088	F0001006	4	JV		HFBR	Fringe Journal-Bridge		BDOANE	(415.71)
760017		06/30/2002	12	5001910YSBDR108595	$0703002086	F0001006	5	JV		HFBR	Fringe Journal-Bridge		BDOANE	(379.03)
760017		06/30/2002	12	5001910YSBDR108595	$0703002084	F0001006	6	JV		HFBR	Fringe Journal-Bridge		BDOANE	(220.06)
760017		06/30/2002	12	5001910YSBDR108595	$0703002084	F0001006	7	JV		HFBR	Fringe Journal-Bridge		BDOANE	(665.50)
760017		06/30/2002	12	5001910YSBDR108595	$0703002082	F0001006	8	JV		HFBR	Fringe Journal-Bridge		BDOANE	(288.03)
760017		06/30/2002	12	5001910YSBDR108595	$0703002078	F0001006	9	JV		HFBR	Fringe Journal-Bridge		BDOANE	(40.42)
760017		06/30/2002	12	5001910YSBDR108595	$0703002076	F0001006	10	JV		HFBR	Fringe Journal-Bridge		BDOANE	(135.16)
760017		06/30/2002	12	5001910YSBDR108595	$0703001910	F0001006	11	JV		HFBR	Fringe Journal-Bridge		BDOANE	(105.04)
760017		06/30/2002	12	5041910YSBDR108595	$0703001906	F0001006	12	JV		HFBR	Fringe Journal-Bridge		BDOANE	(136.61)
760017		06/30/2002	12	5001910YSBDR108595	$0703001904	F0001006	13	JV		HFBR	Fringe Journal-Bridge		BDOANE	(355.76)
760017		06/30/2002	12	5001910YSBDR108595	$0703001900	F0001006	14	JV		HFBR	Fringe Journal-Bridge		BDOANE	(278.35)
760017		06/30/2002	12	5001910YSBDR108595	$0703001900	F0001006	15	JV		HFBR	Fringe Journal-Bridge		BDOANE	(567.08)
760017		06/30/2002	12	5041910YSBDR108595	$0703001898	F0001006	16	JV		HFBR	Fringe Journal-Bridge		BDOANE	(40.23)
760017		06/30/2002	12	5041910YSBDR108595	$0703001896	F0001006	17	JV		HFBR	Fringe Journal-Bridge		BDOANE	(105.75)
760017		06/30/2002	12	5041910YSBDR108595	$0703001894	F0001006	18	JV		HFBR	Fringe Journal-Bridge		BDOANE	(124.71)
760017		06/30/2002	12	5001910YSBDR108595	$0703001890	F0001006	19	JV		HFBR	Fringe Journal-Bridge		BDOANE	(207.20)
760017		06/30/2002	12	5041910YSBDR108595	$0703001890	F0001006	20	JV		HFBR	Fringe Journal-Bridge		BDOANE	(45.23)
760017		06/30/2002	12	5041910YSBDR108595	$0703001888	F0001006	21	JV		HFBR	Fringe Journal-Bridge		BDOANE	(65.99)
760017		06/30/2002	12	5041910YSBDR108595	$0703001886	F0001006	22	JV		HFBR	Fringe Journal-Bridge		BDOANE	(4.65)
760017		06/30/2002	12	5041910YSBDR108595	$0703001886	F0001006	23	JV		HFBR	Fringe Journal-Bridge		BDOANE	(30.42)
760017		06/30/2002	12	5001910YSBDR108595	$0703001882	F0001006	24	JV		HFBR	Fringe Journal-Bridge		BDOANE	(204.98)
760017		06/30/2002	12	5041910YSBDR108595	$0703001882	F0001006	25	JV		HFBR	Fringe Journal-Bridge		BDOANE	(50.40)
760017		06/30/2002	12	5041910YSBDR108595	$0703001880	F0001006	26	JV		HFBR	Fringe Journal-Bridge		BDOANE	(42.00)
760017		06/30/2002	12	5041910YSBDR108595	$0703001876	F0001006	27	JV		HFBR	Fringe Journal-Bridge		BDOANE	(30.42)
760017		06/30/2002	12	5041910YSBDR108595	$0703001876	F0001006	28	JV		HFBR	Fringe Journal-Bridge		BDOANE	(60.00)
760017		06/30/2002	12	5041910YSBDR108595	$0703001874	F0001006	29	JV		HFBR	Fringe Journal-Bridge		BDOANE	(51.09)
760017		06/30/2002	12	5041910YSBDR108595	$0703001872	F0001006	30	JV		HFBR	Fringe Journal-Bridge		BDOANE	(43.40)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBZ20 - Fringe Benefit Recovery Grant

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760017		06/30/2002	12	5041910YSBDR108595 $0703001870	F0001006	31	JV		HFBR	Fringe Journal-Bridge		BDOANE	(2.17)
760017		06/30/2002	12	5001910YSBDR108595 $0703001870	F0001006	32	JV		HFBR	Fringe Journal-Bridge		BDOANE	(563.71)
760017		06/30/2002	12	5041910YSBDR108595 $0703001870	F0001006	33	JV		HFBR	Fringe Journal-Bridge		BDOANE	(23.34)
760017		06/30/2002	12	5041910YSBDR108595 $0703001870	F0001006	34	JV		HFBR	Fringe Journal-Bridge		BDOANE	(47.29)
760017		06/30/2002	12	5041910YSBDR108595 $0703001868	F0001006	35	JV		HFBR	Fringe Journal-Bridge		BDOANE	(73.71)
760017		06/30/2002	12	5001910YSBDR108595 $0703001866	F0001006	36	JV		HFBR	Fringe Journal-Bridge		BDOANE	(445.57)
760017		06/30/2002	12	5001910YSBDR108595 $0703001864	F0001006	37	JV		HFBR	Fringe Journal-Bridge		BDOANE	(248.47)
760017		06/30/2002	12	5001910YSBDR108595 $0703001864	F0001006	38	JV		HFBR	Fringe Journal-Bridge		BDOANE	(472.21)
760017		06/30/2002	12	5001910YSBDR108595 $0703001862	F0001006	39	JV		HFBR	Fringe Journal-Bridge		BDOANE	(270.46)
760017		06/30/2002	12	5041910YSBDR108595 $0703001862	F0001006	40	JV		HFBR	Fringe Journal-Bridge		BDOANE	(118.76)
760017		06/30/2002	12	5001910YSBDR108595 $0703001858	F0001006	41	JV		HFBR	Fringe Journal-Bridge		BDOANE	(173.75)
760017		06/30/2002	12	5001910YSBDR108595 $0703001856	F0001006	42	JV		HFBR	Fringe Journal-Bridge		BDOANE	(840.66)
760017		06/30/2002	12	5041910YSBDR108595 $0703001854	F0001006	43	JV		HFBR	Fringe Journal-Bridge		BDOANE	(168.08)
760017		06/30/2002	12	5041910YSBDR108595 $0703001854	F0001006	44	JV		HFBR	Fringe Journal-Bridge		BDOANE	(42.00)
760017		06/30/2002	12	5041910YSBDR108595 $0703001852	F0001006	45	JV		HFBR	Fringe Journal-Bridge		BDOANE	(3.63)
760017		06/30/2002	12	5001910YSBDR108595 $0703001852	F0001006	46	JV		HFBR	Fringe Journal-Bridge		BDOANE	(116.11)
760017		06/30/2002	12	5041910YSBDR108595 $0703001852	F0001006	47	JV		HFBR	Fringe Journal-Bridge		BDOANE	(7.22)
760017		06/30/2002	12	5001910YSBDR108595 $0703001850	F0001006	48	JV		HFBR	Fringe Journal-Bridge		BDOANE	(150.32)
760017		06/30/2002	12	5001910YSBDR108595 $0703001848	F0001006	49	JV		HFBR	Fringe Journal-Bridge		BDOANE	(100.21)
760017		06/30/2002	12	5041910YSBDR108595 $0703000216	F0001006	50	JV		HFBR	Fringe Journal-Bridge		BDOANE	(1.26)
760017		06/30/2002	12	5041910YSBDR108595 $0703000215	F0001006	51	JV		HFBR	Fringe Journal-Bridge		BDOANE	(10.50)
760017		06/30/2002	12	5041910YSBDR108595 $0703000219	F0001006	52	JV		HFBR	Fringe Journal-Bridge		BDOANE	(25.83)
760017		06/30/2002	12	5041910YSBDR108595 $0703000220	F0001006	53	JV		HFBR	Fringe Journal-Bridge		BDOANE	(15.75)
760017		06/30/2002	12	5041910YSBDR108595 $0703000221	F0001006	54	JV		HFBR	Fringe Journal-Bridge		BDOANE	(37.42)
760017		06/30/2002	12	5041910YSBDR108595 $0703000223	F0001006	55	JV		HFBR	Fringe Journal-Bridge		BDOANE	(26.71)
760017		06/30/2002	12	5041910YSBDR108595 $0703000224	F0001006	56	JV		HFBR	Fringe Journal-Bridge		BDOANE	(16.80)
760017		06/30/2002	12	5041910YSBDR108595 $0703000226	F0001006	57	JV		HFBR	Fringe Journal-Bridge		BDOANE	(14.70)
760017		06/30/2002	12	5001910YSBDR108595 $0703000235	F0001006	58	JV		HFBR	Fringe Journal-Bridge		BDOANE	(7,902.50)
760017		06/30/2002	12	5041910YSBDR108595 $0703000238	F0001006	59	JV		HFBR	Fringe Journal-Bridge		BDOANE	(46.20)
760017		06/30/2002	12	5041910YSBDR108595 $0703000239	F0001006	60	JV		HFBR	Fringe Journal-Bridge		BDOANE	(33.68)
760017		06/30/2002	12	5001910YSBDR108595 $0703000243	F0001006	61	JV		HFBR	Fringe Journal-Bridge		BDOANE	(1,088.17)
760017		06/30/2002	12	5041910YSBDR108595 $0703000246	F0001006	62	JV		HFBR	Fringe Journal-Bridge		BDOANE	(148.01)
760017		06/30/2002	12	5041910YSBDR108595 $0703000247	F0001006	63	JV		HFBR	Fringe Journal-Bridge		BDOANE	(26.46)
760017		06/30/2002	12	5041910YSBDR108595 $0703000282	F0001006	64	JV		HFBR	Fringe Journal-Bridge		BDOANE	(9.18)
760017		06/30/2002	12	5041910YSBDR108595 $0703000286	F0001006	65	JV		HFBR	Fringe Journal-Bridge		BDOANE	(8.00)
760017		06/30/2002	12	5041910YSBDR108595 $0703000287	F0001006	66	JV		HFBR	Fringe Journal-Bridge		BDOANE	(341.88)
760017		06/30/2002	12	5041910YSBDR108595 $0703000288	F0001006	67	JV		HFBR	Fringe Journal-Bridge		BDOANE	(43.85)
760017		06/30/2002	12	5041910YSBDR108595 $0703000295	F0001006	68	JV		HFBR	Fringe Journal-Bridge		BDOANE	(12.10)
760017		06/30/2002	12	5041910YSBDR108595 $0703000297	F0001006	69	JV		HFBR	Fringe Journal-Bridge		BDOANE	(788.47)
760017		06/30/2002	12	5041910YSBDR108595 $0703000271	F0001006	70	JV		HFBR	Fringe Journal-Bridge		BDOANE	(86.12)
760017		06/30/2002	12	5041910YSBDR108595 $0703000272	F0001006	71	JV		HFBR	Fringe Journal-Bridge		BDOANE	(50.40)
760017		06/30/2002	12	5041910YSBDR108595 $0703000274	F0001006	72	JV		HFBR	Fringe Journal-Bridge		BDOANE	(27.30)
760017		06/30/2002	12	5041910YSBDR108595 $0703000275	F0001006	73	JV		HFBR	Fringe Journal-Bridge		BDOANE	(36.96)
760017		06/30/2002	12	5041910YSBDR108595 $0703000276	F0001006	74	JV		HFBR	Fringe Journal-Bridge		BDOANE	(192.68)
760017		06/30/2002	12	5041910YSBDR108595 $0703000280	F0001006	75	JV		HFBR	Fringe Journal-Bridge		BDOANE	(12.10)
760017		06/30/2002	12	5041910YSBDR108595 $0703000249	F0001006	76	JV		HFBR	Fringe Journal-Bridge		BDOANE	(3.02)
760017		06/30/2002	12	5041910YSBDR108595 $0703000255	F0001006	77	JV		HFBR	Fringe Journal-Bridge		BDOANE	(46.54)
760017		06/30/2002	12	5041910YSBDR108595 $0703000256	F0001006	78	JV		HFBR	Fringe Journal-Bridge		BDOANE	(26.88)
760017		06/30/2002	12	5041910YSBDR108595 $0703000258	F0001006	79	JV		HFBR	Fringe Journal-Bridge		BDOANE	(18.94)
760017		06/30/2002	12	5041910YSBDR108595 $0703000260	F0001006	80	JV		HFBR	Fringe Journal-Bridge		BDOANE	(15.12)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBZ20 - Fringe Benefit Recovery Grant

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760017		06/30/2002	12	5041910YSBDR108595 $0703000261	F0001006	81	JV		HFBR	Fringe Journal-Bridge		BDOANE	(37.80)
760017		06/30/2002	12	5001910YSBDR108595 $0703000227	F0001006	82	JV		HFBR	Fringe Journal-Bridge		BDOANE	(11,020.80)
760017		06/30/2002	12	5041910YSBDR108595 $0703000227	F0001006	83	JV		HFBR	Fringe Journal-Bridge		BDOANE	(26.75)
760017		06/30/2002	12	5041910YSBDR108595 $0703000229	F0001006	84	JV		HFBR	Fringe Journal-Bridge		BDOANE	(10.58)
760017		06/30/2002	12	5041910YSBDR108595 $0703000230	F0001006	85	JV		HFBR	Fringe Journal-Bridge		BDOANE	(57.83)
760017		06/30/2002	12	5041910YSBDR108595 $0703000232	F0001006	86	JV		HFBR	Fringe Journal-Bridge		BDOANE	(47.04)
760017		06/30/2002	12	5041910YSBDR108595 $0703000234	F0001006	87	JV		HFBR	Fringe Journal-Bridge		BDOANE	(24.57)
760017		06/30/2002	12	5041910YSBDR108595 $0703001844	F0001006	88	JV		HFBR	Fringe Journal-Bridge		BDOANE	(43.79)
760017		06/30/2002	12	5001910YSBDR108595 $0703001844	F0001006	89	JV		HFBR	Fringe Journal-Bridge		BDOANE	(478.04)
760017		06/30/2002	12	5001910YSBDR108595 $0703001842	F0001006	90	JV		HFBR	Fringe Journal-Bridge		BDOANE	(98.57)
760017		06/30/2002	12	5001910YSBDR108595 $0703001842	F0001006	91	JV		HFBR	Fringe Journal-Bridge		BDOANE	(2,625.08)
760017		06/30/2002	12	5001910YSBDR108595 $0703001840	F0001006	92	JV		HFBR	Fringe Journal-Bridge		BDOANE	(2,050.73)
760017		06/30/2002	12	5001910YSBDR108595 $0703001746	F0001006	93	JV		HFBR	Fringe Journal-Bridge		BDOANE	(61.61)
760017		06/30/2002	12	5001910YSBDR108595 $0703001744	F0001006	94	JV		HFBR	Fringe Journal-Bridge		BDOANE	(41.53)
760017		06/30/2002	12	5001910YSBDR108595 $0703001740	F0001006	95	JV		HFBR	Fringe Journal-Bridge		BDOANE	(1,931.04)
760017		06/30/2002	12	5001910YSBDR108595 $0703001738	F0001006	96	JV		HFBR	Fringe Journal-Bridge		BDOANE	(63.29)
760017		06/30/2002	12	5001910YSBDR108595 $0703001736	F0001006	97	JV		HFBR	Fringe Journal-Bridge		BDOANE	(70.89)
760017		06/30/2002	12	5001910YSBDR108595 $0703001732	F0001006	98	JV		HFBR	Fringe Journal-Bridge		BDOANE	(35.85)
760017		06/30/2002	12	5001910YSBDR108595 $0703001730	F0001006	99	JV		HFBR	Fringe Journal-Bridge		BDOANE	(1.28)
760017		06/30/2002	12	5001910YSBDR108595 $0703001726	F0001006	100	JV		HFBR	Fringe Journal-Bridge		BDOANE	(213.45)
760017		06/30/2002	12	5001910YSBDR108595 $0703001724	F0001006	101	JV		HFBR	Fringe Journal-Bridge		BDOANE	(107.82)
760017		06/30/2002	12	5041910YSBDR108595 $0703001722	F0001006	102	JV		HFBR	Fringe Journal-Bridge		BDOANE	(7.73)
760017		06/30/2002	12	5001910YSBDR108595 $0703001720	F0001006	103	JV		HFBR	Fringe Journal-Bridge		BDOANE	(590.93)
760017		06/30/2002	12	5001910YSBDR108595 $0703001718	F0001006	104	JV		HFBR	Fringe Journal-Bridge		BDOANE	(320.18)
760017		06/30/2002	12	5001910YSBDR108595 $0703001714	F0001006	105	JV		HFBR	Fringe Journal-Bridge		BDOANE	(224.13)
760017		06/30/2002	12	5041910YSBDR108595 $0703001712	F0001006	106	JV		HFBR	Fringe Journal-Bridge		BDOANE	(175.81)
760017		06/30/2002	12	5041910YSBDR108595 $0703001710	F0001006	107	JV		HFBR	Fringe Journal-Bridge		BDOANE	(167.98)
760017		06/30/2002	12	5041910YSBDR108595 $0703001710	F0001006	108	JV		HFBR	Fringe Journal-Bridge		BDOANE	(430.41)
760017		06/30/2002	12	5041910YSBDR108595 $0703001706	F0001006	109	JV		HFBR	Fringe Journal-Bridge		BDOANE	(12.36)
760017		06/30/2002	12	5001910YSBDR108595 $0703001704	F0001006	110	JV		HFBR	Fringe Journal-Bridge		BDOANE	(58.07)
760017		06/30/2002	12	5041910YSBDR108595 $0703001702	F0001006	111	JV		HFBR	Fringe Journal-Bridge		BDOANE	(12.36)
760017		06/30/2002	12	5001910YSBDR108595 $0703001700	F0001006	112	JV		HFBR	Fringe Journal-Bridge		BDOANE	(1,398.53)
760017		06/30/2002	12	5041910YSBDR108595 $0703001700	F0001006	113	JV		HFBR	Fringe Journal-Bridge		BDOANE	(160.65)
760017		06/30/2002	12	5041910YSBDR108595 $0703001698	F0001006	114	JV		HFBR	Fringe Journal-Bridge		BDOANE	(61.79)
760017		06/30/2002	12	5001910YSBDR108595 $0703001696	F0001006	115	JV		HFBR	Fringe Journal-Bridge		BDOANE	(20.24)
760017		06/30/2002	12	5001910YSBDR108595 $0703001694	F0001006	116	JV		HFBR	Fringe Journal-Bridge		BDOANE	(159.87)
760017		06/30/2002	12	5001910YSBDR108595 $0703001690	F0001006	117	JV		HFBR	Fringe Journal-Bridge		BDOANE	(201.58)
760017		06/30/2002	12	5001910YSBDR108595 $0703001688	F0001006	118	JV		HFBR	Fringe Journal-Bridge		BDOANE	(2,196.41)
760017		06/30/2002	12	5041910YSBDR108595 $0703001688	F0001006	119	JV		HFBR	Fringe Journal-Bridge		BDOANE	(106.52)
760017		06/30/2002	12	5001910YSBDR108595 $0703001688	F0001006	120	JV		HFBR	Fringe Journal-Bridge		BDOANE	(3,680.61)
760017		06/30/2002	12	5041910YSBDR108595 $0703001684	F0001006	121	JV		HFBR	Fringe Journal-Bridge		BDOANE	(51.69)
760017		06/30/2002	12	5041910YSBDR108595 $0703001684	F0001006	122	JV		HFBR	Fringe Journal-Bridge		BDOANE	(76.88)
760017		06/30/2002	12	5001910YSBDR108595 $0703001682	F0001006	123	JV		HFBR	Fringe Journal-Bridge		BDOANE	(21.52)
760017		06/30/2002	12	5041910YSBDR108595 $0703001678	F0001006	124	JV		HFBR	Fringe Journal-Bridge		BDOANE	(35.00)
760017		06/30/2002	12	5041910YSBDR108595 $0703001678	F0001006	125	JV		HFBR	Fringe Journal-Bridge		BDOANE	(32.49)
760017		06/30/2002	12	5001910YSBDR108595 $0703001674	F0001006	126	JV		HFBR	Fringe Journal-Bridge		BDOANE	(25.81)
760017		06/30/2002	12	5001910YSBDR108595 $0703001672	F0001006	127	JV		HFBR	Fringe Journal-Bridge		BDOANE	(185.00)
760017		06/30/2002	12	5001910YSBDR108595 $0703001670	F0001006	128	JV		HFBR	Fringe Journal-Bridge		BDOANE	(172.46)
760017		06/30/2002	12	5041910YSBDR108595 $0703001666	F0001006	129	JV		HFBR	Fringe Journal-Bridge		BDOANE	(30.42)
760017		06/30/2002	12	5041910YSBDR108595 $0703001666	F0001006	130	JV		HFBR	Fringe Journal-Bridge		BDOANE	(42.63)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBZ20 - Fringe Benefit Recovery Grant

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760017		06/30/2002	12	5041910YSBDR108595 $0703001664	F0001006	131	JV		HFBR	Fringe Journal-Bridge		BDOANE	(23.77)
760017		06/30/2002	12	5041910YSBDR108595 $0703001662	F0001006	132	JV		HFBR	Fringe Journal-Bridge		BDOANE	(30.42)
760017		06/30/2002	12	5041910YSBDR108595 $0703001660	F0001006	133	JV		HFBR	Fringe Journal-Bridge		BDOANE	(23.77)
760017		06/30/2002	12	5001910YSBDR108595 $0703001658	F0001006	134	JV		HFBR	Fringe Journal-Bridge		BDOANE	(149.41)
760017		06/30/2002	12	5041910YSBDR108595 $0703001658	F0001006	135	JV		HFBR	Fringe Journal-Bridge		BDOANE	(30.42)
760017		06/30/2002	12	5041910YSBDR108595 $0703001656	F0001006	136	JV		HFBR	Fringe Journal-Bridge		BDOANE	(6.08)
760017		06/30/2002	12	5001910YSBDR108595 $0703001654	F0001006	137	JV		HFBR	Fringe Journal-Bridge		BDOANE	(153.72)
760017		06/30/2002	12	5001910YSBDR108595 $0703001540	F0001006	138	JV		HFBR	Fringe Journal-Bridge		BDOANE	(14.25)
760017		06/30/2002	12	5001910YSBDR108595 $0703001540	F0001006	139	JV		HFBR	Fringe Journal-Bridge		BDOANE	(125.24)
760017		06/30/2002	12	5001910YSBDR108595 $0703001536	F0001006	140	JV		HFBR	Fringe Journal-Bridge		BDOANE	(95.87)
760017		06/30/2002	12	5001910YSBDR108595 $0703001534	F0001006	141	JV		HFBR	Fringe Journal-Bridge		BDOANE	(48.29)
760017		06/30/2002	12	5001910YSBDR108595 $0703001534	F0001006	142	JV		HFBR	Fringe Journal-Bridge		BDOANE	(228.73)
760017		06/30/2002	12	5041910YSBDR108595 $0703001530	F0001006	143	JV		HFBR	Fringe Journal-Bridge		BDOANE	(149.34)
760017		06/30/2002	12	5041910YSBDR108595 $0703001516	F0001006	144	JV		HFBR	Fringe Journal-Bridge		BDOANE	(20.61)
760017		06/30/2002	12	5041910YSBDR108595 $0703001514	F0001006	145	JV		HFBR	Fringe Journal-Bridge		BDOANE	(167.25)
760017		06/30/2002	12	5001910YSBDR108595 $0703001512	F0001006	146	JV		HFBR	Fringe Journal-Bridge		BDOANE	(174.14)
760017		06/30/2002	12	5041910YSBDR108595 $0703001508	F0001006	147	JV		HFBR	Fringe Journal-Bridge		BDOANE	(148.61)
760017		06/30/2002	12	5041910YSBDR108595 $0703001508	F0001006	148	JV		HFBR	Fringe Journal-Bridge		BDOANE	(105.73)
760017		06/30/2002	12	5041910YSBDR108595 $0703001490	F0001006	149	JV		HFBR	Fringe Journal-Bridge		BDOANE	(29.08)
760017		06/30/2002	12	5041910YSBDR108595 $0703001490	F0001006	150	JV		HFBR	Fringe Journal-Bridge		BDOANE	(44.23)
760017		06/30/2002	12	5001910YSBDR108595 $0703001486	F0001006	151	JV		HFBR	Fringe Journal-Bridge		BDOANE	(91.65)
760017		06/30/2002	12	5041910YSBDR108595 $0703001484	F0001006	152	JV		HFBR	Fringe Journal-Bridge		BDOANE	(26.88)
760017		06/30/2002	12	5041910YSBDR108595 $0703001484	F0001006	153	JV		HFBR	Fringe Journal-Bridge		BDOANE	(160.98)
760017		06/30/2002	12	5001910YSBDR108595 $0703001480	F0001006	154	JV		HFBR	Fringe Journal-Bridge		BDOANE	(92.22)
760017		06/30/2002	12	5041910YSBDR108595 $0703001498	F0001006	155	JV		HFBR	Fringe Journal-Bridge		BDOANE	(19.95)
760017		06/30/2002	12	5041910YSBDR108595 $0703001498	F0001006	156	JV		HFBR	Fringe Journal-Bridge		BDOANE	(553.20)
760017		06/30/2002	12	5041910YSBDR108595 $0703001496	F0001006	157	JV		HFBR	Fringe Journal-Bridge		BDOANE	(62.49)
760017		06/30/2002	12	5041910YSBDR108595 $0703001494	F0001006	158	JV		HFBR	Fringe Journal-Bridge		BDOANE	(88.20)
760017		06/30/2002	12	5041910YSBDR108595 $0703001492	F0001006	159	JV		HFBR	Fringe Journal-Bridge		BDOANE	(87.70)
760017		06/30/2002	12	5001910YSBDR108595 $0703001490	F0001006	160	JV		HFBR	Fringe Journal-Bridge		BDOANE	(185.00)
760017		06/30/2002	12	5041910YSBDR108595 $0703001506	F0001006	161	JV		HFBR	Fringe Journal-Bridge		BDOANE	(24.90)
760017		06/30/2002	12	5041910YSBDR108595 $0703001504	F0001006	162	JV		HFBR	Fringe Journal-Bridge		BDOANE	(25.20)
760017		06/30/2002	12	5041910YSBDR108595 $0703001502	F0001006	163	JV		HFBR	Fringe Journal-Bridge		BDOANE	(127.01)
760017		06/30/2002	12	5041910YSBDR108595 $0703001500	F0001006	164	JV		HFBR	Fringe Journal-Bridge		BDOANE	(440.16)
760017		06/30/2002	12	5041910YSBDR108595 $0703001498	F0001006	165	JV		HFBR	Fringe Journal-Bridge		BDOANE	(0.64)
760017		06/30/2002	12	5001910YSBDR108595 $0703001498	F0001006	166	JV		HFBR	Fringe Journal-Bridge		BDOANE	(140.30)
760017		06/30/2002	12	5001910YSBDR108595 $0703001478	F0001006	167	JV		HFBR	Fringe Journal-Bridge		BDOANE	(44.75)
760017		06/30/2002	12	5041910YSBDR108595 $0703001472	F0001006	168	JV		HFBR	Fringe Journal-Bridge		BDOANE	(48.46)
760017		06/30/2002	12	5001910YSBDR108595 $0703001474	F0001006	169	JV		HFBR	Fringe Journal-Bridge		BDOANE	(676.29)
760017		06/30/2002	12	5001910YSBDR108595 $0703001476	F0001006	170	JV		HFBR	Fringe Journal-Bridge		BDOANE	(179.38)
760017		06/30/2002	12	5041910YSBDR108595 $0703000213	F0001006	171	JV		HFBR	Fringe Journal-Bridge		BDOANE	(11.13)
760017		06/30/2002	12	5041910YSBDR108595 $0703000342	F0001006	172	JV		HFBR	Fringe Journal-Bridge		BDOANE	(114.24)
760017		06/30/2002	12	5041910YSBDR108595 $0703000341	F0001006	173	JV		HFBR	Fringe Journal-Bridge		BDOANE	(67.20)
760017		06/30/2002	12	5041910YSBDR108595 $0703000339	F0001006	174	JV		HFBR	Fringe Journal-Bridge		BDOANE	(4.54)
760017		06/30/2002	12	5041910YSBDR108595 $0703000338	F0001006	175	JV		HFBR	Fringe Journal-Bridge		BDOANE	(5.29)
760017		06/30/2002	12	5041910YSBDR108595 $0703000337	F0001006	176	JV		HFBR	Fringe Journal-Bridge		BDOANE	(27.12)
760017		06/30/2002	12	5041910YSBDR108595 $0703000335	F0001006	177	JV		HFBR	Fringe Journal-Bridge		BDOANE	(44.10)
760017		06/30/2002	12	5041910YSBDR108595 $0703000334	F0001006	178	JV		HFBR	Fringe Journal-Bridge		BDOANE	(20.20)
760017		06/30/2002	12	5041910YSBDR108595 $0703000332	F0001006	179	JV		HFBR	Fringe Journal-Bridge		BDOANE	(54.60)
760017		06/30/2002	12	5041910YSBDR108595 $0703000331	F0001006	180	JV		HFBR	Fringe Journal-Bridge		BDOANE	(48.38)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBZ20 - Fringe Benefit Recovery Grant

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760017		06/30/2002	12	5041910YSBDR108595 $0703000329	F0001006	181	JV		HFBR	Fringe Journal-Bridge		BDOANE	(69.55)
760017		06/30/2002	12	5041910YSBDR108595 $0703000328	F0001006	182	JV		HFBR	Fringe Journal-Bridge		BDOANE	(7.94)
760017		06/30/2002	12	5041910YSBDR108595 $0703000327	F0001006	183	JV		HFBR	Fringe Journal-Bridge		BDOANE	(55.02)
760017		06/30/2002	12	5041910YSBDR108595 $0703000325	F0001006	184	JV		HFBR	Fringe Journal-Bridge		BDOANE	(28.22)
760017		06/30/2002	12	5041910YSBDR108595 $0703000323	F0001006	185	JV		HFBR	Fringe Journal-Bridge		BDOANE	(45.36)
760017		06/30/2002	12	5041910YSBDR108595 $0703000318	F0001006	186	JV		HFBR	Fringe Journal-Bridge		BDOANE	(78.12)
760017		06/30/2002	12	5041910YSBDR108595 $0703000316	F0001006	187	JV		HFBR	Fringe Journal-Bridge		BDOANE	(146.78)
760017		06/30/2002	12	5041910YSBDR108595 $0703000313	F0001006	188	JV		HFBR	Fringe Journal-Bridge		BDOANE	(66.36)
760017		06/30/2002	12	5041910YSBDR108595 $0703000309	F0001006	189	JV		HFBR	Fringe Journal-Bridge		BDOANE	(56.65)
760017		06/30/2002	12	5041910YSBDR108595 $0703000308	F0001006	190	JV		HFBR	Fringe Journal-Bridge		BDOANE	(40.32)
760017		06/30/2002	12	5041910YSBDR108595 $0703000305	F0001006	191	JV		HFBR	Fringe Journal-Bridge		BDOANE	(53.76)
760017		06/30/2002	12	5041910YSBDR108595 $0703000304	F0001006	192	JV		HFBR	Fringe Journal-Bridge		BDOANE	(184.51)
760017		06/30/2002	12	5041910YSBDR108595 $0703000299	F0001006	193	JV		HFBR	Fringe Journal-Bridge		BDOANE	(62.29)
760017		06/30/2002	12	5001910YSBDR108595 $0703001518	F0001009	49	JV		HFBR	Fringe Journal-Bridge		BDOANE	(59.09)
760017		06/30/2002	12	5001910YSBDR108595 $0703001514	F0001009	50	JV		HFBR	Fringe Journal-Bridge		BDOANE	(240.67)
760017		06/30/2002	12	5001910YSBDR108595 $0703001510	F0001009	51	JV		HFBR	Fringe Journal-Bridge		BDOANE	(167.13)
760017		06/30/2002	12	5001910YSBDR108595 $0703001504	F0001009	52	JV		HFBR	Fringe Journal-Bridge		BDOANE	(67.88)
760017		06/30/2002	12	5041910YSBDR108595 $0703001498	F0001009	53	JV		HFBR	Fringe Journal-Bridge		BDOANE	(22.68)
760017		06/30/2002	12	5001910YSBDR108595 $0703001498	F0001009	54	JV		HFBR	Fringe Journal-Bridge		BDOANE	(941.56)
760017		06/30/2002	12	5041910YSBDR108595 $0703001498	F0001009	55	JV		HFBR	Fringe Journal-Bridge		BDOANE	(36.63)
760017		06/30/2002	12	5001910YSBDR108595 $0703001494	F0001009	56	JV		HFBR	Fringe Journal-Bridge		BDOANE	(256.15)
760017		06/30/2002	12	5001910YSBDR108595 $0703001492	F0001009	57	JV		HFBR	Fringe Journal-Bridge		BDOANE	(106.73)
760017		06/30/2002	12	5001910YSBDR108595 $0703001490	F0001009	58	JV		HFBR	Fringe Journal-Bridge		BDOANE	(249.03)
760017		06/30/2002	12	5041910YSBDR108595 $0703001488	F0001009	59	JV		HFBR	Fringe Journal-Bridge		BDOANE	(32.04)
760017		06/30/2002	12	5001910YSBDR108595 $0703001482	F0001009	60	JV		HFBR	Fringe Journal-Bridge		BDOANE	(166.80)
760017		06/30/2002	12	5001910YSBDR108595 $0703001470	F0001009	61	JV		HFBR	Fringe Journal-Bridge		BDOANE	(230.25)
760017		06/30/2002	12	5001910YSBDR108595 $0703001468	F0001009	62	JV		HFBR	Fringe Journal-Bridge		BDOANE	(75.89)
760017		06/30/2002	12	5041910YSBDR108595 $0703002108	F0001009	177	JV		HFBR	Fringe Journal-Bridge		BDOANE	(94.27)
760017		06/30/2002	12	5001910YSBDR108595 $0703002106	F0001009	178	JV		HFBR	Fringe Journal-Bridge		BDOANE	(228.60)
760017		06/30/2002	12	5001910YSBDR108595 $0703002102	F0001009	179	JV		HFBR	Fringe Journal-Bridge		BDOANE	(365.34)
760017		06/30/2002	12	5001910YSBDR108595 $0703002100	F0001009	180	JV		HFBR	Fringe Journal-Bridge		BDOANE	(159.38)
760017		06/30/2002	12	5041910YSBDR108595 $0703002098	F0001009	181	JV		HFBR	Fringe Journal-Bridge		BDOANE	(101.28)
760017		06/30/2002	12	5041910YSBDR108595 $0703002094	F0001009	182	JV		HFBR	Fringe Journal-Bridge		BDOANE	(142.09)
760017		06/30/2002	12	5001910YSBDR108595 $0703002090	F0001009	183	JV		HFBR	Fringe Journal-Bridge		BDOANE	(249.03)
760017		06/30/2002	12	5041910YSBDR108595 $0703002084	F0001009	184	JV		HFBR	Fringe Journal-Bridge		BDOANE	(2.00)
760017		06/30/2002	12	5041910YSBDR108595 $0703002080	F0001009	185	JV		HFBR	Fringe Journal-Bridge		BDOANE	(28.78)
760017		06/30/2002	12	5001910YSBDR108595 $0703002076	F0001009	186	JV		HFBR	Fringe Journal-Bridge		BDOANE	(1,037.54)
760017		06/30/2002	12	5041910YSBDR108595 $0703002072	F0001009	187	JV		HFBR	Fringe Journal-Bridge		BDOANE	(42.00)
760017		06/30/2002	12	5041910YSBDR108595 $0703002064	F0001009	188	JV		HFBR	Fringe Journal-Bridge		BDOANE	(146.46)
760017		06/30/2002	12	5001910YSBDR108595 $0703002060	F0001009	189	JV		HFBR	Fringe Journal-Bridge		BDOANE	(242.57)
760017		06/30/2002	12	5041910YSBDR108595 $0703002056	F0001009	190	JV		HFBR	Fringe Journal-Bridge		BDOANE	(52.32)
760017		06/30/2002	12	5041910YSBDR108595 $0703002054	F0001009	191	JV		HFBR	Fringe Journal-Bridge		BDOANE	(80.89)
760017		06/30/2002	12	5001910YSBDR108595 $0703002050	F0001009	192	JV		HFBR	Fringe Journal-Bridge		BDOANE	(76.31)
760017		06/30/2002	12	5001910YSBDR108595 $0703002048	F0001009	193	JV		HFBR	Fringe Journal-Bridge		BDOANE	(76.31)
760017		06/30/2002	12	5041910YSBDR108595 $0703002044	F0001009	194	JV		HFBR	Fringe Journal-Bridge		BDOANE	(131.87)
760017		06/30/2002	12	5041910YSBDR108595 $0703002040	F0001009	195	JV		HFBR	Fringe Journal-Bridge		BDOANE	(66.62)
760017		06/30/2002	12	5001910YSBDR108595 $0703002034	F0001009	196	JV		HFBR	Fringe Journal-Bridge		BDOANE	(276.25)
760017		06/30/2002	12	5001910YSBDR108595 $0703002028	F0001009	197	JV		HFBR	Fringe Journal-Bridge		BDOANE	(1,420.69)
760017		06/30/2002	12	5001910YSBDR108595 $0703002026	F0001009	198	JV		HFBR	Fringe Journal-Bridge		BDOANE	(161.36)
760017		06/30/2002	12	5041910YSBDR108595 $0703002022	F0001009	199	JV		HFBR	Fringe Journal-Bridge		BDOANE	(262.95)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBZ20 - Fringe Benefit Recovery Grant

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760017		06/30/2002	12	5041910YSBDR108595 $0703002014	F0001009	200	JV		HFBR	Fringe Journal-Bridge		BDOANE	(36.75)
760017		06/30/2002	12	5001910YSBDR108595 $0703002010	F0001010	1	JV		HFBR	Fringe Journal-Bridge		BDOANE	(313.08)
760017		06/30/2002	12	5001910YSBDR108595 $0703002004	F0001010	2	JV		HFBR	Fringe Journal-Bridge		BDOANE	(284.60)
760017		06/30/2002	12	5041910YSBDR108595 $0703002004	F0001010	3	JV		HFBR	Fringe Journal-Bridge		BDOANE	(124.39)
760017		06/30/2002	12	5001910YSBDR108595 $0703001998	F0001010	4	JV		HFBR	Fringe Journal-Bridge		BDOANE	(277.28)
760017		06/30/2002	12	5001910YSBDR108595 $0703001994	F0001010	5	JV		HFBR	Fringe Journal-Bridge		BDOANE	(221.00)
760017		06/30/2002	12	5001910YSBDR108595 $0703001992	F0001010	6	JV		HFBR	Fringe Journal-Bridge		BDOANE	(231.81)
760017		06/30/2002	12	5041910YSBDR108595 $0703001988	F0001010	7	JV		HFBR	Fringe Journal-Bridge		BDOANE	(165.71)
760017		06/30/2002	12	5041910YSBDR108595 $0703001984	F0001010	8	JV		HFBR	Fringe Journal-Bridge		BDOANE	(63.08)
760017		06/30/2002	12	5041910YSBDR108595 $0703001980	F0001010	9	JV		HFBR	Fringe Journal-Bridge		BDOANE	(35.58)
760017		06/30/2002	12	5001910YSBDR108595 $0703001972	F0001010	10	JV		HFBR	Fringe Journal-Bridge		BDOANE	(15.43)
760017		06/30/2002	12	5041910YSBDR108595 $0703001966	F0001010	11	JV		HFBR	Fringe Journal-Bridge		BDOANE	(2.44)
760017		06/30/2002	12	5041910YSBDR108595 $0703001962	F0001010	12	JV		HFBR	Fringe Journal-Bridge		BDOANE	(56.87)
760017		06/30/2002	12	5041910YSBDR108595 $0703001956	F0001010	13	JV		HFBR	Fringe Journal-Bridge		BDOANE	(19.24)
760017		06/30/2002	12	5041910YSBDR108595 $0703001950	F0001010	14	JV		HFBR	Fringe Journal-Bridge		BDOANE	(51.69)
760017		06/30/2002	12	5041910YSBDR108595 $0703001946	F0001010	15	JV		HFBR	Fringe Journal-Bridge		BDOANE	(93.33)
760017		06/30/2002	12	5001910YSBDR108595 $0703001942	F0001010	16	JV		HFBR	Fringe Journal-Bridge		BDOANE	(98.03)
760017		06/30/2002	12	5041910YSBDR108595 $0703001938	F0001010	17	JV		HFBR	Fringe Journal-Bridge		BDOANE	(51.68)
760017		06/30/2002	12	5001910YSBDR108595 $0703001936	F0001010	18	JV		HFBR	Fringe Journal-Bridge		BDOANE	(164.14)
760017		06/30/2002	12	5001910YSBDR108595 $0703001932	F0001010	19	JV		HFBR	Fringe Journal-Bridge		BDOANE	(157.62)
760017		06/30/2002	12	5001910YSBDR108595 $0703001928	F0001010	20	JV		HFBR	Fringe Journal-Bridge		BDOANE	(263.09)
760017		06/30/2002	12	5041910YSBDR108595 $0703001926	F0001010	21	JV		HFBR	Fringe Journal-Bridge		BDOANE	(76.14)
760017		06/30/2002	12	5041910YSBDR108595 $0703001922	F0001010	22	JV		HFBR	Fringe Journal-Bridge		BDOANE	(45.23)
760017		06/30/2002	12	5041910YSBDR108595 $0703001920	F0001010	23	JV		HFBR	Fringe Journal-Bridge		BDOANE	(61.32)
760017		06/30/2002	12	5041910YSBDR108595 $0703001918	F0001010	24	JV		HFBR	Fringe Journal-Bridge		BDOANE	(154.90)
760017		06/30/2002	12	5041910YSBDR108595 $0703001912	F0001010	25	JV		HFBR	Fringe Journal-Bridge		BDOANE	(33.60)
760017		06/30/2002	12	5001910YSBDR108595 $0703001908	F0001010	26	JV		HFBR	Fringe Journal-Bridge		BDOANE	(320.07)
760017		06/30/2002	12	5001910YSBDR108595 $0703001902	F0001010	27	JV		HFBR	Fringe Journal-Bridge		BDOANE	(50.97)
760017		06/30/2002	12	5041910YSBDR108595 $0703001898	F0001010	28	JV		HFBR	Fringe Journal-Bridge		BDOANE	(98.65)
760017		06/30/2002	12	5001910YSBDR108595 $0703001892	F0001010	29	JV		HFBR	Fringe Journal-Bridge		BDOANE	(49.82)
760017		06/30/2002	12	5041910YSBDR108595 $0703001890	F0001010	30	JV		HFBR	Fringe Journal-Bridge		BDOANE	(30.00)
760017		06/30/2002	12	5041910YSBDR108595 $0703001884	F0001010	31	JV		HFBR	Fringe Journal-Bridge		BDOANE	(5.04)
760017		06/30/2002	12	5001910YSBDR108595 $0703001882	F0001010	32	JV		HFBR	Fringe Journal-Bridge		BDOANE	(415.53)
760017		06/30/2002	12	5041910YSBDR108595 $0703001878	F0001010	33	JV		HFBR	Fringe Journal-Bridge		BDOANE	(53.02)
760017		06/30/2002	12	5041910YSBDR108595 $0703001874	F0001010	34	JV		HFBR	Fringe Journal-Bridge		BDOANE	(30.42)
760017		06/30/2002	12	5001910YSBDR108595 $0703001870	F0001010	35	JV		HFBR	Fringe Journal-Bridge		BDOANE	(159.12)
760017		06/30/2002	12	5041910YSBDR108595 $0703001870	F0001010	36	JV		HFBR	Fringe Journal-Bridge		BDOANE	(128.40)
760017		06/30/2002	12	5041910YSBDR108595 $0703001866	F0001010	37	JV		HFBR	Fringe Journal-Bridge		BDOANE	(34.59)
760017		06/30/2002	12	5001910YSBDR108595 $0703001862	F0001010	38	JV		HFBR	Fringe Journal-Bridge		BDOANE	(89.84)
760017		06/30/2002	12	5001910YSBDR108595 $0703001860	F0001010	39	JV		HFBR	Fringe Journal-Bridge		BDOANE	(428.92)
760017		06/30/2002	12	5001910YSBDR108595 $0703001854	F0001010	40	JV		HFBR	Fringe Journal-Bridge		BDOANE	(353.55)
760017		06/30/2002	12	5041910YSBDR108595 $0703001852	F0001010	41	JV		HFBR	Fringe Journal-Bridge		BDOANE	(1.05)
760017		06/30/2002	12	5001910YSBDR108595 $0703001852	F0001010	42	JV		HFBR	Fringe Journal-Bridge		BDOANE	(1,364.10)
760017		06/30/2002	12	5001910YSBDR108595 $0703001846	F0001010	43	JV		HFBR	Fringe Journal-Bridge		BDOANE	(575.76)
760017		06/30/2002	12	5001910YSBDR108595 $0703001842	F0001010	44	JV		HFBR	Fringe Journal-Bridge		BDOANE	(401.69)
760017		06/30/2002	12	5001910YSBDR108595 $0703001838	F0001010	45	JV		HFBR	Fringe Journal-Bridge		BDOANE	(153.29)
760017		06/30/2002	12	5041910YSBDR108595 $0703001836	F0001010	46	JV		HFBR	Fringe Journal-Bridge		BDOANE	(33.87)
760017		06/30/2002	12	5001910YSBDR108595 $0703001832	F0001010	47	JV		HFBR	Fringe Journal-Bridge		BDOANE	(551.74)
760017		06/30/2002	12	5001910YSBDR108595 $0703001828	F0001010	48	JV		HFBR	Fringe Journal-Bridge		BDOANE	(640.77)
760017		06/30/2002	12	5041910YSBDR108595 $0703001824	F0001010	49	JV		HFBR	Fringe Journal-Bridge		BDOANE	(8.40)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBZ20 - Fringe Benefit Recovery Grant

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760017		06/30/2002	12	5001910YSBDR108595 $0703002420	F0001010	101	JV		HFBR	Fringe Journal-Bridge		BDOANE	(107.13)
760017		06/30/2002	12	5041910YSBDR108595 $0703002414	F0001010	102	JV		HFBR	Fringe Journal-Bridge		BDOANE	(84.00)
760017		06/30/2002	12	5001910YSBDR108595 $0703002410	F0001010	103	JV		HFBR	Fringe Journal-Bridge		BDOANE	(490.06)
760017		06/30/2002	12	5001910YSBDR108595 $0703002408	F0001010	104	JV		HFBR	Fringe Journal-Bridge		BDOANE	(149.76)
760017		06/30/2002	12	5041910YSBDR108595 $0703002402	F0001010	105	JV		HFBR	Fringe Journal-Bridge		BDOANE	(22.15)
760017		06/30/2002	12	5041910YSBDR108595 $0703002396	F0001010	106	JV		HFBR	Fringe Journal-Bridge		BDOANE	(178.50)
760017		06/30/2002	12	5041910YSBDR108595 $0703002392	F0001010	107	JV		HFBR	Fringe Journal-Bridge		BDOANE	(342.72)
760017		06/30/2002	12	5041910YSBDR108595 $0703002384	F0001010	108	JV		HFBR	Fringe Journal-Bridge		BDOANE	(21.63)
760017		06/30/2002	12	5001910YSBDR108595 $0703002380	F0001010	109	JV		HFBR	Fringe Journal-Bridge		BDOANE	(201.47)
760017		06/30/2002	12	5041910YSBDR108595 $0703002376	F0001010	110	JV		HFBR	Fringe Journal-Bridge		BDOANE	(405.09)
760017		06/30/2002	12	5001910YSBDR108595 $0703002376	F0001010	111	JV		HFBR	Fringe Journal-Bridge		BDOANE	(692.60)
760017		06/30/2002	12	5041910YSBDR108595 $0703002372	F0001010	112	JV		HFBR	Fringe Journal-Bridge		BDOANE	(100.80)
760017		06/30/2002	12	5041910YSBDR108595 $0703002368	F0001010	113	JV		HFBR	Fringe Journal-Bridge		BDOANE	(35.58)
760017		06/30/2002	12	5041910YSBDR108595 $0703002362	F0001010	114	JV		HFBR	Fringe Journal-Bridge		BDOANE	(1,107.62)
760017		06/30/2002	12	5001910YSBDR108595 $0703002356	F0001010	115	JV		HFBR	Fringe Journal-Bridge		BDOANE	(127.63)
760017		06/30/2002	12	5001910YSBDR108595 $0703002348	F0001010	116	JV		HFBR	Fringe Journal-Bridge		BDOANE	(153.07)
760017		06/30/2002	12	5001910YSBDR108595 $0703002344	F0001010	117	JV		HFBR	Fringe Journal-Bridge		BDOANE	(805.45)
760017		06/30/2002	12	5041910YSBDR108595 $0703002342	F0001010	118	JV		HFBR	Fringe Journal-Bridge		BDOANE	(173.16)
760017		06/30/2002	12	5041910YSBDR108595 $0703002336	F0001010	119	JV		HFBR	Fringe Journal-Bridge		BDOANE	(13.44)
760017		06/30/2002	12	5001910YSBDR108595 $0703002330	F0001010	120	JV		HFBR	Fringe Journal-Bridge		BDOANE	(318.36)
760017		06/30/2002	12	5041910YSBDR108595 $0703002326	F0001010	121	JV		HFBR	Fringe Journal-Bridge		BDOANE	(64.08)
760017		06/30/2002	12	5001910YSBDR108595 $0703002320	F0001010	122	JV		HFBR	Fringe Journal-Bridge		BDOANE	(81.79)
760017		06/30/2002	12	5041910YSBDR108595 $0703002316	F0001010	123	JV		HFBR	Fringe Journal-Bridge		BDOANE	(66.36)
760017		06/30/2002	12	5001910YSBDR108595 $0703002314	F0001010	124	JV		HFBR	Fringe Journal-Bridge		BDOANE	(115.93)
760017		06/30/2002	12	5001910YSBDR108595 $0703002310	F0001010	125	JV		HFBR	Fringe Journal-Bridge		BDOANE	(164.10)
760017		06/30/2002	12	5001910YSBDR108595 $0703002306	F0001010	126	JV		HFBR	Fringe Journal-Bridge		BDOANE	(232.38)
760017		06/30/2002	12	5001910YSBDR108595 $0703002302	F0001010	127	JV		HFBR	Fringe Journal-Bridge		BDOANE	(92.50)
760017		06/30/2002	12	5041910YSBDR108595 $0703002296	F0001010	128	JV		HFBR	Fringe Journal-Bridge		BDOANE	(82.74)
760017		06/30/2002	12	5041910YSBDR108595 $0703002294	F0001010	129	JV		HFBR	Fringe Journal-Bridge		BDOANE	(271.86)
760017		06/30/2002	12	5041910YSBDR108595 $0703002292	F0001010	130	JV		HFBR	Fringe Journal-Bridge		BDOANE	(118.24)
760017		06/30/2002	12	5001910YSBDR108595 $0703002286	F0001010	131	JV		HFBR	Fringe Journal-Bridge		BDOANE	(646.22)
760017		06/30/2002	12	5041910YSBDR108595 $0703002284	F0001010	132	JV		HFBR	Fringe Journal-Bridge		BDOANE	(297.75)
760017		06/30/2002	12	5001910YSBDR108595 $0703002280	F0001010	133	JV		HFBR	Fringe Journal-Bridge		BDOANE	(982.76)
760017		06/30/2002	12	5041910YSBDR108595 $0703002276	F0001010	134	JV		HFBR	Fringe Journal-Bridge		BDOANE	(49.43)
760017		06/30/2002	12	5041910YSBDR108595 $0703002272	F0001010	135	JV		HFBR	Fringe Journal-Bridge		BDOANE	(49.43)
760017		06/30/2002	12	5001910YSBDR108595 $0703002270	F0001010	136	JV		HFBR	Fringe Journal-Bridge		BDOANE	(1,841.65)
760017		06/30/2002	12	5041910YSBDR108595 $0703002262	F0001010	137	JV		HFBR	Fringe Journal-Bridge		BDOANE	(117.21)
760017		06/30/2002	12	5041910YSBDR108595 $0703002260	F0001010	138	JV		HFBR	Fringe Journal-Bridge		BDOANE	(225.48)
760017		06/30/2002	12	5001910YSBDR108595 $0703002258	F0001010	139	JV		HFBR	Fringe Journal-Bridge		BDOANE	(850.97)
760017		06/30/2002	12	5001910YSBDR108595 $0703002254	F0001010	140	JV		HFBR	Fringe Journal-Bridge		BDOANE	(548.49)
760017		06/30/2002	12	5041910YSBDR108595 $0703002250	F0001010	141	JV		HFBR	Fringe Journal-Bridge		BDOANE	(185.16)
760017		06/30/2002	12	5001910YSBDR108595 $0703002244	F0001010	142	JV		HFBR	Fringe Journal-Bridge		BDOANE	(206.33)
760017		06/30/2002	12	5001910YSBDR108595 $0703002238	F0001010	143	JV		HFBR	Fringe Journal-Bridge		BDOANE	(104.82)
760017		06/30/2002	12	5001910YSBDR108595 $0703002232	F0001010	144	JV		HFBR	Fringe Journal-Bridge		BDOANE	(58.54)
760017		06/30/2002	12	5041910YSBDR108595 $0703002228	F0001010	145	JV		HFBR	Fringe Journal-Bridge		BDOANE	(60.00)
760017		06/30/2002	12	5001910YSBDR108595 $0703002220	F0001010	146	JV		HFBR	Fringe Journal-Bridge		BDOANE	(163.60)
760017		06/30/2002	12	5041910YSBDR108595 $0703002218	F0001010	147	JV		HFBR	Fringe Journal-Bridge		BDOANE	(37.09)
760017		06/30/2002	12	5041910YSBDR108595 $0703002216	F0001010	148	JV		HFBR	Fringe Journal-Bridge		BDOANE	(300.98)
760017		06/30/2002	12	5041910YSBDR108595 $0703002210	F0001010	149	JV		HFBR	Fringe Journal-Bridge		BDOANE	(0.93)
760017		06/30/2002	12	5041910YSBDR108595 $0703002206	F0001010	150	JV		HFBR	Fringe Journal-Bridge		BDOANE	(25.84)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBZ20 - Fringe Benefit Recovery Grant

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760017		06/30/2002	12	5001910YSBDR108595 $0703002198	F0001010	151	JV		HFBR	Fringe Journal-Bridge		BDOANE	(294.96)
760017		06/30/2002	12	5001910YSBDR108595 $0703002198	F0001010	152	JV		HFBR	Fringe Journal-Bridge		BDOANE	(206.33)
760017		06/30/2002	12	5041910YSBDR108595 $0703002194	F0001010	153	JV		HFBR	Fringe Journal-Bridge		BDOANE	(59.98)
760017		06/30/2002	12	5001910YSBDR108595 $0703002190	F0001010	154	JV		HFBR	Fringe Journal-Bridge		BDOANE	(43.55)
760017		06/30/2002	12	5041910YSBDR108595 $0703002184	F0001010	155	JV		HFBR	Fringe Journal-Bridge		BDOANE	(22.40)
760017		06/30/2002	12	5001910YSBDR108595 $0703002182	F0001010	156	JV		HFBR	Fringe Journal-Bridge		BDOANE	(81.84)
760017		06/30/2002	12	5001910YSBDR108595 $0703002178	F0001010	157	JV		HFBR	Fringe Journal-Bridge		BDOANE	(212.20)
760017		06/30/2002	12	5001910YSBDR108595 $0703002170	F0001010	158	JV		HFBR	Fringe Journal-Bridge		BDOANE	(2,108.66)
760017		06/30/2002	12	5001910YSBDR108595 $0703002168	F0001010	159	JV		HFBR	Fringe Journal-Bridge		BDOANE	(258.51)
760017		06/30/2002	12	5041910YSBDR108595 $0703002164	F0001010	160	JV		HFBR	Fringe Journal-Bridge		BDOANE	(37.76)
760017		06/30/2002	12	5001910YSBDR108595 $0703002160	F0001010	161	JV		HFBR	Fringe Journal-Bridge		BDOANE	(149.02)
760017		06/30/2002	12	5001910YSBDR108595 $0703002154	F0001010	162	JV		HFBR	Fringe Journal-Bridge		BDOANE	(366.48)
760017		06/30/2002	12	5001910YSBDR108595 $0703002148	F0001010	163	JV		HFBR	Fringe Journal-Bridge		BDOANE	(410.67)
760017		06/30/2002	12	5001910YSBDR108595 $0703002144	F0001010	164	JV		HFBR	Fringe Journal-Bridge		BDOANE	(219.19)
760017		06/30/2002	12	5041910YSBDR108595 $0703002140	F0001010	165	JV		HFBR	Fringe Journal-Bridge		BDOANE	(24.15)
760017		06/30/2002	12	5041910YSBDR108595 $0703002136	F0001010	166	JV		HFBR	Fringe Journal-Bridge		BDOANE	(72.83)
760017		06/30/2002	12	5041910YSBDR108595 $0703002132	F0001010	167	JV		HFBR	Fringe Journal-Bridge		BDOANE	(135.03)
760017		06/30/2002	12	5041910YSBDR108595 $0703002126	F0001010	168	JV		HFBR	Fringe Journal-Bridge		BDOANE	(0.90)
760017		06/30/2002	12	5041910YSBDR108595 $0703002124	F0001010	169	JV		HFBR	Fringe Journal-Bridge		BDOANE	(29.51)
760017		06/30/2002	12	5041910YSBDR108595 $0703002120	F0001010	170	JV		HFBR	Fringe Journal-Bridge		BDOANE	(25.33)
760017		06/30/2002	12	5041910YSBDR108595 $0703002116	F0001010	171	JV		HFBR	Fringe Journal-Bridge		BDOANE	(86.56)
760017		06/30/2002	12	5041910YSBDR108595 $0703002112	F0001010	172	JV		HFBR	Fringe Journal-Bridge		BDOANE	(45.82)
760017		06/30/2002	12	5041910YSBDR108595 $0703001822	F0001010	173	JV		HFBR	Fringe Journal-Bridge		BDOANE	(31.21)
760017		06/30/2002	12	5041910YSBDR108595 $0703001818	F0001010	174	JV		HFBR	Fringe Journal-Bridge		BDOANE	(60.84)
760017		06/30/2002	12	5001910YSBDR108595 $0703001814	F0001010	175	JV		HFBR	Fringe Journal-Bridge		BDOANE	(335.70)
760017		06/30/2002	12	5041910YSBDR108595 $0703001812	F0001010	176	JV		HFBR	Fringe Journal-Bridge		BDOANE	(135.61)
760017		06/30/2002	12	5041910YSBDR108595 $0703001808	F0001010	177	JV		HFBR	Fringe Journal-Bridge		BDOANE	(0.44)
760017		06/30/2002	12	5041910YSBDR108595 $0703001804	F0001010	178	JV		HFBR	Fringe Journal-Bridge		BDOANE	(224.32)
760017		06/30/2002	12	5001910YSBDR108595 $0703001802	F0001010	179	JV		HFBR	Fringe Journal-Bridge		BDOANE	(191.88)
760017		06/30/2002	12	5001910YSBDR108595 $0703001800	F0001010	180	JV		HFBR	Fringe Journal-Bridge		BDOANE	(383.75)
760017		06/30/2002	12	5041910YSBDR108595 $0703001796	F0001010	181	JV		HFBR	Fringe Journal-Bridge		BDOANE	(45.62)
760017		06/30/2002	12	5001910YSBDR108595 $0703001790	F0001010	182	JV		HFBR	Fringe Journal-Bridge		BDOANE	(179.83)
760017		06/30/2002	12	5041910YSBDR108595 $0703001786	F0001010	183	JV		HFBR	Fringe Journal-Bridge		BDOANE	(68.45)
760017		06/30/2002	12	5001910YSBDR108595 $0703001780	F0001010	184	JV		HFBR	Fringe Journal-Bridge		BDOANE	(280.83)
760017		06/30/2002	12	5001910YSBDR108595 $0703001774	F0001010	185	JV		HFBR	Fringe Journal-Bridge		BDOANE	(127.08)
760017		06/30/2002	12	5001910YSBDR108595 $0703001774	F0001010	186	JV		HFBR	Fringe Journal-Bridge		BDOANE	(129.33)
760017		06/30/2002	12	5001910YSBDR108595 $0703001766	F0001010	187	JV		HFBR	Fringe Journal-Bridge		BDOANE	(99.77)
760017		06/30/2002	12	5041910YSBDR108595 $0703001762	F0001010	188	JV		HFBR	Fringe Journal-Bridge		BDOANE	(30.42)
760017		06/30/2002	12	5041910YSBDR108595 $0703001756	F0001010	189	JV		HFBR	Fringe Journal-Bridge		BDOANE	(75.16)
760017		06/30/2002	12	5041910YSBDR108595 $0703001750	F0001010	190	JV		HFBR	Fringe Journal-Bridge		BDOANE	(0.12)
760017		06/30/2002	12	5041910YSBDR108595 $0703001746	F0001010	191	JV		HFBR	Fringe Journal-Bridge		BDOANE	(0.28)
760017		06/30/2002	12	5001910YSBDR108595 $0703001742	F0001010	192	JV		HFBR	Fringe Journal-Bridge		BDOANE	(53.37)
760017		06/30/2002	12	5001910YSBDR108595 $0703001734	F0001010	193	JV		HFBR	Fringe Journal-Bridge		BDOANE	(173.66)
760017		06/30/2002	12	5001910YSBDR108595 $0703001728	F0001010	194	JV		HFBR	Fringe Journal-Bridge		BDOANE	(111.00)
760017		06/30/2002	12	5001910YSBDR108595 $0703001716	F0001010	195	JV		HFBR	Fringe Journal-Bridge		BDOANE	(298.83)
760017		06/30/2002	12	5041910YSBDR108595 $0703001710	F0001010	196	JV		HFBR	Fringe Journal-Bridge		BDOANE	(53.31)
760017		06/30/2002	12	5001910YSBDR108595 $0703001708	F0001010	197	JV		HFBR	Fringe Journal-Bridge		BDOANE	(295.39)
760017		06/30/2002	12	5041910YSBDR108595 $0703001702	F0001010	198	JV		HFBR	Fringe Journal-Bridge		BDOANE	(90.46)
760017		06/30/2002	12	5001910YSBDR108595 $0703001698	F0001010	199	JV		HFBR	Fringe Journal-Bridge		BDOANE	(156.70)
760017		06/30/2002	12	5001910YSBDR108595 $0703001692	F0001010	200	JV		HFBR	Fringe Journal-Bridge		BDOANE	(146.82)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBZ20 - Fringe Benefit Recovery Grant

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760017		06/30/2002	12	5041910YSBDR108595 $0703001688	F0001011	1	JV		HFBR	Fringe Journal-Bridge		BDOANE	(209.29)
760017		06/30/2002	12	5041910YSBDR108595 $0703001686	F0001011	2	JV		HFBR	Fringe Journal-Bridge		BDOANE	(26.92)
760017		06/30/2002	12	5041910YSBDR108595 $0703001680	F0001011	3	JV		HFBR	Fringe Journal-Bridge		BDOANE	(143.26)
760017		06/30/2002	12	5001910YSBDR108595 $0703001676	F0001011	4	JV		HFBR	Fringe Journal-Bridge		BDOANE	(20.61)
760017		06/30/2002	12	5001910YSBDR108595 $0703001668	F0001011	5	JV		HFBR	Fringe Journal-Bridge		BDOANE	(298.28)
760017		06/30/2002	12	5001910YSBDR108595 $0703001664	F0001011	6	JV		HFBR	Fringe Journal-Bridge		BDOANE	(320.18)
760017		06/30/2002	12	5041910YSBDR108595 $0703001660	F0001011	7	JV		HFBR	Fringe Journal-Bridge		BDOANE	(30.42)
760017		06/30/2002	12	5041910YSBDR108595 $0703001658	F0001011	8	JV		HFBR	Fringe Journal-Bridge		BDOANE	(42.63)
760017		06/30/2002	12	5001910YSBDR108595 $0703001652	F0001011	9	JV		HFBR	Fringe Journal-Bridge		BDOANE	(194.86)
760017		06/30/2002	12	5001910YSBDR108595 $0703001648	F0001011	10	JV		HFBR	Fringe Journal-Bridge		BDOANE	(197.28)
760017		06/30/2002	12	5041910YSBDR108595 $0703001644	F0001011	11	JV		HFBR	Fringe Journal-Bridge		BDOANE	(51.69)
760017		06/30/2002	12	5041910YSBDR108595 $0703001638	F0001011	12	JV		HFBR	Fringe Journal-Bridge		BDOANE	(4.20)
760017		06/30/2002	12	5001910YSBDR108595 $0703001632	F0001011	13	JV		HFBR	Fringe Journal-Bridge		BDOANE	(194.18)
760017		06/30/2002	12	5001910YSBDR108595 $0703001626	F0001011	14	JV		HFBR	Fringe Journal-Bridge		BDOANE	(21.53)
760017		06/30/2002	12	5041910YSBDR108595 $0703001624	F0001011	15	JV		HFBR	Fringe Journal-Bridge		BDOANE	(38.18)
760017		06/30/2002	12	5041910YSBDR108595 $0703001616	F0001011	16	JV		HFBR	Fringe Journal-Bridge		BDOANE	(36.12)
760017		06/30/2002	12	5041910YSBDR108595 $0703001610	F0001011	17	JV		HFBR	Fringe Journal-Bridge		BDOANE	(49.43)
760017		06/30/2002	12	5001910YSBDR108595 $0703001604	F0001011	18	JV		HFBR	Fringe Journal-Bridge		BDOANE	(160.38)
760017		06/30/2002	12	5041910YSBDR108595 $0703001600	F0001011	19	JV		HFBR	Fringe Journal-Bridge		BDOANE	(37.76)
760017		06/30/2002	12	5001910YSBDR108595 $0703001598	F0001011	20	JV		HFBR	Fringe Journal-Bridge		BDOANE	(80.86)
760017		06/30/2002	12	5041910YSBDR108595 $0703001594	F0001011	21	JV		HFBR	Fringe Journal-Bridge		BDOANE	(39.90)
760017		06/30/2002	12	5001910YSBDR108595 $0703001590	F0001011	22	JV		HFBR	Fringe Journal-Bridge		BDOANE	(256.85)
760017		06/30/2002	12	5001910YSBDR108595 $0703001586	F0001011	23	JV		HFBR	Fringe Journal-Bridge		BDOANE	(789.94)
760017		06/30/2002	12	5001910YSBDR108595 $0703001584	F0001011	24	JV		HFBR	Fringe Journal-Bridge		BDOANE	(27.54)
760017		06/30/2002	12	5001910YSBDR108595 $0703001580	F0001011	25	JV		HFBR	Fringe Journal-Bridge		BDOANE	(21.33)
760017		06/30/2002	12	5041910YSBDR108595 $0703001576	F0001011	26	JV		HFBR	Fringe Journal-Bridge		BDOANE	(36.40)
760017		06/30/2002	12	5041910YSBDR108595 $0703001570	F0001011	27	JV		HFBR	Fringe Journal-Bridge		BDOANE	(189.34)
760017		06/30/2002	12	5041910YSBDR108595 $0703001564	F0001011	28	JV		HFBR	Fringe Journal-Bridge		BDOANE	(33.96)
760017		06/30/2002	12	5041910YSBDR108595 $0703001560	F0001011	29	JV		HFBR	Fringe Journal-Bridge		BDOANE	(176.40)
760017		06/30/2002	12	5041910YSBDR108595 $0703001554	F0001011	30	JV		HFBR	Fringe Journal-Bridge		BDOANE	(21.05)
760017		06/30/2002	12	5001910YSBDR108595 $0703001548	F0001011	31	JV		HFBR	Fringe Journal-Bridge		BDOANE	(95.33)
760017		06/30/2002	12	5041910YSBDR108595 $0703001542	F0001011	32	JV		HFBR	Fringe Journal-Bridge		BDOANE	(56.08)
760017		06/30/2002	12	5001910YSBDR108595 $0703001538	F0001011	33	JV		HFBR	Fringe Journal-Bridge		BDOANE	(902.52)
760017		06/30/2002	12	5001910YSBDR108595 $0703001532	F0001011	34	JV		HFBR	Fringe Journal-Bridge		BDOANE	(182.48)
760017		06/30/2002	12	5041910YSBDR108595 $0703001528	F0001011	35	JV		HFBR	Fringe Journal-Bridge		BDOANE	(56.00)
760017		06/30/2002	12	5041910YSBDR108595 $0703001524	F0001011	36	JV		HFBR	Fringe Journal-Bridge		BDOANE	(90.51)
760017		06/30/2002	12	5001910YSBDR108595 $0703000235	F0001031	87	JV		HFBR	Fringe Journal-Bridge		BDOANE	11,020.80
760017		06/30/2002	12	5001910YSBDR108595 $0703000326	F0001035	23	JV		HFBR	Fringe Journal-Bridge		BDOANE	2,737.38
760017		06/30/2002	12	5041910YSBDR108595 $0703000287	F0001035	31	JV		HFBR	Fringe Journal-Bridge		BDOANE	37.42
760017		06/30/2002	12	5041910YSBDR108595 $0703001724	F0001039	183	JV		HFBR	Fringe Journal-Bridge		BDOANE	12.20
760017		06/30/2002	12	Adj 110002UBNRMD65YF10020	J2FRNG01	2	JV		HFBR	Fringe Journal-Bridge		BDOANE	946.06
760017		06/30/2002	12	Adj 110002UBNRMD65YP10020	J2FRNG01	4	JV		HFBR	Fringe Journal-Bridge		BDOANE	(946.06)
760017		06/30/2002	12	Adj 110003UBBCAK65YF10020	J2FRNG01	6	JV		HFBR	Fringe Journal-Bridge		BDOANE	317.62
760017		06/30/2002	12	Adj 110003UBBCAK65YP10020	J2FRNG01	8	JV		HFBR	Fringe Journal-Bridge		BDOANE	(317.62)
760017		06/30/2002	12	Adj 110005UBZOTK65YF10020	J2FRNG01	10	JV		HFBR	Fringe Journal-Bridge		BDOANE	(668.76)
760017		06/30/2002	12	Adj 110005UBZOTK65YP10020	J2FRNG01	12	JV		HFBR	Fringe Journal-Bridge		BDOANE	(697.31)
760017		06/30/2002	12	Adj 110006UBPBSM65YF10020	J2FRNG01	14	JV		HFBR	Fringe Journal-Bridge		BDOANE	(2,058.22)
760017		06/30/2002	12	Adj 110010UBNRMD65YF10020	J2FRNG01	16	JV		HFBR	Fringe Journal-Bridge		BDOANE	381.97
760017		06/30/2002	12	Adj 110010UBNRMD65YP10020	J2FRNG01	18	JV		HFBR	Fringe Journal-Bridge		BDOANE	(381.97)
760017		06/30/2002	12	Adj 110011UZCXJA65YP10020	J2FRNG01	20	JV		HFBR	Fringe Journal-Bridge		BDOANE	(648.27)

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760017		06/30/2002	12	Adj 110011UZCXJA65YF10020	J2FRNG01	22	JV		HFBR	Fringe Journal-Bridge		BDOANE	(1,960.22)
760017		06/30/2002	12	Adj 110021UBPBEH65YF10020	J2FRNG01	24	JV		HFBR	Fringe Journal-Bridge		BDOANE	356.19
760017		06/30/2002	12	Adj 110021UBPBEH65YP10020	J2FRNG01	26	JV		HFBR	Fringe Journal-Bridge		BDOANE	(356.19)
760017		06/30/2002	12	Adj 110023UBBCGS65YF10020	J2FRNG01	28	JV		HFBR	Fringe Journal-Bridge		BDOANE	215.95
760017		06/30/2002	12	Adj 110023UBBCGS65YP10020	J2FRNG01	30	JV		HFBR	Fringe Journal-Bridge		BDOANE	(215.95)
760017		06/30/2002	12	Adj 110024UBNRKB65YF10020	J2FRNG01	32	JV		HFBR	Fringe Journal-Bridge		BDOANE	194.34
760017		06/30/2002	12	Adj 110024UBNRKB65YP10020	J2FRNG01	34	JV		HFBR	Fringe Journal-Bridge		BDOANE	(194.34)
760017		06/30/2002	12	Adj 110035UBZOJB65YF10020	J2FRNG01	36	JV		HFBR	Fringe Journal-Bridge		BDOANE	426.64
760017		06/30/2002	12	Adj 110035UBZOJB65YP10020	J2FRNG01	38	JV		HFBR	Fringe Journal-Bridge		BDOANE	(426.64)
760017		06/30/2002	12	Adj 110038UZCXCL65YF10020	J2FRNG01	40	JV		HFBR	Fringe Journal-Bridge		BDOANE	1,206.91
760017		06/30/2002	12	Adj 110038UZCXCL65YP10020	J2FRNG01	42	JV		HFBR	Fringe Journal-Bridge		BDOANE	(1,206.91)
760017		06/30/2002	12	Adj 110041UBPBGC65YF10020	J2FRNG01	44	JV		HFBR	Fringe Journal-Bridge		BDOANE	284.16
760017		06/30/2002	12	Adj 110041UBPBGC65YP10020	J2FRNG01	46	JV		HFBR	Fringe Journal-Bridge		BDOANE	(284.16)
760017		06/30/2002	12	Adj 110051UBPBDM65YF10020	J2FRNG01	48	JV		HFBR	Fringe Journal-Bridge		BDOANE	426.38
760017		06/30/2002	12	Adj 110051UBPBDM65YP10020	J2FRNG01	50	JV		HFBR	Fringe Journal-Bridge		BDOANE	(426.38)
760017		06/30/2002	12	Adj 110053UBPBDK65YP10020	J2FRNG01	52	JV		HFBR	Fringe Journal-Bridge		BDOANE	746.18
760017		06/30/2002	12	Adj 110053UBPBDK65YF10020	J2FRNG01	54	JV		HFBR	Fringe Journal-Bridge		BDOANE	430.29
760017		06/30/2002	12	Adj 110057UZCXJA65YF10020	J2FRNG01	56	JV		HFBR	Fringe Journal-Bridge		BDOANE	(607.22)
760017		06/30/2002	12	Adj 110062UBPBWV65YF10020	J2FRNG01	58	JV		HFBR	Fringe Journal-Bridge		BDOANE	(2,188.64)
760017		06/30/2002	12	Adj 110063UBPBWV65YF10020	J2FRNG01	60	JV		HFBR	Fringe Journal-Bridge		BDOANE	(3,353.44)
760017		06/30/2002	12	Adj 110064UDESLD65YP10020	J2FRNG01	62	JV		HFBR	Fringe Journal-Bridge		BDOANE	(101.92)
760017		06/30/2002	12	Adj 111009UZEOAB65YF10020	J2FRNG01	64	JV		HFBR	Fringe Journal-Bridge		BDOANE	967.21
760017		06/30/2002	12	Adj 111009UZEOAB65YP10020	J2FRNG01	66	JV		HFBR	Fringe Journal-Bridge		BDOANE	(967.21)
760017		06/30/2002	12	Adj 111011UXWMBD65YF10020	J2FRNG01	68	JV		HFBR	Fringe Journal-Bridge		BDOANE	(2,041.29)
760017		06/30/2002	12	Adj 111012UBZOHH65YF10020	J2FRNG01	70	JV		HFBR	Fringe Journal-Bridge		BDOANE	364.80
760017		06/30/2002	12	Adj 111012UBZOHH65YP10020	J2FRNG01	72	JV		HFBR	Fringe Journal-Bridge		BDOANE	(364.80)
760017		06/30/2002	12	Adj 111015UZCCRT65YF10020	J2FRNG01	74	JV		HFBR	Fringe Journal-Bridge		BDOANE	(136.80)
760017		06/30/2002	12	Adj 111015UZCCRT65YP10020	J2FRNG01	76	JV		HFBR	Fringe Journal-Bridge		BDOANE	(382.26)
760017		06/30/2002	12	Adj 111016UZCCRT65YF10020	J2FRNG01	78	JV		HFBR	Fringe Journal-Bridge		BDOANE	1,073.69
760017		06/30/2002	12	Adj 111016UZCCRT65YP10020	J2FRNG01	80	JV		HFBR	Fringe Journal-Bridge		BDOANE	(1,073.69)
760017		06/30/2002	12	Adj 111018UZCCRT65YF10020	J2FRNG01	82	JV		HFBR	Fringe Journal-Bridge		BDOANE	760.22
760017		06/30/2002	12	Adj 111018UZCCRT65YP10020	J2FRNG01	84	JV		HFBR	Fringe Journal-Bridge		BDOANE	(760.22)
760017		06/30/2002	12	Adj 111019UZCCRT65YF10020	J2FRNG01	86	JV		HFBR	Fringe Journal-Bridge		BDOANE	646.64
760017		06/30/2002	12	Adj 111019UZCCRT65YP10020	J2FRNG01	88	JV		HFBR	Fringe Journal-Bridge		BDOANE	(646.64)
760017		06/30/2002	12	Adj 111028URCIRL65YF10020	J2FRNG01	90	JV		HFBR	Fringe Journal-Bridge		BDOANE	352.79
760017		06/30/2002	12	Adj 111028URCIRL65YP10020	J2FRNG01	92	JV		HFBR	Fringe Journal-Bridge		BDOANE	(352.79)
760017		06/30/2002	12	Adj 111029URCIRL65YF10020	J2FRNG01	94	JV		HFBR	Fringe Journal-Bridge		BDOANE	(6,981.03)
760017		06/30/2002	12	Adj 111050UZCXCV65YF10020	J2FRNG01	96	JV		HFBR	Fringe Journal-Bridge		BDOANE	(308.73)
760017		06/30/2002	12	Adj 111050UZCXCV65YP10020	J2FRNG01	98	JV		HFBR	Fringe Journal-Bridge		BDOANE	(807.67)
760017		06/30/2002	12	Adj 111051UDCETB65YF10020	J2FRNG01	100	JV		HFBR	Fringe Journal-Bridge		BDOANE	465.37
760017		06/30/2002	12	Adj 111051UDCETB65YP10020	J2FRNG01	102	JV		HFBR	Fringe Journal-Bridge		BDOANE	(465.37)
760017		06/30/2002	12	Adj 111052UDCENK65YF10020	J2FRNG01	104	JV		HFBR	Fringe Journal-Bridge		BDOANE	159.89
760017		06/30/2002	12	Adj 111052UDCENK65YP10020	J2FRNG01	106	JV		HFBR	Fringe Journal-Bridge		BDOANE	(159.89)
760017		06/30/2002	12	Adj 111054UDCEBM65YF10020	J2FRNG01	108	JV		HFBR	Fringe Journal-Bridge		BDOANE	887.67
760017		06/30/2002	12	Adj 111054UDCEBM65YP10020	J2FRNG01	110	JV		HFBR	Fringe Journal-Bridge		BDOANE	(887.67)
760017		06/30/2002	12	Adj 111057UDOMLM65YF10020	J2FRNG01	112	JV		HFBR	Fringe Journal-Bridge		BDOANE	897.53
760017		06/30/2002	12	Adj 111057UDOMLM65YP10020	J2FRNG01	114	JV		HFBR	Fringe Journal-Bridge		BDOANE	(897.52)
760017		06/30/2002	12	Adj 111058UDESLW65YF10020	J2FRNG01	116	JV		HFBR	Fringe Journal-Bridge		BDOANE	172.53
760017		06/30/2002	12	Adj 111058UDESLW65YP10020	J2FRNG01	118	JV		HFBR	Fringe Journal-Bridge		BDOANE	(172.53)
760017		06/30/2002	12	Adj 111059UDMEBC65YF10020	J2FRNG01	120	JV		HFBR	Fringe Journal-Bridge		BDOANE	3,603.80

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760017		06/30/2002	12	Adj 111059UDMEBC65YP10020	J2FRNG01	122	JV		HFBR	Fringe Journal-Bridge		BDOANE	(3,988.63)
760017		06/30/2002	12	Adj 111064URRCIN65YP10020	J2FRNG01	124	JV		HFBR	Fringe Journal-Bridge		BDOANE	(196.82)
760017		06/30/2002	12	Adj 111064URRCIN65YF10020	J2FRNG01	126	JV		HFBR	Fringe Journal-Bridge		BDOANE	(1,280.72)
760017		06/30/2002	12	Adj 111066URRCIN65YP10020	J2FRNG01	128	JV		HFBR	Fringe Journal-Bridge		BDOANE	(527.47)
760017		06/30/2002	12	Adj 111068URCIRL65YF10020	J2FRNG01	130	JV		HFBR	Fringe Journal-Bridge		BDOANE	276.99
760017		06/30/2002	12	Adj 111068URCIRL65YP10020	J2FRNG01	132	JV		HFBR	Fringe Journal-Bridge		BDOANE	(353.53)
760017		06/30/2002	12	Adj 111072UXWMRB65YF10020	J2FRNG01	134	JV		HFBR	Fringe Journal-Bridge		BDOANE	3.53
760017		06/30/2002	12	Adj 111072UXWMRB65YP10020	J2FRNG01	136	JV		HFBR	Fringe Journal-Bridge		BDOANE	(3.53)
760017		06/30/2002	12	Adj 111076UBZOHH65YF10020	J2FRNG01	138	JV		HFBR	Fringe Journal-Bridge		BDOANE	1,276.54
760017		06/30/2002	12	Adj 111076UBZOHH65YP10020	J2FRNG01	140	JV		HFBR	Fringe Journal-Bridge		BDOANE	(1,276.54)
760017		06/30/2002	12	Adj 111077UBZOHH65YF10020	J2FRNG01	142	JV		HFBR	Fringe Journal-Bridge		BDOANE	34.01
760017		06/30/2002	12	Adj 111077UBZOHH65YP10020	J2FRNG01	144	JV		HFBR	Fringe Journal-Bridge		BDOANE	(34.01)
760017		06/30/2002	12	Adj 111132UBNRFS65YF10020	J2FRNG01	146	JV		HFBR	Fringe Journal-Bridge		BDOANE	570.05
760017		06/30/2002	12	Adj 111132UBNRFS65YP10020	J2FRNG01	148	JV		HFBR	Fringe Journal-Bridge		BDOANE	(570.05)
760017		06/30/2002	12	Adj 111133UZCXCV65YF10020	J2FRNG01	150	JV		HFBR	Fringe Journal-Bridge		BDOANE	407.07
760017		06/30/2002	12	Adj 111133UZCXCV65YP10020	J2FRNG01	152	JV		HFBR	Fringe Journal-Bridge		BDOANE	(407.07)
760017		06/30/2002	12	Adj 111145UBRERR65YF10020	J2FRNG01	154	JV		HFBR	Fringe Journal-Bridge		BDOANE	342.48
760017		06/30/2002	12	Adj 111145UBRERR65YP10020	J2FRNG01	156	JV		HFBR	Fringe Journal-Bridge		BDOANE	(342.48)
760017		06/30/2002	12	Adj 111150URSGAB65YF10020	J2FRNG01	158	JV		HFBR	Fringe Journal-Bridge		BDOANE	153.72
760017		06/30/2002	12	Adj 111150URSGAB65YP10020	J2FRNG01	160	JV		HFBR	Fringe Journal-Bridge		BDOANE	(153.72)
760017		06/30/2002	12	Adj 111151UBZOHH65YF10020	J2FRNG01	162	JV		HFBR	Fringe Journal-Bridge		BDOANE	151.13
760017		06/30/2002	12	Adj 111151UBZOHH65YP10020	J2FRNG01	164	JV		HFBR	Fringe Journal-Bridge		BDOANE	(151.13)
760017		06/30/2002	12	Adj 111152UDMEBC65YF10020	J2FRNG01	166	JV		HFBR	Fringe Journal-Bridge		BDOANE	15.12
760017		06/30/2002	12	Adj 111152UDMEBC65YP10020	J2FRNG01	168	JV		HFBR	Fringe Journal-Bridge		BDOANE	(15.12)
760017		06/30/2002	12	Adj 111154URCIRL65YF10020	J2FRNG01	170	JV		HFBR	Fringe Journal-Bridge		BDOANE	244.22
760017		06/30/2002	12	Adj 111154URCIRL65YP10020	J2FRNG01	172	JV		HFBR	Fringe Journal-Bridge		BDOANE	(244.22)
760017		06/30/2002	12	Adj 111159UDMEBC65YF10020	J2FRNG01	174	JV		HFBR	Fringe Journal-Bridge		BDOANE	581.87
760017		06/30/2002	12	Adj 111159UDMEBC65YP10020	J2FRNG01	176	JV		HFBR	Fringe Journal-Bridge		BDOANE	(455.73)
760017		06/30/2002	12	Adj 111160UBZORG65YF10020	J2FRNG01	178	JV		HFBR	Fringe Journal-Bridge		BDOANE	68.25
760017		06/30/2002	12	Adj 111160UBZORG65YP10020	J2FRNG01	180	JV		HFBR	Fringe Journal-Bridge		BDOANE	(68.25)
760017		06/30/2002	12	Adj 111161UBZOHH65YF10020	J2FRNG01	182	JV		HFBR	Fringe Journal-Bridge		BDOANE	287.18
760017		06/30/2002	12	Adj 111161UBZOHH65YP10020	J2FRNG01	184	JV		HFBR	Fringe Journal-Bridge		BDOANE	(270.85)
760017		06/30/2002	12	Adj 111162UBRERR65YF10020	J2FRNG01	186	JV		HFBR	Fringe Journal-Bridge		BDOANE	78.66
760017		06/30/2002	12	Adj 111162UBRERR65YP10020	J2FRNG01	188	JV		HFBR	Fringe Journal-Bridge		BDOANE	(78.66)
760017		06/30/2002	12	Adj 111163UBREBL65YF10020	J2FRNG01	190	JV		HFBR	Fringe Journal-Bridge		BDOANE	182.95
760017		06/30/2002	12	Adj 111163UBREBL65YP10020	J2FRNG01	192	JV		HFBR	Fringe Journal-Bridge		BDOANE	(182.95)
760017		06/30/2002	12	Adj 111164UCHILS65YF10020	J2FRNG01	194	JV		HFBR	Fringe Journal-Bridge		BDOANE	168.03
760017		06/30/2002	12	Adj 111164UCHILS65YP10020	J2FRNG01	196	JV		HFBR	Fringe Journal-Bridge		BDOANE	(168.03)
760017		06/30/2002	12	Adj 111165UCCMLP65YF10020	J2FRNG01	198	JV		HFBR	Fringe Journal-Bridge		BDOANE	150.99
760017		06/30/2002	12	Adj 111165UCCMLP65YP10020	J2FRNG01	200	JV		HFBR	Fringe Journal-Bridge		BDOANE	(150.99)
760017		06/30/2002	12	Adj 111174UZCXB365YP10020	J2FRNG01	202	JV		HFBR	Fringe Journal-Bridge		BDOANE	(1,769.64)
760017		06/30/2002	12	Adj 111174UZCXB365YF10020	J2FRNG01	204	JV		HFBR	Fringe Journal-Bridge		BDOANE	(3,199.48)
760017		06/30/2002	12	Adj 111188UBNRFS65YF10020	J2FRNG01	206	JV		HFBR	Fringe Journal-Bridge		BDOANE	221.66
760017		06/30/2002	12	Adj 111188UBNRFS65YP10020	J2FRNG01	208	JV		HFBR	Fringe Journal-Bridge		BDOANE	(221.66)
760017		06/30/2002	12	Adj 111221URSGAB65YF10020	J2FRNG01	210	JV		HFBR	Fringe Journal-Bridge		BDOANE	396.90
760017		06/30/2002	12	Adj 111221URSGAB65YP10020	J2FRNG01	212	JV		HFBR	Fringe Journal-Bridge		BDOANE	(396.90)
760017		06/30/2002	12	Adj 111226UBZOLH65YF10020	J2FRNG01	214	JV		HFBR	Fringe Journal-Bridge		BDOANE	789.43
760017		06/30/2002	12	Adj 111226UBZOLH65YP10020	J2FRNG01	216	JV		HFBR	Fringe Journal-Bridge		BDOANE	(789.43)
760017		06/30/2002	12	Adj 111228UBZOHH65YF10020	J2FRNG01	218	JV		HFBR	Fringe Journal-Bridge		BDOANE	291.52
760017		06/30/2002	12	Adj 111228UBZOHH65YP10020	J2FRNG01	220	JV		HFBR	Fringe Journal-Bridge		BDOANE	(291.53)

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760017		06/30/2002	12	Adj 111231UBPBNF65YF10020	J2FRNG01	222	JV		HFBR	Fringe Journal-Bridge		BDOANE	154.56
760017		06/30/2002	12	Adj 111231UBPBNF65YP10020	J2FRNG01	224	JV		HFBR	Fringe Journal-Bridge		BDOANE	(154.56)
760017		06/30/2002	12	Adj 111234UZOPWB65YF10020	J2FRNG01	226	JV		HFBR	Fringe Journal-Bridge		BDOANE	9,121.63
760017		06/30/2002	12	Adj 111234UZOPWB65YP10020	J2FRNG01	228	JV		HFBR	Fringe Journal-Bridge		BDOANE	(355.19)
760017		06/30/2002	12	Adj 111240URSGAB65YF10020	J2FRNG01	230	JV		HFBR	Fringe Journal-Bridge		BDOANE	380.02
760017		06/30/2002	12	Adj 111240URSGAB65YP10020	J2FRNG01	232	JV		HFBR	Fringe Journal-Bridge		BDOANE	(380.02)
760017		06/30/2002	12	Adj 111243URSGAB65YF10020	J2FRNG01	234	JV		HFBR	Fringe Journal-Bridge		BDOANE	245.35
760017		06/30/2002	12	Adj 111243URSGAB65YP10020	J2FRNG01	236	JV		HFBR	Fringe Journal-Bridge		BDOANE	(245.35)
760017		06/30/2002	12	Adj 111244UBZOLH65YF10020	J2FRNG01	238	JV		HFBR	Fringe Journal-Bridge		BDOANE	102.48
760017		06/30/2002	12	Adj 111244UBZOLH65YP10020	J2FRNG01	240	JV		HFBR	Fringe Journal-Bridge		BDOANE	(102.48)
760017		06/30/2002	12	Adj 111248UBRERR65YF10020	J2FRNG01	242	JV		HFBR	Fringe Journal-Bridge		BDOANE	67.80
760017		06/30/2002	12	Adj 111248UBRERR65YP10020	J2FRNG01	244	JV		HFBR	Fringe Journal-Bridge		BDOANE	(67.80)
760017		06/30/2002	12	Adj 111250UBZOTK65YF10020	J2FRNG01	246	JV		HFBR	Fringe Journal-Bridge		BDOANE	412.75
760017		06/30/2002	12	Adj 111250UBZOTK65YP10020	J2FRNG01	248	JV		HFBR	Fringe Journal-Bridge		BDOANE	(412.75)
760017		06/30/2002	12	Adj 111252UBNRSJ65YP10020	J2FRNG01	250	JV		HFBR	Fringe Journal-Bridge		BDOANE	(99.98)
760017		06/30/2002	12	Adj 111253UZCCTL65YF10020	J2FRNG01	252	JV		HFBR	Fringe Journal-Bridge		BDOANE	1,452.68
760017		06/30/2002	12	Adj 111253UZCCTL65YP10020	J2FRNG01	254	JV		HFBR	Fringe Journal-Bridge		BDOANE	(1,452.68)
760017		06/30/2002	12	Adj 111256UDOMLM65YF10020	J2FRNG01	256	JV		HFBR	Fringe Journal-Bridge		BDOANE	2,146.25
760017		06/30/2002	12	Adj 111256UDOMLM65YP10020	J2FRNG01	258	JV		HFBR	Fringe Journal-Bridge		BDOANE	(2,146.25)
760017		06/30/2002	12	Adj 111257UDOMLM65YP10020	J2FRNG01	260	JV		HFBR	Fringe Journal-Bridge		BDOANE	(3,001.48)
760017		06/30/2002	12	Adj 111257UDOMLM65YF10020	J2FRNG01	262	JV		HFBR	Fringe Journal-Bridge		BDOANE	(8,555.76)
760017		06/30/2002	12	Adj 111258UZCCRT65YF10020	J2FRNG01	264	JV		HFBR	Fringe Journal-Bridge		BDOANE	345.56
760017		06/30/2002	12	Adj 111258UZCCRT65YP10020	J2FRNG01	266	JV		HFBR	Fringe Journal-Bridge		BDOANE	(345.56)
760017		06/30/2002	12	Adj 111264UDCETB65YF10020	J2FRNG01	268	JV		HFBR	Fringe Journal-Bridge		BDOANE	99.98
760017		06/30/2002	12	Adj 111264UDCETB65YP10020	J2FRNG01	270	JV		HFBR	Fringe Journal-Bridge		BDOANE	(99.98)
760017		06/30/2002	12	Adj 111271UBZORG65YF10020	J2FRNG01	272	JV		HFBR	Fringe Journal-Bridge		BDOANE	333.24
760017		06/30/2002	12	Adj 111271UBZORG65YP10020	J2FRNG01	274	JV		HFBR	Fringe Journal-Bridge		BDOANE	(434.03)
760017		06/30/2002	12	Adj 111274URCIRL65YF10020	J2FRNG01	276	JV		HFBR	Fringe Journal-Bridge		BDOANE	24.36
760017		06/30/2002	12	Adj 111274URCIRL65YP10020	J2FRNG01	278	JV		HFBR	Fringe Journal-Bridge		BDOANE	(24.36)
760017		06/30/2002	12	Adj 111290URCIRL65YF10020	J2FRNG01	280	JV		HFBR	Fringe Journal-Bridge		BDOANE	25.54
760017		06/30/2002	12	Adj 111290URCIRL65YP10020	J2FRNG01	282	JV		HFBR	Fringe Journal-Bridge		BDOANE	(25.54)
760017		06/30/2002	12	Adj 111291URCIRL65YF10020	J2FRNG01	284	JV		HFBR	Fringe Journal-Bridge		BDOANE	1,902.05
760017		06/30/2002	12	Adj 111291URCIRL65YP10020	J2FRNG01	286	JV		HFBR	Fringe Journal-Bridge		BDOANE	(1,902.05)
760017		06/30/2002	12	Adj 111294UDMEMS65YF10020	J2FRNG01	288	JV		HFBR	Fringe Journal-Bridge		BDOANE	1,339.07
760017		06/30/2002	12	Adj 111294UDMEMS65YP10020	J2FRNG01	290	JV		HFBR	Fringe Journal-Bridge		BDOANE	(1,339.07)
760017		06/30/2002	12	Adj 111297UBZOWW65YF10020	J2FRNG01	292	JV		HFBR	Fringe Journal-Bridge		BDOANE	1,692.82
760017		06/30/2002	12	Adj 111297UBZOWW65YP10020	J2FRNG01	294	JV		HFBR	Fringe Journal-Bridge		BDOANE	(1,692.82)
760017		06/30/2002	12	Adj 111313UDCEKG65YF10020	J2FRNG01	296	JV		HFBR	Fringe Journal-Bridge		BDOANE	21.95
760017		06/30/2002	12	Adj 111313UDCEKG65YP10020	J2FRNG01	298	JV		HFBR	Fringe Journal-Bridge		BDOANE	(21.95)
760017		06/30/2002	12	Adj 111315UBNRFS65YF10020	J2FRNG01	300	JV		HFBR	Fringe Journal-Bridge		BDOANE	362.05
760017		06/30/2002	12	Adj 111315UBNRFS65YP10020	J2FRNG01	302	JV		HFBR	Fringe Journal-Bridge		BDOANE	(420.16)
760017		06/30/2002	12	Adj 111316UBNRDB65YF10020	J2FRNG01	304	JV		HFBR	Fringe Journal-Bridge		BDOANE	280.92
760017		06/30/2002	12	Adj 111316UBNRDB65YP10020	J2FRNG01	306	JV		HFBR	Fringe Journal-Bridge		BDOANE	(280.92)
760017		06/30/2002	12	Adj 111361UBRERR65YF10020	J2FRNG01	308	JV		HFBR	Fringe Journal-Bridge		BDOANE	29.63
760017		06/30/2002	12	Adj 111361UBRERR65YP10020	J2FRNG01	310	JV		HFBR	Fringe Journal-Bridge		BDOANE	(29.63)
760017		06/30/2002	12	Adj 111369UBZOLH65YF10020	J2FRNG01	312	JV		HFBR	Fringe Journal-Bridge		BDOANE	173.31
760017		06/30/2002	12	Adj 111369UBZOLH65YP10020	J2FRNG01	314	JV		HFBR	Fringe Journal-Bridge		BDOANE	(173.31)
760017		06/30/2002	12	Adj 111372UBNRSJ65YF10020	J2FRNG01	316	JV		HFBR	Fringe Journal-Bridge		BDOANE	857.78
760017		06/30/2002	12	Adj 111372UBNRSJ65YP10020	J2FRNG01	318	JV		HFBR	Fringe Journal-Bridge		BDOANE	(919.57)
760017		06/30/2002	12	Adj 111373URSGSA65YF10020	J2FRNG01	320	JV		HFBR	Fringe Journal-Bridge		BDOANE	168.01

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBZ20 - Fringe Benefit Recovery Grant

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760017		06/30/2002	12	Adj 111373URSGSA65YP10020	J2FRNG01	322	JV		HFBR	Fringe Journal-Bridge		BDOANE	(168.01)
760017		06/30/2002	12	Adj 111375URSGAB65YF10020	J2FRNG01	324	JV		HFBR	Fringe Journal-Bridge		BDOANE	3.02
760017		06/30/2002	12	Adj 111375URSGAB65YP10020	J2FRNG01	326	JV		HFBR	Fringe Journal-Bridge		BDOANE	(3.02)
760017		06/30/2002	12	Adj 111376UBPBAM65YF10020	J2FRNG01	328	JV		HFBR	Fringe Journal-Bridge		BDOANE	779.33
760017		06/30/2002	12	Adj 111376UBPBAM65YP10020	J2FRNG01	330	JV		HFBR	Fringe Journal-Bridge		BDOANE	(779.33)
760017		06/30/2002	12	Adj 111377UBPBNF65YF10020	J2FRNG01	332	JV		HFBR	Fringe Journal-Bridge		BDOANE	798.00
760017		06/30/2002	12	Adj 111377UBPBNF65YP10020	J2FRNG01	334	JV		HFBR	Fringe Journal-Bridge		BDOANE	(798.00)
760017		06/30/2002	12	Adj 111380UXWMSM65YF10020	J2FRNG01	336	JV		HFBR	Fringe Journal-Bridge		BDOANE	377.22
760017		06/30/2002	12	Adj 111380UXWMSM65YP10020	J2FRNG01	338	JV		HFBR	Fringe Journal-Bridge		BDOANE	(377.22)
760017		06/30/2002	12	Adj 111381UBZOJB65YF10020	J2FRNG01	340	JV		HFBR	Fringe Journal-Bridge		BDOANE	59.97
760017		06/30/2002	12	Adj 111381UBZOJB65YP10020	J2FRNG01	342	JV		HFBR	Fringe Journal-Bridge		BDOANE	(59.97)
760017		06/30/2002	12	Adj 111383UBZOLH65YF10020	J2FRNG01	344	JV		HFBR	Fringe Journal-Bridge		BDOANE	940.24
760017		06/30/2002	12	Adj 111383UBZOLH65YP10020	J2FRNG01	346	JV		HFBR	Fringe Journal-Bridge		BDOANE	(1,125.02)
760017		06/30/2002	12	Adj 111384UBZOHH65YF10020	J2FRNG01	348	JV		HFBR	Fringe Journal-Bridge		BDOANE	1,265.69
760017		06/30/2002	12	Adj 111384UBZOHH65YP10020	J2FRNG01	350	JV		HFBR	Fringe Journal-Bridge		BDOANE	(1,265.69)
760017		06/30/2002	12	Adj 111385UBZOCW65YF10020	J2FRNG01	352	JV		HFBR	Fringe Journal-Bridge		BDOANE	871.31
760017		06/30/2002	12	Adj 111385UBZOCW65YP10020	J2FRNG01	354	JV		HFBR	Fringe Journal-Bridge		BDOANE	(998.58)
760017		06/30/2002	12	Adj 111390UZEOAB65YP10020	J2FRNG01	356	JV		HFBR	Fringe Journal-Bridge		BDOANE	(336.96)
760017		06/30/2002	12	Adj 111390UZEOAB65YF10020	J2FRNG01	358	JV		HFBR	Fringe Journal-Bridge		BDOANE	(10,612.73)
760017		06/30/2002	12	Adj 111395UDCEKG65YF10020	J2FRNG01	360	JV		HFBR	Fringe Journal-Bridge		BDOANE	290.75
760017		06/30/2002	12	Adj 111395UDCEKG65YP10020	J2FRNG01	362	JV		HFBR	Fringe Journal-Bridge		BDOANE	(290.75)
760017		06/30/2002	12	Adj 111397UXWMBD65YF10020	J2FRNG01	364	JV		HFBR	Fringe Journal-Bridge		BDOANE	(1,266.51)
760017		06/30/2002	12	Adj 111398UBNRML65YF10020	J2FRNG01	366	JV		HFBR	Fringe Journal-Bridge		BDOANE	1,326.30
760017		06/30/2002	12	Adj 111398UBNRML65YP10020	J2FRNG01	368	JV		HFBR	Fringe Journal-Bridge		BDOANE	(364.43)
760017		06/30/2002	12	Adj 111401UBRERR65YF10020	J2FRNG01	370	JV		HFBR	Fringe Journal-Bridge		BDOANE	803.91
760017		06/30/2002	12	Adj 111401UBRERR65YP10020	J2FRNG01	372	JV		HFBR	Fringe Journal-Bridge		BDOANE	157.96
760017		06/30/2002	12	Adj 111403UBASPT65YF10020	J2FRNG01	374	JV		HFBR	Fringe Journal-Bridge		BDOANE	143.95
760017		06/30/2002	12	Adj 111403UBASPT65YP10020	J2FRNG01	376	JV		HFBR	Fringe Journal-Bridge		BDOANE	(181.67)
760017		06/30/2002	12	Adj 111404UBZOWW65YF10020	J2FRNG01	378	JV		HFBR	Fringe Journal-Bridge		BDOANE	430.29
760017		06/30/2002	12	Adj 111404UBZOWW65YP10020	J2FRNG01	380	JV		HFBR	Fringe Journal-Bridge		BDOANE	50.61
760017		06/30/2002	12	Adj 111429UZCXRT65YP10020	J2FRNG01	382	JV		HFBR	Fringe Journal-Bridge		BDOANE	531.52
760017		06/30/2002	12	Adj 111429UZCXRT65YF10020	J2FRNG01	384	JV		HFBR	Fringe Journal-Bridge		BDOANE	430.28
760017		06/30/2002	12	Adj 111430UZCXRT65YP10020	J2FRNG01	386	JV		HFBR	Fringe Journal-Bridge		BDOANE	(3.35)
760017		06/30/2002	12	Adj 111431UZCXRT65YF10020	J2FRNG01	388	JV		HFBR	Fringe Journal-Bridge		BDOANE	3,453.24
760017		06/30/2002	12	Adj 111431UZCXRT65YP10020	J2FRNG01	390	JV		HFBR	Fringe Journal-Bridge		BDOANE	(411.28)
760017		06/30/2002	12	Adj 111432UZCXRT65YF10020	J2FRNG01	392	JV		HFBR	Fringe Journal-Bridge		BDOANE	(2,304.30)
760017		06/30/2002	12	Adj 111433UZCXRT65YP10020	J2FRNG01	394	JV		HFBR	Fringe Journal-Bridge		BDOANE	306.86
760017		06/30/2002	12	Adj 111433UZCXRT65YF10020	J2FRNG01	396	JV		HFBR	Fringe Journal-Bridge		BDOANE	174.05
760017		06/30/2002	12	Adj 111481UBNRAR65YP10020	J2FRNG01	398	JV		HFBR	Fringe Journal-Bridge		BDOANE	(107.70)
760017		06/30/2002	12	Adj 111483UBZORG65YP10020	J2FRNG01	400	JV		HFBR	Fringe Journal-Bridge		BDOANE	(27.30)
760017		06/30/2002	12	Adj 111484UBZORG65YF10020	J2FRNG01	402	JV		HFBR	Fringe Journal-Bridge		BDOANE	199.48
760017		06/30/2002	12	Adj 111484UBZORG65YP10020	J2FRNG01	404	JV		HFBR	Fringe Journal-Bridge		BDOANE	(199.48)
760017		06/30/2002	12	Adj 111485UBNRAR65YF10020	J2FRNG01	406	JV		HFBR	Fringe Journal-Bridge		BDOANE	(5,692.08)
760017		06/30/2002	12	Adj 111488UDCEKG65YP10020	J2FRNG01	408	JV		HFBR	Fringe Journal-Bridge		BDOANE	542.53
760017		06/30/2002	12	Adj 111488UDCEKG65YF10020	J2FRNG01	410	JV		HFBR	Fringe Journal-Bridge		BDOANE	(2,382.36)
760017		06/30/2002	12	Adj 111490URCIRL65YP10020	J2FRNG01	412	JV		HFBR	Fringe Journal-Bridge		BDOANE	895.80
760017		06/30/2002	12	Adj 111490URCIRL65YF10020	J2FRNG01	414	JV		HFBR	Fringe Journal-Bridge		BDOANE	(5,167.01)
760017		06/30/2002	12	Adj 111492URCIRL65YF10020	J2FRNG01	416	JV		HFBR	Fringe Journal-Bridge		BDOANE	(3,467.66)
760017		06/30/2002	12	Adj 111495URCIRL65YF10020	J2FRNG01	418	JV		HFBR	Fringe Journal-Bridge		BDOANE	(5,142.45)
760017		06/30/2002	12	Adj 111512UZCXFR65YF10020	J2FRNG01	420	JV		HFBR	Fringe Journal-Bridge		BDOANE	(94.18)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBZ20 - Fringe Benefit Recovery Grant

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760017		06/30/2002	12	Adj 111512UZCXFR65YP10020	J2FRNG01	422	JV		HFBR	Fringe Journal-Bridge		BDOANE	(722.40)
760017		06/30/2002	12	Adj 111513UDCELB65YP10020	J2FRNG01	424	JV		HFBR	Fringe Journal-Bridge		BDOANE	(463.98)
760017		06/30/2002	12	Adj 111513UDCELB65YF10020	J2FRNG01	426	JV		HFBR	Fringe Journal-Bridge		BDOANE	(5,299.26)
760017		06/30/2002	12	Adj 111515UBZOWW65YF10020	J2FRNG01	428	JV		HFBR	Fringe Journal-Bridge		BDOANE	72.07
760017		06/30/2002	12	Adj 111515UBZOWW65YP10020	J2FRNG01	430	JV		HFBR	Fringe Journal-Bridge		BDOANE	(252.20)
760017		06/30/2002	12	Adj 111516UDESLW65YF10020	J2FRNG01	432	JV		HFBR	Fringe Journal-Bridge		BDOANE	134.01
760017		06/30/2002	12	Adj 111516UDESLW65YP10020	J2FRNG01	434	JV		HFBR	Fringe Journal-Bridge		BDOANE	(204.79)
760017		06/30/2002	12	Adj 111517UDMEBC65YP10020	J2FRNG01	436	JV		HFBR	Fringe Journal-Bridge		BDOANE	952.19
760017		06/30/2002	12	Adj 111520UBZODB65YF10020	J2FRNG01	438	JV		HFBR	Fringe Journal-Bridge		BDOANE	1,068.69
760017		06/30/2002	12	Adj 111520UBZODB65YP10020	J2FRNG01	440	JV		HFBR	Fringe Journal-Bridge		BDOANE	(106.88)
760017		06/30/2002	12	Adj 111521UBZORG65YP10020	J2FRNG01	442	JV		HFBR	Fringe Journal-Bridge		BDOANE	443.60
760017		06/30/2002	12	Adj 111521UBZORG65YF10020	J2FRNG01	444	JV		HFBR	Fringe Journal-Bridge		BDOANE	20.22
760017		06/30/2002	12	Adj 111528URCIRL65YF10020	J2FRNG01	446	JV		HFBR	Fringe Journal-Bridge		BDOANE	211.95
760017		06/30/2002	12	Adj 111528URCIRL65YP10020	J2FRNG01	448	JV		HFBR	Fringe Journal-Bridge		BDOANE	(180.45)
760017		06/30/2002	12	Adj 111529URCIRL65YF10020	J2FRNG01	450	JV		HFBR	Fringe Journal-Bridge		BDOANE	65.05
760017		06/30/2002	12	Adj 111529URCIRL65YP10020	J2FRNG01	452	JV		HFBR	Fringe Journal-Bridge		BDOANE	(65.05)
760017		06/30/2002	12	Adj 111540UZCXB365YP10020	J2FRNG01	454	JV		HFBR	Fringe Journal-Bridge		BDOANE	(727.31)
760017		06/30/2002	12	Adj 111540UZCXB365YF10020	J2FRNG01	456	JV		HFBR	Fringe Journal-Bridge		BDOANE	(47,370.46)
760017		06/30/2002	12	Adj 111542UDOMLA65YF10020	J2FRNG01	458	JV		HFBR	Fringe Journal-Bridge		BDOANE	(3,262.05)
760017		06/30/2002	12	Adj 111543URSGAB65YP10020	J2FRNG01	460	JV		HFBR	Fringe Journal-Bridge		BDOANE	(734.04)
760017		06/30/2002	12	Adj 111554UBZOBY65YP10020	J2FRNG01	462	JV		HFBR	Fringe Journal-Bridge		BDOANE	(82.42)
760017		06/30/2002	12	Adj 111555UDOMLM65YP10020	J2FRNG01	464	JV		HFBR	Fringe Journal-Bridge		BDOANE	(310.13)
760017		06/30/2002	12	Adj 111583UESBJK65YF10020	J2FRNG01	466	JV		HFBR	Fringe Journal-Bridge		BDOANE	(3,270.62)
760017		06/30/2002	12	Adj 112006UDMSYD65YF10020	J2FRNG01	468	JV		HFBR	Fringe Journal-Bridge		BDOANE	77.86
760017		06/30/2002	12	Adj 112006UDMSYD65YP10020	J2FRNG01	470	JV		HFBR	Fringe Journal-Bridge		BDOANE	(77.86)
760017		06/30/2002	12	Adj 112010UDOMLM65YF10020	J2FRNG01	472	JV		HFBR	Fringe Journal-Bridge		BDOANE	267.12
760017		06/30/2002	12	Adj 112010UDOMLM65YP10020	J2FRNG01	474	JV		HFBR	Fringe Journal-Bridge		BDOANE	(267.12)
760017		06/30/2002	12	Adj 112017UCFRLW65YF10020	J2FRNG01	476	JV		HFBR	Fringe Journal-Bridge		BDOANE	1,745.59
760017		06/30/2002	12	Adj 112017UCFRLW65YP10020	J2FRNG01	478	JV		HFBR	Fringe Journal-Bridge		BDOANE	(1,745.59)
760017		06/30/2002	12	Adj 112018UCFRLW65YF10020	J2FRNG01	480	JV		HFBR	Fringe Journal-Bridge		BDOANE	2,483.96
760017		06/30/2002	12	Adj 112018UCFRLW65YP10020	J2FRNG01	482	JV		HFBR	Fringe Journal-Bridge		BDOANE	(2,483.96)
760017		06/30/2002	12	Adj 112019UDMSCA65YF10020	J2FRNG01	484	JV		HFBR	Fringe Journal-Bridge		BDOANE	520.05
760017		06/30/2002	12	Adj 112019UDMSCA65YP10020	J2FRNG01	486	JV		HFBR	Fringe Journal-Bridge		BDOANE	(520.05)
760017		06/30/2002	12	Adj 112021UDMEJK65YF10020	J2FRNG01	488	JV		HFBR	Fringe Journal-Bridge		BDOANE	(361.90)
760017		06/30/2002	12	Adj 112021UDMEJK65YP10020	J2FRNG01	490	JV		HFBR	Fringe Journal-Bridge		BDOANE	(1,684.97)
760017		06/30/2002	12	Adj 112022UDPHOE65YF10020	J2FRNG01	492	JV		HFBR	Fringe Journal-Bridge		BDOANE	613.58
760017		06/30/2002	12	Adj 112022UDPHOE65YP10020	J2FRNG01	494	JV		HFBR	Fringe Journal-Bridge		BDOANE	(613.58)
760017		06/30/2002	12	Adj 112030UCIPDL65YF10020	J2FRNG01	496	JV		HFBR	Fringe Journal-Bridge		BDOANE	150.57
760017		06/30/2002	12	Adj 112030UCIPDL65YP10020	J2FRNG01	498	JV		HFBR	Fringe Journal-Bridge		BDOANE	(150.57)
760017		06/30/2002	12	Adj 112031UDMSYD65YF10020	J2FRNG01	500	JV		HFBR	Fringe Journal-Bridge		BDOANE	(230.70)
760017		06/30/2002	12	Adj 112031UDMSYD65YP10020	J2FRNG02	2	JV		HFBR	Fringe Journal-Bridge		BDOANE	(2,331.63)
760017		06/30/2002	12	Adj 112038UDMETG65YF10020	J2FRNG02	4	JV		HFBR	Fringe Journal-Bridge		BDOANE	1,148.88
760017		06/30/2002	12	Adj 112038UDMETG65YP10020	J2FRNG02	6	JV		HFBR	Fringe Journal-Bridge		BDOANE	(1,148.88)
760017		06/30/2002	12	Adj 112039UDMSYD65YF10020	J2FRNG02	8	JV		HFBR	Fringe Journal-Bridge		BDOANE	231.96
760017		06/30/2002	12	Adj 112039UDMSYD65YP10020	J2FRNG02	10	JV		HFBR	Fringe Journal-Bridge		BDOANE	(231.96)
760017		06/30/2002	12	Adj 112046UDCETB65YF10020	J2FRNG02	12	JV		HFBR	Fringe Journal-Bridge		BDOANE	235.45
760017		06/30/2002	12	Adj 112046UDCETB65YP10020	J2FRNG02	14	JV		HFBR	Fringe Journal-Bridge		BDOANE	(235.45)
760017		06/30/2002	12	Adj 112048UDOMLM65YF10020	J2FRNG02	16	JV		HFBR	Fringe Journal-Bridge		BDOANE	1,294.91
760017		06/30/2002	12	Adj 112048UDOMLM65YP10020	J2FRNG02	18	JV		HFBR	Fringe Journal-Bridge		BDOANE	(1,294.91)
760017		06/30/2002	12	Adj 112052UBBCTL65YF10020	J2FRNG02	20	JV		HFBR	Fringe Journal-Bridge		BDOANE	(2,988.34)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBZ20 - Fringe Benefit Recovery Grant

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760017		06/30/2002	12	Adj 112053UBZOML65YP10020	J2FRNG02	22	JV		HFBR	Fringe Journal-Bridge		BDOANE	(71.32)
760017		06/30/2002	12	Adj 112053UBZOML65YF10020	J2FRNG02	24	JV		HFBR	Fringe Journal-Bridge		BDOANE	(3,343.20)
760017		06/30/2002	12	Adj 112056UZOPAM65YP10020	J2FRNG02	26	JV		HFBR	Fringe Journal-Bridge		BDOANE	(243.28)
760017		06/30/2002	12	Adj 112056UZOPAM65YF10020	J2FRNG02	28	JV		HFBR	Fringe Journal-Bridge		BDOANE	(2,188.28)
760017		06/30/2002	12	Adj 115024UBNRWM65YF10020	J2FRNG02	30	JV		HFBR	Fringe Journal-Bridge		BDOANE	565.20
760017		06/30/2002	12	Adj 115024UBNRWM65YP10020	J2FRNG02	32	JV		HFBR	Fringe Journal-Bridge		BDOANE	(565.20)
760017		06/30/2002	12	Adj 115025UBNRCB65YF10020	J2FRNG02	34	JV		HFBR	Fringe Journal-Bridge		BDOANE	194.28
760017		06/30/2002	12	Adj 115025UBNRCB65YP10020	J2FRNG02	36	JV		HFBR	Fringe Journal-Bridge		BDOANE	(480.75)
760017		06/30/2002	12	Adj 115027UBNRWM65YP10020	J2FRNG02	38	JV		HFBR	Fringe Journal-Bridge		BDOANE	(203.61)
760017		06/30/2002	12	Adj 115031UBNRKB65YF10020	J2FRNG02	40	JV		HFBR	Fringe Journal-Bridge		BDOANE	51.71
760017		06/30/2002	12	Adj 115031UBNRKB65YP10020	J2FRNG02	42	JV		HFBR	Fringe Journal-Bridge		BDOANE	(461.60)
760017		06/30/2002	12	Adj 116000UCFRDF65YF10020	J2FRNG02	44	JV		HFBR	Fringe Journal-Bridge		BDOANE	520.86
760017		06/30/2002	12	Adj 116000UCFRDF65YP10020	J2FRNG02	46	JV		HFBR	Fringe Journal-Bridge		BDOANE	(520.86)
760017		06/30/2002	12	Adj 116008UCIPJH65YF10020	J2FRNG02	48	JV		HFBR	Fringe Journal-Bridge		BDOANE	1,734.64
760017		06/30/2002	12	Adj 116008UCIPJH65YP10020	J2FRNG02	50	JV		HFBR	Fringe Journal-Bridge		BDOANE	(1,734.64)
760017		06/30/2002	12	Adj 116009UCHCBF65YF10020	J2FRNG02	52	JV		HFBR	Fringe Journal-Bridge		BDOANE	483.03
760017		06/30/2002	12	Adj 116009UCHCBF65YP10020	J2FRNG02	54	JV		HFBR	Fringe Journal-Bridge		BDOANE	(483.03)
760017		06/30/2002	12	Adj 116018UCFRDF65YF10020	J2FRNG02	56	JV		HFBR	Fringe Journal-Bridge		BDOANE	431.35
760017		06/30/2002	12	Adj 116018UCFRDF65YP10020	J2FRNG02	58	JV		HFBR	Fringe Journal-Bridge		BDOANE	(431.35)
760017		06/30/2002	12	Adj 116027UFSWSM65YF10020	J2FRNG02	60	JV		HFBR	Fringe Journal-Bridge		BDOANE	898.71
760017		06/30/2002	12	Adj 116027UFSWSM65YP10020	J2FRNG02	62	JV		HFBR	Fringe Journal-Bridge		BDOANE	(898.71)
760017		06/30/2002	12	Adj 116028UCIPJK65YF10020	J2FRNG02	64	JV		HFBR	Fringe Journal-Bridge		BDOANE	1,228.51
760017		06/30/2002	12	Adj 116028UCIPJK65YP10020	J2FRNG02	66	JV		HFBR	Fringe Journal-Bridge		BDOANE	(1,228.51)
760017		06/30/2002	12	Adj 116029UDEEWM65YF10020	J2FRNG02	68	JV		HFBR	Fringe Journal-Bridge		BDOANE	1,375.75
760017		06/30/2002	12	Adj 116029UDEEWM65YP10020	J2FRNG02	70	JV		HFBR	Fringe Journal-Bridge		BDOANE	(1,375.75)
760017		06/30/2002	12	Adj 116030UDEEWM65YF10020	J2FRNG02	72	JV		HFBR	Fringe Journal-Bridge		BDOANE	3,264.62
760017		06/30/2002	12	Adj 116030UDEEWM65YP10020	J2FRNG02	74	JV		HFBR	Fringe Journal-Bridge		BDOANE	(3,264.62)
760017		06/30/2002	12	Adj 116031UDEEWM65YF10020	J2FRNG02	76	JV		HFBR	Fringe Journal-Bridge		BDOANE	5,489.12
760017		06/30/2002	12	Adj 116031UDEEWM65YP10020	J2FRNG02	78	JV		HFBR	Fringe Journal-Bridge		BDOANE	(5,489.12)
760017		06/30/2002	12	Adj 116033UDEEWM65YF10020	J2FRNG02	80	JV		HFBR	Fringe Journal-Bridge		BDOANE	(414.29)
760017		06/30/2002	12	Adj 116034UDEEWM65YP10020	J2FRNG02	82	JV		HFBR	Fringe Journal-Bridge		BDOANE	(376.32)
760017		06/30/2002	12	Adj 116034UDEEWM65YF10020	J2FRNG02	84	JV		HFBR	Fringe Journal-Bridge		BDOANE	(15,751.04)
760017		06/30/2002	12	Adj 116035UJPDPD65YF10020	J2FRNG02	86	JV		HFBR	Fringe Journal-Bridge		BDOANE	9.03
760017		06/30/2002	12	Adj 116035UJPDPD65YP10020	J2FRNG02	88	JV		HFBR	Fringe Journal-Bridge		BDOANE	(9.03)
760017		06/30/2002	12	Adj 116036UJPDPD65YF10020	J2FRNG02	90	JV		HFBR	Fringe Journal-Bridge		BDOANE	(5,936.14)
760017		06/30/2002	12	Adj 116037UJPDPD65YF10020	J2FRNG02	92	JV		HFBR	Fringe Journal-Bridge		BDOANE	416.73
760017		06/30/2002	12	Adj 116037UJPDPD65YP10020	J2FRNG02	94	JV		HFBR	Fringe Journal-Bridge		BDOANE	(416.73)
760017		06/30/2002	12	Adj 116042UCFRDF65YF10020	J2FRNG02	96	JV		HFBR	Fringe Journal-Bridge		BDOANE	(5,442.35)
760017		06/30/2002	12	Adj 116046UCFRDF65YP10020	J2FRNG02	98	JV		HFBR	Fringe Journal-Bridge		BDOANE	493.50
760017		06/30/2002	12	Adj 116047UCIPJK65YF10020	J2FRNG02	100	JV		HFBR	Fringe Journal-Bridge		BDOANE	113.35
760017		06/30/2002	12	Adj 116047UCIPJK65YP10020	J2FRNG02	102	JV		HFBR	Fringe Journal-Bridge		BDOANE	(113.35)
760017		06/30/2002	12	Adj 116049UDEEWM65YP10020	J2FRNG02	104	JV		HFBR	Fringe Journal-Bridge		BDOANE	1,298.42
760017		06/30/2002	12	Adj 119000UCHICF65YF10020	J2FRNG02	106	JV		HFBR	Fringe Journal-Bridge		BDOANE	37.21
760017		06/30/2002	12	Adj 119000UCHICF65YP10020	J2FRNG02	108	JV		HFBR	Fringe Journal-Bridge		BDOANE	(37.21)
760017		06/30/2002	12	Adj 119001UCPSTE65YF10020	J2FRNG02	110	JV		HFBR	Fringe Journal-Bridge		BDOANE	723.62
760017		06/30/2002	12	Adj 119001UCPSTE65YP10020	J2FRNG02	112	JV		HFBR	Fringe Journal-Bridge		BDOANE	(723.62)
760017		06/30/2002	12	Adj 11DHSTUBPBWV65YF10020UBENW2	J2FRNG02	114	JV		HFBR	Fringe Journal-Bridge		BDOANE	875.00
760017		06/30/2002	12	Adj 11DHSTUBPBWV65YP10020UBENW2	J2FRNG02	116	JV		HFBR	Fringe Journal-Bridge		BDOANE	540.78
760017		06/30/2002	12	Adj 11DHSTUBPBWV65YP10020	J2FRNG02	118	JV		HFBR	Fringe Journal-Bridge		BDOANE	(540.78)
760017		06/30/2002	12	Adj 11DHSTUBPBWV65YF10020	J2FRNG02	120	JV		HFBR	Fringe Journal-Bridge		BDOANE	(875.00)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBZ20 - Fringe Benefit Recovery Grant

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760017		06/30/2002	12	Adj 120009UDCEKG65YP10020	J2FRNG02	122	JV		HFBR	Fringe Journal-Bridge		BDOANE	(364.28)
760017		06/30/2002	12	Adj 120009UDCEKG65YF10020	J2FRNG02	124	JV		HFBR	Fringe Journal-Bridge		BDOANE	(1,455.85)
760017		06/30/2002	12	Adj 120010UDCEDG65YF10020	J2FRNG02	126	JV		HFBR	Fringe Journal-Bridge		BDOANE	1,141.12
760017		06/30/2002	12	Adj 120010UDCEDG65YP10020	J2FRNG02	128	JV		HFBR	Fringe Journal-Bridge		BDOANE	(1,141.12)
760017		06/30/2002	12	Adj 120011UDCEBM65YF10020	J2FRNG02	130	JV		HFBR	Fringe Journal-Bridge		BDOANE	239.23
760017		06/30/2002	12	Adj 120011UDCEBM65YP10020	J2FRNG02	132	JV		HFBR	Fringe Journal-Bridge		BDOANE	(59.81)
760017		06/30/2002	12	Adj 120012UDCETE65YF10020	J2FRNG02	134	JV		HFBR	Fringe Journal-Bridge		BDOANE	731.70
760017		06/30/2002	12	Adj 120012UDCETE65YP10020	J2FRNG02	136	JV		HFBR	Fringe Journal-Bridge		BDOANE	(731.70)
760017		06/30/2002	12	Adj 120017UDCETE65YP10020	J2FRNG02	138	JV		HFBR	Fringe Journal-Bridge		BDOANE	699.49
760017		06/30/2002	12	Adj 13A002UBPBRB65YF10020	J2FRNG02	140	JV		HFBR	Fringe Journal-Bridge		BDOANE	(7,054.37)
760017		06/30/2002	12	Adj 13C002UCARVW65YF10020	J2FRNG02	142	JV		HFBR	Fringe Journal-Bridge		BDOANE	21.00
760017		06/30/2002	12	Adj 13C002UCARVW65YP10020	J2FRNG02	144	JV		HFBR	Fringe Journal-Bridge		BDOANE	(21.00)
760017		06/30/2002	12	Adj 13E010UDMAKG65YF10020	J2FRNG02	146	JV		HFBR	Fringe Journal-Bridge		BDOANE	61.92
760017		06/30/2002	12	Adj 13E010UDMAKG65YP10020	J2FRNG02	148	JV		HFBR	Fringe Journal-Bridge		BDOANE	(61.92)
760017		06/30/2002	12	Adj 13E012UCEDEA65YF10020	J2FRNG02	150	JV		HFBR	Fringe Journal-Bridge		BDOANE	168.00
760017		06/30/2002	12	Adj 13E012UCEDEA65YP10020	J2FRNG02	152	JV		HFBR	Fringe Journal-Bridge		BDOANE	(168.00)
760017		06/30/2002	12	Adj 13E014UZCXBR65YF10020	J2FRNG02	154	JV		HFBR	Fringe Journal-Bridge		BDOANE	58.47
760017		06/30/2002	12	Adj 13E014UZCXBR65YP10020	J2FRNG02	156	JV		HFBR	Fringe Journal-Bridge		BDOANE	(58.47)
760017		06/30/2002	12	Adj 13E019UFHMTM65YF10020	J2FRNG02	158	JV		HFBR	Fringe Journal-Bridge		BDOANE	1,253.19
760017		06/30/2002	12	Adj 13E019UFHMTM65YP10020	J2FRNG02	160	JV		HFBR	Fringe Journal-Bridge		BDOANE	(1,253.19)
760017		06/30/2002	12	Adj 13E030UCDDCJ65YF10020	J2FRNG02	162	JV		HFBR	Fringe Journal-Bridge		BDOANE	715.44
760017		06/30/2002	12	Adj 13E030UCDDCJ65YP10020	J2FRNG02	164	JV		HFBR	Fringe Journal-Bridge		BDOANE	(715.44)
760017		06/30/2002	12	Adj 13E032UCDDJN65YP10020	J2FRNG02	166	JV		HFBR	Fringe Journal-Bridge		BDOANE	576.64
760017		06/30/2002	12	Adj 13E032UCDDJN65YF10020	J2FRNG02	168	JV		HFBR	Fringe Journal-Bridge		BDOANE	(2,634.90)
760017		06/30/2002	12	Adj 13E035UCIPAD65YF10020	J2FRNG02	170	JV		HFBR	Fringe Journal-Bridge		BDOANE	39.90
760017		06/30/2002	12	Adj 13E035UCIPAD65YP10020	J2FRNG02	172	JV		HFBR	Fringe Journal-Bridge		BDOANE	(39.90)
760017		06/30/2002	12	Adj 13E037UDMAKG65YF10020	J2FRNG02	174	JV		HFBR	Fringe Journal-Bridge		BDOANE	50.40
760017		06/30/2002	12	Adj 13E037UDMAKG65YP10020	J2FRNG02	176	JV		HFBR	Fringe Journal-Bridge		BDOANE	(50.40)
760017		06/30/2002	12	Adj 13E038UDMAWG65YF10020	J2FRNG02	178	JV		HFBR	Fringe Journal-Bridge		BDOANE	134.40
760017		06/30/2002	12	Adj 13E038UDMAWG65YP10020	J2FRNG02	180	JV		HFBR	Fringe Journal-Bridge		BDOANE	(134.40)
760017		06/30/2002	12	Adj 13E039UCENTN65YF10020	J2FRNG02	182	JV		HFBR	Fringe Journal-Bridge		BDOANE	122.20
760017		06/30/2002	12	Adj 13E039UCENTN65YP10020	J2FRNG02	184	JV		HFBR	Fringe Journal-Bridge		BDOANE	(122.20)
760017		06/30/2002	12	Adj 13E040UAENDG65YF10020	J2FRNG02	186	JV		HFBR	Fringe Journal-Bridge		BDOANE	389.29
760017		06/30/2002	12	Adj 13E040UAENDG65YP10020	J2FRNG02	188	JV		HFBR	Fringe Journal-Bridge		BDOANE	(389.29)
760017		06/30/2002	12	Adj 13E044UCEDGK65YF10020	J2FRNG02	190	JV		HFBR	Fringe Journal-Bridge		BDOANE	1,089.72
760017		06/30/2002	12	Adj 13E044UCEDGK65YP10020	J2FRNG02	192	JV		HFBR	Fringe Journal-Bridge		BDOANE	(1,089.72)
760017		06/30/2002	12	Adj 13E045UCDDJN65YP10020	J2FRNG02	194	JV		HFBR	Fringe Journal-Bridge		BDOANE	120.96
760017		06/30/2002	12	Adj 13E045UCDDJN65YF10020	J2FRNG02	196	JV		HFBR	Fringe Journal-Bridge		BDOANE	(532.84)
760017		06/30/2002	12	Adj 13E047UFHMTM65YF10020	J2FRNG02	198	JV		HFBR	Fringe Journal-Bridge		BDOANE	60.48
760017		06/30/2002	12	Adj 13E047UFHMTM65YP10020	J2FRNG02	200	JV		HFBR	Fringe Journal-Bridge		BDOANE	(60.48)
760017		06/30/2002	12	Adj 13E048URRCWL65YF10020	J2FRNG02	202	JV		HFBR	Fringe Journal-Bridge		BDOANE	(30,836.03)
760017		06/30/2002	12	Adj 13E049UAENDG65YP10020	J2FRNG02	204	JV		HFBR	Fringe Journal-Bridge		BDOANE	(98.95)
760017		06/30/2002	12	Adj 13F002UBNRPP65YF10020	J2FRNG02	206	JV		HFBR	Fringe Journal-Bridge		BDOANE	100.80
760017		06/30/2002	12	Adj 13F002UBNRPP65YP10020	J2FRNG02	208	JV		HFBR	Fringe Journal-Bridge		BDOANE	(100.80)
760017		06/30/2002	12	Adj 13F006UBNRPP65YF10020	J2FRNG02	210	JV		HFBR	Fringe Journal-Bridge		BDOANE	67.20
760017		06/30/2002	12	Adj 13F006UBNRPP65YP10020	J2FRNG02	212	JV		HFBR	Fringe Journal-Bridge		BDOANE	(67.20)
760017		06/30/2002	12	Adj 13F009URCIRL65YP10020	J2FRNG02	214	JV		HFBR	Fringe Journal-Bridge		BDOANE	(338.88)
760017		06/30/2002	12	Adj 13F009URCIRL65YF10020	J2FRNG02	216	JV		HFBR	Fringe Journal-Bridge		BDOANE	(9,853.24)
760017		06/30/2002	12	Adj 13F011UZCXFR65YF10020	J2FRNG02	218	JV		HFBR	Fringe Journal-Bridge		BDOANE	(3,937.20)
760017		06/30/2002	12	Adj 13G005UXWMSM65YP10020	J2FRNG02	220	JV		HFBR	Fringe Journal-Bridge		BDOANE	9.07

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBZ20 - Fringe Benefit Recovery Grant

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760017		06/30/2002	12	Adj 13G005UXWMSM65YF10020	J2FRNG02	222	JV		HFBR	Fringe Journal-Bridge		BDOANE	(9.10)
760017		06/30/2002	12	Adj 13G012UZCXFR65YF10020	J2FRNG02	224	JV		HFBR	Fringe Journal-Bridge		BDOANE	178.08
760017		06/30/2002	12	Adj 13G012UZCXFR65YP10020	J2FRNG02	226	JV		HFBR	Fringe Journal-Bridge		BDOANE	(178.08)
760017		06/30/2002	12	Adj 13G026UXWMSM65YF10020	J2FRNG02	228	JV		HFBR	Fringe Journal-Bridge		BDOANE	143.42
760017		06/30/2002	12	Adj 13G026UXWMSM65YP10020	J2FRNG02	230	JV		HFBR	Fringe Journal-Bridge		BDOANE	(182.30)
760017		06/30/2002	12	Adj 13G028UXWMFM65YF10020	J2FRNG02	232	JV		HFBR	Fringe Journal-Bridge		BDOANE	188.50
760017		06/30/2002	12	Adj 13G028UXWMFM65YP10020	J2FRNG02	234	JV		HFBR	Fringe Journal-Bridge		BDOANE	(188.50)
760017		06/30/2002	12	Adj 13G032UXWMSM65YF10020	J2FRNG02	236	JV		HFBR	Fringe Journal-Bridge		BDOANE	10.38
760017		06/30/2002	12	Adj 13G032UXWMSM65YP10020	J2FRNG02	238	JV		HFBR	Fringe Journal-Bridge		BDOANE	(10.38)
760017		06/30/2002	12	Adj 13G033UZCXFR65YF10020	J2FRNG02	240	JV		HFBR	Fringe Journal-Bridge		BDOANE	377.96
760017		06/30/2002	12	Adj 13G033UZCXFR65YP10020	J2FRNG02	242	JV		HFBR	Fringe Journal-Bridge		BDOANE	(377.96)
760017		06/30/2002	12	Adj 13G034UDCECG65YF10020	J2FRNG02	244	JV		HFBR	Fringe Journal-Bridge		BDOANE	546.18
760017		06/30/2002	12	Adj 13G034UDCECG65YP10020	J2FRNG02	246	JV		HFBR	Fringe Journal-Bridge		BDOANE	(546.18)
760017		06/30/2002	12	Adj 13G036UBNRSJ65YP10020	J2FRNG02	248	JV		HFBR	Fringe Journal-Bridge		BDOANE	650.21
760017		06/30/2002	12	Adj 13G036UBNRSJ65YF10020	J2FRNG02	250	JV		HFBR	Fringe Journal-Bridge		BDOANE	(2,864.00)
760017		06/30/2002	12	Adj 13G037UBNRDB65YP10020	J2FRNG02	252	JV		HFBR	Fringe Journal-Bridge		BDOANE	875.73
760017		06/30/2002	12	Adj 13G039UDCECG65YF10020	J2FRNG02	254	JV		HFBR	Fringe Journal-Bridge		BDOANE	387.44
760017		06/30/2002	12	Adj 13G039UDCECG65YP10020	J2FRNG02	256	JV		HFBR	Fringe Journal-Bridge		BDOANE	(387.44)
760017		06/30/2002	12	Adj 13G040UBMICR65YP10020	J2FRNG02	258	JV		HFBR	Fringe Journal-Bridge		BDOANE	(388.50)
760017		06/30/2002	12	Adj 13G042UZCXFR65YF10020	J2FRNG02	260	JV		HFBR	Fringe Journal-Bridge		BDOANE	(3,799.22)
760017		06/30/2002	12	Adj 13H000UCDDJN65YP10020	J2FRNG02	262	JV		HFBR	Fringe Journal-Bridge		BDOANE	609.83
760017		06/30/2002	12	Adj 13H000UCDDJN65YF10020	J2FRNG02	264	JV		HFBR	Fringe Journal-Bridge		BDOANE	(2,686.13)
760017		06/30/2002	12	Adj 13H001UCDDJN65YP10020	J2FRNG02	266	JV		HFBR	Fringe Journal-Bridge		BDOANE	175.95
760017		06/30/2002	12	Adj 13H001UCDDJN65YF10020	J2FRNG02	268	JV		HFBR	Fringe Journal-Bridge		BDOANE	(2,281.48)
760017		06/30/2002	12	Adj 13H002UXFMVL65YP10020	J2FRNG02	270	JV		HFBR	Fringe Journal-Bridge		BDOANE	(540.24)
760017		06/30/2002	12	Adj 13H002UXFMVL65YF10020	J2FRNG02	272	JV		HFBR	Fringe Journal-Bridge		BDOANE	(48,308.89)
760017		06/30/2002	12	Adj 13H003UFNUPD65YF10020	J2FRNG02	274	JV		HFBR	Fringe Journal-Bridge		BDOANE	(4,002.07)
760017		06/30/2002	12	Adj 13H004UCIPJW65YF10020	J2FRNG02	276	JV		HFBR	Fringe Journal-Bridge		BDOANE	(4,508.94)
760017		06/30/2002	12	Adj 13H005UCDDJN65YP10020	J2FRNG02	278	JV		HFBR	Fringe Journal-Bridge		BDOANE	(260.90)
760017		06/30/2002	12	Adj 13H005UCDDJN65YF10020	J2FRNG02	280	JV		HFBR	Fringe Journal-Bridge		BDOANE	(7,694.00)
760017		06/30/2002	12	Adj 13H007UFNURA65YF10020	J2FRNG02	282	JV		HFBR	Fringe Journal-Bridge		BDOANE	(7,425.42)
760017		06/30/2002	12	Adj 13H008UFNURA65YF10020	J2FRNG02	284	JV		HFBR	Fringe Journal-Bridge		BDOANE	(3,913.76)
760017		06/30/2002	12	Adj 13J002UCIPJK65YP10020	J2FRNG02	286	JV		HFBR	Fringe Journal-Bridge		BDOANE	224.63
760017		06/30/2002	12	Adj 13J002UCIPJK65YF10020	J2FRNG02	288	JV		HFBR	Fringe Journal-Bridge		BDOANE	(224.63)
760017		06/30/2002	12	Adj 13J015UCIPJK65YF10020	J2FRNG02	290	JV		HFBR	Fringe Journal-Bridge		BDOANE	59.01
760017		06/30/2002	12	Adj 13J015UCIPJK65YP10020	J2FRNG02	292	JV		HFBR	Fringe Journal-Bridge		BDOANE	(58.97)
760017		06/30/2002	12	Adj 13J016UCIPJK65YF10020	J2FRNG02	294	JV		HFBR	Fringe Journal-Bridge		BDOANE	293.99
760017		06/30/2002	12	Adj 13J016UCIPJK65YP10020	J2FRNG02	296	JV		HFBR	Fringe Journal-Bridge		BDOANE	(293.99)
760017		06/30/2002	12	Adj 13J017UJPDPD65YF10020	J2FRNG02	298	JV		HFBR	Fringe Journal-Bridge		BDOANE	129.42
760017		06/30/2002	12	Adj 13J017UJPDPD65YP10020	J2FRNG02	300	JV		HFBR	Fringe Journal-Bridge		BDOANE	(282.22)
760017		06/30/2002	12	Adj 13J018UCIPDL65YF10020	J2FRNG02	302	JV		HFBR	Fringe Journal-Bridge		BDOANE	542.19
760017		06/30/2002	12	Adj 13J018UCIPDL65YP10020	J2FRNG02	304	JV		HFBR	Fringe Journal-Bridge		BDOANE	(542.19)
760017		06/30/2002	12	Adj 13J020UCIPDL65YF10020	J2FRNG02	306	JV		HFBR	Fringe Journal-Bridge		BDOANE	417.86
760017		06/30/2002	12	Adj 13J020UCIPDL65YP10020	J2FRNG02	308	JV		HFBR	Fringe Journal-Bridge		BDOANE	(583.13)
760017		06/30/2002	12	Adj 13J023UCIPCP65YP10020	J2FRNG02	310	JV		HFBR	Fringe Journal-Bridge		BDOANE	(23.94)
760017		06/30/2002	12	Adj 13J023UCIPCP65YF10020	J2FRNG02	312	JV		HFBR	Fringe Journal-Bridge		BDOANE	(911.68)
760017		06/30/2002	12	Adj 13J024UCIPJW65YF10020	J2FRNG02	314	JV		HFBR	Fringe Journal-Bridge		BDOANE	(1,527.29)
760017		06/30/2002	12	Adj 13R058UESBMC65YF10020	J2FRNG02	316	JV		HFBR	Fringe Journal-Bridge		BDOANE	235.73
760017		06/30/2002	12	Adj 13R058UESBMC65YP10020	J2FRNG02	318	JV		HFBR	Fringe Journal-Bridge		BDOANE	(235.73)
760017		06/30/2002	12	Adj 13R060URIRHM65YP10020	J2FRNG02	320	JV		HFBR	Fringe Journal-Bridge		BDOANE	504.00

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBZ20 - Fringe Benefit Recovery Grant

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760017		06/30/2002	12	Adj 13R060URIRHM65YF10020	J2FRNG02	322	JV		HFBR	Fringe Journal-Bridge		BDOANE	(3,987.47)
760017		06/30/2002	12	Adj 13R064UESBMC65YP10020	J2FRNG02	324	JV		HFBR	Fringe Journal-Bridge		BDOANE	(1,121.07)
760017		06/30/2002	12	Adj 13R064UESBMC65YF10020	J2FRNG02	326	JV		HFBR	Fringe Journal-Bridge		BDOANE	(1,608.45)
760017		06/30/2002	12	Adj 13R065UESBMC65YP10020	J2FRNG02	328	JV		HFBR	Fringe Journal-Bridge		BDOANE	400.52
760017		06/30/2002	12	Adj 13R065UESBMC65YF10020	J2FRNG02	330	JV		HFBR	Fringe Journal-Bridge		BDOANE	(2,396.30)
760017		06/30/2002	12	Adj 13R069UESBMC65YF10020	J2FRNG02	332	JV		HFBR	Fringe Journal-Bridge		BDOANE	137.79
760017		06/30/2002	12	Adj 13R069UESBMC65YP10020	J2FRNG02	334	JV		HFBR	Fringe Journal-Bridge		BDOANE	(123.87)
760017		06/30/2002	12	Adj 13T000UDCECG65YF10020	J2FRNG02	336	JV		HFBR	Fringe Journal-Bridge		BDOANE	1,844.67
760017		06/30/2002	12	Adj 13T000UDCECG65YP10020	J2FRNG02	338	JV		HFBR	Fringe Journal-Bridge		BDOANE	(1,844.67)
760017		06/30/2002	12	Adj 13T001UDCERS65YF10020	J2FRNG02	340	JV		HFBR	Fringe Journal-Bridge		BDOANE	964.80
760017		06/30/2002	12	Adj 13T001UDCERS65YP10020	J2FRNG02	342	JV		HFBR	Fringe Journal-Bridge		BDOANE	(964.80)
760017		06/30/2002	12	Adj 13T008UDCECG65YF10020	J2FRNG02	344	JV		HFBR	Fringe Journal-Bridge		BDOANE	1,235.08
760017		06/30/2002	12	Adj 13T008UDCECG65YP10020	J2FRNG02	346	JV		HFBR	Fringe Journal-Bridge		BDOANE	(1,235.08)
760017		06/30/2002	12	Adj 13V000UDCELB65YF10020	J2FRNG02	348	JV		HFBR	Fringe Journal-Bridge		BDOANE	303.44
760017		06/30/2002	12	Adj 13V000UDCELB65YP10020	J2FRNG02	350	JV		HFBR	Fringe Journal-Bridge		BDOANE	(303.44)
760017		06/30/2002	12	Adj 13V001UBNRWM65YF10020	J2FRNG02	352	JV		HFBR	Fringe Journal-Bridge		BDOANE	265.10
760017		06/30/2002	12	Adj 13V001UBNRWM65YP10020	J2FRNG02	354	JV		HFBR	Fringe Journal-Bridge		BDOANE	(265.10)
760017		06/30/2002	12	Adj 13V003UBNRKB65YF10020	J2FRNG02	356	JV		HFBR	Fringe Journal-Bridge		BDOANE	455.10
760017		06/30/2002	12	Adj 13V003UBNRKB65YP10020	J2FRNG02	358	JV		HFBR	Fringe Journal-Bridge		BDOANE	(619.34)
760017		06/30/2002	12	Adj 13V004UBNRSJ65YF10020	J2FRNG02	360	JV		HFBR	Fringe Journal-Bridge		BDOANE	611.20
760017		06/30/2002	12	Adj 13V004UBNRSJ65YP10020	J2FRNG02	362	JV		HFBR	Fringe Journal-Bridge		BDOANE	(611.20)
760017		06/30/2002	12	Adj 13V005UDCENK65YF10020	J2FRNG02	364	JV		HFBR	Fringe Journal-Bridge		BDOANE	269.14
760017		06/30/2002	12	Adj 13V005UDCENK65YP10020	J2FRNG02	366	JV		HFBR	Fringe Journal-Bridge		BDOANE	(269.14)
760017		06/30/2002	12	Adj 13V006UDKEIF65YF10020	J2FRNG02	368	JV		HFBR	Fringe Journal-Bridge		BDOANE	317.90
760017		06/30/2002	12	Adj 13V006UDKEIF65YP10020	J2FRNG02	370	JV		HFBR	Fringe Journal-Bridge		BDOANE	(317.90)
760017		06/30/2002	12	Adj 13V007UDCENK65YF10020	J2FRNG02	372	JV		HFBR	Fringe Journal-Bridge		BDOANE	917.53
760017		06/30/2002	12	Adj 13V007UDCENK65YP10020	J2FRNG02	374	JV		HFBR	Fringe Journal-Bridge		BDOANE	(917.53)
760017		06/30/2002	12	Adj 13V011UBNRSJ65YF10020	J2FRNG02	376	JV		HFBR	Fringe Journal-Bridge		BDOANE	(4,164.66)
760017		06/30/2002	12	Adj 13V012UDCENK65YF10020	J2FRNG02	378	JV		HFBR	Fringe Journal-Bridge		BDOANE	239.23
760017		06/30/2002	12	Adj 13V012UDCENK65YP10020	J2FRNG02	380	JV		HFBR	Fringe Journal-Bridge		BDOANE	(239.23)
760017		06/30/2002	12	Adj 13V015UDCETB65YF10020	J2FRNG02	382	JV		HFBR	Fringe Journal-Bridge		BDOANE	84.20
760017		06/30/2002	12	Adj 13V015UDCETB65YP10020	J2FRNG02	384	JV		HFBR	Fringe Journal-Bridge		BDOANE	(84.20)
760017		06/30/2002	12	Adj 13V016UXWMSM65YF10020	J2FRNG02	386	JV		HFBR	Fringe Journal-Bridge		BDOANE	34.69
760017		06/30/2002	12	Adj 13V016UXWMSM65YP10020	J2FRNG02	388	JV		HFBR	Fringe Journal-Bridge		BDOANE	(34.69)
760017		06/30/2002	12	Adj 13V017UXWMTB65YF10020	J2FRNG02	390	JV		HFBR	Fringe Journal-Bridge		BDOANE	137.13
760017		06/30/2002	12	Adj 13V017UXWMTB65YP10020	J2FRNG02	392	JV		HFBR	Fringe Journal-Bridge		BDOANE	(137.13)
760017		06/30/2002	12	Adj 13V021URCIRL65YF10020	J2FRNG02	394	JV		HFBR	Fringe Journal-Bridge		BDOANE	51.65
760017		06/30/2002	12	Adj 13V021URCIRL65YP10020	J2FRNG02	396	JV		HFBR	Fringe Journal-Bridge		BDOANE	(55.19)
760017		06/30/2002	12	Adj 13V024UDKEIF65YF10020	J2FRNG02	398	JV		HFBR	Fringe Journal-Bridge		BDOANE	151.20
760017		06/30/2002	12	Adj 13V024UDKEIF65YP10020	J2FRNG02	400	JV		HFBR	Fringe Journal-Bridge		BDOANE	(151.20)
760017		06/30/2002	12	Adj 13V025UBNRSJ65YF10020	J2FRNG02	402	JV		HFBR	Fringe Journal-Bridge		BDOANE	307.37
760017		06/30/2002	12	Adj 13V025UBNRSJ65YP10020	J2FRNG02	404	JV		HFBR	Fringe Journal-Bridge		BDOANE	(307.37)
760017		06/30/2002	12	Adj 13V028UESBMC65YP10020	J2FRNG02	406	JV		HFBR	Fringe Journal-Bridge		BDOANE	(1,208.93)
760017		06/30/2002	12	Adj 13V028UESBMC65YF10020	J2FRNG02	408	JV		HFBR	Fringe Journal-Bridge		BDOANE	(2,139.34)
760017		06/30/2002	12	Adj 13V030UBNRES65YP10020	J2FRNG02	410	JV		HFBR	Fringe Journal-Bridge		BDOANE	(204.96)
760017		06/30/2002	12	Adj 13Z004UDMEBC65YF10020	J2FRNG02	412	JV		HFBR	Fringe Journal-Bridge		BDOANE	2,683.47
760017		06/30/2002	12	Adj 13Z004UDMEBC65YP10020	J2FRNG02	414	JV		HFBR	Fringe Journal-Bridge		BDOANE	(2,683.47)
760017		06/30/2002	12	Adj 13Z044UBNRFS65YP10020	J2FRNG02	416	JV		HFBR	Fringe Journal-Bridge		BDOANE	80.47
760017		06/30/2002	12	Adj 13Z044UBNRFS65YF10020	J2FRNG02	418	JV		HFBR	Fringe Journal-Bridge		BDOANE	(80.47)
760017		06/30/2002	12	Adj 13Z049UDCETB65YP10020	J2FRNG02	420	JV		HFBR	Fringe Journal-Bridge		BDOANE	(84.28)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBZ20 - Fringe Benefit Recovery Grant

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760017		06/30/2002	12	Adj 143003UZCXCV65YF10020	J2FRNG02	422	JV		HFBR	Fringe Journal-Bridge		BDOANE	318.62
760017		06/30/2002	12	Adj 143003UZCXCV65YP10020	J2FRNG02	424	JV		HFBR	Fringe Journal-Bridge		BDOANE	(318.62)
760017		06/30/2002	12	Adj 143004UZCXB365YF10020	J2FRNG02	426	JV		HFBR	Fringe Journal-Bridge		BDOANE	386.62
760017		06/30/2002	12	Adj 143004UZCXB365YP10020	J2FRNG02	428	JV		HFBR	Fringe Journal-Bridge		BDOANE	(1,433.33)
760017		06/30/2002	12	Adj 143006UZSPJR65YF10020	J2FRNG02	430	JV		HFBR	Fringe Journal-Bridge		BDOANE	(302.98)
760017		06/30/2002	12	Adj 143008UZCCJD65YF10020	J2FRNG02	432	JV		HFBR	Fringe Journal-Bridge		BDOANE	206.75
760017		06/30/2002	12	Adj 143008UZCCJD65YP10020	J2FRNG02	434	JV		HFBR	Fringe Journal-Bridge		BDOANE	(206.75)
760017		06/30/2002	12	Adj 143009UZCXRT65YF10020	J2FRNG02	436	JV		HFBR	Fringe Journal-Bridge		BDOANE	790.97
760017		06/30/2002	12	Adj 143009UZCXRT65YP10020	J2FRNG02	438	JV		HFBR	Fringe Journal-Bridge		BDOANE	(790.97)
760017		06/30/2002	12	Adj 143010UZSPJQ65YF10020	J2FRNG02	440	JV		HFBR	Fringe Journal-Bridge		BDOANE	1,250.93
760017		06/30/2002	12	Adj 143010UZSPJQ65YP10020	J2FRNG02	442	JV		HFBR	Fringe Journal-Bridge		BDOANE	(1,250.93)
760017		06/30/2002	12	Adj 143023UZCXCL65YF10020	J2FRNG02	444	JV		HFBR	Fringe Journal-Bridge		BDOANE	38.20
760017		06/30/2002	12	Adj 143023UZCXCL65YP10020	J2FRNG02	446	JV		HFBR	Fringe Journal-Bridge		BDOANE	(38.20)
760017		06/30/2002	12	Adj 143047UZCXB365YF10020	J2FRNG02	448	JV		HFBR	Fringe Journal-Bridge		BDOANE	5,681.77
760017		06/30/2002	12	Adj 143047UZCXB365YP10020	J2FRNG02	450	JV		HFBR	Fringe Journal-Bridge		BDOANE	(6,123.80)
760017		06/30/2002	12	Adj 143053UZOPJC65YF10020	J2FRNG02	452	JV		HFBR	Fringe Journal-Bridge		BDOANE	763.46
760017		06/30/2002	12	Adj 143053UZOPJC65YP10020	J2FRNG02	454	JV		HFBR	Fringe Journal-Bridge		BDOANE	(1,046.22)
760017		06/30/2002	12	Adj 143055UZCXPC65YF10020	J2FRNG02	456	JV		HFBR	Fringe Journal-Bridge		BDOANE	(645.99)
760017		06/30/2002	12	Adj 143055UZCXPC65YP10020	J2FRNG02	458	JV		HFBR	Fringe Journal-Bridge		BDOANE	(1,123.09)
760017		06/30/2002	12	Adj 143056UZCXB365YF10020	J2FRNG02	460	JV		HFBR	Fringe Journal-Bridge		BDOANE	44.93
760017		06/30/2002	12	Adj 143056UZCXB365YP10020	J2FRNG02	462	JV		HFBR	Fringe Journal-Bridge		BDOANE	(488.23)
760017		06/30/2002	12	Adj 143060UZCXB365YF10020	J2FRNG02	464	JV		HFBR	Fringe Journal-Bridge		BDOANE	962.92
760017		06/30/2002	12	Adj 143060UZCXB365YP10020	J2FRNG02	466	JV		HFBR	Fringe Journal-Bridge		BDOANE	(1,155.39)
760017		06/30/2002	12	Adj 143063UZSPPI65YF10020	J2FRNG02	468	JV		HFBR	Fringe Journal-Bridge		BDOANE	781.92
760017		06/30/2002	12	Adj 143067UZCXRT65YF10020	J2FRNG02	470	JV		HFBR	Fringe Journal-Bridge		BDOANE	386.33
760017		06/30/2002	12	Adj 143067UZCXRT65YP10020	J2FRNG02	472	JV		HFBR	Fringe Journal-Bridge		BDOANE	(386.33)
760017		06/30/2002	12	Adj 143071UZCXCL65YF10020	J2FRNG02	474	JV		HFBR	Fringe Journal-Bridge		BDOANE	435.48
760017		06/30/2002	12	Adj 143071UZCXCL65YP10020	J2FRNG02	476	JV		HFBR	Fringe Journal-Bridge		BDOANE	(465.48)
760017		06/30/2002	12	Adj 143073UZCXCV65YF10020	J2FRNG02	478	JV		HFBR	Fringe Journal-Bridge		BDOANE	199.77
760017		06/30/2002	12	Adj 143073UZCXCV65YP10020	J2FRNG02	480	JV		HFBR	Fringe Journal-Bridge		BDOANE	(472.16)
760017		06/30/2002	12	Adj 143074UZCXCV65YF10020	J2FRNG02	482	JV		HFBR	Fringe Journal-Bridge		BDOANE	64.86
760017		06/30/2002	12	Adj 143074UZCXCV65YP10020	J2FRNG02	484	JV		HFBR	Fringe Journal-Bridge		BDOANE	(64.86)
760017		06/30/2002	12	Adj 143076UZSPVJ65YF10020	J2FRNG02	486	JV		HFBR	Fringe Journal-Bridge		BDOANE	243.43
760017		06/30/2002	12	Adj 143076UZSPVJ65YP10020	J2FRNG02	488	JV		HFBR	Fringe Journal-Bridge		BDOANE	(502.92)
760017		06/30/2002	12	Adj 143078UZSPJH65YF10020	J2FRNG02	490	JV		HFBR	Fringe Journal-Bridge		BDOANE	2,365.15
760017		06/30/2002	12	Adj 143078UZSPJH65YP10020	J2FRNG02	492	JV		HFBR	Fringe Journal-Bridge		BDOANE	(2,365.15)
760017		06/30/2002	12	Adj 143081UZSPJR65YF10020	J2FRNG02	494	JV		HFBR	Fringe Journal-Bridge		BDOANE	136.99
760017		06/30/2002	12	Adj 143081UZSPJR65YP10020	J2FRNG02	496	JV		HFBR	Fringe Journal-Bridge		BDOANE	(136.99)
760017		06/30/2002	12	Adj 143082UZSPRA65YF10020	J2FRNG02	498	JV		HFBR	Fringe Journal-Bridge		BDOANE	964.59
760017		06/30/2002	12	Adj 143082UZSPRA65YP10020	J2FRNG02	500	JV		HFBR	Fringe Journal-Bridge		BDOANE	(722.49)
760017		06/30/2002	12	Adj 143084UZSPKL65YF10020	J2FRNG03	2	JV		HFBR	Fringe Journal-Bridge		BDOANE	496.57
760017		06/30/2002	12	Adj 143084UZSPKL65YP10020	J2FRNG03	4	JV		HFBR	Fringe Journal-Bridge		BDOANE	(254.52)
760017		06/30/2002	12	Adj 143088UZCXCV65YF10020	J2FRNG03	6	JV		HFBR	Fringe Journal-Bridge		BDOANE	375.39
760017		06/30/2002	12	Adj 143088UZCXCV65YP10020	J2FRNG03	8	JV		HFBR	Fringe Journal-Bridge		BDOANE	(375.39)
760017		06/30/2002	12	Adj 143092UZSPJQ65YF10020	J2FRNG03	10	JV		HFBR	Fringe Journal-Bridge		BDOANE	38.17
760017		06/30/2002	12	Adj 143092UZSPJQ65YP10020	J2FRNG03	12	JV		HFBR	Fringe Journal-Bridge		BDOANE	(38.17)
760017		06/30/2002	12	Adj 143094UZSPJR65YF10020	J2FRNG03	14	JV		HFBR	Fringe Journal-Bridge		BDOANE	308.70
760017		06/30/2002	12	Adj 143094UZSPJR65YP10020	J2FRNG03	16	JV		HFBR	Fringe Journal-Bridge		BDOANE	(308.70)
760017		06/30/2002	12	Adj 143095UZCXMM65YF10020	J2FRNG03	18	JV		HFBR	Fringe Journal-Bridge		BDOANE	457.26
760017		06/30/2002	12	Adj 143095UZCXMM65YP10020	J2FRNG03	20	JV		HFBR	Fringe Journal-Bridge		BDOANE	(457.26)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBZ20 - Fringe Benefit Recovery Grant

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760017		06/30/2002	12	Adj 143098UZSPEM65YF10020	J2FRNG03	22	JV		HFBR	Fringe Journal-Bridge		BDOANE	1,007.99
760017		06/30/2002	12	Adj 143098UZSPEM65YP10020	J2FRNG03	24	JV		HFBR	Fringe Journal-Bridge		BDOANE	(1,007.99)
760017		06/30/2002	12	Adj 143100UZSPBV65YF10020	J2FRNG03	26	JV		HFBR	Fringe Journal-Bridge		BDOANE	(12,366.06)
760017		06/30/2002	12	Adj 143104UZCXCV65YF10020	J2FRNG03	28	JV		HFBR	Fringe Journal-Bridge		BDOANE	100.07
760017		06/30/2002	12	Adj 143104UZCXCV65YP10020	J2FRNG03	30	JV		HFBR	Fringe Journal-Bridge		BDOANE	(100.17)
760017		06/30/2002	12	Adj 143105UZEODB65YF10020	J2FRNG03	32	JV		HFBR	Fringe Journal-Bridge		BDOANE	1,039.00
760017		06/30/2002	12	Adj 143105UZEODB65YP10020	J2FRNG03	34	JV		HFBR	Fringe Journal-Bridge		BDOANE	(2,369.46)
760017		06/30/2002	12	Adj 143106UZSPRT65YF10020	J2FRNG03	36	JV		HFBR	Fringe Journal-Bridge		BDOANE	963.04
760017		06/30/2002	12	Adj 143106UZSPRT65YP10020	J2FRNG03	38	JV		HFBR	Fringe Journal-Bridge		BDOANE	(963.04)
760017		06/30/2002	12	Adj 143107UZSPKL65YF10020	J2FRNG03	40	JV		HFBR	Fringe Journal-Bridge		BDOANE	230.33
760017		06/30/2002	12	Adj 143107UZSPKL65YP10020	J2FRNG03	42	JV		HFBR	Fringe Journal-Bridge		BDOANE	(230.33)
760017		06/30/2002	12	Adj 143113UZCXPC65YP10020	J2FRNG03	44	JV		HFBR	Fringe Journal-Bridge		BDOANE	(199.50)
760017		06/30/2002	12	Adj 143113UZCXPC65YF10020	J2FRNG03	46	JV		HFBR	Fringe Journal-Bridge		BDOANE	(20,688.66)
760017		06/30/2002	12	Adj 143114UZCXPC65YF10020	J2FRNG03	48	JV		HFBR	Fringe Journal-Bridge		BDOANE	(17,011.59)
760017		06/30/2002	12	Adj 143118UZCXRT65YP10020	J2FRNG03	50	JV		HFBR	Fringe Journal-Bridge		BDOANE	(397.32)
760017		06/30/2002	12	Adj 143123UZCXB365YP10020	J2FRNG03	52	JV		HFBR	Fringe Journal-Bridge		BDOANE	(134.40)
760017		06/30/2002	12	Adj 143C00UZSPJR65YF10020	J2FRNG03	54	JV		HFBR	Fringe Journal-Bridge		BDOANE	715.56
760017		06/30/2002	12	Adj 143C00UZSPJR65YP10020	J2FRNG03	56	JV		HFBR	Fringe Journal-Bridge		BDOANE	(715.56)
760017		06/30/2002	12	Adj 143C01UZSPJR65YF10020	J2FRNG03	58	JV		HFBR	Fringe Journal-Bridge		BDOANE	12.58
760017		06/30/2002	12	Adj 143C01UZSPJR65YP10020	J2FRNG03	60	JV		HFBR	Fringe Journal-Bridge		BDOANE	(12.58)
760017		06/30/2002	12	Adj 143C04UZSPAG65YF10020	J2FRNG03	62	JV		HFBR	Fringe Journal-Bridge		BDOANE	3,239.21
760017		06/30/2002	12	Adj 143C04UZSPAG65YP10020	J2FRNG03	64	JV		HFBR	Fringe Journal-Bridge		BDOANE	(3,656.76)
760017		06/30/2002	12	Adj 143C10UZOPJC65YF10020	J2FRNG03	66	JV		HFBR	Fringe Journal-Bridge		BDOANE	345.57
760017		06/30/2002	12	Adj 143C10UZOPJC65YP10020	J2FRNG03	68	JV		HFBR	Fringe Journal-Bridge		BDOANE	(345.57)
760017		06/30/2002	12	Adj 145003UCHCBF65YF10020	J2FRNG03	70	JV		HFBR	Fringe Journal-Bridge		BDOANE	190.92
760017		06/30/2002	12	Adj 145003UCHCBF65YP10020	J2FRNG03	72	JV		HFBR	Fringe Journal-Bridge		BDOANE	(190.92)
760017		06/30/2002	12	Adj 147000UBBCGS65YF10020	J2FRNG03	74	JV		HFBR	Fringe Journal-Bridge		BDOANE	1,356.56
760017		06/30/2002	12	Adj 147000UBBCGS65YP10020	J2FRNG03	76	JV		HFBR	Fringe Journal-Bridge		BDOANE	(1,769.19)
760017		06/30/2002	12	Adj 147002UZCXKV65YF10020	J2FRNG03	78	JV		HFBR	Fringe Journal-Bridge		BDOANE	352.21
760017		06/30/2002	12	Adj 147002UZCXKV65YP10020	J2FRNG03	80	JV		HFBR	Fringe Journal-Bridge		BDOANE	(352.21)
760017		06/30/2002	12	Adj 147003UCSOLH65YF10020	J2FRNG03	82	JV		HFBR	Fringe Journal-Bridge		BDOANE	1,113.34
760017		06/30/2002	12	Adj 147003UCSOLH65YP10020	J2FRNG03	84	JV		HFBR	Fringe Journal-Bridge		BDOANE	(1,113.34)
760017		06/30/2002	12	Adj 147006UDCSTS65YF10020	J2FRNG03	86	JV		HFBR	Fringe Journal-Bridge		BDOANE	2,742.55
760017		06/30/2002	12	Adj 147006UDCSTS65YP10020	J2FRNG03	88	JV		HFBR	Fringe Journal-Bridge		BDOANE	(2,742.55)
760017		06/30/2002	12	Adj 147007UDCEKG65YF10020	J2FRNG03	90	JV		HFBR	Fringe Journal-Bridge		BDOANE	1,109.75
760017		06/30/2002	12	Adj 147007UDCEKG65YP10020	J2FRNG03	92	JV		HFBR	Fringe Journal-Bridge		BDOANE	(1,190.41)
760017		06/30/2002	12	Adj 147009UDESWC65YF10020	J2FRNG03	94	JV		HFBR	Fringe Journal-Bridge		BDOANE	359.49
760017		06/30/2002	12	Adj 147009UDESWC65YP10020	J2FRNG03	96	JV		HFBR	Fringe Journal-Bridge		BDOANE	(359.49)
760017		06/30/2002	12	Adj 147011UZOPAB65YF10020	J2FRNG03	98	JV		HFBR	Fringe Journal-Bridge		BDOANE	52.48
760017		06/30/2002	12	Adj 147011UZOPAB65YP10020	J2FRNG03	100	JV		HFBR	Fringe Journal-Bridge		BDOANE	(52.48)
760017		06/30/2002	12	Adj 147012UDEERC65YF10020	J2FRNG03	102	JV		HFBR	Fringe Journal-Bridge		BDOANE	765.64
760017		06/30/2002	12	Adj 147012UDEERC65YP10020	J2FRNG03	104	JV		HFBR	Fringe Journal-Bridge		BDOANE	(765.64)
760017		06/30/2002	12	Adj 147014UZSPJL65YF10020	J2FRNG03	106	JV		HFBR	Fringe Journal-Bridge		BDOANE	77.55
760017		06/30/2002	12	Adj 147014UZSPJL65YP10020	J2FRNG03	108	JV		HFBR	Fringe Journal-Bridge		BDOANE	(77.55)
760017		06/30/2002	12	Adj 147016UDCSEV65YF10020	J2FRNG03	110	JV		HFBR	Fringe Journal-Bridge		BDOANE	1,231.43
760017		06/30/2002	12	Adj 147016UDCSEV65YP10020	J2FRNG03	112	JV		HFBR	Fringe Journal-Bridge		BDOANE	(1,231.43)
760017		06/30/2002	12	Adj 147017UDOMCW65YF10020	J2FRNG03	114	JV		HFBR	Fringe Journal-Bridge		BDOANE	(223.92)
760017		06/30/2002	12	Adj 147017UDOMCW65YP10020	J2FRNG03	116	JV		HFBR	Fringe Journal-Bridge		BDOANE	(1,298.68)
760017		06/30/2002	12	Adj 147018UDOMLM65YF10020	J2FRNG03	118	JV		HFBR	Fringe Journal-Bridge		BDOANE	619.75
760017		06/30/2002	12	Adj 147018UDOMLM65YP10020	J2FRNG03	120	JV		HFBR	Fringe Journal-Bridge		BDOANE	(1,276.48)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBZ20 - Fringe Benefit Recovery Grant

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760017		06/30/2002	12	Adj 147020UBNRWM65YP10020	J2FRNG03	122	JV		HFBR	Fringe Journal-Bridge		BDOANE	(134.40)
760017		06/30/2002	12	Adj 147020UBNRWM65YF10020	J2FRNG03	124	JV		HFBR	Fringe Journal-Bridge		BDOANE	(2,784.20)
760017		06/30/2002	12	Adj 147027UDPHRK65YF10020	J2FRNG03	126	JV		HFBR	Fringe Journal-Bridge		BDOANE	3,415.94
760017		06/30/2002	12	Adj 147027UDPHRK65YP10020	J2FRNG03	128	JV		HFBR	Fringe Journal-Bridge		BDOANE	(3,415.94)
760017		06/30/2002	12	Adj 147042UDMETG65YF10020	J2FRNG03	130	JV		HFBR	Fringe Journal-Bridge		BDOANE	589.31
760017		06/30/2002	12	Adj 147042UDMETG65YP10020	J2FRNG03	132	JV		HFBR	Fringe Journal-Bridge		BDOANE	(589.31)
760017		06/30/2002	12	Adj 147045UZCCDS65YF10020	J2FRNG03	134	JV		HFBR	Fringe Journal-Bridge		BDOANE	89.39
760017		06/30/2002	12	Adj 147045UZCCDS65YP10020	J2FRNG03	136	JV		HFBR	Fringe Journal-Bridge		BDOANE	(89.39)
760017		06/30/2002	12	Adj 147068UDMERJ65YF10020	J2FRNG03	138	JV		HFBR	Fringe Journal-Bridge		BDOANE	175.32
760017		06/30/2002	12	Adj 147068UDMERJ65YP10020	J2FRNG03	140	JV		HFBR	Fringe Journal-Bridge		BDOANE	(175.32)
760017		06/30/2002	12	Adj 147074UDMAKB65YF10020	J2FRNG03	142	JV		HFBR	Fringe Journal-Bridge		BDOANE	1,060.73
760017		06/30/2002	12	Adj 147074UDMAKB65YP10020	J2FRNG03	144	JV		HFBR	Fringe Journal-Bridge		BDOANE	(1,060.73)
760017		06/30/2002	12	Adj 147083UZSPEM65YP10020	J2FRNG03	146	JV		HFBR	Fringe Journal-Bridge		BDOANE	(13.10)
760017		06/30/2002	12	Adj 147089UZCXB365YF10020	J2FRNG03	148	JV		HFBR	Fringe Journal-Bridge		BDOANE	365.00
760017		06/30/2002	12	Adj 147089UZCXB365YP10020	J2FRNG03	150	JV		HFBR	Fringe Journal-Bridge		BDOANE	(365.00)
760017		06/30/2002	12	Adj 147090UZCCJD65YF10020	J2FRNG03	152	JV		HFBR	Fringe Journal-Bridge		BDOANE	3,559.92
760017		06/30/2002	12	Adj 147090UZCCJD65YP10020	J2FRNG03	154	JV		HFBR	Fringe Journal-Bridge		BDOANE	(3,559.92)
760017		06/30/2002	12	Adj 147091UDMERJ65YF10020	J2FRNG03	156	JV		HFBR	Fringe Journal-Bridge		BDOANE	934.13
760017		06/30/2002	12	Adj 147091UDMERJ65YP10020	J2FRNG03	158	JV		HFBR	Fringe Journal-Bridge		BDOANE	(934.13)
760017		06/30/2002	12	Adj 147092UZCXKV65YP10020	J2FRNG03	160	JV		HFBR	Fringe Journal-Bridge		BDOANE	(117.35)
760017		06/30/2002	12	Adj 147092UZCXKV65YF10020	J2FRNG03	162	JV		HFBR	Fringe Journal-Bridge		BDOANE	(582.30)
760017		06/30/2002	12	Adj 147096UDCEPD65YF10020	J2FRNG03	164	JV		HFBR	Fringe Journal-Bridge		BDOANE	388.72
760017		06/30/2002	12	Adj 147096UDCEPD65YP10020	J2FRNG03	166	JV		HFBR	Fringe Journal-Bridge		BDOANE	(388.72)
760017		06/30/2002	12	Adj 147097UDMSCA65YF10020	J2FRNG03	168	JV		HFBR	Fringe Journal-Bridge		BDOANE	156.09
760017		06/30/2002	12	Adj 147097UDMSCA65YP10020	J2FRNG03	170	JV		HFBR	Fringe Journal-Bridge		BDOANE	(156.09)
760017		06/30/2002	12	Adj 147098UDMALG65YF10020	J2FRNG03	172	JV		HFBR	Fringe Journal-Bridge		BDOANE	1,014.84
760017		06/30/2002	12	Adj 147098UDMALG65YP10020	J2FRNG03	174	JV		HFBR	Fringe Journal-Bridge		BDOANE	(1,014.84)
760017		06/30/2002	12	Adj 147101UBBCTL65YF10020	J2FRNG03	176	JV		HFBR	Fringe Journal-Bridge		BDOANE	1,055.67
760017		06/30/2002	12	Adj 147101UBBCTL65YP10020	J2FRNG03	178	JV		HFBR	Fringe Journal-Bridge		BDOANE	(1,055.67)
760017		06/30/2002	12	Adj 147102UDMADH65YF10020	J2FRNG03	180	JV		HFBR	Fringe Journal-Bridge		BDOANE	452.30
760017		06/30/2002	12	Adj 147102UDMADH65YP10020	J2FRNG03	182	JV		HFBR	Fringe Journal-Bridge		BDOANE	(452.30)
760017		06/30/2002	12	Adj 147104UZSPBV65YF10020	J2FRNG03	184	JV		HFBR	Fringe Journal-Bridge		BDOANE	601.44
760017		06/30/2002	12	Adj 147104UZSPBV65YP10020	J2FRNG03	186	JV		HFBR	Fringe Journal-Bridge		BDOANE	(601.44)
760017		06/30/2002	12	Adj 147108UZCCCW65YF10020	J2FRNG03	188	JV		HFBR	Fringe Journal-Bridge		BDOANE	71.16
760017		06/30/2002	12	Adj 147108UZCCCW65YP10020	J2FRNG03	190	JV		HFBR	Fringe Journal-Bridge		BDOANE	(71.16)
760017		06/30/2002	12	Adj 147109UBZOTK65YF10020	J2FRNG03	192	JV		HFBR	Fringe Journal-Bridge		BDOANE	206.37
760017		06/30/2002	12	Adj 147109UBZOTK65YP10020	J2FRNG03	194	JV		HFBR	Fringe Journal-Bridge		BDOANE	(206.37)
760017		06/30/2002	12	Adj 147110UZCXPC65YF10020	J2FRNG03	196	JV		HFBR	Fringe Journal-Bridge		BDOANE	749.16
760017		06/30/2002	12	Adj 147110UZCXPC65YP10020	J2FRNG03	198	JV		HFBR	Fringe Journal-Bridge		BDOANE	(749.16)
760017		06/30/2002	12	Adj 147111UZCCCW65YF10020	J2FRNG03	200	JV		HFBR	Fringe Journal-Bridge		BDOANE	233.19
760017		06/30/2002	12	Adj 147111UZCCCW65YP10020	J2FRNG03	202	JV		HFBR	Fringe Journal-Bridge		BDOANE	(259.19)
760017		06/30/2002	12	Adj 147112UZCCJD65YF10020	J2FRNG03	204	JV		HFBR	Fringe Journal-Bridge		BDOANE	116.34
760017		06/30/2002	12	Adj 147112UZCCJD65YP10020	J2FRNG03	206	JV		HFBR	Fringe Journal-Bridge		BDOANE	(538.57)
760017		06/30/2002	12	Adj 147113UDCSEF65YF10020	J2FRNG03	208	JV		HFBR	Fringe Journal-Bridge		BDOANE	1,532.78
760017		06/30/2002	12	Adj 147113UDCSEF65YP10020	J2FRNG03	210	JV		HFBR	Fringe Journal-Bridge		BDOANE	(1,532.78)
760017		06/30/2002	12	Adj 147114UZCXRT65YF10020	J2FRNG03	212	JV		HFBR	Fringe Journal-Bridge		BDOANE	428.52
760017		06/30/2002	12	Adj 147114UZCXRT65YP10020	J2FRNG03	214	JV		HFBR	Fringe Journal-Bridge		BDOANE	(428.52)
760017		06/30/2002	12	Adj 147118UDMAKG65YF10020	J2FRNG03	216	JV		HFBR	Fringe Journal-Bridge		BDOANE	297.35
760017		06/30/2002	12	Adj 147118UDMAKG65YP10020	J2FRNG03	218	JV		HFBR	Fringe Journal-Bridge		BDOANE	(297.35)
760017		06/30/2002	12	Adj 147121UZCXCV65YF10020	J2FRNG03	220	JV		HFBR	Fringe Journal-Bridge		BDOANE	127.66

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBZ20 - Fringe Benefit Recovery Grant

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760017		06/30/2002	12	Adj 147121UZCXCV65YP10020	J2FRNG03	222	JV		HFBR	Fringe Journal-Bridge		BDOANE	(127.66)
760017		06/30/2002	12	Adj 147140UZCCMT65YF10020	J2FRNG03	224	JV		HFBR	Fringe Journal-Bridge		BDOANE	8.81
760017		06/30/2002	12	Adj 147140UZCCMT65YP10020	J2FRNG03	226	JV		HFBR	Fringe Journal-Bridge		BDOANE	(8.81)
760017		06/30/2002	12	Adj 147147UBNRRC65YF10020	J2FRNG03	228	JV		HFBR	Fringe Journal-Bridge		BDOANE	743.54
760017		06/30/2002	12	Adj 147147UBNRRC65YP10020	J2FRNG03	230	JV		HFBR	Fringe Journal-Bridge		BDOANE	(743.54)
760017		06/30/2002	12	Adj 147149UDCSDB65YF10020	J2FRNG03	232	JV		HFBR	Fringe Journal-Bridge		BDOANE	237.95
760017		06/30/2002	12	Adj 147149UDCSDB65YP10020	J2FRNG03	234	JV		HFBR	Fringe Journal-Bridge		BDOANE	(237.95)
760017		06/30/2002	12	Adj 147151UDKEDB65YF10020	J2FRNG03	236	JV		HFBR	Fringe Journal-Bridge		BDOANE	563.01
760017		06/30/2002	12	Adj 147151UDKEDB65YP10020	J2FRNG03	238	JV		HFBR	Fringe Journal-Bridge		BDOANE	(563.01)
760017		06/30/2002	12	Adj 147157UZCCMP65YF10020	J2FRNG03	240	JV		HFBR	Fringe Journal-Bridge		BDOANE	534.48
760017		06/30/2002	12	Adj 147157UZCCMP65YP10020	J2FRNG03	242	JV		HFBR	Fringe Journal-Bridge		BDOANE	(534.48)
760017		06/30/2002	12	Adj 147158UDCHCB65YF10020	J2FRNG03	244	JV		HFBR	Fringe Journal-Bridge		BDOANE	140.00
760017		06/30/2002	12	Adj 147158UDCHCB65YP10020	J2FRNG03	246	JV		HFBR	Fringe Journal-Bridge		BDOANE	(140.00)
760017		06/30/2002	12	Adj 147159UZCCMP65YF10020	J2FRNG03	248	JV		HFBR	Fringe Journal-Bridge		BDOANE	931.08
760017		06/30/2002	12	Adj 147159UZCCMP65YP10020	J2FRNG03	250	JV		HFBR	Fringe Journal-Bridge		BDOANE	(238.56)
760017		06/30/2002	12	Adj 147160UZCCDS65YF10020	J2FRNG03	252	JV		HFBR	Fringe Journal-Bridge		BDOANE	908.96
760017		06/30/2002	12	Adj 147160UZCCDS65YP10020	J2FRNG03	254	JV		HFBR	Fringe Journal-Bridge		BDOANE	(908.96)
760017		06/30/2002	12	Adj 147162UZSPML65YF10020	J2FRNG03	256	JV		HFBR	Fringe Journal-Bridge		BDOANE	637.14
760017		06/30/2002	12	Adj 147162UZSPML65YP10020	J2FRNG03	258	JV		HFBR	Fringe Journal-Bridge		BDOANE	(637.14)
760017		06/30/2002	12	Adj 147166UDESWC65YF10020	J2FRNG03	260	JV		HFBR	Fringe Journal-Bridge		BDOANE	696.29
760017		06/30/2002	12	Adj 147166UDESWC65YP10020	J2FRNG03	262	JV		HFBR	Fringe Journal-Bridge		BDOANE	(696.29)
760017		06/30/2002	12	Adj 147167UDMSCA65YF10020	J2FRNG03	264	JV		HFBR	Fringe Journal-Bridge		BDOANE	131.04
760017		06/30/2002	12	Adj 147167UDMSCA65YP10020	J2FRNG03	266	JV		HFBR	Fringe Journal-Bridge		BDOANE	115.71
760017		06/30/2002	12	Adj 147169UBBCSS65YF10020	J2FRNG03	268	JV		HFBR	Fringe Journal-Bridge		BDOANE	800.08
760017		06/30/2002	12	Adj 147169UBBCSS65YP10020	J2FRNG03	270	JV		HFBR	Fringe Journal-Bridge		BDOANE	(800.08)
760017		06/30/2002	12	Adj 147174UBNRWM65YP10020	J2FRNG03	272	JV		HFBR	Fringe Journal-Bridge		BDOANE	596.18
760017		06/30/2002	12	Adj 147174UBNRWM65YF10020	J2FRNG03	274	JV		HFBR	Fringe Journal-Bridge		BDOANE	(2,626.07)
760017		06/30/2002	12	Adj 147175UBBCTL65YP10020	J2FRNG03	276	JV		HFBR	Fringe Journal-Bridge		BDOANE	(70.31)
760017		06/30/2002	12	Adj 147176UBMIRB65YP10020	J2FRNG03	278	JV		HFBR	Fringe Journal-Bridge		BDOANE	(1,714.39)
760017		06/30/2002	12	Adj 147177UZCCDS65YP10020	J2FRNG03	280	JV		HFBR	Fringe Journal-Bridge		BDOANE	(28.56)
760017		06/30/2002	12	Adj 147177UZCCDS65YF10020	J2FRNG03	282	JV		HFBR	Fringe Journal-Bridge		BDOANE	(593.41)
760017		06/30/2002	12	Adj 147178UZCCMT65YF10020	J2FRNG03	284	JV		HFBR	Fringe Journal-Bridge		BDOANE	(1,110.00)
760017		06/30/2002	12	Adj 147179UZCCDS65YP10020	J2FRNG03	286	JV		HFBR	Fringe Journal-Bridge		BDOANE	(33.56)
760017		06/30/2002	12	Adj 147179UZCCDS65YF10020	J2FRNG03	288	JV		HFBR	Fringe Journal-Bridge		BDOANE	(593.41)
760017		06/30/2002	12	Adj 147181UZCCCW65YP10020	J2FRNG03	290	JV		HFBR	Fringe Journal-Bridge		BDOANE	(163.07)
760017		06/30/2002	12	Adj 147183UZCCAP65YP10020	J2FRNG03	292	JV		HFBR	Fringe Journal-Bridge		BDOANE	(325.92)
760017		06/30/2002	12	Adj 147183UZCCAP65YF10020	J2FRNG03	294	JV		HFBR	Fringe Journal-Bridge		BDOANE	(12,275.32)
760017		06/30/2002	12	Adj 147187UZCXMF65YP10020	J2FRNG03	296	JV		HFBR	Fringe Journal-Bridge		BDOANE	(646.17)
760017		06/30/2002	12	Adj 147187UZCXMF65YF10020	J2FRNG03	298	JV		HFBR	Fringe Journal-Bridge		BDOANE	(1,138.45)
760017		06/30/2002	12	Adj 147196UBNRSF65YP10020	J2FRNG03	300	JV		HFBR	Fringe Journal-Bridge		BDOANE	(168.01)
760017		06/30/2002	12	Adj 14B002URRCWL65YP10020	J2FRNG03	302	JV		HFBR	Fringe Journal-Bridge		BDOANE	(2,474.54)
760017		06/30/2002	12	Adj 14B002URRCWL65YF10020	J2FRNG03	304	JV		HFBR	Fringe Journal-Bridge		BDOANE	(2,972.45)
760017		06/30/2002	12	Adj 14B010UDCSEF65YF10020	J2FRNG03	306	JV		HFBR	Fringe Journal-Bridge		BDOANE	316.79
760017		06/30/2002	12	Adj 14B010UDCSEF65YP10020	J2FRNG03	308	JV		HFBR	Fringe Journal-Bridge		BDOANE	(316.79)
760017		06/30/2002	12	Adj 14B013UDMSYD65YF10020	J2FRNG03	310	JV		HFBR	Fringe Journal-Bridge		BDOANE	11.34
760017		06/30/2002	12	Adj 14B013UDMSYD65YP10020	J2FRNG03	312	JV		HFBR	Fringe Journal-Bridge		BDOANE	(11.34)
760017		06/30/2002	12	Adj 14B014URRCWL65YF10020	J2FRNG03	314	JV		HFBR	Fringe Journal-Bridge		BDOANE	895.89
760017		06/30/2002	12	Adj 14B014URRCWL65YP10020	J2FRNG03	316	JV		HFBR	Fringe Journal-Bridge		BDOANE	(2,286.71)
760017		06/30/2002	12	Adj 14B017UDCETE65YF10020	J2FRNG03	318	JV		HFBR	Fringe Journal-Bridge		BDOANE	60.54
760017		06/30/2002	12	Adj 14B017UDCETE65YP10020	J2FRNG03	320	JV		HFBR	Fringe Journal-Bridge		BDOANE	(60.54)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBZ20 - Fringe Benefit Recovery Grant

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760017		06/30/2002	12	Adj 14B020UDMSYD65YF10020	J2FRNG03	322	JV		HFBR	Fringe Journal-Bridge		BDOANE	190.07
760017		06/30/2002	12	Adj 14B020UDMSYD65YP10020	J2FRNG03	324	JV		HFBR	Fringe Journal-Bridge		BDOANE	(190.07)
760017		06/30/2002	12	Adj 14B030URRCWL65YF10020	J2FRNG03	326	JV		HFBR	Fringe Journal-Bridge		BDOANE	382.05
760017		06/30/2002	12	Adj 14B030URRCWL65YP10020	J2FRNG03	328	JV		HFBR	Fringe Journal-Bridge		BDOANE	(381.96)
760017		06/30/2002	12	Adj 14B142UBMIAM65YF10020	J2FRNG03	330	JV		HFBR	Fringe Journal-Bridge		BDOANE	434.63
760017		06/30/2002	12	Adj 14B142UBMIAM65YP10020	J2FRNG03	332	JV		HFBR	Fringe Journal-Bridge		BDOANE	(554.36)
760017		06/30/2002	12	Adj 14B164UBMIRZ65YF10020	J2FRNG03	334	JV		HFBR	Fringe Journal-Bridge		BDOANE	37.04
760017		06/30/2002	12	Adj 14B164UBMIRZ65YP10020	J2FRNG03	336	JV		HFBR	Fringe Journal-Bridge		BDOANE	(41.20)
760017		06/30/2002	12	Adj 14B165UBMIRZ65YF10020	J2FRNG03	338	JV		HFBR	Fringe Journal-Bridge		BDOANE	25.20
760017		06/30/2002	12	Adj 14B165UBMIRZ65YP10020	J2FRNG03	340	JV		HFBR	Fringe Journal-Bridge		BDOANE	(25.20)
760017		06/30/2002	12	Adj 14B172UBNRMD65YF10020	J2FRNG03	342	JV		HFBR	Fringe Journal-Bridge		BDOANE	122.11
760017		06/30/2002	12	Adj 14B172UBNRMD65YP10020	J2FRNG03	344	JV		HFBR	Fringe Journal-Bridge		BDOANE	(122.11)
760017		06/30/2002	12	Adj 14B174UCIPAS65YF10020	J2FRNG03	346	JV		HFBR	Fringe Journal-Bridge		BDOANE	868.59
760017		06/30/2002	12	Adj 14B174UCIPAS65YP10020	J2FRNG03	348	JV		HFBR	Fringe Journal-Bridge		BDOANE	(868.59)
760017		06/30/2002	12	Adj 14B175UDCSEF65YF10020	J2FRNG03	350	JV		HFBR	Fringe Journal-Bridge		BDOANE	1,705.63
760017		06/30/2002	12	Adj 14B175UDCSEF65YP10020	J2FRNG03	352	JV		HFBR	Fringe Journal-Bridge		BDOANE	(1,705.63)
760017		06/30/2002	12	Adj 14B190UBMIAM65YF10020	J2FRNG03	354	JV		HFBR	Fringe Journal-Bridge		BDOANE	34.61
760017		06/30/2002	12	Adj 14B190UBMIAM65YP10020	J2FRNG03	356	JV		HFBR	Fringe Journal-Bridge		BDOANE	(34.61)
760017		06/30/2002	12	Adj 14B191URRCWL65YF10020	J2FRNG03	358	JV		HFBR	Fringe Journal-Bridge		BDOANE	2,637.18
760017		06/30/2002	12	Adj 14B191URRCWL65YP10020	J2FRNG03	360	JV		HFBR	Fringe Journal-Bridge		BDOANE	(2,852.09)
760017		06/30/2002	12	Adj 14B192URRCWL65YP10020	J2FRNG03	362	JV		HFBR	Fringe Journal-Bridge		BDOANE	(647.61)
760017		06/30/2002	12	Adj 14B192URRCWL65YF10020	J2FRNG03	364	JV		HFBR	Fringe Journal-Bridge		BDOANE	(4,409.68)
760017		06/30/2002	12	Adj 14B197URRCWL65YF10020	J2FRNG03	366	JV		HFBR	Fringe Journal-Bridge		BDOANE	(1,344.80)
760017		06/30/2002	12	Adj 14B197URRCWL65YP10020	J2FRNG03	368	JV		HFBR	Fringe Journal-Bridge		BDOANE	(1,802.84)
760017		06/30/2002	12	Adj 14B201URRCWL65YF10020	J2FRNG03	370	JV		HFBR	Fringe Journal-Bridge		BDOANE	274.70
760017		06/30/2002	12	Adj 14B201URRCWL65YP10020	J2FRNG03	372	JV		HFBR	Fringe Journal-Bridge		BDOANE	(274.70)
760017		06/30/2002	12	Adj 14B203URRCWL65YF10020	J2FRNG03	374	JV		HFBR	Fringe Journal-Bridge		BDOANE	879.53
760017		06/30/2002	12	Adj 14B203URRCWL65YP10020	J2FRNG03	376	JV		HFBR	Fringe Journal-Bridge		BDOANE	(1,680.65)
760017		06/30/2002	12	Adj 14B206URRCWL65YF10020	J2FRNG03	378	JV		HFBR	Fringe Journal-Bridge		BDOANE	(1,375.30)
760017		06/30/2002	12	Adj 14B206URRCWL65YP10020	J2FRNG03	380	JV		HFBR	Fringe Journal-Bridge		BDOANE	(1,553.77)
760017		06/30/2002	12	Adj 14B209URRCWL65YF10020	J2FRNG03	382	JV		HFBR	Fringe Journal-Bridge		BDOANE	149.10
760017		06/30/2002	12	Adj 14B209URRCWL65YP10020	J2FRNG03	384	JV		HFBR	Fringe Journal-Bridge		BDOANE	(199.50)
760017		06/30/2002	12	Adj 14B213URRCWL65YF10020	J2FRNG03	386	JV		HFBR	Fringe Journal-Bridge		BDOANE	(1,812.13)
760017		06/30/2002	12	Adj 14B213URRCWL65YP10020	J2FRNG03	388	JV		HFBR	Fringe Journal-Bridge		BDOANE	(2,479.00)
760017		06/30/2002	12	Adj 14B214URRCWL65YF10020	J2FRNG03	390	JV		HFBR	Fringe Journal-Bridge		BDOANE	(1,483.15)
760017		06/30/2002	12	Adj 14B214URRCWL65YP10020	J2FRNG03	392	JV		HFBR	Fringe Journal-Bridge		BDOANE	(1,855.04)
760017		06/30/2002	12	Adj 14B215URRCWL65YF10020	J2FRNG03	394	JV		HFBR	Fringe Journal-Bridge		BDOANE	2,795.96
760017		06/30/2002	12	Adj 14B215URRCWL65YP10020	J2FRNG03	396	JV		HFBR	Fringe Journal-Bridge		BDOANE	(3,089.97)
760017		06/30/2002	12	Adj 14B228UDKEVM65YF10020	J2FRNG03	398	JV		HFBR	Fringe Journal-Bridge		BDOANE	2.81
760017		06/30/2002	12	Adj 14B228UDKEVM65YP10020	J2FRNG03	400	JV		HFBR	Fringe Journal-Bridge		BDOANE	(2.81)
760017		06/30/2002	12	Adj 14B230UDKEVM65YF10020	J2FRNG03	402	JV		HFBR	Fringe Journal-Bridge		BDOANE	914.47
760017		06/30/2002	12	Adj 14B230UDKEVM65YP10020	J2FRNG03	404	JV		HFBR	Fringe Journal-Bridge		BDOANE	(914.47)
760017		06/30/2002	12	Adj 14B231UDMEDW65YF10020	J2FRNG03	406	JV		HFBR	Fringe Journal-Bridge		BDOANE	603.72
760017		06/30/2002	12	Adj 14B231UDMEDW65YP10020	J2FRNG03	408	JV		HFBR	Fringe Journal-Bridge		BDOANE	(603.72)
760017		06/30/2002	12	Adj 14B232UDPHLB65YF10020	J2FRNG03	410	JV		HFBR	Fringe Journal-Bridge		BDOANE	892.08
760017		06/30/2002	12	Adj 14B232UDPHLB65YP10020	J2FRNG03	412	JV		HFBR	Fringe Journal-Bridge		BDOANE	(892.08)
760017		06/30/2002	12	Adj 14B234UDBERD65YF10020	J2FRNG03	414	JV		HFBR	Fringe Journal-Bridge		BDOANE	126.00
760017		06/30/2002	12	Adj 14B234UDBERD65YP10020	J2FRNG03	416	JV		HFBR	Fringe Journal-Bridge		BDOANE	(126.00)
760017		06/30/2002	12	Adj 14B235UDMSYD65YF10020	J2FRNG03	418	JV		HFBR	Fringe Journal-Bridge		BDOANE	1,243.68
760017		06/30/2002	12	Adj 14B235UDMSYD65YP10020	J2FRNG03	420	JV		HFBR	Fringe Journal-Bridge		BDOANE	(1,243.68)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBZ20 - Fringe Benefit Recovery Grant

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760017		06/30/2002	12	Adj 14B236UDMEBF65YF10020	J2FRNG03	422	JV		HFBR	Fringe Journal-Bridge		BDOANE	1,109.64
760017		06/30/2002	12	Adj 14B236UDMEBF65YP10020	J2FRNG03	424	JV		HFBR	Fringe Journal-Bridge		BDOANE	(1,109.64)
760017		06/30/2002	12	Adj 14B237UBPBSM65YF10020	J2FRNG03	426	JV		HFBR	Fringe Journal-Bridge		BDOANE	252.00
760017		06/30/2002	12	Adj 14B237UBPBSM65YP10020	J2FRNG03	428	JV		HFBR	Fringe Journal-Bridge		BDOANE	(252.00)
760017		06/30/2002	12	Adj 14B242UDMSCA65YF10020	J2FRNG03	430	JV		HFBR	Fringe Journal-Bridge		BDOANE	825.21
760017		06/30/2002	12	Adj 14B242UDMSCA65YP10020	J2FRNG03	432	JV		HFBR	Fringe Journal-Bridge		BDOANE	(825.21)
760017		06/30/2002	12	Adj 14B259UFNURA65YF10020	J2FRNG03	434	JV		HFBR	Fringe Journal-Bridge		BDOANE	15.12
760017		06/30/2002	12	Adj 14B259UFNURA65YP10020	J2FRNG03	436	JV		HFBR	Fringe Journal-Bridge		BDOANE	(15.12)
760017		06/30/2002	12	Adj 14B263UFSWJF65YF10020	J2FRNG03	438	JV		HFBR	Fringe Journal-Bridge		BDOANE	1,133.23
760017		06/30/2002	12	Adj 14B263UFSWJF65YP10020	J2FRNG03	440	JV		HFBR	Fringe Journal-Bridge		BDOANE	(1,133.23)
760017		06/30/2002	12	Adj 14B265URRCWL65YP10020	J2FRNG03	442	JV		HFBR	Fringe Journal-Bridge		BDOANE	(305.44)
760017		06/30/2002	12	Adj 14B265URRCWL65YF10020	J2FRNG03	444	JV		HFBR	Fringe Journal-Bridge		BDOANE	(1,452.47)
760017		06/30/2002	12	Adj 14B266URRCWL65YF10020	J2FRNG03	446	JV		HFBR	Fringe Journal-Bridge		BDOANE	2,491.74
760017		06/30/2002	12	Adj 14B266URRCWL65YP10020	J2FRNG03	448	JV		HFBR	Fringe Journal-Bridge		BDOANE	(4,130.65)
760017		06/30/2002	12	Adj 14B267URRCWL65YF10020	J2FRNG03	450	JV		HFBR	Fringe Journal-Bridge		BDOANE	(433.02)
760017		06/30/2002	12	Adj 14B267URRCWL65YP10020	J2FRNG03	452	JV		HFBR	Fringe Journal-Bridge		BDOANE	(547.17)
760017		06/30/2002	12	Adj 14B268UDKEVM65YF10020	J2FRNG03	454	JV		HFBR	Fringe Journal-Bridge		BDOANE	652.27
760017		06/30/2002	12	Adj 14B268UDKEVM65YP10020	J2FRNG03	456	JV		HFBR	Fringe Journal-Bridge		BDOANE	(171.37)
760017		06/30/2002	12	Adj 14B269UBBCSS65YF10020	J2FRNG03	458	JV		HFBR	Fringe Journal-Bridge		BDOANE	734.30
760017		06/30/2002	12	Adj 14B269UBBCSS65YP10020	J2FRNG03	460	JV		HFBR	Fringe Journal-Bridge		BDOANE	(734.30)
760017		06/30/2002	12	Adj 14B270UDCERS65YF10020	J2FRNG03	462	JV		HFBR	Fringe Journal-Bridge		BDOANE	494.74
760017		06/30/2002	12	Adj 14B270UDCERS65YP10020	J2FRNG03	464	JV		HFBR	Fringe Journal-Bridge		BDOANE	(494.74)
760017		06/30/2002	12	Adj 14B271UDKEPV65YF10020	J2FRNG03	466	JV		HFBR	Fringe Journal-Bridge		BDOANE	550.56
760017		06/30/2002	12	Adj 14B271UDKEPV65YP10020	J2FRNG03	468	JV		HFBR	Fringe Journal-Bridge		BDOANE	(550.56)
760017		06/30/2002	12	Adj 14B273UDKEPV65YF10020	J2FRNG03	470	JV		HFBR	Fringe Journal-Bridge		BDOANE	419.35
760017		06/30/2002	12	Adj 14B273UDKEPV65YP10020	J2FRNG03	472	JV		HFBR	Fringe Journal-Bridge		BDOANE	61.60
760017		06/30/2002	12	Adj 14B274UDEEAR65YF10020	J2FRNG03	474	JV		HFBR	Fringe Journal-Bridge		BDOANE	1,270.29
760017		06/30/2002	12	Adj 14B274UDEEAR65YP10020	J2FRNG03	476	JV		HFBR	Fringe Journal-Bridge		BDOANE	(308.48)
760017		06/30/2002	12	Adj 14B275UDCEJM65YF10020	J2FRNG03	478	JV		HFBR	Fringe Journal-Bridge		BDOANE	512.50
760017		06/30/2002	12	Adj 14B275UDCEJM65YP10020	J2FRNG03	480	JV		HFBR	Fringe Journal-Bridge		BDOANE	20.92
760017		06/30/2002	12	Adj 14B276UBMIRZ65YF10020	J2FRNG03	482	JV		HFBR	Fringe Journal-Bridge		BDOANE	241.08
760017		06/30/2002	12	Adj 14B276UBMIRZ65YP10020	J2FRNG03	484	JV		HFBR	Fringe Journal-Bridge		BDOANE	(241.08)
760017		06/30/2002	12	Adj 14B277UBMIAM65YF10020	J2FRNG03	486	JV		HFBR	Fringe Journal-Bridge		BDOANE	1,215.90
760017		06/30/2002	12	Adj 14B277UBMIAM65YP10020	J2FRNG03	488	JV		HFBR	Fringe Journal-Bridge		BDOANE	(1,215.90)
760017		06/30/2002	12	Adj 14B278UDMEJM65YF10020	J2FRNG03	490	JV		HFBR	Fringe Journal-Bridge		BDOANE	252.01
760017		06/30/2002	12	Adj 14B278UDMEJM65YP10020	J2FRNG03	492	JV		HFBR	Fringe Journal-Bridge		BDOANE	(252.01)
760017		06/30/2002	12	Adj 14B280UBNRFS65YF10020	J2FRNG03	494	JV		HFBR	Fringe Journal-Bridge		BDOANE	1,497.69
760017		06/30/2002	12	Adj 14B280UBNRFS65YP10020	J2FRNG03	496	JV		HFBR	Fringe Journal-Bridge		BDOANE	(1,757.41)
760017		06/30/2002	12	Adj 14B282UCIPAS65YF10020	J2FRNG03	498	JV		HFBR	Fringe Journal-Bridge		BDOANE	536.47
760017		06/30/2002	12	Adj 14B282UCIPAS65YP10020	J2FRNG03	500	JV		HFBR	Fringe Journal-Bridge		BDOANE	(536.47)
760017		06/30/2002	12	Adj 14B288UFNUGH65YF10020	J2FRNG04	2	JV		HFBR	Fringe Journal-Bridge		BDOANE	630.00
760017		06/30/2002	12	Adj 14B288UFNUGH65YP10020	J2FRNG04	4	JV		HFBR	Fringe Journal-Bridge		BDOANE	(630.00)
760017		06/30/2002	12	Adj 14B290UDCEJM65YP10020	J2FRNG04	6	JV		HFBR	Fringe Journal-Bridge		BDOANE	1,063.04
760017		06/30/2002	12	Adj 14B290UDCEJM65YF10020	J2FRNG04	8	JV		HFBR	Fringe Journal-Bridge		BDOANE	860.59
760017		06/30/2002	12	Adj 14B291UBMIRZ65YF10020	J2FRNG04	10	JV		HFBR	Fringe Journal-Bridge		BDOANE	246.63
760017		06/30/2002	12	Adj 14B291UBMIRZ65YP10020	J2FRNG04	12	JV		HFBR	Fringe Journal-Bridge		BDOANE	(246.63)
760017		06/30/2002	12	Adj 14B292UDCETB65YP10020	J2FRNG04	14	JV		HFBR	Fringe Journal-Bridge		BDOANE	(235.59)
760017		06/30/2002	12	Adj 14B294UDCHBH65YF10020	J2FRNG04	16	JV		HFBR	Fringe Journal-Bridge		BDOANE	39.14
760017		06/30/2002	12	Adj 14B294UDCHBH65YP10020	J2FRNG04	18	JV		HFBR	Fringe Journal-Bridge		BDOANE	(123.14)
760017		06/30/2002	12	Adj 14B302UDCEMC65YP10020	J2FRNG04	20	JV		HFBR	Fringe Journal-Bridge		BDOANE	(576.29)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBZ20 - Fringe Benefit Recovery Grant

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760017		06/30/2002	12	Adj 14B302UDCEMC65YF10020	J2FRNG04	22	JV		HFBR	Fringe Journal-Bridge		BDOANE	(937.43)
760017		06/30/2002	12	Adj 14B305UDCEMC65YF10020	J2FRNG04	24	JV		HFBR	Fringe Journal-Bridge		BDOANE	170.58
760017		06/30/2002	12	Adj 14B305UDCEMC65YP10020	J2FRNG04	26	JV		HFBR	Fringe Journal-Bridge		BDOANE	(238.81)
760017		06/30/2002	12	Adj 14B310UCIPMS65YF10020	J2FRNG04	28	JV		HFBR	Fringe Journal-Bridge		BDOANE	(4,591.33)
760017		06/30/2002	12	Adj 14B311UCDDJK65YF10020	J2FRNG04	30	JV		HFBR	Fringe Journal-Bridge		BDOANE	(3,579.32)
760017		06/30/2002	12	Adj 14B312UDMS0065YP10020	J2FRNG04	32	JV		HFBR	Fringe Journal-Bridge		BDOANE	(298.47)
760017		06/30/2002	12	Adj 14B314UBASCS65YP10020	J2FRNG04	34	JV		HFBR	Fringe Journal-Bridge		BDOANE	(136.70)
760017		06/30/2002	12	Adj 14B314UBASCS65YF10020	J2FRNG04	36	JV		HFBR	Fringe Journal-Bridge		BDOANE	(407.26)
760017		06/30/2002	12	Adj 14B315UDKEVM65YP10020	J2FRNG04	38	JV		HFBR	Fringe Journal-Bridge		BDOANE	(16.80)
760017		06/30/2002	12	Adj 14B316UDKEIF65YP10020	J2FRNG04	40	JV		HFBR	Fringe Journal-Bridge		BDOANE	(644.96)
760017		06/30/2002	12	Adj 14B321UBASCS65YP10020	J2FRNG04	42	JV		HFBR	Fringe Journal-Bridge		BDOANE	(201.60)
760017		06/30/2002	12	Adj 14B325UBPBPF65YP10020	J2FRNG04	44	JV		HFBR	Fringe Journal-Bridge		BDOANE	(6.07)
760017		06/30/2002	12	Adj 14B327UZCXBR65YP10020	J2FRNG04	46	JV		HFBR	Fringe Journal-Bridge		BDOANE	(962.22)
760017		06/30/2002	12	Adj 14B328UDCEJM65YP10020	J2FRNG04	48	JV		HFBR	Fringe Journal-Bridge		BDOANE	(1,190.77)
760017		06/30/2002	12	Adj 14F008UZCCMP65YF10020	J2FRNG04	50	JV		HFBR	Fringe Journal-Bridge		BDOANE	25.71
760017		06/30/2002	12	Adj 14F008UZCCMP65YP10020	J2FRNG04	52	JV		HFBR	Fringe Journal-Bridge		BDOANE	(54.76)
760017		06/30/2002	12	Adj 14F009UBASCS65YF10020	J2FRNG04	54	JV		HFBR	Fringe Journal-Bridge		BDOANE	234.36
760017		06/30/2002	12	Adj 14F009UBASCS65YP10020	J2FRNG04	56	JV		HFBR	Fringe Journal-Bridge		BDOANE	(254.21)
760017		06/30/2002	12	Adj 14F011UZCXCV65YF10020	J2FRNG04	58	JV		HFBR	Fringe Journal-Bridge		BDOANE	26.91
760017		06/30/2002	12	Adj 14F011UZCXCV65YP10020	J2FRNG04	60	JV		HFBR	Fringe Journal-Bridge		BDOANE	(5.54)
760017		06/30/2002	12	Adj 14F013UZCXCV65YF10020	J2FRNG04	62	JV		HFBR	Fringe Journal-Bridge		BDOANE	(1,841.12)
760017		06/30/2002	12	Adj 14G001UCDDJN65YF10020	J2FRNG04	64	JV		HFBR	Fringe Journal-Bridge		BDOANE	392.00
760017		06/30/2002	12	Adj 14G001UCDDJN65YP10020	J2FRNG04	66	JV		HFBR	Fringe Journal-Bridge		BDOANE	(392.00)
760017		06/30/2002	12	Adj 14G005UXFMMT65YF10020	J2FRNG04	68	JV		HFBR	Fringe Journal-Bridge		BDOANE	328.19
760017		06/30/2002	12	Adj 14G005UXFMMT65YP10020	J2FRNG04	70	JV		HFBR	Fringe Journal-Bridge		BDOANE	(328.19)
760017		06/30/2002	12	Adj 14G008UXAGAE65YF10020	J2FRNG04	72	JV		HFBR	Fringe Journal-Bridge		BDOANE	(16.47)
760017		06/30/2002	12	Adj 14G036UBNRKB65YF10020	J2FRNG04	74	JV		HFBR	Fringe Journal-Bridge		BDOANE	511.72
760017		06/30/2002	12	Adj 14G036UBNRKB65YP10020	J2FRNG04	76	JV		HFBR	Fringe Journal-Bridge		BDOANE	(511.72)
760017		06/30/2002	12	Adj 14G041UCDDJN65YF10020	J2FRNG04	78	JV		HFBR	Fringe Journal-Bridge		BDOANE	(63.82)
760017		06/30/2002	12	Adj 14G047UCFRGK65YF10020	J2FRNG04	80	JV		HFBR	Fringe Journal-Bridge		BDOANE	168.00
760017		06/30/2002	12	Adj 14G047UCFRGK65YP10020	J2FRNG04	82	JV		HFBR	Fringe Journal-Bridge		BDOANE	(168.00)
760017		06/30/2002	12	Adj 14G048UXFMSK65YF10020	J2FRNG04	84	JV		HFBR	Fringe Journal-Bridge		BDOANE	229.53
760017		06/30/2002	12	Adj 14G048UXFMSK65YP10020	J2FRNG04	86	JV		HFBR	Fringe Journal-Bridge		BDOANE	(1.74)
760017		06/30/2002	12	Adj 14G061UBNRFS65YF10020	J2FRNG04	88	JV		HFBR	Fringe Journal-Bridge		BDOANE	42.04
760017		06/30/2002	12	Adj 14G061UBNRFS65YP10020	J2FRNG04	90	JV		HFBR	Fringe Journal-Bridge		BDOANE	(42.04)
760017		06/30/2002	12	Adj 14G063UFSWJF65YF10020	J2FRNG04	92	JV		HFBR	Fringe Journal-Bridge		BDOANE	(551.14)
760017		06/30/2002	12	Adj 14G064UBNRJL65YF10020	J2FRNG04	94	JV		HFBR	Fringe Journal-Bridge		BDOANE	482.49
760017		06/30/2002	12	Adj 14G064UBNRJL65YP10020	J2FRNG04	96	JV		HFBR	Fringe Journal-Bridge		BDOANE	(482.49)
760017		06/30/2002	12	Adj 14G068UFNURA65YF10020	J2FRNG04	98	JV		HFBR	Fringe Journal-Bridge		BDOANE	631.93
760017		06/30/2002	12	Adj 14G068UFNURA65YP10020	J2FRNG04	100	JV		HFBR	Fringe Journal-Bridge		BDOANE	(631.93)
760017		06/30/2002	12	Adj 14G069UFNURA65YF10020	J2FRNG04	102	JV		HFBR	Fringe Journal-Bridge		BDOANE	590.52
760017		06/30/2002	12	Adj 14G069UFNURA65YP10020	J2FRNG04	104	JV		HFBR	Fringe Journal-Bridge		BDOANE	(590.52)
760017		06/30/2002	12	Adj 14G075UXFMVL65YF10020	J2FRNG04	106	JV		HFBR	Fringe Journal-Bridge		BDOANE	1,126.93
760017		06/30/2002	12	Adj 14G075UXFMVL65YP10020	J2FRNG04	108	JV		HFBR	Fringe Journal-Bridge		BDOANE	(1,126.93)
760017		06/30/2002	12	Adj 14G078UXFMMT65YF10020	J2FRNG04	110	JV		HFBR	Fringe Journal-Bridge		BDOANE	457.91
760017		06/30/2002	12	Adj 14G078UXFMMT65YP10020	J2FRNG04	112	JV		HFBR	Fringe Journal-Bridge		BDOANE	(457.91)
760017		06/30/2002	12	Adj 14G079UZCXCV65YP10020	J2FRNG04	114	JV		HFBR	Fringe Journal-Bridge		BDOANE	(29.22)
760017		06/30/2002	12	Adj 14G083UCFRGK65YP10020	J2FRNG04	116	JV		HFBR	Fringe Journal-Bridge		BDOANE	(1,163.65)
760017		06/30/2002	12	Adj 14G083UCFRGK65YF10020	J2FRNG04	118	JV		HFBR	Fringe Journal-Bridge		BDOANE	(1,882.31)
760017		06/30/2002	12	Adj 14G084UXFMSK65YP10020	J2FRNG04	120	JV		HFBR	Fringe Journal-Bridge		BDOANE	381.02

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBZ20 - Fringe Benefit Recovery Grant

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760017		06/30/2002	12	Adj 14G084UXFMSK65YF10020	J2FRNG04	122	JV		HFBR	Fringe Journal-Bridge		BDOANE	(27,482.83)
760017		06/30/2002	12	Adj 14G085UBZOMA65YF10020	J2FRNG04	124	JV		HFBR	Fringe Journal-Bridge		BDOANE	123.65
760017		06/30/2002	12	Adj 14G085UBZOMA65YP10020	J2FRNG04	126	JV		HFBR	Fringe Journal-Bridge		BDOANE	(123.65)
760017		06/30/2002	12	Adj 14G094UBZOWW65YF10020	J2FRNG04	128	JV		HFBR	Fringe Journal-Bridge		BDOANE	100.80
760017		06/30/2002	12	Adj 14G094UBZOWW65YP10020	J2FRNG04	130	JV		HFBR	Fringe Journal-Bridge		BDOANE	(100.80)
760017		06/30/2002	12	Adj 14G096UFDOEH65YF10020	J2FRNG04	132	JV		HFBR	Fringe Journal-Bridge		BDOANE	426.99
760017		06/30/2002	12	Adj 14G096UFDOEH65YP10020	J2FRNG04	134	JV		HFBR	Fringe Journal-Bridge		BDOANE	(53.76)
760017		06/30/2002	12	Adj 14G100UBTSRS65YF10020	J2FRNG04	136	JV		HFBR	Fringe Journal-Bridge		BDOANE	(5,180.99)
760017		06/30/2002	12	Adj 14N005UXFRES65YF10020	J2FRNG04	138	JV		HFBR	Fringe Journal-Bridge		BDOANE	(2,832.87)
760017		06/30/2002	12	Adj 14N010UBNRSJ65YF10020	J2FRNG04	140	JV		HFBR	Fringe Journal-Bridge		BDOANE	223.88
760017		06/30/2002	12	Adj 14N010UBNRSJ65YP10020	J2FRNG04	142	JV		HFBR	Fringe Journal-Bridge		BDOANE	(223.88)
760017		06/30/2002	12	Adj 14N020UXFMSK65YF10020	J2FRNG04	144	JV		HFBR	Fringe Journal-Bridge		BDOANE	23.10
760017		06/30/2002	12	Adj 14N020UXFMSK65YP10020	J2FRNG04	146	JV		HFBR	Fringe Journal-Bridge		BDOANE	(23.10)
760017		06/30/2002	12	Adj 14N026UDMEJM65YF10020	J2FRNG04	148	JV		HFBR	Fringe Journal-Bridge		BDOANE	1,551.76
760017		06/30/2002	12	Adj 14N026UDMEJM65YP10020	J2FRNG04	150	JV		HFBR	Fringe Journal-Bridge		BDOANE	(1,551.76)
760017		06/30/2002	12	Adj 14N032UNTVPV65YF10020	J2FRNG04	152	JV		HFBR	Fringe Journal-Bridge		BDOANE	(252.21)
760017		06/30/2002	12	Adj 14N034UXFRRE65YF10020	J2FRNG04	154	JV		HFBR	Fringe Journal-Bridge		BDOANE	1,888.43
760017		06/30/2002	12	Adj 14N034UXFRRE65YP10020	J2FRNG04	156	JV		HFBR	Fringe Journal-Bridge		BDOANE	(1,888.43)
760017		06/30/2002	12	Adj 14N039UCHIJB65YF10020	J2FRNG04	158	JV		HFBR	Fringe Journal-Bridge		BDOANE	100.32
760017		06/30/2002	12	Adj 14N039UCHIJB65YP10020	J2FRNG04	160	JV		HFBR	Fringe Journal-Bridge		BDOANE	(100.32)
760017		06/30/2002	12	Adj 14N041UCIPJK65YF10020	J2FRNG04	162	JV		HFBR	Fringe Journal-Bridge		BDOANE	40.95
760017		06/30/2002	12	Adj 14N041UCIPJK65YP10020	J2FRNG04	164	JV		HFBR	Fringe Journal-Bridge		BDOANE	(40.95)
760017		06/30/2002	12	Adj 14N045UNTVFW65YF10020	J2FRNG04	166	JV		HFBR	Fringe Journal-Bridge		BDOANE	40.70
760017		06/30/2002	12	Adj 14N045UNTVFW65YP10020	J2FRNG04	168	JV		HFBR	Fringe Journal-Bridge		BDOANE	(40.70)
760017		06/30/2002	12	Adj 14N046UEDSJS65YF10020	J2FRNG04	170	JV		HFBR	Fringe Journal-Bridge		BDOANE	375.40
760017		06/30/2002	12	Adj 14N046UEDSJS65YP10020	J2FRNG04	172	JV		HFBR	Fringe Journal-Bridge		BDOANE	(375.40)
760017		06/30/2002	12	Adj 14N049UCIPJK65YF10020	J2FRNG04	174	JV		HFBR	Fringe Journal-Bridge		BDOANE	162.88
760017		06/30/2002	12	Adj 14N049UCIPJK65YP10020	J2FRNG04	176	JV		HFBR	Fringe Journal-Bridge		BDOANE	(162.88)
760017		06/30/2002	12	Adj 14N050UBNRAR65YF10020	J2FRNG04	178	JV		HFBR	Fringe Journal-Bridge		BDOANE	230.56
760017		06/30/2002	12	Adj 14N050UBNRAR65YP10020	J2FRNG04	180	JV		HFBR	Fringe Journal-Bridge		BDOANE	(230.56)
760017		06/30/2002	12	Adj 14N052UZSPDF65YF10020	J2FRNG04	182	JV		HFBR	Fringe Journal-Bridge		BDOANE	8,153.03
760017		06/30/2002	12	Adj 14N052UZSPDF65YP10020	J2FRNG04	184	JV		HFBR	Fringe Journal-Bridge		BDOANE	(8,545.72)
760017		06/30/2002	12	Adj 14N066UCIPDM65YF10020	J2FRNG04	186	JV		HFBR	Fringe Journal-Bridge		BDOANE	262.49
760017		06/30/2002	12	Adj 14N066UCIPDM65YP10020	J2FRNG04	188	JV		HFBR	Fringe Journal-Bridge		BDOANE	(262.49)
760017		06/30/2002	12	Adj 14N071UZCXCV65YF10020	J2FRNG04	190	JV		HFBR	Fringe Journal-Bridge		BDOANE	345.56
760017		06/30/2002	12	Adj 14N071UZCXCV65YP10020	J2FRNG04	192	JV		HFBR	Fringe Journal-Bridge		BDOANE	(345.56)
760017		06/30/2002	12	Adj 14N090UZCXXX65YF10020	J2FRNG04	194	JV		HFBR	Fringe Journal-Bridge		BDOANE	265.44
760017		06/30/2002	12	Adj 14N090UZCXXX65YP10020	J2FRNG04	196	JV		HFBR	Fringe Journal-Bridge		BDOANE	(265.44)
760017		06/30/2002	12	Adj 14N094UZCXCV65YF10020	J2FRNG04	198	JV		HFBR	Fringe Journal-Bridge		BDOANE	67.18
760017		06/30/2002	12	Adj 14N094UZCXCV65YP10020	J2FRNG04	200	JV		HFBR	Fringe Journal-Bridge		BDOANE	(67.18)
760017		06/30/2002	12	Adj 14N099UFRMJS65YF10020	J2FRNG04	202	JV		HFBR	Fringe Journal-Bridge		BDOANE	23.35
760017		06/30/2002	12	Adj 14N099UFRMJS65YP10020	J2FRNG04	204	JV		HFBR	Fringe Journal-Bridge		BDOANE	(23.35)
760017		06/30/2002	12	Adj 14N112UBBCAL65YF10020	J2FRNG04	206	JV		HFBR	Fringe Journal-Bridge		BDOANE	1,013.50
760017		06/30/2002	12	Adj 14N112UBBCAL65YP10020	J2FRNG04	208	JV		HFBR	Fringe Journal-Bridge		BDOANE	(1,013.50)
760017		06/30/2002	12	Adj 14N113UCFRGK65YF10020	J2FRNG04	210	JV		HFBR	Fringe Journal-Bridge		BDOANE	1,480.59
760017		06/30/2002	12	Adj 14N113UCFRGK65YP10020	J2FRNG04	212	JV		HFBR	Fringe Journal-Bridge		BDOANE	(1,480.59)
760017		06/30/2002	12	Adj 14N121UCENLM65YF10020	J2FRNG04	214	JV		HFBR	Fringe Journal-Bridge		BDOANE	303.58
760017		06/30/2002	12	Adj 14N121UCENLM65YP10020	J2FRNG04	216	JV		HFBR	Fringe Journal-Bridge		BDOANE	(303.58)
760017		06/30/2002	12	Adj 14N122UDCEJM65YF10020	J2FRNG04	218	JV		HFBR	Fringe Journal-Bridge		BDOANE	2,076.71
760017		06/30/2002	12	Adj 14N122UDCEJM65YP10020	J2FRNG04	220	JV		HFBR	Fringe Journal-Bridge		BDOANE	(2,076.71)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBZ20 - Fringe Benefit Recovery Grant

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760017		06/30/2002	12	Adj 14N126UCENDW65YF10020	J2FRNG04	222	JV		HFBR	Fringe Journal-Bridge		BDOANE	109.20
760017		06/30/2002	12	Adj 14N126UCENDW65YP10020	J2FRNG04	224	JV		HFBR	Fringe Journal-Bridge		BDOANE	(109.20)
760017		06/30/2002	12	Adj 14N137UBNRDB65YF10020	J2FRNG04	226	JV		HFBR	Fringe Journal-Bridge		BDOANE	118.95
760017		06/30/2002	12	Adj 14N137UBNRDB65YP10020	J2FRNG04	228	JV		HFBR	Fringe Journal-Bridge		BDOANE	(118.95)
760017		06/30/2002	12	Adj 14N140UXFHJS65YF10020	J2FRNG04	230	JV		HFBR	Fringe Journal-Bridge		BDOANE	310.30
760017		06/30/2002	12	Adj 14N140UXFHJS65YP10020	J2FRNG04	232	JV		HFBR	Fringe Journal-Bridge		BDOANE	(310.30)
760017		06/30/2002	12	Adj 14N143UBASAT65YF10020	J2FRNG04	234	JV		HFBR	Fringe Journal-Bridge		BDOANE	209.78
760017		06/30/2002	12	Adj 14N143UBASAT65YP10020	J2FRNG04	236	JV		HFBR	Fringe Journal-Bridge		BDOANE	(209.78)
760017		06/30/2002	12	Adj 14N147UCSOHT65YF10020	J2FRNG04	238	JV		HFBR	Fringe Journal-Bridge		BDOANE	768.91
760017		06/30/2002	12	Adj 14N147UCSOHT65YP10020	J2FRNG04	240	JV		HFBR	Fringe Journal-Bridge		BDOANE	(768.91)
760017		06/30/2002	12	Adj 14N151UBPBPF65YF10020	J2FRNG04	242	JV		HFBR	Fringe Journal-Bridge		BDOANE	446.68
760017		06/30/2002	12	Adj 14N151UBPBPF65YP10020	J2FRNG04	244	JV		HFBR	Fringe Journal-Bridge		BDOANE	342.87
760017		06/30/2002	12	Adj 14N154UZCXFR65YF10020	J2FRNG04	246	JV		HFBR	Fringe Journal-Bridge		BDOANE	38.19
760017		06/30/2002	12	Adj 14N154UZCXFR65YP10020	J2FRNG04	248	JV		HFBR	Fringe Journal-Bridge		BDOANE	(38.19)
760017		06/30/2002	12	Adj 14N160UBPBTL65YF10020	J2FRNG04	250	JV		HFBR	Fringe Journal-Bridge		BDOANE	1,607.33
760017		06/30/2002	12	Adj 14N160UBPBTL65YP10020	J2FRNG04	252	JV		HFBR	Fringe Journal-Bridge		BDOANE	(1,607.33)
760017		06/30/2002	12	Adj 14N161UBPBTL65YF10020	J2FRNG04	254	JV		HFBR	Fringe Journal-Bridge		BDOANE	1,325.73
760017		06/30/2002	12	Adj 14N161UBPBTL65YP10020	J2FRNG04	256	JV		HFBR	Fringe Journal-Bridge		BDOANE	(1,325.73)
760017		06/30/2002	12	Adj 14N162UXWMNL65YF10020	J2FRNG04	258	JV		HFBR	Fringe Journal-Bridge		BDOANE	(1,992.45)
760017		06/30/2002	12	Adj 14N165UXWMSM65YF10020	J2FRNG04	260	JV		HFBR	Fringe Journal-Bridge		BDOANE	9.10
760017		06/30/2002	12	Adj 14N165UXWMSM65YP10020	J2FRNG04	262	JV		HFBR	Fringe Journal-Bridge		BDOANE	(9.10)
760017		06/30/2002	12	Adj 14N168UCFRDF65YF10020	J2FRNG04	264	JV		HFBR	Fringe Journal-Bridge		BDOANE	1,372.99
760017		06/30/2002	12	Adj 14N168UCFRDF65YP10020	J2FRNG04	266	JV		HFBR	Fringe Journal-Bridge		BDOANE	(1,514.91)
760017		06/30/2002	12	Adj 14N169UJLSEP65YF10020	J2FRNG04	268	JV		HFBR	Fringe Journal-Bridge		BDOANE	288.75
760017		06/30/2002	12	Adj 14N169UJLSEP65YP10020	J2FRNG04	270	JV		HFBR	Fringe Journal-Bridge		BDOANE	(288.75)
760017		06/30/2002	12	Adj 14N172UNTV4A65YF10030	J2FRNG04	272	JV		HFBR	Fringe Journal-Bridge		BDOANE	201.60
760017		06/30/2002	12	Adj 14N172UNTV4A65YP10030	J2FRNG04	274	JV		HFBR	Fringe Journal-Bridge		BDOANE	(201.60)
760017		06/30/2002	12	Adj 14N179UBASCB65YF10020	J2FRNG04	276	JV		HFBR	Fringe Journal-Bridge		BDOANE	262.48
760017		06/30/2002	12	Adj 14N179UBASCB65YP10020	J2FRNG04	278	JV		HFBR	Fringe Journal-Bridge		BDOANE	(262.48)
760017		06/30/2002	12	Adj 14N182UFHMMH65YF10020	J2FRNG04	280	JV		HFBR	Fringe Journal-Bridge		BDOANE	1,442.31
760017		06/30/2002	12	Adj 14N182UFHMMH65YP10020	J2FRNG04	282	JV		HFBR	Fringe Journal-Bridge		BDOANE	(1,442.31)
760017		06/30/2002	12	Adj 14N183UCIPAS65YF10020	J2FRNG04	284	JV		HFBR	Fringe Journal-Bridge		BDOANE	401.58
760017		06/30/2002	12	Adj 14N183UCIPAS65YP10020	J2FRNG04	286	JV		HFBR	Fringe Journal-Bridge		BDOANE	(401.58)
760017		06/30/2002	12	Adj 14N186UNTVMS65YF10020	J2FRNG04	288	JV		HFBR	Fringe Journal-Bridge		BDOANE	(236.80)
760017		06/30/2002	12	Adj 14N186UNTVMS65YP10020	J2FRNG04	290	JV		HFBR	Fringe Journal-Bridge		BDOANE	(315.00)
760017		06/30/2002	12	Adj 14N191UFNUGH65YF10020	J2FRNG04	292	JV		HFBR	Fringe Journal-Bridge		BDOANE	598.58
760017		06/30/2002	12	Adj 14N191UFNUGH65YP10020	J2FRNG04	294	JV		HFBR	Fringe Journal-Bridge		BDOANE	(598.58)
760017		06/30/2002	12	Adj 14N195UCHIJM65YF10020	J2FRNG04	296	JV		HFBR	Fringe Journal-Bridge		BDOANE	(6,716.84)
760017		06/30/2002	12	Adj 14N196UAHCEP65YP10020	J2FRNG04	298	JV		HFBR	Fringe Journal-Bridge		BDOANE	(252.00)
760017		06/30/2002	12	Adj 14N198UXWMSM65YP10020	J2FRNG04	300	JV		HFBR	Fringe Journal-Bridge		BDOANE	(301.71)
760017		06/30/2002	12	Adj 14N199UFKIES65YP10020	J2FRNG04	302	JV		HFBR	Fringe Journal-Bridge		BDOANE	(137.46)
760017		06/30/2002	12	Adj 14N208UFSWBF65YP10020	J2FRNG04	304	JV		HFBR	Fringe Journal-Bridge		BDOANE	(182.02)
760017		06/30/2002	12	Adj 14N208UFSWBF65YF10020	J2FRNG04	306	JV		HFBR	Fringe Journal-Bridge		BDOANE	(2,431.88)
760017		06/30/2002	12	Adj 14N220UDPHKP65YP10020	J2FRNG04	308	JV		HFBR	Fringe Journal-Bridge		BDOANE	(131.53)
760017		06/30/2002	12	Adj 14U019UBNRWM65YF10020	J2FRNG04	310	JV		HFBR	Fringe Journal-Bridge		BDOANE	380.46
760017		06/30/2002	12	Adj 14U019UBNRWM65YP10020	J2FRNG04	312	JV		HFBR	Fringe Journal-Bridge		BDOANE	(380.46)
760017		06/30/2002	12	Adj 14U051UDPHDM65YF10020	J2FRNG04	314	JV		HFBR	Fringe Journal-Bridge		BDOANE	268.79
760017		06/30/2002	12	Adj 14U051UDPHDM65YP10020	J2FRNG04	316	JV		HFBR	Fringe Journal-Bridge		BDOANE	(268.79)
760017		06/30/2002	12	Adj 14U089UZCXGH65YF10020	J2FRNG04	318	JV		HFBR	Fringe Journal-Bridge		BDOANE	(1,430.79)
760017		06/30/2002	12	Adj 14U090UBZORG65YF10020	J2FRNG04	320	JV		HFBR	Fringe Journal-Bridge		BDOANE	101.58

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBZ20 - Fringe Benefit Recovery Grant

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760017		06/30/2002	12	Adj 14U090UBZORG65YP10020	J2FRNG04	322	JV		HFBR	Fringe Journal-Bridge		BDOANE	(101.58)
760017		06/30/2002	12	Adj 14U094UDCHCB65YF10020	J2FRNG04	324	JV		HFBR	Fringe Journal-Bridge		BDOANE	59.43
760017		06/30/2002	12	Adj 14U094UDCHCB65YP10020	J2FRNG04	326	JV		HFBR	Fringe Journal-Bridge		BDOANE	(59.43)
760017		06/30/2002	12	Adj 14U096UDCHCB65YF10020	J2FRNG04	328	JV		HFBR	Fringe Journal-Bridge		BDOANE	10.50
760017		06/30/2002	12	Adj 14U096UDCHCB65YP10020	J2FRNG04	330	JV		HFBR	Fringe Journal-Bridge		BDOANE	(10.50)
760017		06/30/2002	12	Adj 14U097UCDDDH65YF10020	J2FRNG04	332	JV		HFBR	Fringe Journal-Bridge		BDOANE	(1,365.37)
760017		06/30/2002	12	Adj 14U103UDMAKS65YF10020	J2FRNG04	334	JV		HFBR	Fringe Journal-Bridge		BDOANE	885.61
760017		06/30/2002	12	Adj 14U103UDMAKS65YP10020	J2FRNG04	336	JV		HFBR	Fringe Journal-Bridge		BDOANE	(885.61)
760017		06/30/2002	12	Adj 14U115UZSPEM65YF10020	J2FRNG04	338	JV		HFBR	Fringe Journal-Bridge		BDOANE	696.99
760017		06/30/2002	12	Adj 14U115UZSPEM65YP10020	J2FRNG04	340	JV		HFBR	Fringe Journal-Bridge		BDOANE	(696.99)
760017		06/30/2002	12	Adj 14U137UXWMJP65YF10020	J2FRNG04	342	JV		HFBR	Fringe Journal-Bridge		BDOANE	(2,346.19)
760017		06/30/2002	12	Adj 14U139UZCCCW65YF10020	J2FRNG04	344	JV		HFBR	Fringe Journal-Bridge		BDOANE	198.59
760017		06/30/2002	12	Adj 14U139UZCCCW65YP10020	J2FRNG04	346	JV		HFBR	Fringe Journal-Bridge		BDOANE	(198.59)
760017		06/30/2002	12	Adj 14U142UDCHRP65YF10020	J2FRNG04	348	JV		HFBR	Fringe Journal-Bridge		BDOANE	168.00
760017		06/30/2002	12	Adj 14U142UDCHRP65YP10020	J2FRNG04	350	JV		HFBR	Fringe Journal-Bridge		BDOANE	(168.00)
760017		06/30/2002	12	Adj 14U143UDPHFH65YF10020	J2FRNG04	352	JV		HFBR	Fringe Journal-Bridge		BDOANE	230.40
760017		06/30/2002	12	Adj 14U143UDPHFH65YP10020	J2FRNG04	354	JV		HFBR	Fringe Journal-Bridge		BDOANE	(248.39)
760017		06/30/2002	12	Adj 14U159UXAGWL65YF10020	J2FRNG04	356	JV		HFBR	Fringe Journal-Bridge		BDOANE	166.62
760017		06/30/2002	12	Adj 14U159UXAGWL65YP10020	J2FRNG04	358	JV		HFBR	Fringe Journal-Bridge		BDOANE	(166.62)
760017		06/30/2002	12	Adj 14U222UZSPRA65YF10020	J2FRNG04	360	JV		HFBR	Fringe Journal-Bridge		BDOANE	881.42
760017		06/30/2002	12	Adj 14U222UZSPRA65YP10020	J2FRNG04	362	JV		HFBR	Fringe Journal-Bridge		BDOANE	(881.42)
760017		06/30/2002	12	Adj 14U230UZSPEM65YF10020	J2FRNG04	364	JV		HFBR	Fringe Journal-Bridge		BDOANE	2,939.82
760017		06/30/2002	12	Adj 14U230UZSPEM65YP10020	J2FRNG04	366	JV		HFBR	Fringe Journal-Bridge		BDOANE	(2,634.06)
760017		06/30/2002	12	Adj 14U241UXAGBC65YF10020	J2FRNG04	368	JV		HFBR	Fringe Journal-Bridge		BDOANE	695.20
760017		06/30/2002	12	Adj 14U241UXAGBC65YP10020	J2FRNG04	370	JV		HFBR	Fringe Journal-Bridge		BDOANE	(695.20)
760017		06/30/2002	12	Adj 14U275UZCXJA65YP10020	J2FRNG04	372	JV		HFBR	Fringe Journal-Bridge		BDOANE	(425.88)
760017		06/30/2002	12	Adj 14U275UZCXJA65YF10020	J2FRNG04	374	JV		HFBR	Fringe Journal-Bridge		BDOANE	(3,928.56)
760017		06/30/2002	12	Adj 14U292UBMIAM65YF10020	J2FRNG04	376	JV		HFBR	Fringe Journal-Bridge		BDOANE	121.97
760017		06/30/2002	12	Adj 14U292UBMIAM65YP10020	J2FRNG04	378	JV		HFBR	Fringe Journal-Bridge		BDOANE	(121.97)
760017		06/30/2002	12	Adj 14U311UCDDRS65YF10020	J2FRNG04	380	JV		HFBR	Fringe Journal-Bridge		BDOANE	94.08
760017		06/30/2002	12	Adj 14U311UCDDRS65YP10020	J2FRNG04	382	JV		HFBR	Fringe Journal-Bridge		BDOANE	(94.08)
760017		06/30/2002	12	Adj 14U336UBBCGS65YF10020	J2FRNG04	384	JV		HFBR	Fringe Journal-Bridge		BDOANE	(125.20)
760017		06/30/2002	12	Adj 14U336UBBCGS65YP10020	J2FRNG04	386	JV		HFBR	Fringe Journal-Bridge		BDOANE	(751.37)
760017		06/30/2002	12	Adj 14U338UZSPRT65YF10020	J2FRNG04	388	JV		HFBR	Fringe Journal-Bridge		BDOANE	963.04
760017		06/30/2002	12	Adj 14U338UZSPRT65YP10020	J2FRNG04	390	JV		HFBR	Fringe Journal-Bridge		BDOANE	(963.04)
760017		06/30/2002	12	Adj 14U339UDCSEV65YF10020	J2FRNG04	392	JV		HFBR	Fringe Journal-Bridge		BDOANE	354.06
760017		06/30/2002	12	Adj 14U339UDCSEV65YP10020	J2FRNG04	394	JV		HFBR	Fringe Journal-Bridge		BDOANE	(354.06)
760017		06/30/2002	12	Adj 14U359UZSPRA65YF10020	J2FRNG04	396	JV		HFBR	Fringe Journal-Bridge		BDOANE	520.90
760017		06/30/2002	12	Adj 14U359UZSPRA65YP10020	J2FRNG04	398	JV		HFBR	Fringe Journal-Bridge		BDOANE	(520.90)
760017		06/30/2002	12	Adj 14U361UBNRWM65YF10020	J2FRNG04	400	JV		HFBR	Fringe Journal-Bridge		BDOANE	(2,784.20)
760017		06/30/2002	12	Adj 14U364UBNRDB65YP10020	J2FRNG04	402	JV		HFBR	Fringe Journal-Bridge		BDOANE	(65.18)
760017		06/30/2002	12	Adj 14U364UBNRDB65YF10020	J2FRNG04	404	JV		HFBR	Fringe Journal-Bridge		BDOANE	(1,573.46)
760017		06/30/2002	12	Adj 14U365UDCEMC65YF10020	J2FRNG04	406	JV		HFBR	Fringe Journal-Bridge		BDOANE	465.37
760017		06/30/2002	12	Adj 14U365UDCEMC65YP10020	J2FRNG04	408	JV		HFBR	Fringe Journal-Bridge		BDOANE	(474.45)
760017		06/30/2002	12	Adj 14U371UBNRPP65YF10020	J2FRNG04	410	JV		HFBR	Fringe Journal-Bridge		BDOANE	84.00
760017		06/30/2002	12	Adj 14U372UCDDJN65YF10020	J2FRNG04	412	JV		HFBR	Fringe Journal-Bridge		BDOANE	(18.90)
760017		06/30/2002	12	Adj 14U372UCDDJN65YP10020	J2FRNG04	414	JV		HFBR	Fringe Journal-Bridge		BDOANE	(25.20)
760017		06/30/2002	12	Adj 14U373UGPRNW65YF10020	J2FRNG04	416	JV		HFBR	Fringe Journal-Bridge		BDOANE	52.13
760017		06/30/2002	12	Adj 14U373UGPRNW65YP10020	J2FRNG04	418	JV		HFBR	Fringe Journal-Bridge		BDOANE	(52.13)
760017		06/30/2002	12	Adj 14U374UZSPEM65YF10020	J2FRNG04	420	JV		HFBR	Fringe Journal-Bridge		BDOANE	1,340.16

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBZ20 - Fringe Benefit Recovery Grant

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760017		06/30/2002	12	Adj 14U374UZSPEM65YP10020	J2FRNG04	422	JV		HFBR	Fringe Journal-Bridge		BDOANE	(1,340.16)
760017		06/30/2002	12	Adj 14U375UZSPTF65YF10020	J2FRNG04	424	JV		HFBR	Fringe Journal-Bridge		BDOANE	615.48
760017		06/30/2002	12	Adj 14U375UZSPTF65YP10020	J2FRNG04	426	JV		HFBR	Fringe Journal-Bridge		BDOANE	(615.48)
760017		06/30/2002	12	Adj 14U376UZSPTF65YF10020	J2FRNG04	428	JV		HFBR	Fringe Journal-Bridge		BDOANE	1,060.01
760017		06/30/2002	12	Adj 14U376UZSPTF65YP10020	J2FRNG04	430	JV		HFBR	Fringe Journal-Bridge		BDOANE	(1,060.01)
760017		06/30/2002	12	Adj 14U381UESBMC65YF10020	J2FRNG04	432	JV		HFBR	Fringe Journal-Bridge		BDOANE	829.92
760017		06/30/2002	12	Adj 14U381UESBMC65YP10020	J2FRNG04	434	JV		HFBR	Fringe Journal-Bridge		BDOANE	(829.92)
760017		06/30/2002	12	Adj 14U382UBASJC65YF10020	J2FRNG04	436	JV		HFBR	Fringe Journal-Bridge		BDOANE	575.77
760017		06/30/2002	12	Adj 14U382UBASJC65YP10020	J2FRNG04	438	JV		HFBR	Fringe Journal-Bridge		BDOANE	(575.77)
760017		06/30/2002	12	Adj 14U384UZOPTL65YF10020	J2FRNG04	440	JV		HFBR	Fringe Journal-Bridge		BDOANE	40.32
760017		06/30/2002	12	Adj 14U384UZOPTL65YP10020	J2FRNG04	442	JV		HFBR	Fringe Journal-Bridge		BDOANE	(40.32)
760017		06/30/2002	12	Adj 14U386UBBCGS65YP10020	J2FRNG04	444	JV		HFBR	Fringe Journal-Bridge		BDOANE	1,677.31
760017		06/30/2002	12	Adj 14U386UBBCGS65YF10020	J2FRNG04	446	JV		HFBR	Fringe Journal-Bridge		BDOANE	(8,438.27)
760017		06/30/2002	12	Adj 14U388UZOPJP65YF10020	J2FRNG04	448	JV		HFBR	Fringe Journal-Bridge		BDOANE	503.41
760017		06/30/2002	12	Adj 14U388UZOPJP65YP10020	J2FRNG04	450	JV		HFBR	Fringe Journal-Bridge		BDOANE	(503.41)
760017		06/30/2002	12	Adj 14U393UCDDJN65YP10020	J2FRNG04	452	JV		HFBR	Fringe Journal-Bridge		BDOANE	(779.47)
760017		06/30/2002	12	Adj 14U393UCDDJN65YF10020	J2FRNG04	454	JV		HFBR	Fringe Journal-Bridge		BDOANE	(7,987.26)
760017		06/30/2002	12	Adj 14U399UBNRWM65YP10020	J2FRNG04	456	JV		HFBR	Fringe Journal-Bridge		BDOANE	(103.42)
760017		06/30/2002	12	Adj 14U408UCFRDF65YP10020	J2FRNG04	458	JV		HFBR	Fringe Journal-Bridge		BDOANE	(565.92)
760017		06/30/2002	12	Adj 14U410UBASDB65YP10020	J2FRNG04	460	JV		HFBR	Fringe Journal-Bridge		BDOANE	(1,382.13)
760017		06/30/2002	12	Adj 14U411UCDDDH65YF10020	J2FRNG04	462	JV		HFBR	Fringe Journal-Bridge		BDOANE	(6,796.36)
760017		06/30/2002	12	Adj 14U413UZCXGH65YF10020	J2FRNG04	464	JV		HFBR	Fringe Journal-Bridge		BDOANE	(3,889.31)
760017		06/30/2002	12	Adj 14U414UCDDJN65YF10020	J2FRNG04	466	JV		HFBR	Fringe Journal-Bridge		BDOANE	(4,594.69)
760017		06/30/2002	12	Adj 14U416UZSPRT65YF10020	J2FRNG04	468	JV		HFBR	Fringe Journal-Bridge		BDOANE	(435.01)
760017		06/30/2002	12	Adj 14ZAESUBASCS65YF10020	J2FRNG04	470	JV		HFBR	Fringe Journal-Bridge		BDOANE	7.20
760017		06/30/2002	12	Adj 14ZAESUBASCS65YF10020UBASC1	J2FRNG04	472	JV		HFBR	Fringe Journal-Bridge		BDOANE	(7.20)
760017		06/30/2002	12	Adj 14ZAESUBPBJL65YF10020UBPBL1	J2FRNG04	474	JV		HFBR	Fringe Journal-Bridge		BDOANE	1,861.92
760017		06/30/2002	12	Adj 14ZAESUBPBJL65YP10020UBPBL1	J2FRNG04	476	JV		HFBR	Fringe Journal-Bridge		BDOANE	87.98
760017		06/30/2002	12	Adj 14ZAESUBPBJL65YP10020	J2FRNG04	478	JV		HFBR	Fringe Journal-Bridge		BDOANE	(87.98)
760017		06/30/2002	12	Adj 14ZAESUBPBJL65YF10020	J2FRNG04	480	JV		HFBR	Fringe Journal-Bridge		BDOANE	(1,861.92)
760017		06/30/2002	12	Adj 159000UEDSAV65YF10020	J2FRNG04	482	JV		HFBR	Fringe Journal-Bridge		BDOANE	1,818.10
760017		06/30/2002	12	Adj 159000UEDSAV65YP10020	J2FRNG04	484	JV		HFBR	Fringe Journal-Bridge		BDOANE	(1,818.10)
760017		06/30/2002	12	Adj 159001UESBMC65YF10020	J2FRNG04	486	JV		HFBR	Fringe Journal-Bridge		BDOANE	450.66
760017		06/30/2002	12	Adj 159001UESBMC65YP10020	J2FRNG04	488	JV		HFBR	Fringe Journal-Bridge		BDOANE	(450.66)
760017		06/30/2002	12	Adj 159021UESBMC65YP10020	J2FRNG04	490	JV		HFBR	Fringe Journal-Bridge		BDOANE	(63.04)
760017		06/30/2002	12	Adj 159022UESBMC65YP10020	J2FRNG04	492	JV		HFBR	Fringe Journal-Bridge		BDOANE	(568.58)
760017		06/30/2002	12	Adj 159022UESBMC65YF10020	J2FRNG04	494	JV		HFBR	Fringe Journal-Bridge		BDOANE	(17,578.73)
760017		06/30/2002	12	Adj 159028UEDSAV65YP10020	J2FRNG04	496	JV		HFBR	Fringe Journal-Bridge		BDOANE	(946.73)
760017		06/30/2002	12	Adj 15C009UFSWJF65YF10020	J2FRNG04	498	JV		HFBR	Fringe Journal-Bridge		BDOANE	(2,405.00)
760017		06/30/2002	12	Adj 15C145UAPRVB65YF10020	J2FRNG04	500	JV		HFBR	Fringe Journal-Bridge		BDOANE	(1,088.17)
760017		06/30/2002	12	Adj 15C162URROSR65YP10060	J2FRNG05	2	JV		HFBR	Fringe Journal-Bridge		BDOANE	(70.39)
760017		06/30/2002	12	Adj 15C162URROSR65YF10060	J2FRNG05	4	JV		HFBR	Fringe Journal-Bridge		BDOANE	(125,932.09)
760017		06/30/2002	12	Adj 15C180UCHCBF65YP10020	J2FRNG05	6	JV		HFBR	Fringe Journal-Bridge		BDOANE	(21.00)
760017		06/30/2002	12	Adj 15C180UCHCBF65YF10020	J2FRNG05	8	JV		HFBR	Fringe Journal-Bridge		BDOANE	(14,765.89)
760017		06/30/2002	12	Adj 15C182UXWMTB65YP10020	J2FRNG05	10	JV		HFBR	Fringe Journal-Bridge		BDOANE	215.40
760017		06/30/2002	12	Adj 15C182UXWMTB65YF10020	J2FRNG05	12	JV		HFBR	Fringe Journal-Bridge		BDOANE	(1,608.74)
760017		06/30/2002	12	Adj 15C189UTP02065YF10070	J2FRNG05	14	JV		HFBR	Fringe Journal-Bridge		BDOANE	3.37
760017		06/30/2002	12	Adj 15C189UTP02065YP10070	J2FRNG05	16	JV		HFBR	Fringe Journal-Bridge		BDOANE	(3.35)
760017		06/30/2002	12	Adj 15C205URSGAB65YF10020	J2FRNG05	18	JV		HFBR	Fringe Journal-Bridge		BDOANE	5,651.02
760017		06/30/2002	12	Adj 15C205URSGAB65YP10020	J2FRNG05	20	JV		HFBR	Fringe Journal-Bridge		BDOANE	514.14

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBZ20 - Fringe Benefit Recovery Grant

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760017		06/30/2002	12	Adj 15C207UCHICF65YF10020	J2FRNG05	22	JV		HFBR	Fringe Journal-Bridge		BDOANE	(847.67)
760017		06/30/2002	12	Adj 15C232UJPDPD65YF10020	J2FRNG05	24	JV		HFBR	Fringe Journal-Bridge		BDOANE	(2,484.55)
760017		06/30/2002	12	Adj 15C234UNTVPV65YF10020	J2FRNG05	26	JV		HFBR	Fringe Journal-Bridge		BDOANE	(270.10)
760017		06/30/2002	12	Adj 15C234UNTVPV65YP10020	J2FRNG05	28	JV		HFBR	Fringe Journal-Bridge		BDOANE	(445.20)
760017		06/30/2002	12	Adj 15C242UXFRMT65YF10020	J2FRNG05	30	JV		HFBR	Fringe Journal-Bridge		BDOANE	(1,807.09)
760017		06/30/2002	12	Adj 15C259UXFMVL65YF10020	J2FRNG05	32	JV		HFBR	Fringe Journal-Bridge		BDOANE	(2,545.78)
760017		06/30/2002	12	Adj 15C260UZCXB365YP10020	J2FRNG05	34	JV		HFBR	Fringe Journal-Bridge		BDOANE	(134.40)
760017		06/30/2002	12	Adj 15C265URSGAB65YP10020	J2FRNG05	36	JV		HFBR	Fringe Journal-Bridge		BDOANE	(860.79)
760017		06/30/2002	12	Adj 15C265URSGAB65YF10020	J2FRNG05	38	JV		HFBR	Fringe Journal-Bridge		BDOANE	(21,374.60)
760017		06/30/2002	12	Adj 15CHSTUBNRDB65YF10020	J2FRNG05	40	JV		HFBR	Fringe Journal-Bridge		BDOANE	(2,180.32)
760017		06/30/2002	12	Adj 15H027UDCHCB65YF10020	J2FRNG05	42	JV		HFBR	Fringe Journal-Bridge		BDOANE	10.50
760017		06/30/2002	12	Adj 15H027UDCHCB65YP10020	J2FRNG05	44	JV		HFBR	Fringe Journal-Bridge		BDOANE	(10.50)
760017		06/30/2002	12	Adj 15H077UAUGDB65YF10020	J2FRNG05	46	JV		HFBR	Fringe Journal-Bridge		BDOANE	32.39
760017		06/30/2002	12	Adj 15H077UAUGDB65YP10020	J2FRNG05	48	JV		HFBR	Fringe Journal-Bridge		BDOANE	(20.34)
760017		06/30/2002	12	Adj 15P019UCDDJN65YF10020	J2FRNG05	50	JV		HFBR	Fringe Journal-Bridge		BDOANE	74.96
760017		06/30/2002	12	Adj 15P019UCDDJN65YP10020	J2FRNG05	52	JV		HFBR	Fringe Journal-Bridge		BDOANE	(74.96)
760017		06/30/2002	12	Adj 15P025UBBCTL65YF10020	J2FRNG05	54	JV		HFBR	Fringe Journal-Bridge		BDOANE	(12,331.66)
760017		06/30/2002	12	Adj 166000UZCXJA65YP10020	J2FRNG05	56	JV		HFBR	Fringe Journal-Bridge		BDOANE	(201.19)
760017		06/30/2002	12	Adj 166001UBNRSJ65YF10020	J2FRNG05	58	JV		HFBR	Fringe Journal-Bridge		BDOANE	(2,963.14)
760017		06/30/2002	12	Adj 166004UZCXJA65YF10020	J2FRNG05	60	JV		HFBR	Fringe Journal-Bridge		BDOANE	517.84
760017		06/30/2002	12	Adj 166004UZCXJA65YP10020	J2FRNG05	62	JV		HFBR	Fringe Journal-Bridge		BDOANE	(517.84)
760017		06/30/2002	12	Adj 166012UDCENK65YF10020	J2FRNG05	64	JV		HFBR	Fringe Journal-Bridge		BDOANE	353.76
760017		06/30/2002	12	Adj 166012UDCENK65YP10020	J2FRNG05	66	JV		HFBR	Fringe Journal-Bridge		BDOANE	(353.76)
760017		06/30/2002	12	Adj 166013UDCENK65YF10020	J2FRNG05	68	JV		HFBR	Fringe Journal-Bridge		BDOANE	9.83
760017		06/30/2002	12	Adj 166013UDCENK65YP10020	J2FRNG05	70	JV		HFBR	Fringe Journal-Bridge		BDOANE	(9.83)
760017		06/30/2002	12	Adj 166014UDCENK65YF10020	J2FRNG05	72	JV		HFBR	Fringe Journal-Bridge		BDOANE	786.66
760017		06/30/2002	12	Adj 166014UDCENK65YP10020	J2FRNG05	74	JV		HFBR	Fringe Journal-Bridge		BDOANE	(786.66)
760017		06/30/2002	12	Adj 166016UDCENK65YF10020	J2FRNG05	76	JV		HFBR	Fringe Journal-Bridge		BDOANE	378.00
760017		06/30/2002	12	Adj 166016UDCENK65YP10020	J2FRNG05	78	JV		HFBR	Fringe Journal-Bridge		BDOANE	(378.00)
760017		06/30/2002	12	Adj 166017UDCENK65YF10020	J2FRNG05	80	JV		HFBR	Fringe Journal-Bridge		BDOANE	465.38
760017		06/30/2002	12	Adj 166017UDCENK65YP10020	J2FRNG05	82	JV		HFBR	Fringe Journal-Bridge		BDOANE	(465.38)
760017		06/30/2002	12	Adj 166018UDCEMC65YF10020	J2FRNG05	84	JV		HFBR	Fringe Journal-Bridge		BDOANE	7.73
760017		06/30/2002	12	Adj 166018UDCEMC65YP10020	J2FRNG05	86	JV		HFBR	Fringe Journal-Bridge		BDOANE	(7.73)
760017		06/30/2002	12	Adj 166019UDCEMC65YF10020	J2FRNG05	88	JV		HFBR	Fringe Journal-Bridge		BDOANE	361.83
760017		06/30/2002	12	Adj 166019UDCEMC65YP10020	J2FRNG05	90	JV		HFBR	Fringe Journal-Bridge		BDOANE	(361.83)
760017		06/30/2002	12	Adj 166020UDCEMC65YF10020	J2FRNG05	92	JV		HFBR	Fringe Journal-Bridge		BDOANE	1,074.32
760017		06/30/2002	12	Adj 166020UDCEMC65YP10020	J2FRNG05	94	JV		HFBR	Fringe Journal-Bridge		BDOANE	(1,074.32)
760017		06/30/2002	12	Adj 166021UDCEMC65YF10020	J2FRNG05	96	JV		HFBR	Fringe Journal-Bridge		BDOANE	1,174.19
760017		06/30/2002	12	Adj 166021UDCEMC65YP10020	J2FRNG05	98	JV		HFBR	Fringe Journal-Bridge		BDOANE	(1,174.19)
760017		06/30/2002	12	Adj 166022UDCEMC65YF10020	J2FRNG05	100	JV		HFBR	Fringe Journal-Bridge		BDOANE	927.48
760017		06/30/2002	12	Adj 166022UDCEMC65YP10020	J2FRNG05	102	JV		HFBR	Fringe Journal-Bridge		BDOANE	(942.91)
760017		06/30/2002	12	Adj 166023UDKEIF65YF10020	J2FRNG05	104	JV		HFBR	Fringe Journal-Bridge		BDOANE	1,303.37
760017		06/30/2002	12	Adj 166023UDKEIF65YP10020	J2FRNG05	106	JV		HFBR	Fringe Journal-Bridge		BDOANE	(1,303.37)
760017		06/30/2002	12	Adj 166026UDCENK65YF10020	J2FRNG05	108	JV		HFBR	Fringe Journal-Bridge		BDOANE	(1,251.99)
760017		06/30/2002	12	Adj 166028UDCENK65YF10020	J2FRNG05	110	JV		HFBR	Fringe Journal-Bridge		BDOANE	73.97
760017		06/30/2002	12	Adj 166029UDCENK65YP10020	J2FRNG05	112	JV		HFBR	Fringe Journal-Bridge		BDOANE	(246.00)
760017		06/30/2002	12	Adj 166030UDCENK65YP10020	J2FRNG05	114	JV		HFBR	Fringe Journal-Bridge		BDOANE	(240.46)
760017		06/30/2002	12	Adj 166030UDCENK65YF10020	J2FRNG05	116	JV		HFBR	Fringe Journal-Bridge		BDOANE	(414.40)
760017		06/30/2002	12	Adj 166031UDCENK65YP10020	J2FRNG05	118	JV		HFBR	Fringe Journal-Bridge		BDOANE	(188.16)
760017		06/30/2002	12	Adj 166031UDCENK65YF10020	J2FRNG05	120	JV		HFBR	Fringe Journal-Bridge		BDOANE	(745.61)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBZ20 - Fringe Benefit Recovery Grant

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760017		06/30/2002	12	Adj 166032UDCENK65YP10020	J2FRNG05	122	JV		HFBR	Fringe Journal-Bridge		BDOANE	(672.00)
760017		06/30/2002	12	Adj 166033UDCENK65YF10020	J2FRNG05	124	JV		HFBR	Fringe Journal-Bridge		BDOANE	(110.76)
760017		06/30/2002	12	Adj 166034UDCENK65YF10020	J2FRNG05	126	JV		HFBR	Fringe Journal-Bridge		BDOANE	61.49
760017		06/30/2002	12	Adj 166034UDCENK65YP10020	J2FRNG05	128	JV		HFBR	Fringe Journal-Bridge		BDOANE	(61.49)
760017		06/30/2002	12	Adj 166038UDCEMC65YF10020	J2FRNG05	130	JV		HFBR	Fringe Journal-Bridge		BDOANE	514.09
760017		06/30/2002	12	Adj 166038UDCEMC65YP10020	J2FRNG05	132	JV		HFBR	Fringe Journal-Bridge		BDOANE	(514.09)
760017		06/30/2002	12	Adj 166040UDCEMC65YF10020	J2FRNG05	134	JV		HFBR	Fringe Journal-Bridge		BDOANE	425.04
760017		06/30/2002	12	Adj 166040UDCEMC65YP10020	J2FRNG05	136	JV		HFBR	Fringe Journal-Bridge		BDOANE	413.50
760017		06/30/2002	12	Adj 166041UDCEMC65YF10020	J2FRNG05	138	JV		HFBR	Fringe Journal-Bridge		BDOANE	261.66
760017		06/30/2002	12	Adj 166041UDCEMC65YP10020	J2FRNG05	140	JV		HFBR	Fringe Journal-Bridge		BDOANE	219.24
760017		06/30/2002	12	Adj 181004UDPHFH65YF10020	J2FRNG05	142	JV		HFBR	Fringe Journal-Bridge		BDOANE	6,758.83
760017		06/30/2002	12	Adj 181004UDPHFH65YP10020	J2FRNG05	144	JV		HFBR	Fringe Journal-Bridge		BDOANE	(3,787.56)
760017		06/30/2002	12	Adj 181018UDPHJH65YF10020	J2FRNG05	146	JV		HFBR	Fringe Journal-Bridge		BDOANE	1,077.58
760017		06/30/2002	12	Adj 181018UDPHJH65YP10020	J2FRNG05	148	JV		HFBR	Fringe Journal-Bridge		BDOANE	(1,100.24)
760017		06/30/2002	12	Adj 181020UDKEVM65YP10020	J2FRNG05	150	JV		HFBR	Fringe Journal-Bridge		BDOANE	493.51
760017		06/30/2002	12	Adj 181021UDPHFH65YP10020	J2FRNG05	152	JV		HFBR	Fringe Journal-Bridge		BDOANE	1,914.12
760017		06/30/2002	12	Adj 183001UZCXFR65YF10020	J2FRNG05	154	JV		HFBR	Fringe Journal-Bridge		BDOANE	690.56
760017		06/30/2002	12	Adj 183001UZCXFR65YP10020	J2FRNG05	156	JV		HFBR	Fringe Journal-Bridge		BDOANE	(690.56)
760017		06/30/2002	12	Adj 184000UCDDDH65YF10020	J2FRNG05	158	JV		HFBR	Fringe Journal-Bridge		BDOANE	219.71
760017		06/30/2002	12	Adj 184000UCDDDH65YP10020	J2FRNG05	160	JV		HFBR	Fringe Journal-Bridge		BDOANE	(219.71)
760017		06/30/2002	12	Adj 184001UFHMLS65YP10020	J2FRNG05	162	JV		HFBR	Fringe Journal-Bridge		BDOANE	(740.30)
760017		06/30/2002	12	Adj 184001UFHMLS65YF10020	J2FRNG05	164	JV		HFBR	Fringe Journal-Bridge		BDOANE	(4,816.92)
760017		06/30/2002	12	Adj 184029UCPYAP65YF10020	J2FRNG05	166	JV		HFBR	Fringe Journal-Bridge		BDOANE	1,560.38
760017		06/30/2002	12	Adj 184029UCPYAP65YP10020	J2FRNG05	168	JV		HFBR	Fringe Journal-Bridge		BDOANE	(2,101.69)
760017		06/30/2002	12	Adj 184031UFRMLP65YF10020	J2FRNG05	170	JV		HFBR	Fringe Journal-Bridge		BDOANE	919.13
760017		06/30/2002	12	Adj 184031UFRMLP65YP10020	J2FRNG05	172	JV		HFBR	Fringe Journal-Bridge		BDOANE	(919.13)
760017		06/30/2002	12	Adj 184034UCEDJR65YF10020	J2FRNG05	174	JV		HFBR	Fringe Journal-Bridge		BDOANE	672.00
760017		06/30/2002	12	Adj 184034UCEDJR65YP10020	J2FRNG05	176	JV		HFBR	Fringe Journal-Bridge		BDOANE	(672.00)
760017		06/30/2002	12	Adj 184035UCDDJN65YP10020	J2FRNG05	178	JV		HFBR	Fringe Journal-Bridge		BDOANE	38.51
760017		06/30/2002	12	Adj 184035UCDDJN65YF10020	J2FRNG05	180	JV		HFBR	Fringe Journal-Bridge		BDOANE	(4,072.60)
760017		06/30/2002	12	Adj 184037UCEDKE65YF10020	J2FRNG05	182	JV		HFBR	Fringe Journal-Bridge		BDOANE	246.31
760017		06/30/2002	12	Adj 184037UCEDKE65YP10020	J2FRNG05	184	JV		HFBR	Fringe Journal-Bridge		BDOANE	(537.60)
760017		06/30/2002	12	Adj 184045UCDDJN65YF10020	J2FRNG05	186	JV		HFBR	Fringe Journal-Bridge		BDOANE	(359.08)
760017		06/30/2002	12	Adj 184045UCDDJN65YP10020	J2FRNG05	188	JV		HFBR	Fringe Journal-Bridge		BDOANE	(438.35)
760017		06/30/2002	12	Adj 184052UAENLL65YF10020	J2FRNG05	190	JV		HFBR	Fringe Journal-Bridge		BDOANE	401.36
760017		06/30/2002	12	Adj 184052UAENLL65YP10020	J2FRNG05	192	JV		HFBR	Fringe Journal-Bridge		BDOANE	(401.36)
760017		06/30/2002	12	Adj 184055UAUGDB65YF10020	J2FRNG05	194	JV		HFBR	Fringe Journal-Bridge		BDOANE	59.23
760017		06/30/2002	12	Adj 184055UAUGDB65YP10020	J2FRNG05	196	JV		HFBR	Fringe Journal-Bridge		BDOANE	(59.23)
760017		06/30/2002	12	Adj 184057UCDDJN65YF10020	J2FRNG05	198	JV		HFBR	Fringe Journal-Bridge		BDOANE	299.48
760017		06/30/2002	12	Adj 184057UCDDJN65YP10020	J2FRNG05	200	JV		HFBR	Fringe Journal-Bridge		BDOANE	(299.48)
760017		06/30/2002	12	Adj 184059UFRMJS65YF10020	J2FRNG05	202	JV		HFBR	Fringe Journal-Bridge		BDOANE	563.86
760017		06/30/2002	12	Adj 184059UFRMJS65YP10020	J2FRNG05	204	JV		HFBR	Fringe Journal-Bridge		BDOANE	(563.86)
760017		06/30/2002	12	Adj 184065UJVCDH65YF10020	J2FRNG05	206	JV		HFBR	Fringe Journal-Bridge		BDOANE	75.94
760017		06/30/2002	12	Adj 184065UJVCDH65YP10020	J2FRNG05	208	JV		HFBR	Fringe Journal-Bridge		BDOANE	(75.94)
760017		06/30/2002	12	Adj 184070UAENLL65YF10020	J2FRNG05	210	JV		HFBR	Fringe Journal-Bridge		BDOANE	108.71
760017		06/30/2002	12	Adj 184070UAENLL65YP10020	J2FRNG05	212	JV		HFBR	Fringe Journal-Bridge		BDOANE	(108.71)
760017		06/30/2002	12	Adj 184071UAENDG65YF10020	J2FRNG05	214	JV		HFBR	Fringe Journal-Bridge		BDOANE	4,558.60
760017		06/30/2002	12	Adj 184071UAENDG65YP10020	J2FRNG05	216	JV		HFBR	Fringe Journal-Bridge		BDOANE	(4,558.60)
760017		06/30/2002	12	Adj 184072UCDDDH65YF10020	J2FRNG05	218	JV		HFBR	Fringe Journal-Bridge		BDOANE	333.21
760017		06/30/2002	12	Adj 184072UCDDDH65YP10020	J2FRNG05	220	JV		HFBR	Fringe Journal-Bridge		BDOANE	(333.21)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBZ20 - Fringe Benefit Recovery Grant

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760017		06/30/2002	12	Adj 184073UAENMJ65YF10020	J2FRNG05	222	JV		HFBR	Fringe Journal-Bridge		BDOANE	2,902.60
760017		06/30/2002	12	Adj 184073UAENMJ65YP10020	J2FRNG05	224	JV		HFBR	Fringe Journal-Bridge		BDOANE	(2,902.60)
760017		06/30/2002	12	Adj 184074UCPYAP65YP10020	J2FRNG05	226	JV		HFBR	Fringe Journal-Bridge		BDOANE	(689.79)
760017		06/30/2002	12	Adj 184074UCPYAP65YF10020	J2FRNG05	228	JV		HFBR	Fringe Journal-Bridge		BDOANE	(1,018.62)
760017		06/30/2002	12	Adj 184076UAENDG65YP10020	J2FRNG05	230	JV		HFBR	Fringe Journal-Bridge		BDOANE	(349.66)
760017		06/30/2002	12	Adj 184076UAENDG65YF10020	J2FRNG05	232	JV		HFBR	Fringe Journal-Bridge		BDOANE	(2,964.98)
760017		06/30/2002	12	Adj 193000UCFRGK65YF10020	J2FRNG05	234	JV		HFBR	Fringe Journal-Bridge		BDOANE	1,158.16
760017		06/30/2002	12	Adj 193000UCFRGK65YP10020	J2FRNG05	236	JV		HFBR	Fringe Journal-Bridge		BDOANE	(1,158.16)
760017		06/30/2002	12	Adj 193002UCPYTS65YF10020	J2FRNG05	238	JV		HFBR	Fringe Journal-Bridge		BDOANE	237.23
760017		06/30/2002	12	Adj 193002UCPYTS65YP10020	J2FRNG05	240	JV		HFBR	Fringe Journal-Bridge		BDOANE	(237.23)
760017		06/30/2002	12	Adj 193004UCFRDF65YF10020	J2FRNG05	242	JV		HFBR	Fringe Journal-Bridge		BDOANE	25.20
760017		06/30/2002	12	Adj 193004UCFRDF65YP10020	J2FRNG05	244	JV		HFBR	Fringe Journal-Bridge		BDOANE	(25.20)
760017		06/30/2002	12	Adj 193005UDCHDC65YF10020	J2FRNG05	246	JV		HFBR	Fringe Journal-Bridge		BDOANE	1,840.94
760017		06/30/2002	12	Adj 193005UDCHDC65YP10020	J2FRNG05	248	JV		HFBR	Fringe Journal-Bridge		BDOANE	(2,714.63)
760017		06/30/2002	12	Adj 193028UBBCCD65YF10020	J2FRNG05	250	JV		HFBR	Fringe Journal-Bridge		BDOANE	3,331.20
760017		06/30/2002	12	Adj 193028UBBCCD65YP10020	J2FRNG05	252	JV		HFBR	Fringe Journal-Bridge		BDOANE	(3,331.20)
760017		06/30/2002	12	Adj 193044UBASDB65YF10020	J2FRNG05	254	JV		HFBR	Fringe Journal-Bridge		BDOANE	922.13
760017		06/30/2002	12	Adj 193044UBASDB65YP10020	J2FRNG05	256	JV		HFBR	Fringe Journal-Bridge		BDOANE	(1,562.63)
760017		06/30/2002	12	Adj 193047UCPYDM65YF10020	J2FRNG05	258	JV		HFBR	Fringe Journal-Bridge		BDOANE	1,085.70
760017		06/30/2002	12	Adj 193047UCPYDM65YP10020	J2FRNG05	260	JV		HFBR	Fringe Journal-Bridge		BDOANE	(1,179.73)
760017		06/30/2002	12	Adj 193052UCPYES65YF10020	J2FRNG05	262	JV		HFBR	Fringe Journal-Bridge		BDOANE	2,520.01
760017		06/30/2002	12	Adj 193052UCPYES65YP10020	J2FRNG05	264	JV		HFBR	Fringe Journal-Bridge		BDOANE	(2,620.18)
760017		06/30/2002	12	Adj 193061UCFRMS65YF10020	J2FRNG05	266	JV		HFBR	Fringe Journal-Bridge		BDOANE	40.57
760017		06/30/2002	12	Adj 193061UCFRMS65YP10020	J2FRNG05	268	JV		HFBR	Fringe Journal-Bridge		BDOANE	(40.57)
760017		06/30/2002	12	Adj 193077UDPHFH65YF10020	J2FRNG05	270	JV		HFBR	Fringe Journal-Bridge		BDOANE	88.94
760017		06/30/2002	12	Adj 193077UDPHFH65YP10020	J2FRNG05	272	JV		HFBR	Fringe Journal-Bridge		BDOANE	(88.94)
760017		06/30/2002	12	Adj 193078UBASGC65YP10020	J2FRNG05	274	JV		HFBR	Fringe Journal-Bridge		BDOANE	(331.08)
760017		06/30/2002	12	Adj 193078UBASGC65YF10020	J2FRNG05	276	JV		HFBR	Fringe Journal-Bridge		BDOANE	(549.52)
760017		06/30/2002	12	Adj 193081UDCHVR65YF10020	J2FRNG05	278	JV		HFBR	Fringe Journal-Bridge		BDOANE	2,720.39
760017		06/30/2002	12	Adj 193081UDCHVR65YP10020	J2FRNG05	280	JV		HFBR	Fringe Journal-Bridge		BDOANE	(1,725.10)
760017		06/30/2002	12	Adj 193084UCPYRM65YF10020	J2FRNG05	282	JV		HFBR	Fringe Journal-Bridge		BDOANE	1,007.84
760017		06/30/2002	12	Adj 193084UCPYRM65YP10020	J2FRNG05	284	JV		HFBR	Fringe Journal-Bridge		BDOANE	(1,675.03)
760017		06/30/2002	12	Adj 193089UDCHCZ65YF10020	J2FRNG05	286	JV		HFBR	Fringe Journal-Bridge		BDOANE	369.88
760017		06/30/2002	12	Adj 193089UDCHCZ65YP10020	J2FRNG05	288	JV		HFBR	Fringe Journal-Bridge		BDOANE	(369.88)
760017		06/30/2002	12	Adj 193091UBBCRC65YF10020	J2FRNG05	290	JV		HFBR	Fringe Journal-Bridge		BDOANE	825.36
760017		06/30/2002	12	Adj 193091UBBCRC65YP10020	J2FRNG05	292	JV		HFBR	Fringe Journal-Bridge		BDOANE	(1,799.94)
760017		06/30/2002	12	Adj 193103UCFRGK65YF10020	J2FRNG05	294	JV		HFBR	Fringe Journal-Bridge		BDOANE	422.43
760017		06/30/2002	12	Adj 193103UCFRGK65YP10020	J2FRNG05	296	JV		HFBR	Fringe Journal-Bridge		BDOANE	(607.21)
760017		06/30/2002	12	Adj 193104UBBCSS65YP10020	J2FRNG05	298	JV		HFBR	Fringe Journal-Bridge		BDOANE	(150.03)
760017		06/30/2002	12	Adj 193105UBZOCW65YP10020	J2FRNG05	300	JV		HFBR	Fringe Journal-Bridge		BDOANE	(837.62)
760017		06/30/2002	12	Adj 193105UBZOCW65YF10020	J2FRNG05	302	JV		HFBR	Fringe Journal-Bridge		BDOANE	(2,193.38)
760017		06/30/2002	12	Adj 193106UBBCTL65YF10020	J2FRNG05	304	JV		HFBR	Fringe Journal-Bridge		BDOANE	10.96
760017		06/30/2002	12	Adj 193106UBBCTL65YP10020	J2FRNG05	306	JV		HFBR	Fringe Journal-Bridge		BDOANE	(1,007.08)
760017		06/30/2002	12	Adj 193111UCDDJN65YP10020	J2FRNG05	308	JV		HFBR	Fringe Journal-Bridge		BDOANE	(181.97)
760017		06/30/2002	12	Adj 193111UCDDJN65YF10020	J2FRNG05	310	JV		HFBR	Fringe Journal-Bridge		BDOANE	(12,548.02)
760017		06/30/2002	12	Adj 193112UCPYTS65YF10020	J2FRNG05	312	JV		HFBR	Fringe Journal-Bridge		BDOANE	(122.49)
760017		06/30/2002	12	Adj 193113UDCHVR65YP10020	J2FRNG05	314	JV		HFBR	Fringe Journal-Bridge		BDOANE	(1,131.05)
760017		06/30/2002	12	Adj 193114UCPYAO65YF10020	J2FRNG05	316	JV		HFBR	Fringe Journal-Bridge		BDOANE	295.05
760017		06/30/2002	12	Adj 193114UCPYAO65YP10020	J2FRNG05	318	JV		HFBR	Fringe Journal-Bridge		BDOANE	(295.05)
760017		06/30/2002	12	Adj 193117UBBCCD65YF10020	J2FRNG05	320	JV		HFBR	Fringe Journal-Bridge		BDOANE	2,688.93

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBZ20 - Fringe Benefit Recovery Grant

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760017		06/30/2002	12	Adj 193117UBBCCD65YP10020	J2FRNG05	322	JV		HFBR	Fringe Journal-Bridge		BDOANE	(432.05)
760017		06/30/2002	12	Adj 193118UBZOET65YF10020	J2FRNG05	324	JV		HFBR	Fringe Journal-Bridge		BDOANE	235.20
760017		06/30/2002	12	Adj 193118UBZOET65YP10020	J2FRNG05	326	JV		HFBR	Fringe Journal-Bridge		BDOANE	(235.20)
760017		06/30/2002	12	Adj 193123UDPHFH65YP10020	J2FRNG05	328	JV		HFBR	Fringe Journal-Bridge		BDOANE	(291.47)
760017		06/30/2002	12	Adj 193125UBBCLC65YP10020	J2FRNG05	330	JV		HFBR	Fringe Journal-Bridge		BDOANE	(775.04)
760017		06/30/2002	12	Adj 194001UNTVPV65YP10020	J2FRNG05	332	JV		HFBR	Fringe Journal-Bridge		BDOANE	(159.60)
760017		06/30/2002	12	Adj 194001UNTVPV65YF10020	J2FRNG05	334	JV		HFBR	Fringe Journal-Bridge		BDOANE	(166.50)
760017		06/30/2002	12	Adj 19Z001UBNRWM65YP10020	J2FRNG05	336	JV		HFBR	Fringe Journal-Bridge		BDOANE	(836.24)
760017		06/30/2002	12	Adj 515001KSAADM65YF10020	J2FRNG05	468	JV		HFBR	Fringe Journal-Bridge		BDOANE	319.88
760017		06/30/2002	12	Adj 515001KSAADM65YP10020	J2FRNG05	470	JV		HFBR	Fringe Journal-Bridge		BDOANE	(319.88)
760017		06/30/2002	12	Adj 53E010KPBESE65YF10020	J2FRNG05	472	JV		HFBR	Fringe Journal-Bridge		BDOANE	1,220.07
760017		06/30/2002	12	Adj 53E010KPBESE65YP10020	J2FRNG05	474	JV		HFBR	Fringe Journal-Bridge		BDOANE	(1,220.07)
760017		06/30/2002	12	Adj 53E013KPAADM65YF10020	J2FRNG05	476	JV		HFBR	Fringe Journal-Bridge		BDOANE	219.21
760017		06/30/2002	12	Adj 53E013KPAADM65YP10020	J2FRNG05	478	JV		HFBR	Fringe Journal-Bridge		BDOANE	(388.81)
760017		06/30/2002	12	Adj 53E014KPAADM65YF10020	J2FRNG05	480	JV		HFBR	Fringe Journal-Bridge		BDOANE	26.25
760017		06/30/2002	12	Adj 53E014KPAADM65YP10020	J2FRNG05	482	JV		HFBR	Fringe Journal-Bridge		BDOANE	(54.07)
760017		06/30/2002	12	Adj 53E015KPAADM65YF10020	J2FRNG05	484	JV		HFBR	Fringe Journal-Bridge		BDOANE	436.80
760017		06/30/2002	12	Adj 53E015KPAADM65YP10020	J2FRNG05	486	JV		HFBR	Fringe Journal-Bridge		BDOANE	(436.80)
760017		06/30/2002	12	Adj 53E016KLACUR65YP10020	J2FRNG05	488	JV		HFBR	Fringe Journal-Bridge		BDOANE	(40.10)
760017		06/30/2002	12	Adj 53E016KLACUR65YF10020	J2FRNG05	490	JV		HFBR	Fringe Journal-Bridge		BDOANE	(5,230.87)
760017		06/30/2002	12	Adj 53E017KPHWHE65YF10020	J2FRNG05	492	JV		HFBR	Fringe Journal-Bridge		BDOANE	16.01
760017		06/30/2002	12	Adj 53E017KPHWHE65YP10020	J2FRNG05	494	JV		HFBR	Fringe Journal-Bridge		BDOANE	(23.24)
760017		06/30/2002	12	Adj 543000KSAADM65YF10020	J2FRNG05	496	JV		HFBR	Fringe Journal-Bridge		BDOANE	18.43
760017		06/30/2002	12	Adj 543000KSAADM65YP10020	J2FRNG05	498	JV		HFBR	Fringe Journal-Bridge		BDOANE	(18.43)
760017		06/30/2002	12	Adj 543001KSAADM65YP10020	J2FRNG05	500	JV		HFBR	Fringe Journal-Bridge		BDOANE	(264.18)
760017		06/30/2002	12	Adj 547000KSAADM65YF10020	J2FRNG06	2	JV		HFBR	Fringe Journal-Bridge		BDOANE	1,085.42
760017		06/30/2002	12	Adj 547000KSAADM65YP10020	J2FRNG06	4	JV		HFBR	Fringe Journal-Bridge		BDOANE	(1,085.42)
760017		06/30/2002	12	Adj 547002KSAADM65YP10020	J2FRNG06	6	JV		HFBR	Fringe Journal-Bridge		BDOANE	(150.78)
760017		06/30/2002	12	Adj 54N005KSAADM65YF10020	J2FRNG06	8	JV		HFBR	Fringe Journal-Bridge		BDOANE	227.43
760017		06/30/2002	12	Adj 54N005KSAADM65YP10020	J2FRNG06	10	JV		HFBR	Fringe Journal-Bridge		BDOANE	(227.43)
760017		06/30/2002	12	Adj 54N006KSAADM65YF10020	J2FRNG06	12	JV		HFBR	Fringe Journal-Bridge		BDOANE	164.24
760017		06/30/2002	12	Adj 54N006KSAADM65YP10020	J2FRNG06	14	JV		HFBR	Fringe Journal-Bridge		BDOANE	(164.24)
760017		06/30/2002	12	Adj 54N009KPHWHE65YF10020	J2FRNG06	16	JV		HFBR	Fringe Journal-Bridge		BDOANE	312.62
760017		06/30/2002	12	Adj 54N009KPHWHE65YP10020	J2FRNG06	18	JV		HFBR	Fringe Journal-Bridge		BDOANE	(312.62)
760017		06/30/2002	12	Adj 54N015KAAECP65YF10020	J2FRNG06	20	JV		HFBR	Fringe Journal-Bridge		BDOANE	1,265.19
760017		06/30/2002	12	Adj 54N015KAAECP65YP10020	J2FRNG06	22	JV		HFBR	Fringe Journal-Bridge		BDOANE	(1,265.19)
760017		06/30/2002	12	Adj 54N022KHAADM65YF10020	J2FRNG06	24	JV		HFBR	Fringe Journal-Bridge		BDOANE	137.34
760017		06/30/2002	12	Adj 54N022KHAADM65YP10020	J2FRNG06	26	JV		HFBR	Fringe Journal-Bridge		BDOANE	(137.34)
760017		06/30/2002	12	Adj 54N025KSAADM65YF10020	J2FRNG06	28	JV		HFBR	Fringe Journal-Bridge		BDOANE	320.20
760017		06/30/2002	12	Adj 54N025KSAADM65YP10020	J2FRNG06	30	JV		HFBR	Fringe Journal-Bridge		BDOANE	(358.90)
760017		06/30/2002	12	Adj 54N030KPAADM65YF10020	J2FRNG06	32	JV		HFBR	Fringe Journal-Bridge		BDOANE	283.50
760017		06/30/2002	12	Adj 54N030KPAADM65YP10020	J2FRNG06	34	JV		HFBR	Fringe Journal-Bridge		BDOANE	(283.50)
760017		06/30/2002	12	Adj 54N031KSHGSC65YF10020	J2FRNG06	36	JV		HFBR	Fringe Journal-Bridge		BDOANE	136.84
760017		06/30/2002	12	Adj 54N031KSHGSC65YP10020	J2FRNG06	38	JV		HFBR	Fringe Journal-Bridge		BDOANE	(178.76)
760017		06/30/2002	12	Adj 54N033KPHWHE65YF10020	J2FRNG06	40	JV		HFBR	Fringe Journal-Bridge		BDOANE	111.72
760017		06/30/2002	12	Adj 54N033KPHWHE65YP10020	J2FRNG06	42	JV		HFBR	Fringe Journal-Bridge		BDOANE	(195.55)
760017		06/30/2002	12	Adj 54N034KSAADM65YP10020	J2FRNG06	44	JV		HFBR	Fringe Journal-Bridge		BDOANE	(262.08)
760017		06/30/2002	12	Adj 54N035KAAECP65YP10020	J2FRNG06	46	JV		HFBR	Fringe Journal-Bridge		BDOANE	(1,396.84)
760017		06/30/2002	12	Adj 54N035KAAECP65YF10020	J2FRNG06	48	JV		HFBR	Fringe Journal-Bridge		BDOANE	(3,408.05)
760017		06/30/2002	12	Adj 559002KAASMA65YF10020	J2FRNG06	50	JV		HFBR	Fringe Journal-Bridge		BDOANE	(7,970.77)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBZ20 - Fringe Benefit Recovery Grant

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760017		06/30/2002	12	Adj 55C000KFBBUS65YF10020	J2FRNG06	52	JV		HFBR	Fringe Journal-Bridge		BDOANE	21.20
760017		06/30/2002	12	Adj 584004KAAASP65YF10020	J2FRNG06	54	JV		HFBR	Fringe Journal-Bridge		BDOANE	206.65
760017		06/30/2002	12	Adj 584004KAAASP65YP10020	J2FRNG06	56	JV		HFBR	Fringe Journal-Bridge		BDOANE	(158.53)
760017		06/30/2002	12	Adj 584016KDAFAS65YF10080	J2FRNG06	58	JV		HFBR	Fringe Journal-Bridge		BDOANE	242.93
760017		06/30/2002	12	Adj 584016KDAFAS65YP10080	J2FRNG06	60	JV		HFBR	Fringe Journal-Bridge		BDOANE	(242.93)
760017		06/30/2002	12	Adj 584025KAAUPW65YF10020	J2FRNG06	62	JV		HFBR	Fringe Journal-Bridge		BDOANE	4,149.85
760017		06/30/2002	12	Adj 584025KAAUPW65YP10020	J2FRNG06	64	JV		HFBR	Fringe Journal-Bridge		BDOANE	(4,149.85)
760017		06/30/2002	12	Adj 584026KAAASP65YF10020	J2FRNG06	66	JV		HFBR	Fringe Journal-Bridge		BDOANE	710.10
760017		06/30/2002	12	Adj 584026KAAASP65YP10020	J2FRNG06	68	JV		HFBR	Fringe Journal-Bridge		BDOANE	(710.10)
760017		06/30/2002	12	Adj 584031KAAUPW65YP10020	J2FRNG06	70	JV		HFBR	Fringe Journal-Bridge		BDOANE	(456.06)
760017		06/30/2002	12	Adj 584031KAAUPW65YF10020	J2FRNG06	72	JV		HFBR	Fringe Journal-Bridge		BDOANE	(1,689.15)
760017		06/30/2002	12	Adj 63E001PANSTW65YF10020	J2FRNG06	90	JV		HFBR	Fringe Journal-Bridge		BDOANE	294.00
760017		06/30/2002	12	Adj 63E001PANSTW65YP10020	J2FRNG06	92	JV		HFBR	Fringe Journal-Bridge		BDOANE	(294.00)
760017		06/30/2002	12	Adj 63E002PAMABJ65YF10020	J2FRNG06	94	JV		HFBR	Fringe Journal-Bridge		BDOANE	467.00
760017		06/30/2002	12	Adj 63E002PAMABJ65YP10020	J2FRNG06	96	JV		HFBR	Fringe Journal-Bridge		BDOANE	(467.00)
760017		06/30/2002	12	Adj 63E003PAMAPF65YF10020	J2FRNG06	98	JV		HFBR	Fringe Journal-Bridge		BDOANE	504.00
760017		06/30/2002	12	Adj 63E003PAMAPF65YP10020	J2FRNG06	100	JV		HFBR	Fringe Journal-Bridge		BDOANE	(504.00)
760017		06/30/2002	12	Adj 63E004PAMAER65YF10020	J2FRNG06	102	JV		HFBR	Fringe Journal-Bridge		BDOANE	67.20
760017		06/30/2002	12	Adj 63E004PAMAER65YP10020	J2FRNG06	104	JV		HFBR	Fringe Journal-Bridge		BDOANE	(67.20)
760017		06/30/2002	12	Adj 63E005PAMARW65YF10020	J2FRNG06	106	JV		HFBR	Fringe Journal-Bridge		BDOANE	472.73
760017		06/30/2002	12	Adj 63E005PAMARW65YP10020	J2FRNG06	108	JV		HFBR	Fringe Journal-Bridge		BDOANE	(472.73)
760017		06/30/2002	12	Adj 63E006PAPSMJ65YF10020	J2FRNG06	110	JV		HFBR	Fringe Journal-Bridge		BDOANE	243.60
760017		06/30/2002	12	Adj 63E006PAPSMJ65YP10020	J2FRNG06	112	JV		HFBR	Fringe Journal-Bridge		BDOANE	(243.60)
760017		06/30/2002	12	Adj 63E007PAMAER65YF10020	J2FRNG06	114	JV		HFBR	Fringe Journal-Bridge		BDOANE	203.85
760017		06/30/2002	12	Adj 63E007PAMAER65YP10020	J2FRNG06	116	JV		HFBR	Fringe Journal-Bridge		BDOANE	(203.85)
760017		06/30/2002	12	Adj 63E008PANSTW65YF10020	J2FRNG06	118	JV		HFBR	Fringe Journal-Bridge		BDOANE	336.00
760017		06/30/2002	12	Adj 63E008PANSTW65YP10020	J2FRNG06	120	JV		HFBR	Fringe Journal-Bridge		BDOANE	(336.00)
760017		06/30/2002	12	Adj 63E010PAMARW65YF10020	J2FRNG06	122	JV		HFBR	Fringe Journal-Bridge		BDOANE	487.20
760017		06/30/2002	12	Adj 63E010PAMARW65YP10020	J2FRNG06	124	JV		HFBR	Fringe Journal-Bridge		BDOANE	(487.20)
760017		06/30/2002	12	Adj 63E011PAMAER65YF10020	J2FRNG06	126	JV		HFBR	Fringe Journal-Bridge		BDOANE	552.17
760017		06/30/2002	12	Adj 63E011PAMAER65YP10020	J2FRNG06	128	JV		HFBR	Fringe Journal-Bridge		BDOANE	(552.17)
760017		06/30/2002	12	Adj 63E068PAMARW65YF10020	J2FRNG06	130	JV		HFBR	Fringe Journal-Bridge		BDOANE	500.58
760017		06/30/2002	12	Adj 63E068PAMARW65YP10020	J2FRNG06	132	JV		HFBR	Fringe Journal-Bridge		BDOANE	(500.58)
760017		06/30/2002	12	Adj 63E070PAMAPF65YF10020	J2FRNG06	134	JV		HFBR	Fringe Journal-Bridge		BDOANE	226.75
760017		06/30/2002	12	Adj 63E070PAMAPF65YP10020	J2FRNG06	136	JV		HFBR	Fringe Journal-Bridge		BDOANE	(226.75)
760017		06/30/2002	12	Adj 63E071PAEDBD65YF10020	J2FRNG06	138	JV		HFBR	Fringe Journal-Bridge		BDOANE	126.00
760017		06/30/2002	12	Adj 63E071PAEDBD65YP10020	J2FRNG06	140	JV		HFBR	Fringe Journal-Bridge		BDOANE	(126.00)
760017		06/30/2002	12	Adj 63E073PAEDMM65YF10020	J2FRNG06	142	JV		HFBR	Fringe Journal-Bridge		BDOANE	173.73
760017		06/30/2002	12	Adj 63E073PAEDMM65YP10020	J2FRNG06	144	JV		HFBR	Fringe Journal-Bridge		BDOANE	(173.73)
760017		06/30/2002	12	Adj 63E086PAMAER65YF10020	J2FRNG06	146	JV		HFBR	Fringe Journal-Bridge		BDOANE	134.40
760017		06/30/2002	12	Adj 63E086PAMAER65YP10020	J2FRNG06	148	JV		HFBR	Fringe Journal-Bridge		BDOANE	(134.40)
760017		06/30/2002	12	Adj 63E092PAEDBD65YP10020	J2FRNG06	150	JV		HFBR	Fringe Journal-Bridge		BDOANE	(1,349.64)
760017		06/30/2002	12	Adj 63E094PAEDHK65YP10020	J2FRNG06	152	JV		HFBR	Fringe Journal-Bridge		BDOANE	(168.00)
760017		06/30/2002	12	Adj 63E095PAEDHK65YP10020	J2FRNG06	154	JV		HFBR	Fringe Journal-Bridge		BDOANE	(67.20)
760017		06/30/2002	12	Adj 63R043PASSOM65YF10020	J2FRNG06	156	JV		HFBR	Fringe Journal-Bridge		BDOANE	19.95
760017		06/30/2002	12	Adj 63R043PASSOM65YP10020	J2FRNG06	158	JV		HFBR	Fringe Journal-Bridge		BDOANE	(19.95)
760017		06/30/2002	12	Adj 63R047PASSOM65YF10020	J2FRNG06	160	JV		HFBR	Fringe Journal-Bridge		BDOANE	42.00
760017		06/30/2002	12	Adj 63R047PASSOM65YP10020	J2FRNG06	162	JV		HFBR	Fringe Journal-Bridge		BDOANE	(42.00)
760017		06/30/2002	12	Adj 63Z000PASSOM65YF10020	J2FRNG06	164	JV		HFBR	Fringe Journal-Bridge		BDOANE	196.56
760017		06/30/2002	12	Adj 63Z000PASSOM65YP10020	J2FRNG06	166	JV		HFBR	Fringe Journal-Bridge		BDOANE	(196.56)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBZ20 - Fringe Benefit Recovery Grant

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760017		06/30/2002	12	Adj 643000PACSDP65YF10020	J2FRNG06	168	JV		HFBR	Fringe Journal-Bridge		BDOANE	1.03
760017		06/30/2002	12	Adj 643000PACSDP65YP10020	J2FRNG06	170	JV		HFBR	Fringe Journal-Bridge		BDOANE	(1.03)
760017		06/30/2002	12	Adj 64B006PANSZJ65YF10020	J2FRNG06	172	JV		HFBR	Fringe Journal-Bridge		BDOANE	252.00
760017		06/30/2002	12	Adj 64B006PANSZJ65YP10020	J2FRNG06	174	JV		HFBR	Fringe Journal-Bridge		BDOANE	(252.00)
760017		06/30/2002	12	Adj 64B007PAPSMJ65YF10020	J2FRNG06	176	JV		HFBR	Fringe Journal-Bridge		BDOANE	1,180.20
760017		06/30/2002	12	Adj 64B007PAPSMJ65YP10020	J2FRNG06	178	JV		HFBR	Fringe Journal-Bridge		BDOANE	(1,180.20)
760017		06/30/2002	12	Adj 64B013PSFA0165YF10080	J2FRNG06	180	JV		HFBR	Fringe Journal-Bridge		BDOANE	4.11
760017		06/30/2002	12	Adj 64B016PASSOM65YF10020	J2FRNG06	182	JV		HFBR	Fringe Journal-Bridge		BDOANE	452.34
760017		06/30/2002	12	Adj 64B016PASSOM65YP10020	J2FRNG06	184	JV		HFBR	Fringe Journal-Bridge		BDOANE	(452.34)
760017		06/30/2002	12	Adj 64G000PASSMC65YF10020	J2FRNG06	186	JV		HFBR	Fringe Journal-Bridge		BDOANE	170.64
760017		06/30/2002	12	Adj 64G000PASSMC65YP10020	J2FRNG06	188	JV		HFBR	Fringe Journal-Bridge		BDOANE	(170.64)
760017		06/30/2002	12	Adj 64N003PAPSMJ65YF10020	J2FRNG06	190	JV		HFBR	Fringe Journal-Bridge		BDOANE	191.52
760017		06/30/2002	12	Adj 64N003PAPSMJ65YP10020	J2FRNG06	192	JV		HFBR	Fringe Journal-Bridge		BDOANE	(191.52)
760017		06/30/2002	12	Adj 64N031PANSKJ65YF10020	J2FRNG06	194	JV		HFBR	Fringe Journal-Bridge		BDOANE	926.46
760017		06/30/2002	12	Adj 64N031PANSKJ65YP10020	J2FRNG06	196	JV		HFBR	Fringe Journal-Bridge		BDOANE	(926.46)
760017		06/30/2002	12	Adj 64N032PANSKJ65YF10020	J2FRNG06	198	JV		HFBR	Fringe Journal-Bridge		BDOANE	1,052.07
760017		06/30/2002	12	Adj 64N032PANSKJ65YP10020	J2FRNG06	200	JV		HFBR	Fringe Journal-Bridge		BDOANE	(1,052.07)
760017		06/30/2002	12	Adj 64U000PANSKJ65YF10020	J2FRNG06	202	JV		HFBR	Fringe Journal-Bridge		BDOANE	1,163.03
760017		06/30/2002	12	Adj 64U000PANSKJ65YP10020	J2FRNG06	204	JV		HFBR	Fringe Journal-Bridge		BDOANE	(1,163.03)
760017		06/30/2002	12	Adj 64U007PAMAER65YF10020	J2FRNG06	206	JV		HFBR	Fringe Journal-Bridge		BDOANE	1,475.04
760017		06/30/2002	12	Adj 64U007PAMAER65YP10020	J2FRNG06	208	JV		HFBR	Fringe Journal-Bridge		BDOANE	(1,475.04)
760017		06/30/2002	12	Adj 64U012PANSKJ65YP10020	J2FRNG06	210	JV		HFBR	Fringe Journal-Bridge		BDOANE	(218.40)
760017		06/30/2002	12	Adj 64U013PANSKJ65YP10020	J2FRNG06	212	JV		HFBR	Fringe Journal-Bridge		BDOANE	(105.84)
760017		06/30/2002	12	Adj 64U013PANSKJ65YF10020	J2FRNG06	214	JV		HFBR	Fringe Journal-Bridge		BDOANE	(18,225.58)
760017		06/30/2002	12	Adj 64U014PAGRBE65YF10020	J2FRNG06	216	JV		HFBR	Fringe Journal-Bridge		BDOANE	(7,940.79)
760017		06/30/2002	12	Adj 65C000PFGRNT65YF10030	J2FRNG06	218	JV		HFBR	Fringe Journal-Bridge		BDOANE	(6,019.71)
760017		06/30/2002	12	Adj 65C001PAUSHP65YF10020	J2FRNG06	220	JV		HFBR	Fringe Journal-Bridge		BDOANE	(19,357.81)
760017		06/30/2002	12	Adj 65P001PAMAER65YF10020	J2FRNG06	222	JV		HFBR	Fringe Journal-Bridge		BDOANE	787.46
760017		06/30/2002	12	Adj 65P001PAMAER65YP10020	J2FRNG06	224	JV		HFBR	Fringe Journal-Bridge		BDOANE	(1,022.67)
760017		06/30/2002	12	Adj 684010PAUSHP65YF10020	J2FRNG06	226	JV		HFBR	Fringe Journal-Bridge		BDOANE	3.98
760017		06/30/2002	12	Adj 684010PAUSHP65YP10020	J2FRNG06	228	JV		HFBR	Fringe Journal-Bridge		BDOANE	(3.98)
760017		06/30/2002	12	Adj 684046PAUSHP65YF10020	J2FRNG06	230	JV		HFBR	Fringe Journal-Bridge		BDOANE	21.32
760017		06/30/2002	12	Adj 684046PAUSHP65YP10020	J2FRNG06	232	JV		HFBR	Fringe Journal-Bridge		BDOANE	(36.20)
760017		06/30/2002	12	Adj 73E004CADMOP65YF10060	J2FRNG06	252	JV		HFBR	Fringe Journal-Bridge		BDOANE	2,567.43
760017		06/30/2002	12	Adj 73E004CADMOP65YP10060	J2FRNG06	254	JV		HFBR	Fringe Journal-Bridge		BDOANE	(2,567.43)
760017		06/30/2002	12	Adj 73E005CADMOP65YP10060	J2FRNG06	256	JV		HFBR	Fringe Journal-Bridge		BDOANE	(226.80)
760017		06/30/2002	12	Adj 73E007CADMOP65YF10060	J2FRNG06	258	JV		HFBR	Fringe Journal-Bridge		BDOANE	3,778.97
760017		06/30/2002	12	Adj 73E007CADMOP65YP10060	J2FRNG06	260	JV		HFBR	Fringe Journal-Bridge		BDOANE	(3,778.97)
760017		06/30/2002	12	Adj 74G003CADMOP65YF10060	J2FRNG06	262	JV		HFBR	Fringe Journal-Bridge		BDOANE	56.70
760017		06/30/2002	12	Adj 74G003CADMOP65YP10060	J2FRNG06	264	JV		HFBR	Fringe Journal-Bridge		BDOANE	(56.70)
760017		06/30/2002	12	Adj 74G005CADMOP65YP10060	J2FRNG06	266	JV		HFBR	Fringe Journal-Bridge		BDOANE	2,111.80
760017		06/30/2002	12	Adj 74G005CADMOP65YF10060	J2FRNG06	268	JV		HFBR	Fringe Journal-Bridge		BDOANE	(19,538.40)
760017		06/30/2002	12	Adj 74N001CADMOP65YP10030	J2FRNG06	270	JV		HFBR	Fringe Journal-Bridge		BDOANE	(409.82)
760017		06/30/2002	12	Adj 74N001CADMOP65YF10030	J2FRNG06	272	JV		HFBR	Fringe Journal-Bridge		BDOANE	(1,024.61)
760017		06/30/2002	12	Adj 75C015CADMOP65YP10060	J2FRNG06	274	JV		HFBR	Fringe Journal-Bridge		BDOANE	192.80
760017		06/30/2002	12	Adj 75C015CADMOP65YF10060	J2FRNG06	276	JV		HFBR	Fringe Journal-Bridge		BDOANE	(1,321.90)
760017		06/30/2002	12	CORRECT FRINGE UNDERCHARGED	J2SPF020	2	JV		JEGR	Grant Journal Voucher		DMARKHAM	(1,104.56)
760017		06/30/2002	12	to corr f&a s/b at new postdoc rate	J2SPF024	1	JV		JECO	Controller's Office- JE16		LBISSON	21,366.30
											Subtotal Account: 760017 - Int Alloc-Fringe Benefits Alloc		**(1,703,339.06)**

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DBCAB - Unfunded Compensated Abs Liability Org: YSBCAA - Compensated Absenses Accrual

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65CA10		06/30/2002	12	FY02 Comp Abs Adj	J2ZAK060	77	JV		JECO	Controller's Office- JE16		LSHAWNEY	1,112,225.00
65CA10		06/30/2002	12	FY02 Comp Abs Adj	J2ZAK060	82	JV		JECO	Controller's Office- JE16		LSHAWNEY	(879,758.62)
65CA10		06/30/2002	12	FY02 Comp Abs Adj	J2ZAK060	89	JV		JECO	Controller's Office- JE16		LSHAWNEY	964,844.00
											Subtotal Account: 65CA10 - Compensated Absences		**1,197,310.38**

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DBSTF - System Separation Fund Org: YZBST2 - USNH Separation Incentive After 198

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65ST10		06/24/2002	12	Fund SIP/ER 6th Alloc 7/1/01	J2ZBM009	5	JV		JECO	Controller's Office- JE16		MDEZENZO	(5,707.00)
											Subtotal Account: 65ST10 - Early Pool Retiree Budget Only		**(5,707.00)**
717200		06/18/2002	12	Bamford, Stephen R.	I2ZBN121	1	INV		INNI	Invoice without Encumbrance	Bamford , Stephen R	NLEGERE	30,000.00
717200		06/27/2002	12	Bamford, Stephen R.	I2ZBN121	1	INV		ICNI	Cancel Invoice without Encumbranc	Bamford , Stephen R	VLEBRUN	(30,000.00)
											Subtotal Account: 717200 - Other Professional Services-General		**0.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DC001 - System Wide Services- Controllers Org: YCFS10 - Controller's Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/04/2002	12	1041UFXFA400650 %UFX4906Y	F0000791	438	JV		HJBR	Payroll Journal-Bridge		MWHE	28,750.04
615F10		06/04/2002	12	1041UFXFA400655 %UFX4906Y	F0000791	439	JV		HJBR	Payroll Journal-Bridge		MWHE	5,755.58
615F10		06/18/2002	12	1041UFXFA400650 %UFX51070	F0000860	444	JV		HJBR	Payroll Journal-Bridge		PNA	27,865.44
615F10		06/18/2002	12	1041UFXFA400655 %UFX51070	F0000860	445	JV		HJBR	Payroll Journal-Bridge		PNA	5,755.58
615F10		06/30/2002	12	1041UFXFA400650 #UFXOA07D	F0001031	88	JV		HJBR	Payroll Journal-Bridge		BDOANE	13,490.42
615F10		06/30/2002	12	1041UFXFA400655 #UFXOA07D	F0001031	89	JV		HJBR	Payroll Journal-Bridge		BDOANE	2,877.79
											Subtotal Account: 615F10 - PAT		**84,494.85**
617F10		06/11/2002	12	1041UFXFA400850 %UFX5005B	F0000829	479	JV		HJBR	Payroll Journal-Bridge		MWHE	15,157.55
617F10		06/11/2002	12	1041UFXFA400855 %UFX5005B	F0000829	480	JV		HJBR	Payroll Journal-Bridge		MWHE	2,649.00
617F10		06/25/2002	12	1041UFXFA400850 %UFX52054	F0000950	146	JV		HJBR	Payroll Journal-Bridge		PNA	15,157.55
617F10		06/25/2002	12	1041UFXFA400855 %UFX52054	F0000964	172	JV		HJBR	Payroll Journal-Bridge		PNA	2,649.00
617F10		06/30/2002	12	1041UFXFA400850 #UFXOA07D	F0001031	90	JV		HJBR	Payroll Journal-Bridge		BDOANE	7,578.75
617F10		06/30/2002	12	1041UFXFA400855 #UFXOA07D	F0001037	24	JV		HJBR	Payroll Journal-Bridge		BDOANE	1,324.49
											Subtotal Account: 617F10 - Operating Staff		**44,516.34**
617PLG		06/11/2002	12	1041UFXFA4008LG %UFX5005B	F0000829	481	JV		HJBR	Payroll Journal-Bridge		MWHE	349.61
617PLG		06/25/2002	12	1041UFXFA4008LG %UFX52054	F0000964	171	JV		HJBR	Payroll Journal-Bridge		PNA	372.82
617PLG		06/30/2002	12	1041UFXFA4008LG #UFXOA07D	F0001031	91	JV		HJBR	Payroll Journal-Bridge		BDOANE	186.40
											Subtotal Account: 617PLG - Operating Staff-Longevity		**908.83**
61CPHO		06/11/2002	12	1041UFXFA4008OT %UFX5005B	F0000829	482	JV		HJBR	Payroll Journal-Bridge		MWHE	76.47
61CPHO		06/25/2002	12	1041UFXFA4008OT %UFX52054	F0000964	170	JV		HJBR	Payroll Journal-Bridge		PNA	60.41
											Subtotal Account: 61CPHO - [NSH] Non-Status - Overtime		**136.88**
61CPHX		06/11/2002	12	1041UFXFA4009HL %UFX5005B	F0000829	483	JV		HJBR	Payroll Journal-Bridge		MWHE	6,068.44
61CPHX		06/25/2002	12	1041UFXFA4009HL %UFX52054	F0000950	145	JV		HJBR	Payroll Journal-Bridge		PNA	5,564.50
61CPHX		06/30/2002	12	1041UFXFA4009HL %UFX5402A	F0001031	92	JV		HJBR	Payroll Journal-Bridge		BDOANE	3,069.00
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**14,701.94**
61SNSH		06/11/2002	12	1041UFXFA4009SL %UFX5005B	F0000829	484	JV		HJBR	Payroll Journal-Bridge		MWHE	709.00
											Subtotal Account: 61SNSH - Student Labor		**709.00**
61SNWS		06/11/2002	12	1041UFXFA4009WSSS%UFX5005B	F0000829	485	JV		HJBR	Payroll Journal-Bridge		MWHE	151.28
61SNWS		06/25/2002	12	1041UFXFA4009WSSS%UFX52054	F0000964	169	JV		HJBR	Payroll Journal-Bridge		PNA	220.73
61SNWS		06/30/2002	12	1041UFXFA4009WSSS%UFX5402A	F0001038	79	JV		HJBR	Payroll Journal-Bridge		BDOANE	79.73
											Subtotal Account: 61SNWS - College Work Study		**451.74**
65YF10		06/04/2002	12	8001041UFXFA401825 $0606000499	F0000798	373	JV		HFBR	Fringe Journal-Bridge		MWHE	10,062.51
65YF10		06/04/2002	12	8001041UFXFA401825 $0606000499	F0000798	375	JV		HFBR	Fringe Journal-Bridge		MWHE	2,014.45
65YF10		06/11/2002	12	8001041UFXFA401825 $0612000356	F0000836	323	JV		HFBR	Fringe Journal-Bridge		MWHE	5,305.14
65YF10		06/11/2002	12	8001041UFXFA401825 $0612000356	F0000836	325	JV		HFBR	Fringe Journal-Bridge		MWHE	927.15
65YF10		06/18/2002	12	8001041UFXFA401825 $0619000501	F0000867	413	JV		HFBR	Fringe Journal-Bridge		PNA	9,752.90
65YF10		06/18/2002	12	8001041UFXFA401825 $0619000501	F0000867	415	JV		HFBR	Fringe Journal-Bridge		PNA	2,014.45
65YF10		06/25/2002	12	8001041UFXFA401825 $0627000358	F0000952	121	JV		HFBR	Fringe Journal-Bridge		PNA	5,305.14
65YF10		06/25/2002	12	8001041UFXFA401825 $0627000358	F0000964	168	JV		HFBR	Fringe Journal-Bridge		PNA	927.15
65YF10		06/30/2002	12	8001041UFXFA401825 $0703000532	F0001031	93	JV		HFBR	Fringe Journal-Bridge		BDOANE	4,721.65
65YF10		06/30/2002	12	8001041UFXFA401825 $0703000532	F0001031	94	JV		HFBR	Fringe Journal-Bridge		BDOANE	463.57
65YF10		06/30/2002	12	8001041UFXFA401825 $0703000532	F0001031	95	JV		HFBR	Fringe Journal-Bridge		BDOANE	2,652.56
65YF10		06/30/2002	12	8001041UFXFA401825 $0703000532	F0001037	120	JV		HFBR	Fringe Journal-Bridge		BDOANE	1,007.23
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**45,153.90**
65YP10		06/11/2002	12	8041041UFXFA401826 $0612000356	F0000836	327	JV		HFBR	Fringe Journal-Bridge		MWHE	29.37

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DC001 - System Wide Services- Controllers Org: YCFS10 - Controller's Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65YP10		06/11/2002	12	8041041UFXFA401826 $0612000356	F0000836	329	JV		HFBR	Fringe Journal-Bridge		MWHE	6.42
65YP10		06/11/2002	12	8041041UFXFA401826 $0612000356	F0000836	331	JV		HFBR	Fringe Journal-Bridge		MWHE	509.75
65YP10		06/25/2002	12	8041041UFXFA401826 $0627000358	F0000952	120	JV		HFBR	Fringe Journal-Bridge		PNA	467.42
65YP10		06/25/2002	12	8041041UFXFA401826 $0627000358	F0000964	166	JV		HFBR	Fringe Journal-Bridge		PNA	5.07
65YP10		06/25/2002	12	8041041UFXFA401826 $0627000358	F0000964	167	JV		HFBR	Fringe Journal-Bridge		PNA	31.32
65YP10		06/30/2002	12	8041041UFXFA401826 $0703000049	F0001031	96	JV		HFBR	Fringe Journal-Bridge		BDOANE	257.80
65YP10		06/30/2002	12	8041041UFXFA401826 $0703000532	F0001037	119	JV		HFBR	Fringe Journal-Bridge		BDOANE	15.66
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**1,322.81**
710000		06/18/2002	12	CC 594 JEANNE PRENDERGAST	S0055578	1	INV		IPNI	Zero Payment Invoice		SCROSSAN	53.29
710000		06/24/2002	12	Tracey Daigle - Petty Cash Custodia	I2ZN2085	9	INV		INNI	Invoice without Encumbrance	Tracey Daigle - Petty Cash Custodian	TDAIGLE	55.48
710000		06/26/2002	12	Cody, Kenneth B.	I2UGT170	1	INV		INNI	Invoice without Encumbrance	Cody , Kenneth B	SCROSSAN	211.70
											Subtotal Account: 710000 - In-State Travel		**320.47**
710100		06/12/2002	12	3/12 pcard charge	J2UJB355	2	JV		JZRO	Zero Dollar Invoice Correction		SUSANB	228.85
710100		06/12/2002	12	CC 587 LISA L SHAWNEY	S0053673	1	INV		IPNI	Zero Payment Invoice		SCROSSAN	78.88
710100		06/18/2002	12	S0038723/k.cody/travel expense	J2UJB402	2	JV		JZRO	Zero Dollar Invoice Correction		KAKELLY	322.00
710100		06/18/2002	12	#S0028721/agent fee/k.cody	J2UJB403	2	JV		JZRO	Zero Dollar Invoice Correction		KAKELLY	40.00
710100		06/18/2002	12	CC 634 JEANNE PRENDERGAST	S0055576	1	INV		IPNI	Zero Payment Invoice		SCROSSAN	19.00
710100		06/21/2002	12	Tracey Daigle - Petty Cash Custodia	I2ZN2066	3	INV		INNI	Invoice without Encumbrance	Tracey Daigle - Petty Cash Custodian	TDAIGLE	78.12
710100		06/24/2002	12	Tracey Daigle - Petty Cash Custodia	I2ZN2085	10	INV		INNI	Invoice without Encumbrance	Tracey Daigle - Petty Cash Custodian	TDAIGLE	27.02
710100		06/25/2002	12	pcard corretion	J2UJB462	2	JV		JZRO	Zero Dollar Invoice Correction		SCROSSAN	331.50
710100		06/26/2002	12	Cody, Kenneth B.	I2UGT171	1	INV		INNI	Invoice without Encumbrance	Cody , Kenneth B	SCROSSAN	346.27
710100		06/26/2002	12	Cody, Kenneth B.	I2UGT172	1	INV		INNI	Invoice without Encumbrance	Cody , Kenneth B	SCROSSAN	550.67
											Subtotal Account: 710100 - Out-of-State Travel		**2,022.31**
710300		06/28/2002	12	NoEssexCommColl S0044932 5/16corr	J2UJB501	2	JV		JZRO	Zero Dollar Invoice Correction		BLH	60.00
											Subtotal Account: 710300 - Conference Registration Fees		**60.00**
711000		06/05/2002	12	BOISE OFFICE IN#629069	S0051343	1	INV		IPNI	Zero Payment Invoice		SUSANB	239.36
711000		06/11/2002	12	BOISE OFFICE IN#630010	S0053232	1	INV		IPNI	Zero Payment Invoice		SUSANB	58.28
711000		06/11/2002	12	BOISE OFFICE IN#630009	S0053233	1	INV		IPNI	Zero Payment Invoice		SUSANB	223.25
711000		06/11/2002	12	BOISE OFFICE IN#751575	S0053234	1	INV		IPNI	Zero Payment Invoice		SUSANB	383.27
711000		06/12/2002	12	3/4 boise Cascade pcard charge	J2UJB356	2	JV		JZRO	Zero Dollar Invoice Correction		SUSANB	29.24
711000		06/12/2002	12	POLAND SPG WTR00202606	S0053627	1	INV		IPNI	Zero Payment Invoice		SUSANB	39.50
711000		06/12/2002	12	POLAND SPG WTR00202606	S0053628	1	INV		IPNI	Zero Payment Invoice		SUSANB	57.50
711000		06/12/2002	12	POLAND SPG WTR00202606	S0053629	1	INV		IPNI	Zero Payment Invoice		SUSANB	75.38
711000		06/12/2002	12	POLAND SPG WTR00202606	S0053630	1	INV		IPNI	Zero Payment Invoice		SUSANB	100.08
711000		06/17/2002	12	QUIMBYS OFFICE PRODUCT	S0054638	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	103.82
711000		06/17/2002	12	BOISE OFFICE IN#83985	S0054931	1	INV		IPNI	Zero Payment Invoice		SUSANB	134.25
711000		06/18/2002	12	KMART 00072322	S0055499	1	INV		IPNI	Zero Payment Invoice		SUSANB	22.67
711000		06/19/2002	12	BOISE OFFICE IN#93203	S0055673	1	INV		IPNI	Zero Payment Invoice		SUSANB	12.60
711000		06/19/2002	12	BOISE OFFICE IN#90132	S0055730	1	INV		IPNI	Zero Payment Invoice		SUSANB	140.03
711000		06/25/2002	12	IKON-NORTHEAST	S0057101	1	INV		IPNI	Zero Payment Invoice		SUSANB	56.00
711000		06/25/2002	12	BOISE OFFICE IN#98985	S0057118	1	INV		IPNI	Zero Payment Invoice		SUSANB	12.60
711000		06/25/2002	12	BOISE OFFICE IN#94892	S0057127	1	INV		IPNI	Zero Payment Invoice		SUSANB	20.02
711000		06/25/2002	12	BOTTOMLINE TECHNOLOGIE	S0057580	1	INV		IPNI	Zero Payment Invoice		SUSANB	438.65
711000		06/25/2002	12	BOISE OFFICE IN#98977	S0057644	1	INV		IPNI	Zero Payment Invoice		SUSANB	139.23
711000		06/25/2002	12	DOYLES OFFICE EQUIP IN	S0057645	1	INV		IPNI	Zero Payment Invoice		SUSANB	256.23
711000		06/26/2002	12	BOISE OFFICE IN#03289	S0057901	1	INV		IPNI	Zero Payment Invoice		SUSANB	231.96
711000		06/28/2002	12	NoEssexCommColl 16 May S0044932 cor	J2UJB501	1	JV		JZRO	Zero Dollar Invoice Correction		BLH	(60.00)
711000		06/28/2002	12	BOISE OFFICE IN#08291	S0058612	1	INV		IPNI	Zero Payment Invoice		SUSANB	119.91

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711000		06/30/2002	12	S0058933-Stromberg Products	J2PCARD1	109	JV		JZRO	Zero Dollar Invoice Correction		JLAFLEUR	159.25
711000		06/30/2002	12	S0058934-Staples #941	J2PCARD1	111	JV		JZRO	Zero Dollar Invoice Correction		JLAFLEUR	196.00
711000		06/30/2002	12	S0059572-Boise Office In#08161	J2PCARD2	211	JV		JZRO	Zero Dollar Invoice Correction		JLAFLEUR	409.50
711000		06/30/2002	12	S0058933-Stromberg Products	J2PCARD4	25	JV		JZRO	Zero Dollar Invoice Correction		ASAMUEL	(159.25)
711000		06/30/2002	12	S0058934-Staples #941	J2PCARD4	27	JV		JZRO	Zero Dollar Invoice Correction		ASAMUEL	(196.00)
711000		06/30/2002	12	S0059572-Boise Office In#08161	J2PCARD4	271	JV		JZRO	Zero Dollar Invoice Correction		ASAMUEL	(409.50)
711000		06/30/2002	12	Worker's Comp - D. Smith	J2UTB129	12	JV		JE16	General Journal Entry (Inter-Fund		BCURTIS	(28.61)
711000		07/01/2002	12	STROMBERG PRODUCTS	S0058933	1	INV		IPNI	Zero Payment Invoice		SUSANB	159.25
711000		07/01/2002	12	STAPLES #941	S0058934	1	INV		IPNI	Zero Payment Invoice		SUSANB	196.00
711000		07/02/2002	12	BOISE OFFICE IN#08161	S0059572	1	INV		IPNI	Zero Payment Invoice		SUSANB	409.50
711000		07/03/2002	12	POLAND SPG WTR00202606	S0060223	1	INV		IPNI	Zero Payment Invoice		SUSANB	54.50
711000		07/03/2002	12	POLAND SPG WTR00202606	S0060224	1	INV		IPNI	Zero Payment Invoice		SUSANB	59.56
711000		07/03/2002	12	BOTTOMLINE TECHNOLOGIE	S0060290	1	INV		IPNI	Zero Payment Invoice		SUSANB	993.68
											Subtotal Account: 711000 - Purchasing Cards		**4,677.71**
711108		06/06/2002	12	IOMA	S0051539	1	INV		IPNI	Zero Payment Invoice		SUSANB	188.95
											Subtotal Account: 711108 - Supplies-Subscription,Newspaper,Mag		**188.95**
713000		06/19/2002	12	STOCK SUPPLIES	J2K15807	1	JV	CA2C041	IVEY	Partial liq & exp - TEMP		JLAFLEUR	102.80
713000		06/19/2002	12	STOCK SUPPLIES	J2K15808	1	JV	CA2C041	IVEY	Partial liq & exp - TEMP		JLAFLEUR	102.80
713000		06/28/2002	12	STOCK SUPPLIES	J2K18553	1	JV	CA2C041	IVEY	Partial liq & exp - TEMP		JLAFLEUR	102.80
713000		06/28/2002	12	STOCK SUPPLIES	J2K18554	1	JV	CA2C041	IVEY	Partial liq & exp - TEMP		JLAFLEUR	12.04
713000		06/30/2002	12	MUB/McC Copy Charges - June/13th	J2J13074	1	JV	E2UGC93	IVEY	Partial liq & exp - TEMP		JLAFLEUR	111.60
											Subtotal Account: 713000 - Printing & Copying-General		**432.04**
713015		06/13/2002	12	Printing Job Charges - May 2002	J2J11072	1	JV	E2UGC69	IVEY	Partial liq & exp - TEMP		JLAFLEUR	4,994.00
											Subtotal Account: 713015 - Printing & Copying-Departmental		**4,994.00**
714000		06/19/2002	12	Postage Charges for MAY 2002	J2I11087	1	JV	MCA2FA40	IVEY	Partial liq & exp - TEMP		JLAFLEUR	3,546.52
714000		06/26/2002	12	Postage Charges for JUNE 2002	J2I12148	1	JV	MCA2FA40	IVEY	Partial liq & exp - TEMP		JLAFLEUR	2,278.02
											Subtotal Account: 714000 - Postage-General		**5,824.54**
714010		06/05/2002	12	CC 602 CAROL SENDRIK	S0051377	1	INV		IPNI	Zero Payment Invoice		SCROSSAN	19.15
714010		06/17/2002	12	Unh Cashiers Imprest Fund	I2ZN732	3	INV		INNI	Invoice without Encumbrance	Unh Cashiers Imprest Fund	TDAIGLE	9.03
714010		06/26/2002	12	May non-postage charges	J2I11445	1	JV	CA2C001	IVEY	Partial liq & exp - TEMP		JLAFLEUR	753.48
714010		06/26/2002	12	June non-postage charges	J2I12009	1	JV	CA2C001	IVEY	Partial liq & exp - TEMP		JLAFLEUR	375.58
											Subtotal Account: 714010 - Postage-Off Campus Mail Services		**1,157.24**
715000		06/25/2002	12	QUIMBYS OFFICE PRODUCT	S0057102	1	INV		IPNI	Zero Payment Invoice		SUSANB	2,481.60
											Subtotal Account: 715000 - Non-Cap Equip-General		**2,481.60**
716000		06/19/2002	12	MAINTENANCE LABOR	J2K14620	1	JV	CA2C017	IVEY	Partial liq & exp - TEMP		JLAFLEUR	96.75
716000		06/19/2002	12	MAINTENANCE LABOR	J2K14632	1	JV	CA2C017	IVEY	Partial liq & exp - TEMP		JLAFLEUR	24.18
716000		06/28/2002	12	MAINTENANCE LABOR	J2K17856	1	JV	CA2C017	IVEY	Partial liq & exp - TEMP		JLAFLEUR	64.50
716000		06/28/2002	12	MAINTENANCE LABOR	J2K17861	1	JV	CA2C017	IVEY	Partial liq & exp - TEMP		JLAFLEUR	16.12
716000		06/28/2002	12	GROUNDS LABOR	J2K17968	1	JV	E2UGC80	IVEY	Partial liq & exp - TEMP		JLAFLEUR	130.50
716000		06/28/2002	12	STOCK SUPPLIES	J2K19000	1	JV	CA2C017	IVEY	Partial liq & exp - TEMP		JLAFLEUR	18.15
716000		06/28/2002	12	STOCK SUPPLIES	J2K19001	1	JV	CA2C017	IVEY	Partial liq & exp - TEMP		JLAFLEUR	3.63
											Subtotal Account: 716000 - Maintenance & Repairs-General		**353.83**
716006		06/29/2002	12	collect fee for electrical work	J2UTS335	2	JV		JE16	General Journal Entry (Inter-Fund		DRS5	300.00
											Subtotal Account: 716006 - Maint & Repairs-Electrical		**300.00**

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
717000		06/19/2002	12	reallocating monies/kublerwirka	J2UJB415	2	JV		JZRO	Zero Dollar Invoice Correction		KAKELLY	1,920.00
											Subtotal Account: 717000 - Consulting-General		**1,920.00**
717200		06/30/2002	12	Hughes, Peter	I3UGC03	1	INV		INNI	Invoice without Encumbrance	Hughes , Peter	KAKELLY	11,745.00
717200		06/30/2002	12	PETER HIGHES I3UGC03	J2ZAH495	2	JV		JECO	Controller's Office- JE16		LBISSON	(3,000.00)
											Subtotal Account: 717200 - Other Professional Services-General		**8,745.00**
717266		06/27/2002	12	Applied Microimage Corp	I2ZJ2310	1	INV	P2UGC84	INEI	Invoice with Encumbrance	Applied Microimage Corp	ALBROWN	2,324.40
717266		06/29/2002	12	Applied Microimage Corp	I2UGC95	1	INV	P2UGC84	INEI	Invoice with Encumbrance	Applied Microimage Corp	SUSANB	2,137.40
717266		06/30/2002	12	Applied Microimage Corp	I2ZU765	1	INV	P2UGC84	INEI	Invoice with Encumbrance	Applied Microimage Corp	RCOOPER	1,760.92
717266		06/30/2002	12	Applied Microimage Corp	I2ZJ2310	1	INV	P2UGC84	ICEI	Cancel Invoice with Encumbrance	Applied Microimage Corp	CHMORGAN	(2,324.40)
											Subtotal Account: 717266 - Oth Prof Ser- Microfilming		**3,898.32**
718000		06/30/2002	12	TEL REIMBRSMNT	J2ZAR579	1	JV		CRCO	Controller's Office- CR05		LBISSON	(3.46)
											Subtotal Account: 718000 - Telecom-General		**(3.46)**
718002		06/06/2002	12	01-JUN-2002 1701 VOICE RECURRING C	J2L61068	1	JV	PBCV1958	IVEY	Partial liq & exp - TEMP		JLAFLEUR	1,769.09
718002		06/06/2002	12	01-JUN-2002 2701 DATA RECURRING CH	J2L61071	1	JV	PBCV1958	IVEY	Partial liq & exp - TEMP		JLAFLEUR	685.99
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**2,455.08**
718014		06/06/2002	12	01-JUN-2002 1901 VOICE WORK ORD-LB	J2L61070	1	JV	PBCV1958	IVEY	Partial liq & exp - TEMP		JLAFLEUR	120.00
											Subtotal Account: 718014 - Telecom-Telephone Equipment		**120.00**
718016		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L61069	1	JV	PBCV1958	IVEY	Partial liq & exp - TEMP		JLAFLEUR	170.64
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**170.64**
719000		06/07/2002	12	Lunch at the MUB 06/5	J2UQ2979	2	JV	E2UGC90	IVEX	Partially liquidate & record exp		JGANOTA	9.53
719000		06/17/2002	12	inv#3043,6/12 rmHetzel usage fees	J2UGA260	4	JV	E2UGC81	IVEX	Partially liquidate & record exp		ABELL	25.00
719000		06/25/2002	12	UNH/NEW ENGLAND CTR-R	S0057117	1	INV		IPNI	Zero Payment Invoice		SUSANB	22.44
719000		06/26/2002	12	Cody, Kenneth B.	I2UGT170	2	INV		INNI	Invoice without Encumbrance	Cody , Kenneth B	SCROSSAN	107.64
719000		06/30/2002	12	NEC Conf # 50034	J2UQNF91	2	JV	E2UGC78	IVEX	Partially liquidate & record exp		JGANOTA	1,126.18
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**1,290.79**
719200		06/04/2002	12	controllers refund	J2UJI955	2	JV		CR05	Cash Receipt Entry		MBURTON	(355.20)
											Subtotal Account: 719200 - Employee Recruiting-General		**(355.20)**
71C310		06/19/2002	12	Incr AP expense	J2UA4134	2	JV		JE16	General Journal Entry (Inter-Fund		CSURETTE	221.50
											Subtotal Account: 71C310 - Cash Over/Short Adjustments		**221.50**
740000		06/30/2002	12	Ikon Office Solutions	I2UGC96	1	INV	P2UGC83	INEI	Invoice with Encumbrance	Ikon Office Solutions	SUSANB	7,085.00
											Subtotal Account: 740000 - Cap Equipment		**7,085.00**
765000		06/06/2002	12	support to controllers	J2ZAE196	1	JV		JECO	Controller's Office- JE16		YCONTRLLRFIS02	(177,416.67)
											Subtotal Account: 765000 - Central Serv-Controller Allocations		**(177,416.67)**
765015		06/06/2002	12	unhf support to controllers	J2ZAE188	1	JV		JECO	Controller's Office- JE16		YCONTRLLRFIS02	(5,615.08)
											Subtotal Account: 765015 - Central Serv-UNHF To UNH Allocation		**(5,615.08)**

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DC002 - System Wide Services- Purchasing Org: YCFS20 - Purchasing Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/04/2002	12	1046UFAPU500650 %UFA49077	F0000791	450	JV		HJBR	Payroll Journal-Bridge		MWHE	10,624.30
615F10		06/04/2002	12	1046UFAPU500655 %UFA49077	F0000791	451	JV		HJBR	Payroll Journal-Bridge		MWHE	3,045.30
615F10		06/18/2002	12	1046UFAPU500650 %UFA51078	F0000860	455	JV		HJBR	Payroll Journal-Bridge		PNA	10,624.30
615F10		06/18/2002	12	1046UFAPU500655 %UFA51078	F0000860	456	JV		HJBR	Payroll Journal-Bridge		PNA	3,045.30
615F10		06/30/2002	12	1046UFAPU500650 #UFAOA07M	F0001031	97	JV		HJBR	Payroll Journal-Bridge		BDOANE	5,312.15
615F10		06/30/2002	12	1046UFAPU500655 #UFAOA07M	F0001037	19	JV		HJBR	Payroll Journal-Bridge		BDOANE	1,522.65
											Subtotal Account: 615F10 - PAT		**34,174.00**
617F10		06/11/2002	12	1046UFAPU500850 %UFA5005H	F0000829	494	JV		HJBR	Payroll Journal-Bridge		MWHE	3,139.20
617F10		06/11/2002	12	1046UFAPU500855 %UFA5005H	F0000829	495	JV		HJBR	Payroll Journal-Bridge		MWHE	818.40
617F10		06/25/2002	12	1046UFAPU500850 %UFA5205A	F0000964	165	JV		HJBR	Payroll Journal-Bridge		PNA	3,139.20
617F10		06/30/2002	12	1046UFAPU500850 #UFAOA07M	F0001031	98	JV		HJBR	Payroll Journal-Bridge		BDOANE	1,569.60
											Subtotal Account: 617F10 - Operating Staff		**8,666.40**
617PLG		06/11/2002	12	1046UFAPU5008LG %UFA5005H	F0000829	496	JV		HJBR	Payroll Journal-Bridge		MWHE	45.15
617PLG		06/25/2002	12	1046UFAPU5008LG %UFA5205A	F0000950	142	JV		HJBR	Payroll Journal-Bridge		PNA	45.15
617PLG		06/30/2002	12	1046UFAPU5008LG #UFAOA07M	F0001031	99	JV		HJBR	Payroll Journal-Bridge		BDOANE	22.58
											Subtotal Account: 617PLG - Operating Staff-Longevity		**112.88**
61CPHX		06/11/2002	12	1046UFAPU5009HL %UFA5005H	F0000829	497	JV		HJBR	Payroll Journal-Bridge		MWHE	2,113.13
61CPHX		06/25/2002	12	1046UFAPU5009HL %UFA5205A	F0000964	164	JV		HJBR	Payroll Journal-Bridge		PNA	2,365.82
61CPHX		06/30/2002	12	1046UFAPU5009HL %UFA5402C	F0001031	100	JV		HJBR	Payroll Journal-Bridge		BDOANE	1,112.50
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**5,591.45**
65YF10		06/04/2002	12	8001046UFAPU501825 $0606000515	F0000798	395	JV		HFBR	Fringe Journal-Bridge		MWHE	3,718.51
65YF10		06/04/2002	12	8001046UFAPU501825 $0606000515	F0000798	397	JV		HFBR	Fringe Journal-Bridge		MWHE	1,065.86
65YF10		06/11/2002	12	8001046UFAPU501825 $0612000366	F0000836	347	JV		HFBR	Fringe Journal-Bridge		MWHE	1,098.72
65YF10		06/11/2002	12	8001046UFAPU501825 $0612000366	F0000836	349	JV		HFBR	Fringe Journal-Bridge		MWHE	286.44
65YF10		06/18/2002	12	8001046UFAPU501825 $0619000515	F0000867	433	JV		HFBR	Fringe Journal-Bridge		PNA	3,718.51
65YF10		06/18/2002	12	8001046UFAPU501825 $0619000515	F0000867	435	JV		HFBR	Fringe Journal-Bridge		PNA	1,065.86
65YF10		06/25/2002	12	8001046UFAPU501825 $0627000369	F0000964	189	JV		HFBR	Fringe Journal-Bridge		PNA	1,098.72
65YF10		06/30/2002	12	8001046UFAPU501825 $0703000550	F0001031	101	JV		HFBR	Fringe Journal-Bridge		BDOANE	532.93
65YF10		06/30/2002	12	8001046UFAPU501825 $0703000550	F0001031	102	JV		HFBR	Fringe Journal-Bridge		BDOANE	549.36
65YF10		06/30/2002	12	8001046UFAPU501825 $0703000550	F0001041	114	JV		HFBR	Fringe Journal-Bridge		BDOANE	1,859.25
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**14,994.16**
65YP10		06/11/2002	12	8041046UFAPU501826 $0612000366	F0000836	351	JV		HFBR	Fringe Journal-Bridge		MWHE	3.79
65YP10		06/11/2002	12	8041046UFAPU501826 $0612000366	F0000836	353	JV		HFBR	Fringe Journal-Bridge		MWHE	177.50
65YP10		06/25/2002	12	8041046UFAPU501826 $0627000369	F0000952	113	JV		HFBR	Fringe Journal-Bridge		PNA	198.73
65YP10		06/25/2002	12	8041046UFAPU501826 $0627000369	F0000964	188	JV		HFBR	Fringe Journal-Bridge		PNA	3.79
65YP10		06/30/2002	12	8041046UFAPU501826 $0703000051	F0001035	123	JV		HFBR	Fringe Journal-Bridge		BDOANE	93.45
65YP10		06/30/2002	12	8041046UFAPU501826 $0703000550	F0001041	113	JV		HFBR	Fringe Journal-Bridge		BDOANE	1.90
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**479.16**
710000		06/30/2002	12	S0059014-Cc 107 Lisa Pollard	J2PCARD1	275	JV		JZRO	Zero Dollar Invoice Correction		JLAFLEUR	25.56
710000		06/30/2002	12	S0062034-Cc 676 Lisa M Pollard	J2PCARD5	1317	JV		JZRO	Zero Dollar Invoice Correction		ASAMUEL	26.28
											Subtotal Account: 710000 - In-State Travel		**51.84**
710100		06/12/2002	12	5/30 pcard charge	J2UJB359	2	JV		JZRO	Zero Dollar Invoice Correction		SUSANB	109.00
710100		06/12/2002	12	5/30 pcard charge	J2UJB360	2	JV		JZRO	Zero Dollar Invoice Correction		SUSANB	30.00
710100		06/12/2002	12	credit via pcard for airline tix	J2UJB361	2	JV		JZRO	Zero Dollar Invoice Correction		SUSANB	(80.00)
710100		06/18/2002	12	SHERATON HOTELS COLUMB	S0055501	1	INV		IPNI	Zero Payment Invoice		SCROSSAN	166.42
710100		06/18/2002	12	BWI TAXI #230	S0055562	1	INV		IPNI	Zero Payment Invoice		SCROSSAN	32.70

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DC002 - System Wide Services- Purchasing Org: YCFS20 - Purchasing Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710100		06/30/2002	12	Smith, Denise Mcgarrell.	I2ZY1685	1	INV		INNI	Invoice without Encumbrance	Smith , Denise Mcgarrell	BPEVEAR	46.72
											Subtotal Account: 710100 - Out-of-State Travel		**304.84**
710305		06/12/2002	12	ICN	S0053366	1	INV		IPNI	Zero Payment Invoice		SCROSSAN	175.00
											Subtotal Account: 710305 - Registration Fees-Other		**175.00**
711000		06/25/2002	12	ONE STOP BUSINESS	S0057506	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	4.95
											Subtotal Account: 711000 - Purchasing Cards		**4.95**
711162		06/05/2002	12	DUN/BRADSTREET MDS/B	S0051427	1	INV		IPNI	Zero Payment Invoice		SCROSSAN	208.05
711162		06/06/2002	12	BOISE OFFICE IN#647485	S0051554	1	INV		IPNI	Zero Payment Invoice		SCROSSAN	29.78
711162		06/06/2002	12	CONWAY OFFICE PRODUCT	S0051555	1	INV		IPNI	Zero Payment Invoice		SCROSSAN	118.02
711162		06/06/2002	12	CONWAY OFFICE PRODUCT	S0051556	1	INV		IPNI	Zero Payment Invoice		SCROSSAN	154.52
711162		06/12/2002	12	BOISE OFFICE IN#750497	S0053658	1	INV		IPNI	Zero Payment Invoice		SCROSSAN	39.20
711162		06/12/2002	12	POLAND SPG WTR00202606	S0053659	1	INV		IPNI	Zero Payment Invoice		SCROSSAN	57.50
711162		06/30/2002	12	S0059527-Boise Office In#85489	J2PCARD2	117	JV		JZRO	Zero Dollar Invoice Correction		JLAFLEUR	15.70
711162		06/30/2002	12	S0061466-Dun/Bradstreet Mds/B	J2PCARD5	331	JV		JZRO	Zero Dollar Invoice Correction		ASAMUEL	65.90
											Subtotal Account: 711162 - Supplies-Office Supplies		**688.67**
711164		06/25/2002	12	Petty Cash Custodian - Central Admi	I2UGE11	15	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - Central Admin BSC	CHMORGAN	45.95
											Subtotal Account: 711164 - Supplies-Computer (Non Peripherals)		**45.95**
713000		06/13/2002	12	Copier Rental Charges - May 2002	J2J11455	1	JV	CA2PU07	IVEY	Partial liq & exp - TEMP		JLAFLEUR	206.88
713000		06/27/2002	12	Copier Rental Charges - June 2002	J2J12370	1	JV	CA2PU07	IVEY	Partial liq & exp - TEMP		JLAFLEUR	1.20
713000		06/27/2002	12	Copier Rental Charges - June 2002	J2J12371	1	JV	CA2PU07	IVEY	Partial liq & exp - TEMP		JLAFLEUR	220.98
											Subtotal Account: 713000 - Printing & Copying-General		**429.06**
714000		06/19/2002	12	Postage Charges for MAY 2002	J2I11093	1	JV	MCA2PU50	IVEY	Partial liq & exp - TEMP		JLAFLEUR	116.27
714000		06/26/2002	12	Postage Charges for JUNE 2002	J2I12143	1	JV	MCA2PU50	IVEY	Partial liq & exp - TEMP		JLAFLEUR	71.95
											Subtotal Account: 714000 - Postage-General		**188.22**
714030		06/05/2002	12	CC 591 FEDERAL EXPRESS	S0051439	1	INV		IPNI	Zero Payment Invoice		SCROSSAN	16.08
											Subtotal Account: 714030 - Postage-Express Mail		**16.08**
716000		06/30/2002	12	S0059510-Conway Office Product	J2PCARD2	83	JV		JZRO	Zero Dollar Invoice Correction		JLAFLEUR	17.78
716000		06/30/2002	12	S0059511-Conway Office Product	J2PCARD2	85	JV		JZRO	Zero Dollar Invoice Correction		JLAFLEUR	133.00
											Subtotal Account: 716000 - Maintenance & Repairs-General		**150.78**
716110		06/24/2002	12	copies	J2UJI991	1	JV		CR05	Cash Receipt Entry		MBURTON	(42.00)
											Subtotal Account: 716110 - Rentals-Copier		**(42.00)**
718000		06/03/2002	12	CC 169 KELLY BOURASSA	S0050351	1	INV		IPNI	Zero Payment Invoice		BLH	67.38
718000		06/30/2002	12	Smith, Denise Mcgarrell.	I2ZY1685	3	INV		INNI	Invoice without Encumbrance	Smith , Denise Mcgarrell	BPEVEAR	91.90
718000		06/30/2002	12	S0061238-Cc 174 Kelly Bourassa	J2PCARD3	2325	JV		JZRO	Zero Dollar Invoice Correction		ASAMUEL	67.35
											Subtotal Account: 718000 - Telecom-General		**226.63**
718002		06/06/2002	12	01-JUN-2002 1701 VOICE RECURRING C	J2L60908	1	JV	PBCV1905	IVEY	Partial liq & exp - TEMP		JLAFLEUR	455.72
718002		06/06/2002	12	01-JUN-2002 2701 DATA RECURRING CH	J2L60909	1	JV	PBCV1905	IVEY	Partial liq & exp - TEMP		JLAFLEUR	204.75
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**660.47**
718016		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L60910	1	JV	PBCV1905	IVEY	Partial liq & exp - TEMP		JLAFLEUR	147.43
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**147.43**
719000		06/30/2002	12	Smith, Denise Mcgarrell.	I2ZY1685	2	INV		INNI	Invoice without Encumbrance	Smith , Denise Mcgarrell	BPEVEAR	32.00
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**32.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DC002 - System Wide Services- Purchasing Org: YCFS20 - Purchasing Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
719005		06/18/2002	12	P.F. CHANG'S CHINA BIS	S0055500	1	INV		IPNI	Zero Payment Invoice		SCROSSAN	50.05
											Subtotal Account: 719005 - Business Meals-Group or Class Meals		**50.05**
765010		06/06/2002	12	support to unh purchasing	J2ZAE193	5	JV		JECO	Controller's Office- JE16		YCONTRLLRFIS02	(50,387.59)
											Subtotal Account: 765010 - Central Serv-Purchasing Allocations		**(50,387.59)**

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DGEND - Sys Endow Income Under Distrib Org: YZEEND - USNH Endowment

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
550000		06/06/2002	12	UNH Endow Income-Unrest-Jun	J2ZAC053	1	JV		JECO	Controller's Office- JE16		CS8	40,901.31
											Subtotal Account: 550000 - Endowment Income-USNH		**40,901.31**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GA001 - DCE Special Activity Resticted Org: UAHCEP - Continuing Education Programs

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/30/2002	12	S0037358 Incr supplies, 4/12/02	J2UA1061	2	JV		JZRO	Zero Dollar Invoice Correction		MAHNAZM	21.88
											Subtotal Account: 711100 - Supplies-General		**21.88**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GA012 - Saul O Sidore Lectures Org: UAPROV - Academic Affairs Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
611F15		06/04/2002	12	QATPUAASL600150 %UAA490Y6	F0000794	326	JV		HJBR	Payroll Journal-Bridge		MWHE	92.70
611F15		06/18/2002	12	QATPUAASL600150 %UAA510ZH	F0000863	396	JV		HJBR	Payroll Journal-Bridge		PNA	92.70
611F15		06/30/2002	12	QATPUAASL600150 #UAAOA110	F0001024	181	JV		HJBR	Payroll Journal-Bridge		BDOANE	370.80
											Subtotal Account: 611F15 - Fac Tenure Track AAUP (UNH)		**556.20**
65YF10		06/04/2002	12	800QATPUAASL601825 $0606002331	F0000803	443	JV		HFBR	Fringe Journal-Bridge		MWHE	32.45
65YF10		06/18/2002	12	800QATPUAASL601825 $0619002382	F0000873	103	JV		HFBR	Fringe Journal-Bridge		PNA	32.45
65YF10		06/30/2002	12	800QATPUAASL601825 $0703002590	F0001038	132	JV		HFBR	Fringe Journal-Bridge		BDOANE	129.78
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**194.68**
711100		06/29/2002	12	Krysiak, Barbara H.	I2UA5167	1	INV		INNI	Invoice without Encumbrance	Krysiak , Barbara H	SJSHAW	97.47
											Subtotal Account: 711100 - Supplies-General		**97.47**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GA017 - Jean Brierly Annual Award Org: UAPROV - Academic Affairs Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
611PXM		06/04/2002	12	QBAIUAAJB0001SU %UAA490Y9	F0000794	329	JV		HJBR	Payroll Journal-Bridge		MWHE	2,187.50
611PXM		06/18/2002	12	QBAIUAAJB0001SU %UAA510ZK	F0000863	399	JV		HJBR	Payroll Journal-Bridge		PNA	4,375.00
611PXM		06/30/2002	12	QBAIUAAJB0001SU #UAAOA112	F0001035	158	JV		HJBR	Payroll Journal-Bridge		BDOANE	2,187.50
											Subtotal Account: 611PXM - [NSE] Supplemental-Other-Misc		**8,750.00**
65YP10		06/04/2002	12	804QBAIUAAJB001826 $0606002337	F0000803	449	JV		HFBR	Fringe Journal-Bridge		MWHE	183.75
65YP10		06/18/2002	12	804QBAIUAAJB001826 $0619002388	F0000873	109	JV		HFBR	Fringe Journal-Bridge		PNA	367.50
65YP10		06/30/2002	12	804QBAIUAAJB001826 $0703002594	F0001038	130	JV		HFBR	Fringe Journal-Bridge		BDOANE	183.75
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**735.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GA019 - 1941 Education Enhancement End Org: UAPROV - Academic Affairs Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
611F15		06/04/2002	12	QBBWUAAAE610150 %UAA490YD	F0000794	333	JV		HJBR	Payroll Journal-Bridge		MWHE	185.20
611F15		06/18/2002	12	QBBWUAAAE610150 %UAA510ZO	F0000863	403	JV		HJBR	Payroll Journal-Bridge		PNA	185.20
611F15		06/30/2002	12	QBBWUAAAE610150 #UAAOA116	F0001024	180	JV		HJBR	Payroll Journal-Bridge		BDOANE	740.80
											Subtotal Account: 611F15 - Fac Tenure Track AAUP (UNH)		**1,111.20**
65YF10		06/04/2002	12	800QBBWUAAAE611825 $0606002345	F0000803	457	JV		HFBR	Fringe Journal-Bridge		MWHE	64.82
65YF10		06/18/2002	12	800QBBWUAAAE611825 $0619002396	F0000873	117	JV		HFBR	Fringe Journal-Bridge		PNA	64.82
65YF10		06/30/2002	12	800QBBWUAAAE611825 $0703002602	F0001038	127	JV		HFBR	Fringe Journal-Bridge		BDOANE	259.28
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**388.92**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GA021 - O'neal Professorship Org: UAPROV - Academic Affairs Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
550000		06/30/2002	12	Correct org	J2ZAK046	4	JV		JECO	Controller's Office- JE16		LSHAWNEY	14,339.94
550000		06/30/2002	12	Reverse J2ZAK030	J2ZAK046	7	JV		JECO	Controller's Office- JE16		LSHAWNEY	(9,403.24)
											Subtotal Account: 550000 - Endowment Income-USNH		**4,936.70**
611F15		06/30/2002	12	Correct org	J2ZAK046	5	JV		JECO	Controller's Office- JE16		LSHAWNEY	2,800.00
											Subtotal Account: 611F15 - Fac Tenure Track AAUP (UNH)		**2,800.00**
65YF10		06/30/2002	12	Adjust FY02 Fringe Benefits	J2FRNG05	391	JV		HFBR	Fringe Journal-Bridge		BDOANE	(980.00)
65YF10		06/30/2002	12	Correct org	J2ZAK046	6	JV		JECO	Controller's Office- JE16		LSHAWNEY	980.00
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**0.00**
711100		06/30/2002	12	Reverse J2ZAK030	J2ZAK046	8	JV		JECO	Controller's Office- JE16		LSHAWNEY	(2,852.00)
											Subtotal Account: 711100 - Supplies-General		**(2,852.00)**
740000		06/30/2002	12	Reverse J2ZAK030	J2ZAK046	9	JV		JECO	Controller's Office- JE16		LSHAWNEY	(4,749.50)
											Subtotal Account: 740000 - Cap Equipment		**(4,749.50)**
8I1015		06/30/2002	12	Reverse J2ZAK030	J2ZAK046	10	JV		JECO	Controller's Office- JE16		LSHAWNEY	(10,179.96)
											Subtotal Account: 8I1015 - NonMand Tran In-Cur ResTran Fnds		**(10,179.96)**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GA021 - O'neal Professorship Org: UDDEAN - Dean's Office - CEPS

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
550000		06/30/2002	12	Correct org	J2ZAK046	1	JV		JECO	Controller's Office- JE16		LSHAWNEY	(14,339.94)
											Subtotal Account: 550000 - Endowment Income-USNH		**(14,339.94)**
611F15		06/30/2002	12	Correct org	J2ZAK046	2	JV		JECO	Controller's Office- JE16		LSHAWNEY	(2,800.00)
											Subtotal Account: 611F15 - Fac Tenure Track AAUP (UNH)		**(2,800.00)**
65YF10		06/30/2002	12	Adjust FY02 Fringe Benefits	J2FRNG05	393	JV		HFBR	Fringe Journal-Bridge		BDOANE	980.00
65YF10		06/30/2002	12	Correct org	J2ZAK046	3	JV		JECO	Controller's Office- JE16		LSHAWNEY	(980.00)
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**0.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GA023 - Parents Assoc Acad Enrichment Org: UFDEAN - Dean's Office HHS

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
722205		06/30/2002	12	REALLOCATE DEFERRED REVENUE	J2ZAB037	15	JV		JECO	Controller's Office- JE16		JLAFLEUR	(2,000.00)
											Subtotal Account: 722205 - Participant Sup-Stipends		**(2,000.00)**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GA027 - Cl of 64 Endow Academic Enrich Org: UAPROV - Academic Affairs Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710000		06/11/2002	12	CC 625 FUNSA AFOLYANA	S0053027	1	INV		IPNI	Zero Payment Invoice		KFD	32.12
											Subtotal Account: 710000 - In-State Travel		**32.12**
716100		06/30/2002	12	VIDEO/#I.0316	J2M12E35	1	JV	E2UZX83	IVEY	Partial liq & exp - TEMP		JLAFLEUR	760.00
											Subtotal Account: 716100 - Rentals & Leases-General		**760.00**
718014		06/06/2002	12	01-JUN-2002 1901 VOICE WORK ORD-LB	J2L61210	1	JV	E2LZ013	IVEY	Partial liq & exp - TEMP		JLAFLEUR	70.00
718014		06/06/2002	12	01-JUN-2002 2903 DATA WORK ORD-SUI	J2L61211	1	JV	E2LZ013	IVEY	Partial liq & exp - TEMP		JLAFLEUR	150.00
											Subtotal Account: 718014 - Telecom-Telephone Equipment		**220.00**
719000		06/05/2002	12	CC 641 DAWN MEREDITH	S0051117	1	INV		IPNI	Zero Payment Invoice		KFD	46.67
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**46.67**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GA039 - Hayes Professorship Org: UAPROV - Academic Affairs Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
61CPHX		06/11/2002	12	QF02UAAAE6409HL #UAA500CQ	F0000841	170	JV		HJBR	Payroll Journal-Bridge		MWHE	(250.00)
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**(250.00)**
61SNSH		06/11/2002	12	QF02UAAAE6409SL %UAA500ND	F0000832	221	JV		HJBR	Payroll Journal-Bridge		MWHE	390.00
61SNSH		06/25/2002	12	QF02UAAAE6409SL %UAA520MX	F0000954	34	JV		HJBR	Payroll Journal-Bridge		PNA	375.00
											Subtotal Account: 61SNSH - Student Labor		**765.00**
65YP10		06/11/2002	12	804QF02UAAAE641826 $0612001256	F0000840	225	JV		HFBR	Fringe Journal-Bridge		MWHE	(21.00)
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**(21.00)**
711100		06/04/2002	12	5/6 S0046281 from 719000 to 711100	J2UA5085	2	JV		JZRO	Zero Dollar Invoice Correction		SJSHAW	34.95
711100		06/04/2002	12	5/9 S0046640 from 719000 to 711100	J2UA5085	4	JV		JZRO	Zero Dollar Invoice Correction		SJSHAW	65.47
711100		06/04/2002	12	5/12 S0047546 from 719000 to 711100	J2UA5085	6	JV		JZRO	Zero Dollar Invoice Correction		SJSHAW	10.47
711100		06/11/2002	12	AMAZON.COM SUPERSTOR	S0052908	1	INV		IPNI	Zero Payment Invoice		SJSHAW	13.98
711100		06/12/2002	12	AMAZON.COM SUPERSTOR	S0053493	1	INV		IPNI	Zero Payment Invoice		SJSHAW	29.93
711100		06/12/2002	12	AMAZON.COM SUPERSTOR	S0053494	1	INV		IPNI	Zero Payment Invoice		SJSHAW	46.88
711100		06/13/2002	12	AMAZON.COM SUPERSTOR	S0053811	1	INV		IPNC	Zero Payment Credit Memo		SJSHAW	(20.94)
711100		06/14/2002	12	STATE STREET DISCOUNT	S0054451	1	INV		IPNI	Zero Payment Invoice		SJSHAW	999.95
711100		06/18/2002	12	AMAZON.COM SUPERSTOR	S0055311	1	INV		IPNI	Zero Payment Invoice		SJSHAW	20.94
711100		06/20/2002	12	STATE STREET DISCOUNT	S0055954	1	INV		IPNI	Zero Payment Invoice		SJSHAW	519.74
711100		06/20/2002	12	BARNES & NOBLE #2988	S0055985	1	INV		IPNI	Zero Payment Invoice		SJSHAW	80.35
711100		06/25/2002	12	BEST BUY 00005355	S0057613	1	INV		IPNI	Zero Payment Invoice		SJSHAW	225.30
711100		06/27/2002	12	ETRONICS	S0058226	1	INV		IPNI	Zero Payment Invoice		SJSHAW	193.57
711100		06/30/2002	12	2003313 DAVID WATTERS	J2H12X08	1	JV	E2HA581	IVEY	Partial liq & exp - TEMP		JLAFLEUR	1,291.00
711100		06/30/2002	12	S0061777-Etronics	J2PCARD5	967	JV		JZRO	Zero Dollar Invoice Correction		ASAMUEL	221.94
											Subtotal Account: 711100 - Supplies-General		**3,733.53**
713000		06/13/2002	12	MUB/MCC Copy Charges - May 2002	J2J11164	1	JV	AA250069	IVEY	Partial liq & exp - TEMP		JLAFLEUR	93.10
713000		06/27/2002	12	MUB/McC Copy Job Charges-June2002	J2J12167	1	JV	AA250069	IVEY	Partial liq & exp - TEMP		JLAFLEUR	73.10
713000		06/28/2002	12	switch charges to Library-Frost Wks	J2UA5096	1	JV		JZRO	Zero Dollar Invoice Correction		SJSHAW	(73.10)
713000		06/30/2002	12	S0060994-Cc 657 Affordable Photo	J2PCARD3	1823	JV		JZRO	Zero Dollar Invoice Correction		ASAMUEL	6.00
											Subtotal Account: 713000 - Printing & Copying-General		**99.10**
719000		06/04/2002	12	5/6 S0046281 from 719000 to 711100	J2UA5085	1	JV		JZRO	Zero Dollar Invoice Correction		SJSHAW	(34.95)
719000		06/04/2002	12	5/9 S0046640 from 719000 to 711100	J2UA5085	3	JV		JZRO	Zero Dollar Invoice Correction		SJSHAW	(65.47)
719000		06/04/2002	12	5/12 S0047545 from 719000 to 711100	J2UA5085	5	JV		JZRO	Zero Dollar Invoice Correction		SJSHAW	(10.47)
719000		06/05/2002	12	UNH/NEW ENGLAND CTR-R	S0051174	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	57.17
719000		06/11/2002	12	UNIVERSITY OF MAINE	S0052911	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	109.30
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**55.58**
719100		06/10/2002	12	NH HISTORICAL SOCIETY	S0052466	1	INV		IPNI	Zero Payment Invoice		SJSHAW	30.00
719100		06/11/2002	12	SHKR VLLG/RESRVTNS	S0052909	1	INV		IPNI	Zero Payment Invoice		SJSHAW	30.00
719100		06/11/2002	12	AGS	S0052910	1	INV		IPNI	Zero Payment Invoice		SJSHAW	40.00
719100		06/17/2002	12	REGISTER.COM ONLINESVC	S0054582	1	INV		IPNI	Zero Payment Invoice		SJSHAW	150.00
719100		06/20/2002	12	PEABODY ESSEX MUS DEV	S0055953	1	INV		IPNI	Zero Payment Invoice		SJSHAW	80.00
719100		06/25/2002	12	MPMRC MEMBERSHIP	S0057611	1	INV		IPNI	Zero Payment Invoice		SJSHAW	35.00
719100		06/25/2002	12	MFA MFA MEMBERSHIP	S0057612	1	INV		IPNI	Zero Payment Invoice		SJSHAW	60.00
719100		06/27/2002	12	STRAWBERRY BANKE	S0058225	1	INV		IPNI	Zero Payment Invoice		SJSHAW	50.00
											Subtotal Account: 719100 - Membership Dues & Fees		**475.00**
8O1003		06/04/2002	12	reflect cost sharing-Eleni Sarni	J2UCI068	2	JV		CSHR	Cost Sharing Transfers (JE16)		AMCOOK	5,725.00
8O1003		06/04/2002	12	reflect cost sharing-Mark Bousquet	J2UCI069	2	JV		CSHR	Cost Sharing Transfers (JE16)		AMCOOK	5,725.00
8O1003		06/04/2002	12	reflect cost sharing-Mark Sammons	J2UCI176	2	JV		CSHR	Cost Sharing Transfers (JE16)		AMCOOK	250.00

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GA039 - Hayes Professorship Org: UAPROV - Academic Affairs Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
											Subtotal Account: 8O1003 - NonMand Tran Out-Cost Share		**11,700.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GA042 - Elizabeth L Knowles UROP/Honors Org: UAUROP - Undergraduate Research Programs

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
722210		06/01/2002	12	Knowles UROP Award-1GA042	FU000325	429	JV		CHS1	Student - Changes in A/R		MHARRELL	1,500.00
722210		06/05/2002	12	REALLOCATE DEFERRED REVENUE	J2ZAB030	13	JV		JECO	Controller's Office- JE16		JLAFLEUR	(1,500.00)
722210		06/08/2002	12	Knowles UROP Award-1GA042	FU000328	349	JV		CHS1	Student - Changes in A/R		FIMSMGR	1,500.00
722210		06/19/2002	12	REALLOCATE DEFERRED REVENUE	J2ZAB032	23	JV		JECO	Controller's Office- JE16		JLAFLEUR	(1,500.00)
											Subtotal Account: 722210 - Participant Sup-Other		**0.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GA043 - Donald J Wilcox Fellowship Fund Org: UAUROP - Undergraduate Research Programs

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
722210		06/01/2002	12	Wilcox Fellowship - UROP	FU000325	1227	JV		CHS1	Student - Changes in A/R		MHARRELL	1,500.00
722210		06/05/2002	12	REALLOCATE DEFERRED REVENUE	J2ZAB030	14	JV		JECO	Controller's Office- JE16		JLAFLEUR	(1,500.00)
722210		06/08/2002	12	Wilcox Fellowship - UROP	FU000328	804	JV		CHS1	Student - Changes in A/R		FIMSMGR	1,500.00
722210		06/19/2002	12	REALLOCATE DEFERRED REVENUE	J2ZAB032	24	JV		JECO	Controller's Office- JE16		JLAFLEUR	(1,500.00)
											Subtotal Account: 722210 - Participant Sup-Other		**0.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GA044 - Dorothy P Oneil 42 Endowed Fund Org: UAUROP - Undergraduate Research Programs

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
722210		06/01/2002	12	ONeil UROP Award-QF38	FU000325	567	JV		CHS1	Student - Changes in A/R		MHARRELL	1,500.00
722210		06/05/2002	12	REALLOCATE DEFERRED REVENUE	J2ZAB030	15	JV		JECO	Controller's Office- JE16		JLAFLEUR	(1,500.00)
722210		06/08/2002	12	ONeil UROP Award-QF38	FU000328	409	JV		CHS1	Student - Changes in A/R		FIMSMGR	500.00
722210		06/19/2002	12	REALLOCATE DEFERRED REVENUE	J2ZAB032	25	JV		JECO	Controller's Office- JE16		JLAFLEUR	(500.00)
											Subtotal Account: 722210 - Participant Sup-Other		**0.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GA045 - UNH Parents Assn UROP Endowmen Org: UAUROP - Undergraduate Research Programs

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/14/2002	12	BDC CLONTECH	S0054321	1	INV		IPNI	Zero Payment Invoice		NLW2	435.00
											Subtotal Account: 711100 - Supplies-General		**435.00**
722210		06/01/2002	12	Summer Fellowship - UROP	FU000325	658	JV		CHS1	Student - Changes in A/R		MHARRELL	1,500.00
722210		06/05/2002	12	REALLOCATE DEFERRED REVENUE	J2ZAB030	16	JV		JECO	Controller's Office- JE16		JLAFLEUR	(1,500.00)
722210		06/08/2002	12	Summer Fellowship - UROP	FU000328	471	JV		CHS1	Student - Changes in A/R		FIMSMGR	1,500.00
722210		06/19/2002	12	REALLOCATE DEFERRED REVENUE	J2ZAB032	26	JV		JECO	Controller's Office- JE16		JLAFLEUR	(1,500.00)
											Subtotal Account: 722210 - Participant Sup-Other		**0.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GA050 - Gerald & Jane Ellsworth Fund Org: UACIEP - Center for International Education

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
722305		06/05/2002	12	REALLOCATE DEFERRED REVENUE	J2ZAB027	13	JV		JECO	Controller's Office- JE16		JLAFLEUR	(500.00)
											Subtotal Account: 722305 - Other Financial Aid-Scholarships		**(500.00)**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GA054 - Tyco Fellowship/Ocean Mapping Org: UAPROV - Academic Affairs Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
61CPEX		06/04/2002	12	QFM2UAAOCMA09NS %UAA490YY	F0000794	360	JV		HJBR	Payroll Journal-Bridge		MWHE	1,730.80
61CPEX		06/18/2002	12	QFM2UAAOCMA09NS %UAA51109	F0000863	429	JV		HJBR	Payroll Journal-Bridge		PNA	1,730.80
											Subtotal Account: 61CPEX - [NSE] Non-Status Salary (Exempt)		**3,461.60**
65YP10		06/04/2002	12	804QFM2UAAOCMA1826 $0606002387	F0000804	11	JV		HFBR	Fringe Journal-Bridge		MWHE	145.39
65YP10		06/18/2002	12	804QFM2UAAOCMA1826 $0619002436	F0000873	167	JV		HFBR	Fringe Journal-Bridge		PNA	145.39
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**290.78**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GA055 - Robert J Connors Memorial Fund Org: UAWCTR - University Writing Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
717200		06/12/2002	12	Brereton, John C.	I2UA1163	1	INV	P2UA1013	INEI	Invoice with Encumbrance	Brereton , John C	JGILBERT	1,000.00
											Subtotal Account: 717200 - Other Professional Services-General		**1,000.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GA057 - Mckerley Chair in Health Econ Org: UAPROV - Academic Affairs Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
61SNSH		06/25/2002	12	QF85UAAMKER09SL %UAA520N4	F0000954	31	JV		HJBR	Payroll Journal-Bridge		PNA	530.00
61SNSH		06/30/2002	12	QF85UAAMKER09SL %UAA540CB	F0001024	179	JV		HJBR	Payroll Journal-Bridge		BDOANE	370.00
											Subtotal Account: 61SNSH - Student Labor		**900.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GA058 - Media Resources Fund Org: UAPROV - Academic Affairs Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/28/2002	12	2003204 PATRICIA CLEARY	J2H12U06	1	JV	E2HA373	IVEY	Partial liq & exp - TEMP		JLAFLEUR	190.85
											Subtotal Account: 711100 - Supplies-General		**190.85**
713000		06/28/2002	12	BEST BUY 00005355	S0058463	1	INV		IPNI	Zero Payment Invoice		JGILBERT	800.87
											Subtotal Account: 713000 - Printing & Copying-General		**800.87**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GA059 - Orientation Org: UAENMT - Enrollment Management

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
61CPHX		06/25/2002	12	QBUWUAAORNT09HL %UAA520MV	F0000954	35	JV		HJBR	Payroll Journal-Bridge		PNA	377.50
61CPHX		06/30/2002	12	QBUWUAAORNT09HL %UAA540C5	F0001024	178	JV		HJBR	Payroll Journal-Bridge		BDOANE	40.00
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**417.50**
65YP10		06/25/2002	12	804QBUWUAAORNT1826 $0627001368	F0000951	27	JV		HFBR	Fringe Journal-Bridge		PNA	31.71
65YP10		06/30/2002	12	804QBUWUAAORNT1826 $0703000358	F0001035	11	JV		HFBR	Fringe Journal-Bridge		BDOANE	3.36
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**35.07**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GA062 - Rogers Family Undergrad Research Org: UAPROV - Academic Affairs Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
61SNWS		06/25/2002	12	QFO4UAARFUR09WSSS%UAA520N6	F0000954	29	JV		HJBR	Payroll Journal-Bridge		PNA	36.45
											Subtotal Account: 61SNWS - College Work Study		**36.45**
722200		06/22/2002	12	Rogers UROP Award	FU000335	346	JV		CHS1	Student - Changes in A/R		FIMSMGR	56.00
722200		06/28/2002	12	REALLOCATE DEFERRED REVENUE	J2ZAB033	17	JV		JECO	Controller's Office- JE16		JLAFLEUR	(56.00)
722200		06/29/2002	12	Rogers UROP Award	FU000339	445	JV		CHS1	Student - Changes in A/R		FIMSMGR	112.00
722200		06/30/2002	12	REALLOCATE DEFERRED REVENUE	J2ZAB037	14	JV		JECO	Controller's Office- JE16		JLAFLEUR	(112.00)
											Subtotal Account: 722200 - Participant Support		**0.00**
722210		06/01/2002	12	Rogers UROP Award-1GA062	FU000325	628	JV		CHS1	Student - Changes in A/R		MHARRELL	3,000.00
722210		06/05/2002	12	REALLOCATE DEFERRED REVENUE	J2ZAB030	17	JV		JECO	Controller's Office- JE16		JLAFLEUR	(3,000.00)
722210		06/08/2002	12	Rogers UROP Award-1GA062	FU000328	451	JV		CHS1	Student - Changes in A/R		FIMSMGR	3,000.00
722210		06/19/2002	12	REALLOCATE DEFERRED REVENUE	J2ZAB032	27	JV		JECO	Controller's Office- JE16		JLAFLEUR	(3,000.00)
											Subtotal Account: 722210 - Participant Sup-Other		**0.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GA064 - Lamberton Social Justice Prof Org: UAPROV - Academic Affairs Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
8O1015		06/30/2002	12	fund deficit account, per LAM	J2UGZ158	4	JV		JECO	Controller's Office- JE16		TBOYLE	1,798.95
											Subtotal Account: 8O1015 - NonMand Tran Out-Cur ResTran Fnds		**1,798.95**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GA065 - Karen Harrower Undergrad Rsrch Org: UAUROP - Undergraduate Research Programs

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/10/2002	12	s0048038/s0049058 redistribute	J2UDMA93	1	JV		JZRO	Zero Dollar Invoice Correction		MQUA	(96.05)
711100		06/11/2002	12	E2UDMA60/J2H11K10 redistribute	J2UDMA94	1	JV		JZRO	Zero Dollar Invoice Correction		MQUA	(129.95)
											Subtotal Account: 711100 - Supplies-General		**(226.00)**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GA070 - David Long Memorial Scholarship Org: UBDEAN - Dean'S Office - Ls & A

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
722210		06/05/2002	12	REALLOCATE DEFERRED REVENUE	J2ZAB030	18	JV		JECO	Controller's Office- JE16		JLAFLEUR	(7,300.00)
722210		06/19/2002	12	REALLOCATE DEFERRED REVENUE	J2ZAB032	28	JV		JECO	Controller's Office- JE16		JLAFLEUR	(6,000.00)
											Subtotal Account: 722210 - Participant Sup-Other		**(13,300.00)**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GA071 - Educational Talent Search Gifts Org: UATALS - Talent Search

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540000		06/06/2002	12	5210701248C14072 LAKE SUNAPEE BAN	BE02121	1	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	100.00
											Subtotal Account: 540000 - Private Gifts		**100.00**
71C000		06/07/2002	12	DOVER TROPHY & AWAR	S0051865	1	INV		IPNI	Zero Payment Invoice		JGILBERT	371.00
71C000		06/21/2002	12	s0051865 Dover Trophy Award	J2UA3080	18	JV		JZRO	Zero Dollar Invoice Correction		JGILBERT	371.00
71C000		06/27/2002	12	s0051865 Dover trophy & award	J2UA3082	1	JV		JZRO	Zero Dollar Invoice Correction		JGILBERT	(371.00)
											Subtotal Account: 71C000 - Awards to Non-Employee-Students		**371.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GA077 - Carsey Fnd/Effective Families & Com Org: UAPROV - Academic Affairs Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540200		06/27/2002	12	522565G078C2899 CARSEY FAMILY FOU	BF02124	157	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	150,000.00
											Subtotal Account: 540200 - UNHF Benefactor Gifts Transfer		**150,000.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GA081 - Rand Undergraduate Research Fund Org: UAUROP - Undergraduate Research Programs

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540200		06/30/2002	12	Rand - from dev. hlding to cur use	J2UGA297	2	JV		JECO	Controller's Office- JE16		CDAUSTIN	1,000.00
											Subtotal Account: 540200 - UNHF Benefactor Gifts Transfer		**1,000.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GB004 - Burnham Homestead Maint Org: UBDEAN - Dean'S Office - Ls & A

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
617F10		06/11/2002	12	QAANUABBURN0850 %UAB500N0	F0000832	201	JV		HJBR	Payroll Journal-Bridge		MWHE	496.00
617F10		06/25/2002	12	QAANUABBURN0850 %UAB520MJ	F0000954	42	JV		HJBR	Payroll Journal-Bridge		PNA	496.00
617F10		06/30/2002	12	QAANUABBURN0850 #UABOA10V	F0001024	177	JV		HJBR	Payroll Journal-Bridge		BDOANE	248.00
											Subtotal Account: 617F10 - Operating Staff		**1,240.00**
617PLG		06/11/2002	12	QAANUABBURN08LG %UAB500N0	F0000832	202	JV		HJBR	Payroll Journal-Bridge		MWHE	19.84
617PLG		06/25/2002	12	QAANUABBURN08LG %UAB520MJ	F0000955	141	JV		HJBR	Payroll Journal-Bridge		PNA	19.84
617PLG		06/30/2002	12	QAANUABBURN08LG #UABOA10V	F0001024	176	JV		HJBR	Payroll Journal-Bridge		BDOANE	9.92
											Subtotal Account: 617PLG - Operating Staff-Longevity		**49.60**
65YF10		06/11/2002	12	800QAANUABBURN1825 $0612001242	F0000840	197	JV		HFBR	Fringe Journal-Bridge		MWHE	173.60
65YF10		06/25/2002	12	800QAANUABBURN1825 $0627001353	F0000951	31	JV		HFBR	Fringe Journal-Bridge		PNA	173.60
65YF10		06/30/2002	12	800QAANUABBURN1825 $0703002580	F0001038	135	JV		HFBR	Fringe Journal-Bridge		BDOANE	86.80
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**434.00**
65YP10		06/11/2002	12	804QAANUABBURN1826 $0612001242	F0000840	199	JV		HFBR	Fringe Journal-Bridge		MWHE	1.67
65YP10		06/25/2002	12	804QAANUABBURN1826 $0627001353	F0000955	140	JV		HFBR	Fringe Journal-Bridge		PNA	1.67
65YP10		06/30/2002	12	804QAANUABBURN1826 $0703002580	F0001038	134	JV		HFBR	Fringe Journal-Bridge		BDOANE	0.83
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**4.17**
716000		06/26/2002	12	R P Johnson & Sons Inc	I2ZJ2300	1	INV	LS2P0356	INEI	Invoice with Encumbrance	R P Johnson & Sons Inc	ALBROWN	78.10
716000		06/30/2002	12	was chrgd to Farm Residence	J2UBP46	2	JV		JZRO	Zero Dollar Invoice Correction		BPOND	687.22
											Subtotal Account: 716000 - Maintenance & Repairs-General		**765.32**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GB006 - David W Drew Memorial Scholars Org: UBZOOL - Zoology

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
722305		06/01/2002	12	David Drew Memorial Schol	FU000325	342	JV		CHS1	Student - Changes in A/R		MHARRELL	2,000.00
											Subtotal Account: 722305 - Other Financial Aid-Scholarships		**2,000.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GB012 - Hubbard Poultry Fellow As H194 Org: UBANSC - Animal & Nutritional Sciences

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
613P90		06/04/2002	12	QADBUASASL103GB %UAS490Y3	F0000794	323	JV		HJBR	Payroll Journal-Bridge		MWHE	2,800.00
613P90		06/18/2002	12	QADBUASASL103GB %UAS510ZD	F0000863	391	JV		HJBR	Payroll Journal-Bridge		PNA	2,800.00
613P90		06/30/2002	12	QADBUASASL103GB #UASOA10W	F0001035	160	JV		HJBR	Payroll Journal-Bridge		BDOANE	1,400.00
											Subtotal Account: 613P90 - Graduate Summer Appointment		**7,000.00**
65YP10		06/04/2002	12	804QADBUASASL11826 $0606002325	F0000803	437	JV		HFBR	Fringe Journal-Bridge		MWHE	235.20
65YP10		06/18/2002	12	804QADBUASASL11826 $0619002378	F0000873	97	JV		HFBR	Fringe Journal-Bridge		PNA	235.20
65YP10		06/30/2002	12	804QADBUASASL11826 $0703002582	F0001024	175	JV		HFBR	Fringe Journal-Bridge		BDOANE	117.60
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**588.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GB035 - Ruth E Farrington Fund Org: UBNRES - Natural Resources

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
570300		06/28/2002	12	change not income but reimbursement	J2UBD123	1	JV		JE16	General Journal Entry (Inter-Fund		DPETTIS	(904.00)
											Subtotal Account: 570300 - Miscellaneous Sources		**(904.00)**
710000		06/17/2002	12	Petty Cash Custodian - COLSA BSC	I2UBDX5	1	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - COLSA BSC	CHMORGAN	58.40
											Subtotal Account: 710000 - In-State Travel		**58.40**
710400		06/17/2002	12	Daley, Michelle L.	I2UA3431	2	INV		INNI	Invoice without Encumbrance	Daley , Michelle L	DPETTIS	500.00
											Subtotal Account: 710400 - Student or Non-Emp Travel		**500.00**
711100		06/07/2002	12	POLAND SPG WTR00202606	S0051734	1	INV		IPNI	Zero Payment Invoice		LLS	25.28
711100		06/12/2002	12	POLAND SPG WTR00202606	S0053661	1	INV		IPNI	Zero Payment Invoice		LLS	30.50
											Subtotal Account: 711100 - Supplies-General		**55.78**
713005		06/27/2002	12	Printing Job Charges - June 2002	J2J12033	1	JV	E2UBS68	IVEY	Partial liq & exp - TEMP		JLAFLEUR	2,010.00
											Subtotal Account: 713005 - Printing & Copying-Campus		**2,010.00**
713015		06/24/2002	12	S. Jones May 02 Xeroxing JEL	J2URM140	5	JV	E2UBSBE	IVEX	Partially liquidate & record exp		MBUNKER	0.20
713015		06/30/2002	12	Enc#E2UBSBE/Doc #J2URM140	J2UBS76	1	JV		JE16	General Journal Entry (Inter-Fund		LLS	(0.20)
											Subtotal Account: 713015 - Printing & Copying-Departmental		**0.00**
716120		06/21/2002	12	inv#2953 4/11 rm1925 use fee	J2UGA263	6	JV	E2UBSB8	IVEX	Partially liquidate & record exp		ABELL	175.00
716120		06/30/2002	12	Enc # E2UBSB8/J2UGA263	J2UBS77	1	JV		JE16	General Journal Entry (Inter-Fund		LLS	(75.00)
											Subtotal Account: 716120 - Rentals-Property or Room		**100.00**
719000		06/28/2002	12	change not income but reimbursement	J2UBD123	2	JV		JE16	General Journal Entry (Inter-Fund		DPETTIS	(904.00)
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**(904.00)**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GB037 - Oliver J Hubbard Fund Org: UBANSC - Animal & Nutritional Sciences

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
516325		06/24/2002	12	SERONO SYMPOSIA USA,	S0056722	1	INV		IPNI	Zero Payment Invoice		TTOBRIEN	(375.00)
											Subtotal Account: 516325 - Registration Fee-Summer I		**(375.00)**
710100		06/04/2002	12	Burke, Joanne D.	I2UBDV8	1	INV		INNI	Invoice without Encumbrance	Burke , Joanne D	DPETTIS	497.94
											Subtotal Account: 710100 - Out-of-State Travel		**497.94**
710300		06/17/2002	12	THE SCTY FOR STDYOF RP	S0054529	1	INV		IPNI	Zero Payment Invoice		TTOBRIEN	235.00
710300		06/30/2002	12	"S0062312-Serono Symposia Usa,"	J2PCARD8	1	JV		JZRO	Zero Dollar Invoice Correction		JLAFLEUR	(100.00)
											Subtotal Account: 710300 - Conference Registration Fees		**135.00**
711100		06/20/2002	12	S0033899 Home Depot - Cabinet	J2UBT39	15	JV		JZRO	Zero Dollar Invoice Correction		TTOBRIEN	133.00
711100		06/29/2002	12	clear deficit in 1GB144-Derry Feed	J2UBW2B	2	JV		JZRO	Zero Dollar Invoice Correction		LLW	136.53
711100		06/29/2002	12	clear deficit in 1gb144 ubasss	J2UBW2BA	2	JV		JZRO	Zero Dollar Invoice Correction		LLW	0.72
											Subtotal Account: 711100 - Supplies-General		**270.25**
714030		06/19/2002	12	Airgas East	I2UBT315	1	INV		INNI	Invoice without Encumbrance	Airgas East	TTOBRIEN	10.56
											Subtotal Account: 714030 - Postage-Express Mail		**10.56**
717200		06/24/2002	12	wrong acct for invoice I2ZL218	J2UBW1K	1	JV		JZRO	Zero Dollar Invoice Correction		LLW	(4,500.00)
											Subtotal Account: 717200 - Other Professional Services-General		**(4,500.00)**
719000		06/21/2002	12	Petty Cash Custodian - COLSA BSC	I2UBLE2	18	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - COLSA BSC	CHMORGAN	37.10
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**37.10**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GB041 - Lilac Endowment Fund Org: UBPBIO - Plant Biology

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710100		06/19/2002	12	Rogers, Owen M.	I2UBBQ6	1	INV		INNI	Invoice without Encumbrance	Rogers , Owen M	REBECCAC	363.00
											Subtotal Account: 710100 - Out-of-State Travel		**363.00**
713000		06/13/2002	12	MAY COPIES-SPAULDING HALL	J2UBBP8	10	JV		JE16	General Journal Entry (Inter-Fund		REBECCAC	7.28
713000		06/30/2002	12	June copies-Spaulding hall	J2UBBT2	16	JV		JE16	General Journal Entry (Inter-Fund		REBECCAC	19.74
											Subtotal Account: 713000 - Printing & Copying-General		**27.02**
716027		06/29/2002	12	Treasurer State Of Nh	I2UBLI9	3	INV		INNI	Invoice without Encumbrance	Treasurer State Of Nh	NLW2	2.64
											Subtotal Account: 716027 - Maint & Repairs-Vehicle-Gas-Oil		**2.64**
717200		06/10/2002	12	alab inv 2063	J2UBM72	5	JV		JE16	General Journal Entry (Inter-Fund		TMCGLONE	96.00
											Subtotal Account: 717200 - Other Professional Services-General		**96.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GB051 - Plant Biology Department Gifts Org: UBPBIO - Plant Biology

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540200		06/27/2002	12	522591F37051734 BARMBY, BRUCE	BF02124	181	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	500.00
											Subtotal Account: 540200 - UNHF Benefactor Gifts Transfer		**500.00**
61CPHX		06/25/2002	12	QAPZUABBOL109HL %UAB520MK	F0000955	139	JV		HJBR	Payroll Journal-Bridge		PNA	445.50
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**445.50**
65YP10		06/25/2002	12	804QAPZUABBOL11826 $0627001354	F0000951	30	JV		HFBR	Fringe Journal-Bridge		PNA	37.42
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**37.42**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GB055 - Rollins Fund in Microbiology Org: UBMICR - Microbiology

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
719000		06/30/2002	12	pcard correction n1w2041807v	J2UBL50	2	JV		JZRO	Zero Dollar Invoice Correction		NLW2	22.56
719000		06/30/2002	12	pcard correction n1w2041907x	J2UBL50	3	JV		JZRO	Zero Dollar Invoice Correction		NLW2	123.12
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**145.68**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GB056 - TSAS Ben Thompson Student Fund Org: UBTSAS - T S A S Thompson School

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540000		06/30/2002	12	reverse j2ubd60b entered backwards	J2UBJ60C	2	JV		JE16	General Journal Entry (Inter-Fund		DONNAB	30.00
											Subtotal Account: 540000 - Private Gifts		**30.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GB058 - Do Ls&a Alumni Gifts Fund Org: UBDEAN - Dean'S Office - Ls & A

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540200		06/06/2002	12	521103F27891854 CHRANE, WILLIAM	BF02121	38	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	50.00
540200		06/06/2002	12	521459F27818653 GIUNTOLI, GERALDIN	BF02121	79	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	25.00
540200		06/06/2002	12	521534F27812066 FLOOD, LINDA	BF02121	197	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	25.00
540200		06/06/2002	12	521218F2783836 STEWART, PETER	BF02121	231	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	25.00
540200		06/06/2002	12	521219F278166328 WILLEY, JAMMIE	BF02121	233	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	25.00
540200		06/06/2002	12	521349F27819708 STEEVES, CHRISTINE	BF02121	371	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	25.00
540200		06/06/2002	12	521361F27882885 SNYDER, KENT	BF02121	387	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	100.00
540200		06/13/2002	12	521780F278C13405 PHARMACIA UPJOHI	BF02122	5	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	100.00
540200		06/13/2002	12	521875F27887522 MOONEY, PHYLLIS	BF02122	55	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	100.00
540200		06/13/2002	12	521912F27831469 ASADOORIAN, ANGEI	BF02122	90	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	10.00
540200		06/13/2002	12	521932F2788988 STORRS, KAREN	BF02122	114	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	50.00
540200		06/13/2002	12	521674F27836150 DUKE, PAULA	BF02122	219	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	25.00
540200		06/13/2002	12	521678F27849307 PERREAULT, AUROR	BF02122	223	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	25.00
540200		06/13/2002	12	521727F27875099 KESSING, SARAH	BF02122	262	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	(25.00)
540200		06/20/2002	12	522209F27872809 RENEY, FAITH	BF02123	88	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	25.00
540200		06/20/2002	12	522290F27882184 MORNEAU, KEITH	BF02123	109	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	100.00
540200		06/27/2002	12	522439F2788021 BERKMAN, CHARLENE	BF02124	85	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	25.00
540200		06/27/2002	12	522552F27823695 CLEMENT, CYNTHIA	BF02124	154	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	50.00
540200		06/27/2002	12	522553F27830100 PERONT, FRANCINE	BF02124	155	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	20.00
540200		06/27/2002	12	522567F27874593 DORSHIMER, SUSAN	BF02124	159	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	100.00
540200		06/27/2002	12	522590F278C39931 WILDLIFE CONSULT/	BF02124	180	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	500.00
540200		06/27/2002	12	522596F278115356 BOUMAN, AMY	BF02124	186	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	50.00
540200		06/27/2002	12	522386F278131231 SOUCY, EDWARD	BF02124	285	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	15.00
540200		06/30/2002	12	523077F27822457 SAMUEL, GILBERT	BF02131	22	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	25.00
540200		06/30/2002	12	523156F278106769 SCHULTZ, STEPHEN	BF02131	53	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	50.00
540200		06/30/2002	12	522834F27830951 MURPHY, DANIEL	BF02131	72	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	25.00
540200		06/30/2002	12	522866F2785719 ROBERGE, GARY	BF02131	129	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	100.00
540200		06/30/2002	12	522909F27855898 HATCH, ANN	BF02131	183	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	50.00
540200		06/30/2002	12	522910F27856424 STULL, RUSSELL	BF02131	184	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	50.00
540200		06/30/2002	12	523005F27853779 NADEAU, RICHARD	BF02131	231	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	100.00
540200		06/30/2002	12	523304F27882649 CLARK, MARIA	BF02132	21	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	100.00
540200		06/30/2002	12	523308F278188335 POWERS, ANDREW	BF02132	27	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	25.00
540200		06/30/2002	12	523313F278C26464 NH FEDERATION GA	BF02132	32	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	1,500.00
540200		06/30/2002	12	523314F278C26695 RYE DRIFTWOOD G/	BF02132	33	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	500.00
540200		06/30/2002	12	COLSA Gifts	J2ZAM270	38	JV		JECO	Controller's Office- JE16		SHSHEEDY	3,390.00
											Subtotal Account: 540200 - UNHF Benefactor Gifts Transfer		**7,360.00**
580005		06/30/2002	12	COLSA Gifts	J2ZAM270	37	JV		JECO	Controller's Office- JE16		SHSHEEDY	(3,390.00)
											Subtotal Account: 580005 - Automated PO Carryforward Budget		**(3,390.00)**
711100		06/29/2002	12	colsa mail/pohoneathon reimb	J2FGF044	1	JV	E2UBP35	IVEX	Partially liquidate & record exp		ABELL	11,737.84
											Subtotal Account: 711100 - Supplies-General		**11,737.84**
713000		06/13/2002	12	Printing Job Charges - May 2002	J2J11120	1	JV	LS2P0355	IVEY	Partial liq & exp - TEMP		JLAFLEUR	7,076.08
713000		06/27/2002	12	Printing Job Charges - June 2002	J2J12032	1	JV	E2UBP01	IVEY	Partial liq & exp - TEMP		JLAFLEUR	1,315.46
713000		06/28/2002	12	Inv # 023 COLSA Insight Spring	J2UGM116	1	JV	LS2P0354	IVEX	Partially liquidate & record exp		ACOON	657.32
											Subtotal Account: 713000 - Printing & Copying-General		**9,048.86**
714000		06/26/2002	12	Postage Charges for MAY 2002	J2I11253	1	JV	PBCV1143	IVEY	Partial liq & exp - TEMP		JLAFLEUR	2,286.29
714000		06/26/2002	12	May non-postage charges	J2I11482	1	JV	LS2P0353	IVEY	Partial liq & exp - TEMP		JLAFLEUR	1,019.59
714000		06/26/2002	12	Postage Charges for JUNE 2002	J2I12197	1	JV	PBCV1143	IVEY	Partial liq & exp - TEMP		JLAFLEUR	9.00
											Subtotal Account: 714000 - Postage-General		**3,314.88**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GB058 - Do Ls&a Alumni Gifts Fund Org: UBDEAN - Dean'S Office - Ls & A

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
717200		06/19/2002	12	CUSTODIAL LABOR	J2K14568	1	JV	E2UBP03	IVEY	Partial liq & exp - TEMP		JLAFLEUR	180.90
											Subtotal Account: 717200 - Other Professional Services-General		**180.90**
718002		06/06/2002	12	01-JUN-2002 1701 VOICE RECURRING C	J2L60375	1	JV	PBCV1664	IVEY	Partial liq & exp - TEMP		JLAFLEUR	40.37
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**40.37**
719015		06/30/2002	12	Briggs, Janet C.	I2UBT330	1	INV		INNI	Invoice without Encumbrance	Briggs , Janet C	TTOBRIEN	60.43
											Subtotal Account: 719015 - Business Meals-Recruiting Meals		**60.43**
719220		06/30/2002	12	Frey, Serita D.	I2ZZ342	1	INV		INNI	Invoice without Encumbrance	Frey , Serita D	SMC27	4,000.00
											Subtotal Account: 719220 - Employee Recruiting-Relocation		**4,000.00**
722305		06/17/2002	12	Harding, Allison	I2UDJS01	2	INV		INNI	Invoice without Encumbrance		SLH	300.00
722305		06/17/2002	12	Snell, Rachel	I2UDJS02	2	INV		INNI	Invoice without Encumbrance		SLH	100.00
722305		06/17/2002	12	Farina, Elizabeth	I2UDJS03	2	INV		INNI	Invoice without Encumbrance		SLH	200.00
											Subtotal Account: 722305 - Other Financial Aid-Scholarships		**600.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GB059 - Natural Resources Gift Account Org: UBNRES - Natural Resources

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540200	UBESFC	06/30/2002	12	523174F22264037 BOY, PIERRE	BF02131	87	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	100.00
540200	UBESFC	06/30/2002	12	522865F222210811 DUCLOS, NKOUNKOI	BF02131	127	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	50.00
540200	UBESFC	06/30/2002	12	523033F222215488 MATHES, ROGER	BF02131	255	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	100.00
											Subtotal Account: 540200 - UNHF Benefactor Gifts Transfer		**250.00**
713005		06/13/2002	12	MUB/MCC Copy Charges - May 2002	J2J11232	1	JV	E2UBS92	IVEY	Partial liq & exp - TEMP		JLAFLEUR	8.80
											Subtotal Account: 713005 - Printing & Copying-Campus		**8.80**
714000		06/26/2002	12	June non-postage charges	J2I12016	1	JV	E2UBSAQ	IVEY	Partial liq & exp - TEMP		JLAFLEUR	115.95
714000		06/26/2002	12	Postage Charges for JUNE 2002	J2I12242	1	JV	MLS2GIFT	IVEY	Partial liq & exp - TEMP		JLAFLEUR	520.78
											Subtotal Account: 714000 - Postage-General		**636.73**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GB062 - Elderpet Org: UBTSAS - T S A S Thompson School

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/17/2002	12	WM SUPERCENTER SE2	S0054527	1	INV		IPNI	Zero Payment Invoice		TTOBRIEN	16.35
											Subtotal Account: 711100 - Supplies-General		**16.35**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GB066 - Dunlop, William R Org: UBANSC - Animal & Nutritional Sciences

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/29/2002	12	Tom Foxall UIC 6/10/02	J2URM159	1	JV	LS2TO029	IVEX	Partially liquidate & record exp		MBUNKER	106.50
											Subtotal Account: 711100 - Supplies-General		**106.50**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GB069 - Hubbard Family Endw Chair Org: UBDEAN - Dean'S Office - Ls & A

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
611PXM		06/04/2002	12	QBAYUABHUBB01SU %UAB490YA	F0000794	330	JV		HJBR	Payroll Journal-Bridge		MWHE	3,214.25
611PXM		06/18/2002	12	QBAYUABHUBB01SU %UAB510ZL	F0000863	400	JV		HJBR	Payroll Journal-Bridge		PNA	3,571.30
611PXM		06/30/2002	12	QBAYUABHUBB01SU #UABOA113	F0001024	174	JV		HJBR	Payroll Journal-Bridge		BDOANE	1,785.65
											Subtotal Account: 611PXM - [NSE] Supplemental-Other-Misc		**8,571.20**
61CPHX		06/11/2002	12	QBAYUABHUBB09HL %UAB500N3	F0000832	205	JV		HJBR	Payroll Journal-Bridge		MWHE	615.00
61CPHX		06/25/2002	12	QBAYUABHUBB09HL %UAB520MN	F0000954	40	JV		HJBR	Payroll Journal-Bridge		PNA	1,506.50
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**2,121.50**
61SNSH		06/11/2002	12	QBAYUABHUBB09SL %UAB500N3	F0000832	206	JV		HJBR	Payroll Journal-Bridge		MWHE	115.50
61SNSH		06/25/2002	12	QBAYUABHUBB09SL %UAB520MN	F0000954	39	JV		HJBR	Payroll Journal-Bridge		PNA	2.63
											Subtotal Account: 61SNSH - Student Labor		**118.13**
61SNWS		06/11/2002	12	QBAYUABHUBB09WSSS%UAB500N3	F0000832	207	JV		HJBR	Payroll Journal-Bridge		MWHE	142.80
61SNWS		06/25/2002	12	QBAYUABHUBB09WSSS%UAB520MN	F0000955	138	JV		HJBR	Payroll Journal-Bridge		PNA	148.58
61SNWS		06/30/2002	12	QBAYUABHUBB09WSSS%UAB540BZ	F0001011	154	JV		HJBR	Payroll Journal-Bridge		BDOANE	55.65
											Subtotal Account: 61SNWS - College Work Study		**347.03**
65YP10		06/04/2002	12	804QBAYUABHUBB1826 $0606002339	F0000803	451	JV		HFBR	Fringe Journal-Bridge		MWHE	270.00
65YP10		06/11/2002	12	804QBAYUABHUBB1826 $0612001245	F0000840	203	JV		HFBR	Fringe Journal-Bridge		MWHE	51.66
65YP10		06/18/2002	12	804QBAYUABHUBB1826 $0619002390	F0000873	111	JV		HFBR	Fringe Journal-Bridge		PNA	299.99
65YP10		06/25/2002	12	804QBAYUABHUBB1826 $0627001358	F0000955	137	JV		HFBR	Fringe Journal-Bridge		PNA	126.55
65YP10		06/30/2002	12	804QBAYUABHUBB1826 $0703002596	F0001038	129	JV		HFBR	Fringe Journal-Bridge		BDOANE	149.99
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**898.19**
710405		06/29/2002	12	United Van Lines Inc	I2UBLJ3	1	INV		INNI	Invoice without Encumbrance	United Van Lines Inc	NLW2	1,740.95
											Subtotal Account: 710405 - Student or Non-Emp Travel-Recruit		**1,740.95**
711100		06/10/2002	12	2002682 TOM KOCHER	J2H12A06	1	JV	E2UBLH9	IVEY	Partial liq & exp - TEMP		JLAFLEUR	3,406.00
711100		06/11/2002	12	VWR SCIENTIFIC PROD V	S0052650	1	INV		IPNI	Zero Payment Invoice		NLW2	322.56
711100		06/11/2002	12	APPLIED BIOSYSTEMS	S0052651	1	INV		IPNI	Zero Payment Invoice		NLW2	1,655.31
711100		06/11/2002	12	FISHER SCI ATL	S0052742	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	77.88
711100		06/11/2002	12	TOWN & CAMPUS	S0053167	1	INV		IPNI	Zero Payment Invoice		NLW2	13.68
711100		06/11/2002	12	FISHER SCI ATL	S0053303	1	INV		IPNI	Zero Payment Invoice		NLW2	417.74
711100		06/11/2002	12	FISHER SCI ATL	S0053304	1	INV		IPNI	Zero Payment Invoice		NLW2	558.50
711100		06/11/2002	12	OWL SCIENTIFIC CO	S0053305	1	INV		IPNI	Zero Payment Invoice		NLW2	562.40
711100		06/11/2002	12	STRATAGENE CLONING SYS	S0053316	1	INV		IPNI	Zero Payment Invoice		NLW2	550.08
711100		06/11/2002	12	IVG INVITROGEN CORPORA	S0053317	1	INV		IPNI	Zero Payment Invoice		NLW2	899.00
711100		06/11/2002	12	PROMEGA CORPORATION	S0053328	1	INV		IPNI	Zero Payment Invoice		NLW2	305.00
711100		06/13/2002	12	THORO SAVANT	S0053836	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	688.51
711100		06/14/2002	12	FISHER SCI HUS	S0054361	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	141.70
711100		06/21/2002	12	BDC CLONTECH	S0056320	1	INV		IPNI	Zero Payment Invoice		NLW2	1,135.00
711100		06/21/2002	12	IVG INVITROGEN CORPORA	S0056552	1	INV		IPNI	Zero Payment Invoice		NLW2	636.00
711100		06/21/2002	12	BECKMAN COULTER INC	S0056553	1	INV		IPNI	Zero Payment Invoice		NLW2	762.51
711100		06/21/2002	12	BECKMAN COULTER INC	S0056554	1	INV		IPNI	Zero Payment Invoice		NLW2	1,799.10
711100		06/21/2002	12	PROMEGA CORPORATION	S0056555	1	INV		IPNI	Zero Payment Invoice		NLW2	484.00
711100		06/21/2002	12	UNH CONFERENCE OFFICE	S0056577	1	INV		IPNI	Zero Payment Invoice		NLW2	330.00
711100		06/21/2002	12	BECKMAN COULTER INC	S0056578	1	INV		IPNI	Zero Payment Invoice		NLW2	750.30
711100		06/21/2002	12	BECKMAN COULTER INC	S0056579	1	INV		IPNI	Zero Payment Invoice		NLW2	1,669.14
711100		06/28/2002	12	S0012400 pcard correction	J2UBM91	11	JV		JZRO	Zero Dollar Invoice Correction		TMCGLONE	473.50
711100		06/28/2002	12	IVG INVITROGEN CORPORA	S0058360	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	295.00
711100		06/28/2002	12	DIVERSIFIED BIOTECH	S0058569	1	INV		IPNI	Zero Payment Invoice		NLW2	126.75

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GB069 - Hubbard Family Endw Chair Org: UBDEAN - Dean'S Office - Ls & A

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/28/2002	12	PROMEGA CORPORATION	S0058570	1	INV		IPNI	Zero Payment Invoice		NLW2	186.00
711100		06/28/2002	12	PROMEGA CORPORATION	S0058590	1	INV		IPNI	Zero Payment Invoice		NLW2	484.00
711100		06/28/2002	12	FISHER SCI ATL	S0058799	1	INV		IPNI	Zero Payment Invoice		NLW2	72.12
711100		06/28/2002	12	USPS 3248030824	S0058879	1	INV		IPNI	Zero Payment Invoice		NLW2	9.00
711100		06/29/2002	12	pcard correction s0053309	J2UBL38	1	JV		JZRO	Zero Dollar Invoice Correction		NLW2	295.65
711100		06/29/2002	12	pcard correction s0053308	J2UBL38	2	JV		JZRO	Zero Dollar Invoice Correction		NLW2	245.65
711100		06/30/2002	12	S0059241-Vwr Scientific Prod V	J2PCARD1	773	JV		JZRO	Zero Dollar Invoice Correction		JLAFLEUR	418.82
711100		06/30/2002	12	S0060071-Bangs Laboratories Inc	J2PCARD3	3	JV		JZRO	Zero Dollar Invoice Correction		ASAMUEL	476.00
711100		06/30/2002	12	S0060096-Beckman Coulter Inc	J2PCARD3	53	JV		JZRO	Zero Dollar Invoice Correction		ASAMUEL	1,959.41
711100		06/30/2002	12	S0060097-Beckman Coulter Inc	J2PCARD3	55	JV		JZRO	Zero Dollar Invoice Correction		ASAMUEL	2,843.18
711100		06/30/2002	12	S0060135-Sigma-Aldrich	J2PCARD3	135	JV		JZRO	Zero Dollar Invoice Correction		ASAMUEL	180.30
711100		06/30/2002	12	S0060136-Sigma-Aldrich	J2PCARD3	137	JV		JZRO	Zero Dollar Invoice Correction		ASAMUEL	332.88
711100		06/30/2002	12	S0060199-Sigma-Aldrich	J2PCARD3	263	JV		JZRO	Zero Dollar Invoice Correction		ASAMUEL	307.98
711100		06/30/2002	12	S0060220-Vwr Scientific Prod V	J2PCARD3	305	JV		JZRO	Zero Dollar Invoice Correction		ASAMUEL	832.22
711100		06/30/2002	12	S0060221-Bellco Glass	J2PCARD3	307	JV		JZRO	Zero Dollar Invoice Correction		ASAMUEL	936.97
711100		06/30/2002	12	S0061322-Promega Corporation	J2PCARD5	43	JV		JZRO	Zero Dollar Invoice Correction		ASAMUEL	132.00
711100		06/30/2002	12	computer store# 02003326	J2H12X17	1	JV		JE16	General Journal Entry (Inter-Fund		FEKETE	148.95
											Subtotal Account: 711100 - Supplies-General		**27,920.79**
711200		06/04/2002	12	MWI MICRO WAREHOUSE	S0050969	1	INV		IPNI	Zero Payment Invoice		NLW2	114.89
711200		06/14/2002	12	MWI MICRO WAREHOUSE	S0054134	1	INV		IPNI	Zero Payment Invoice		NLW2	48.98
											Subtotal Account: 711200 - Research Supplies		**163.87**
715005		06/29/2002	12	move from 1UB000 UBDGEN	J2UBW2E	1	JV		JE16	General Journal Entry (Inter-Fund		LLW	2,500.00
											Subtotal Account: 715005 - Non-Cap Equip-Computer Hardware		**2,500.00**
716000		06/19/2002	12	MAINTENANCE LABOR	J2K14594	1	JV	E2UBM34	IVEY	Partial liq & exp - TEMP		JLAFLEUR	64.50
716000		06/19/2002	12	STOCK SUPPLIES	J2K15426	1	JV	E2UBM34	IVEY	Partial liq & exp - TEMP		JLAFLEUR	1.07
716000		06/19/2002	12	STOCK SUPPLIES	J2K15748	1	JV	E2UBM34	IVEY	Partial liq & exp - TEMP		JLAFLEUR	2.64
											Subtotal Account: 716000 - Maintenance & Repairs-General		**68.21**
716100		06/05/2002	12	CONWAY OFFICE PRODUCT	S0051227	1	INV		IPNI	Zero Payment Invoice		NLW2	320.00
											Subtotal Account: 716100 - Rentals & Leases-General		**320.00**
716110		06/28/2002	12	CONWAY OFFICE PRODUCT	S0058556	1	INV		IPNI	Zero Payment Invoice		NLW2	320.00
											Subtotal Account: 716110 - Rentals-Copier		**320.00**
718002		06/06/2002	12	01-JUN-2002 1701 VOICE RECURRING C	J2L60347	1	JV	E2LB011	IVEY	Partial liq & exp - TEMP		JLAFLEUR	23.04
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**23.04**
719200		06/01/2002	12	North American Van Lines	I2ZS150	1	INV	P2UBP15	INEI	Invoice with Encumbrance	North American Van Lines	BPEVEAR	6,466.35
											Subtotal Account: 719200 - Employee Recruiting-General		**6,466.35**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GB070 - Weeks Family Fund Ls&a Org: UBDEAN - Dean'S Office - Ls & A

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/10/2002	12	N E MARINE & INDSTRL	S0052619	1	INV		IPNI	Zero Payment Invoice		TTOBRIEN	188.92
											Subtotal Account: 711100 - Supplies-General		**188.92**
722210		06/01/2002	12	Weeks Fund Award-QBDL	FU000325	1225	JV		CHS1	Student - Changes in A/R		MHARRELL	7,300.00
722210		06/08/2002	12	Weeks Fund Award-QBDL	FU000328	802	JV		CHS1	Student - Changes in A/R		FIMSMGR	6,000.00
											Subtotal Account: 722210 - Participant Sup-Other		**13,300.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GB071 - Biochemistry Gifts Org: UBBCHM - Biochemistry Molecular Biology

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/10/2002	12	BOISE OFFICE IN#630963	S0052394	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	12.46
711100		06/28/2002	12	PCard Corrections	J2UBT41	1	JV		JZRO	Zero Dollar Invoice Correction		TTOBRIEN	(1,800.69)
											Subtotal Account: 711100 - Supplies-General		**(1,788.23)**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GB074 - Animal Science Gifts Org: UBANSC - Animal & Nutritional Sciences

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540000		06/11/2002	12	correcting deposits	J2UBDAZ	1	JV		JE16	General Journal Entry (Inter-Fund		DPETTIS	3,000.00
540000		06/30/2002	12	reverse j2ubdaz	J2UBW2P	1	JV		JE16	General Journal Entry (Inter-Fund		TMCGLONE	(3,000.00)
540000		06/30/2002	12	correcting j2ubdaz	J2UBW2P	5	JV		JE16	General Journal Entry (Inter-Fund		LLW	(3,000.00)
540000		06/30/2002	12	Animal Science gifts	J2ZAM270	40	JV		JECO	Controller's Office- JE16		SHSHEEDY	1,312.00
											Subtotal Account: 540000 - Private Gifts		**(1,688.00)**
540200		06/11/2002	12	correcting deposits	J2UBDAZ	3	JV		JE16	General Journal Entry (Inter-Fund		DPETTIS	3,000.00
540200		06/30/2002	12	reverse juabdaz	J2UBW2P	2	JV		JE16	General Journal Entry (Inter-Fund		TMCGLONE	(3,000.00)
540200		06/30/2002	12	correcting j2ubdaz	J2UBW2P	6	JV		JE16	General Journal Entry (Inter-Fund		TMCGLONE	(3,000.00)
											Subtotal Account: 540200 - UNHF Benefactor Gifts Transfer		**(3,000.00)**
551100		06/30/2002	12	Animal Science gifts	J2ZAM270	39	JV		JECO	Controller's Office- JE16		SHSHEEDY	(1,312.00)
											Subtotal Account: 551100 - Other Investment Income		**(1,312.00)**
615F10		06/04/2002	12	QBEQUABAS1L0655 %UAB490YF	F0000794	335	JV		HJBR	Payroll Journal-Bridge		MWHE	72.45
615F10		06/18/2002	12	QBEQUABAS1L0655 %UAB510ZR	F0000863	406	JV		HJBR	Payroll Journal-Bridge		PNA	72.45
615F10		06/30/2002	12	QBEQUABAS1L0655 #UABOA118	F0001035	156	JV		HJBR	Payroll Journal-Bridge		BDOANE	36.22
											Subtotal Account: 615F10 - PAT		**181.12**
65YF10		06/04/2002	12	800QBEQUABAS1L1825 $0606002349	F0000803	461	JV		HFBR	Fringe Journal-Bridge		MWHE	25.36
65YF10		06/18/2002	12	800QBEQUABAS1L1825 $0619002402	F0000873	123	JV		HFBR	Fringe Journal-Bridge		PNA	25.36
65YF10		06/30/2002	12	800QBEQUABAS1L1825 $0703002606	F0001024	173	JV		HFBR	Fringe Journal-Bridge		BDOANE	12.68
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**63.40**
710100		06/10/2002	12	correcting doc# j2ubt19 to an sci	J2UBDAX	1	JV		JE16	General Journal Entry (Inter-Fund		DPETTIS	(1,044.41)
710100		06/11/2002	12	correcting charges	J2UBDAZ	5	JV		JE16	General Journal Entry (Inter-Fund		DPETTIS	(533.75)
											Subtotal Account: 710100 - Out-of-State Travel		**(1,578.16)**
710305		06/30/2002	12	Petty Cash Custodian - COLSA BSC	I2UBLG4	29	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - COLSA BSC	CHMORGAN	37.50
											Subtotal Account: 710305 - Registration Fees-Other		**37.50**
711100		06/04/2002	12	Petty Cash Custodian - COLSA BSC	I2UBDV7	18	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - COLSA BSC	CHMORGAN	44.55
711100		06/28/2002	12	s0036675 Breeders Choice	J2UBT42	12	JV		JZRO	Zero Dollar Invoice Correction		TTOBRIEN	2,227.00
711100		06/30/2002	12	S0061323-Animal Repro Sys	J2PCARD5	45	JV		JZRO	Zero Dollar Invoice Correction		ASAMUEL	173.93
											Subtotal Account: 711100 - Supplies-General		**2,445.48**
711200		06/10/2002	12	correcting doc# j2ubt19 to an sci	J2UBDAX	2	JV		JE16	General Journal Entry (Inter-Fund		DPETTIS	(116.19)
											Subtotal Account: 711200 - Research Supplies		**(116.19)**
719005		06/11/2002	12	Flag Hill Winery Inc	I2ZJ1456	1	INV	P2UBT78	INEI	Invoice with Encumbrance	Flag Hill Winery Inc	PTK	922.50
											Subtotal Account: 719005 - Business Meals-Group or Class Meals		**922.50**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GB078 - TSAS Alumni Association Fund Org: UBTSAS - T S A S Thompson School

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
714000		06/19/2002	12	Postage Charges for MAY 2002	J2I11397	1	JV	PBCV1156	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.72
											Subtotal Account: 714000 - Postage-General		**0.72**
714020		06/26/2002	12	May non-postage charges	J2I11456	1	JV	E2UBTA8	IVEY	Partial liq & exp - TEMP		JLAFLEUR	163.75
											Subtotal Account: 714020 - Postage-Labeling		**163.75**
719005		06/12/2002	12	Catering Conf # 1798	J2UQ3058	3	JV	E2UBTD7	IVEX	Partially liquidate & record exp		JGANOTA	500.00
											Subtotal Account: 719005 - Business Meals-Group or Class Meals		**500.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GB079 - Environental Network Org: UBNRES - Natural Resources

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
531300	UBESFC	06/04/2002	12	ceop	J2UBDAJ	1	JV		CR05	Cash Receipt Entry		DPETTIS	1,336.33
531300	UBESFC	06/17/2002	12	ceop-milford	J2UBDBR	1	JV		CR05	Cash Receipt Entry		DPETTIS	486.32
531300	UBESFC	06/26/2002	12	ceop	J2UBD115	3	JV		CR05	Cash Receipt Entry		DPETTIS	563.16
											Subtotal Account: 531300 - Program Income-General		**2,385.81**
711100		06/17/2002	12	GOVCONNECTION, INC	S0054828	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	379.00
											Subtotal Account: 711100 - Supplies-General		**379.00**
713000		06/30/2002	12	June copies-Spaulding hall	J2UBBT2	18	JV		JE16	General Journal Entry (Inter-Fund		REBECCAC	0.49
											Subtotal Account: 713000 - Printing & Copying-General		**0.49**
718016		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L60419	1	JV	PBCV1691	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.87
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**0.87**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GB084 - Robert J Norton Sr Fund Org: UBDEAN - Dean'S Office - Ls & A

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
551100		06/30/2002	12	Specifically Invested April 2002	J2ZAM257	22	JV		JECO	Controller's Office- JE16		SHSHEEDY	0.71
551100		06/30/2002	12	specifically invested income may 02	J2ZAM258	20	JV		JECO	Controller's Office- JE16		SHSHEEDY	0.71
551100		06/30/2002	12	specifically invested june 2002 int	J2ZAM259	20	JV		JECO	Controller's Office- JE16		SHSHEEDY	0.71
											Subtotal Account: 551100 - Other Investment Income		**2.13**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GB089 - John E Batchelder Fam Sch-ship Org: UBTSAS - T S A S Thompson School

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540200		06/13/2002	12	521625F340C7369 ESTATE ALBERT BAC	BF02122	161	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	5,000.00
											Subtotal Account: 540200 - UNHF Benefactor Gifts Transfer		**5,000.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GB090 - AS O. Hubbard Scholarship Fund Org: UBANSC - Animal & Nutritional Sciences

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
722205		06/30/2002	12	Garvanovic, Dragan	I2UBT346	1	INV		INNI	Invoice without Encumbrance	Garvanovic , Dragan	TTOBRIEN	3,000.00
											Subtotal Account: 722205 - Participant Sup-Stipends		**3,000.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GB095 - TSAS Ecological Garden Org: UBTSAS - T S A S Thompson School

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/30/2002	12	"S0060348-Drafix Software, Inc"	J2PCARD3	515	JV		JZRO	Zero Dollar Invoice Correction		ASAMUEL	950.00
											Subtotal Account: 711100 - Supplies-General		**950.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GB097 - Tuttle Enviromental Horticul Org: UBPBIO - Plant Biology

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
570329		06/04/2002	12	green generation booklets sale	J2UBBO9	3	JV		CR05	Cash Receipt Entry		REBECCAC	9.00
570329		06/06/2002	12	FREYRE-GARDENING BOOKLET SALES	J2UBBP9	1	JV		CR05	Cash Receipt Entry		REBECCAC	13.50
570329		06/13/2002	12	Freyre gardening booklet sale	J2UBBQ5	4	JV		CR05	Cash Receipt Entry		REBECCAC	4.50
											Subtotal Account: 570329 - Other Sources-Program Sales		**27.00**
615F10		06/04/2002	12	QBNYUABPBT00655 %UAB490YK	F0000794	341	JV		HJBR	Payroll Journal-Bridge		MWHE	873.40
615F10		06/18/2002	12	QBNYUABPBT00655 %UAB510ZW	F0000863	412	JV		HJBR	Payroll Journal-Bridge		PNA	873.40
615F10		06/30/2002	12	QBNYUABPBT00655 #UABOA11E	F0001035	153	JV		HJBR	Payroll Journal-Bridge		BDOANE	436.70
											Subtotal Account: 615F10 - PAT		**2,183.50**
61CPHX		06/11/2002	12	QBNYUABPBT009HL %UAB500N8	F0000832	214	JV		HJBR	Payroll Journal-Bridge		MWHE	1,900.75
61CPHX		06/25/2002	12	QBNYUABPBT009HL %UAB520MQ	F0000955	136	JV		HJBR	Payroll Journal-Bridge		PNA	1,208.00
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**3,108.75**
61SNSH		06/11/2002	12	QBNYUABPBT009SL %UAB500N8	F0000832	215	JV		HJBR	Payroll Journal-Bridge		MWHE	821.25
61SNSH		06/25/2002	12	QBNYUABPBT009SL %UAB520MQ	F0000954	37	JV		HJBR	Payroll Journal-Bridge		PNA	690.75
61SNSH		06/30/2002	12	QBNYUABPBT009SL %UAB540C2	F0001024	172	JV		HJBR	Payroll Journal-Bridge		BDOANE	365.50
											Subtotal Account: 61SNSH - Student Labor		**1,877.50**
65YF10		06/04/2002	12	800QBNYUABPBT01825 $0606002359	F0000803	473	JV		HFBR	Fringe Journal-Bridge		MWHE	305.69
65YF10		06/18/2002	12	800QBNYUABPBT01825 $0619002412	F0000873	135	JV		HFBR	Fringe Journal-Bridge		PNA	305.69
65YF10		06/30/2002	12	800QBNYUABPBT01825 $0703002618	F0001024	171	JV		HFBR	Fringe Journal-Bridge		BDOANE	152.85
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**764.23**
65YP10		06/11/2002	12	804QBNYUABPBT01826 $0612001251	F0000840	213	JV		HFBR	Fringe Journal-Bridge		MWHE	159.66
65YP10		06/25/2002	12	804QBNYUABPBT01826 $0627001363	F0000958	75	JV		HFBR	Fringe Journal-Bridge		PNA	101.47
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**261.13**
711100		06/30/2002	12	Petty Cash Custodian - COLSA BSC	I2UBLG4	10	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - COLSA BSC	CHMORGAN	23.95
											Subtotal Account: 711100 - Supplies-General		**23.95**
711200		06/21/2002	12	Petty Cash Custodian - COLSA BSC	I2UBLE2	2	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - COLSA BSC	CHMORGAN	160.15
711200		06/27/2002	12	Petty Cash Custodian - COLSA BSC	I2UBDX19	12	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - COLSA BSC	CHMORGAN	38.45
											Subtotal Account: 711200 - Research Supplies		**198.60**
713000		06/13/2002	12	MUB/MCC Copy Charges - May 2002	J2J11345	1	JV	LS2P0327	IVEY	Partial liq & exp - TEMP		JLAFLEUR	105.00
											Subtotal Account: 713000 - Printing & Copying-General		**105.00**
717200		06/26/2002	12	Kennedy, Kathleen E.	I2ZY1421	1	INV	P2UBL75	INEI	Invoice with Encumbrance	Kennedy , Kathleen E	BPEVEAR	1,050.00
717200		06/30/2002	12	Young, Kathleen Elisabeth.	I2ZY1563	1	INV	P2UBL81	INEI	Invoice with Encumbrance	Young , Kathleen Elisabeth	BPEVEAR	2,250.00
717200		06/30/2002	12	Young, Kathleen Elisabeth.	I2ZY1564	1	INV	P2UBL81	INEI	Invoice with Encumbrance	Young , Kathleen Elisabeth	BPEVEAR	3,000.00
717200		06/30/2002	12	Bornkessel, Marianne L.	I2ZY1612	1	INV	P2UBL76	INEI	Invoice with Encumbrance	Bornkessel , Marianne L	BPEVEAR	1,425.00
717200		06/30/2002	12	Gulla, Carol R.	I2ZY1640	1	INV	P2UBL77	INEI	Invoice with Encumbrance	Gulla , Carol R	BPEVEAR	900.00
											Subtotal Account: 717200 - Other Professional Services-General		**8,625.00**
718002		06/06/2002	12	01-JUN-2002 2701 DATA RECURRING CH	J2L60348	1	JV	PBCV1634	IVEY	Partial liq & exp - TEMP		JLAFLEUR	25.50
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**25.50**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GB107 - Colsa Undergrad Scholarships Org: UBDEAN - Dean'S Office - Ls & A

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540200		06/06/2002	12	521511F80450418 NORMAN, GEORGE	BF02121	174	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	50.00
540200		06/13/2002	12	521628F80439606 WECKMAN, RUTH	BF02122	167	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	25.00
540200		06/20/2002	12	522314F8041729 APPLE, KEVIN	BF02123	134	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	30.00
540200		06/20/2002	12	522316F804115306 MARCHI, LISA	BF02123	137	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	25.00
540200		06/27/2002	12	522441F80464653 LAMPHIER, ELIZABET	BF02124	88	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	100.00
540200		06/27/2002	12	522442F80441180 MAYNARD, CLARENC	BF02124	91	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	100.00
											Subtotal Account: 540200 - UNHF Benefactor Gifts Transfer		**330.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GB109 - Henry Stevens Family Fund Org: UBDEAN - Dean'S Office - Ls & A

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540200		06/27/2002	12	522568F80253117 STEVENS, HENRY	BF02124	160	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	5,000.00
											Subtotal Account: 540200 - UNHF Benefactor Gifts Transfer		**5,000.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GB111 - Microbiology Grad Fellowships Org: UBDSUS - Sustainability Programs

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/30/2002	12	s0059304	J2UBS81	1	JV		JZRO	Zero Dollar Invoice Correction		LLS	(34.56)
											Subtotal Account: 711100 - Supplies-General		**(34.56)**
716125	UBD404	06/30/2002	12	s0059304	J2UBS81	2	JV		JZRO	Zero Dollar Invoice Correction		LLS	34.56
											Subtotal Account: 716125 - Rentals-Vehicles incl Marine		**34.56**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GB113 - J Raymond Hepler Endowed Fund Org: UBDEAN - Dean'S Office - Ls & A

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
722210		06/01/2002	12	Helper Fund Award-QF33	FU000325	410	JV		CHS1	Student - Changes in A/R		MHARRELL	1,500.00
722210		06/05/2002	12	REALLOCATE DEFERRED REVENUE	J2ZAB030	19	JV		JECO	Controller's Office- JE16		JLAFLEUR	(1,500.00)
722210		06/08/2002	12	Helper Fund Award-QF33	FU000328	308	JV		CHS1	Student - Changes in A/R		FIMSMGR	500.00
722210		06/19/2002	12	REALLOCATE DEFERRED REVENUE	J2ZAB032	29	JV		JECO	Controller's Office- JE16		JLAFLEUR	(500.00)
											Subtotal Account: 722210 - Participant Sup-Other		**0.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GB115 - Fund For Sustainable Lvg in Ed Org: UBDSUS - Sustainability Programs

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
611F15	UBD401	06/04/2002	12	QF44UABD4010150 %UAB490YT	F0000794	352	JV		HJBR	Payroll Journal-Bridge		MWHE	972.30
611F15	UBD401	06/18/2002	12	QF44UABD4010150 %UAB51105	F0000863	423	JV		HJBR	Payroll Journal-Bridge		PNA	972.30
611F15	UBD401	06/30/2002	12	QF44UABD4010150 #UABOA11O	F0001035	149	JV		HJBR	Payroll Journal-Bridge		BDOANE	3,889.20
											Subtotal Account: 611F15 - Fac Tenure Track AAUP (UNH)		**5,833.80**
611PSM	UBD401	06/04/2002	12	QF44UABD40101NS %UAB490YT	F0000794	353	JV		HJBR	Payroll Journal-Bridge		MWHE	950.00
611PSM	UBD401	06/18/2002	12	QF44UABD40101NS %UAB51105	F0000863	424	JV		HJBR	Payroll Journal-Bridge		PNA	1,140.00
611PSM	UBD401	06/30/2002	12	QF44UABD40101NS #UABOA11O	F0001035	148	JV		HJBR	Payroll Journal-Bridge		BDOANE	570.00
											Subtotal Account: 611PSM - [NSE] Faculty Adjunct		**2,660.00**
611PXM	UBD401	06/04/2002	12	QF44UABD40101SU %UAB490YT	F0000794	354	JV		HJBR	Payroll Journal-Bridge		MWHE	2,400.00
											Subtotal Account: 611PXM - [NSE] Supplemental-Other-Misc		**2,400.00**
615F10		06/04/2002	12	QF44UABD3000655 %UAB490YS	F0000794	351	JV		HJBR	Payroll Journal-Bridge		MWHE	4,796.50
615F10		06/18/2002	12	QF44UABD3000655 %UAB51104	F0000863	422	JV		HJBR	Payroll Journal-Bridge		PNA	4,796.50
615F10		06/30/2002	12	QF44UABD3000655 #UABOA11N	F0001035	150	JV		HJBR	Payroll Journal-Bridge		BDOANE	2,398.25
											Subtotal Account: 615F10 - PAT		**11,991.25**
61CPHX	UBD401	06/11/2002	12	QF44UABD40109HL %UAB500NF	F0000832	224	JV		HJBR	Payroll Journal-Bridge		MWHE	918.00
61CPHX	UBD401	06/25/2002	12	QF44UABD40109HL %UAB520MZ	F0000958	73	JV		HJBR	Payroll Journal-Bridge		PNA	1,032.75
61CPHX	UBD401	06/30/2002	12	QF44UABD40109HL %UAB540C7	F0001011	155	JV		HJBR	Payroll Journal-Bridge		BDOANE	418.50
61CPHX	UBD402	06/11/2002	12	QF44UABD40209HL %UAB500NG	F0000832	226	JV		HJBR	Payroll Journal-Bridge		MWHE	916.00
61CPHX	UBD402	06/25/2002	12	QF44UABD40209HL %UAB520N0	F0000954	33	JV		HJBR	Payroll Journal-Bridge		PNA	400.00
61CPHX	UBD404	06/11/2002	12	QF44UABD40409HL %UAB500NH	F0000832	228	JV		HJBR	Payroll Journal-Bridge		MWHE	864.00
61CPHX	UBD404	06/25/2002	12	QF44UABD40409HL %UAB520N1	F0000958	72	JV		HJBR	Payroll Journal-Bridge		PNA	768.00
61CPHX	UBD404	06/30/2002	12	QF44UABD40409HL %UAB540C9	F0001024	169	JV		HJBR	Payroll Journal-Bridge		BDOANE	480.00
61CPHX		06/11/2002	12	QF44UABD30009HL %UAB500NE	F0000832	222	JV		HJBR	Payroll Journal-Bridge		MWHE	540.00
61CPHX		06/25/2002	12	QF44UABD30009HL %UAB520MY	F0000958	74	JV		HJBR	Payroll Journal-Bridge		PNA	960.00
61CPHX		06/30/2002	12	QF44UABD30009HL %UAB540C6	F0001024	170	JV		HJBR	Payroll Journal-Bridge		BDOANE	480.00
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**7,777.25**
61SNSH	UBD401	06/11/2002	12	QF44UABD40109SL %UAB500NF	F0000832	225	JV		HJBR	Payroll Journal-Bridge		MWHE	496.00
61SNSH	UBD401	06/25/2002	12	QF44UABD40109SL %UAB520MZ	F0000958	70	JV		HJBR	Payroll Journal-Bridge		PNA	582.00
61SNSH	UBD401	06/30/2002	12	QF44UABD40109SL %UAB540C7	F0001024	167	JV		HJBR	Payroll Journal-Bridge		BDOANE	320.00
61SNSH	UBD402	06/11/2002	12	QF44UABD40209SL %UAB500NG	F0000832	227	JV		HJBR	Payroll Journal-Bridge		MWHE	162.50
61SNSH	UBD402	06/25/2002	12	QF44UABD40209SL %UAB520N0	F0000954	32	JV		HJBR	Payroll Journal-Bridge		PNA	113.76
61SNSH	UBD402	06/30/2002	12	QF44UABD40209SL %UAB540C8	F0001011	156	JV		HJBR	Payroll Journal-Bridge		BDOANE	58.50
61SNSH	UBD408	06/11/2002	12	QF44UABD40809SL %UAB500NI	F0000832	229	JV		HJBR	Payroll Journal-Bridge		MWHE	57.38
61SNSH		06/11/2002	12	QF44UABD30009SL %UAB500NE	F0000832	223	JV		HJBR	Payroll Journal-Bridge		MWHE	330.00
61SNSH		06/25/2002	12	QF44UABD30009SL %UAB520MY	F0000958	71	JV		HJBR	Payroll Journal-Bridge		PNA	342.00
61SNSH		06/30/2002	12	QF44UABD30009SL %UAB540C6	F0001024	168	JV		HJBR	Payroll Journal-Bridge		BDOANE	96.00
											Subtotal Account: 61SNSH - Student Labor		**2,558.14**
61SNWS	UBD405	06/25/2002	12	QF44UABD40509WSSS%UAB520N2	F0000958	69	JV		HJBR	Payroll Journal-Bridge		PNA	71.55
											Subtotal Account: 61SNWS - College Work Study		**71.55**
65YF10	UBD401	06/04/2002	12	800QF44UABD4011825 $0606002377	F0000803	495	JV		HFBR	Fringe Journal-Bridge		MWHE	340.31
65YF10	UBD401	06/18/2002	12	800QF44UABD4011825 $0619002428	F0000873	155	JV		HFBR	Fringe Journal-Bridge		PNA	340.31
65YF10	UBD401	06/30/2002	12	800QF44UABD4011825 $0703002636	F0001024	166	JV		HFBR	Fringe Journal-Bridge		BDOANE	1,361.22
65YF10		06/04/2002	12	800QF44UABD3001825 $0606002375	F0000803	493	JV		HFBR	Fringe Journal-Bridge		MWHE	1,678.78
65YF10		06/18/2002	12	800QF44UABD3001825 $0619002426	F0000873	153	JV		HFBR	Fringe Journal-Bridge		PNA	1,678.78
65YF10		06/30/2002	12	800QF44UABD3001825 $0703002634	F0001038	122	JV		HFBR	Fringe Journal-Bridge		BDOANE	839.39
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**6,238.79**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GB115 - Fund For Sustainable Lvg in Ed Org: UBDSUS - Sustainability Programs

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65YP10	UBD401	06/04/2002	12	804QF44UABD4011826 $0606002377	F0000803	497	JV		HFBR	Fringe Journal-Bridge		MWHE	79.80
65YP10	UBD401	06/04/2002	12	804QF44UABD4011826 $0606002377	F0000803	499	JV		HFBR	Fringe Journal-Bridge		MWHE	201.60
65YP10	UBD401	06/11/2002	12	804QF44UABD4011826 $0612001258	F0000840	229	JV		HFBR	Fringe Journal-Bridge		MWHE	77.11
65YP10	UBD401	06/18/2002	12	804QF44UABD4011826 $0619002428	F0000873	157	JV		HFBR	Fringe Journal-Bridge		PNA	95.76
65YP10	UBD401	06/25/2002	12	804QF44UABD4011826 $0627001370	F0000951	26	JV		HFBR	Fringe Journal-Bridge		PNA	86.75
65YP10	UBD401	06/30/2002	12	804QF44UABD4011826 $0703002636	F0001024	165	JV		HFBR	Fringe Journal-Bridge		BDOANE	47.88
65YP10	UBD401	06/30/2002	12	804QF44UABD4011826 $0703000360	F0001035	9	JV		HFBR	Fringe Journal-Bridge		BDOANE	35.15
65YP10	UBD402	06/11/2002	12	804QF44UABD4021826 $0612001259	F0000840	231	JV		HFBR	Fringe Journal-Bridge		MWHE	76.94
65YP10	UBD402	06/25/2002	12	804QF44UABD4021826 $0627001371	F0000958	67	JV		HFBR	Fringe Journal-Bridge		PNA	33.60
65YP10	UBD404	06/11/2002	12	804QF44UABD4041826 $0612001260	F0000840	233	JV		HFBR	Fringe Journal-Bridge		MWHE	72.58
65YP10	UBD404	06/25/2002	12	804QF44UABD4041826 $0627001372	F0000958	66	JV		HFBR	Fringe Journal-Bridge		PNA	64.51
65YP10	UBD404	06/30/2002	12	804QF44UABD4041826 $0703000361	F0001035	8	JV		HFBR	Fringe Journal-Bridge		BDOANE	40.32
65YP10		06/11/2002	12	804QF44UABD3001826 $0612001257	F0000840	227	JV		HFBR	Fringe Journal-Bridge		MWHE	45.36
65YP10		06/25/2002	12	804QF44UABD3001826 $0627001369	F0000958	68	JV		HFBR	Fringe Journal-Bridge		PNA	80.64
65YP10		06/30/2002	12	804QF44UABD3001826 $0703000359	F0001035	10	JV		HFBR	Fringe Journal-Bridge		BDOANE	40.32
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**1,078.32**
710000	UBD404	06/04/2002	12	Petty Cash Custodian - COLSA BSC	I2UBDV7	1	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - COLSA BSC	CHMORGAN	28.84
710000	UBD404	06/27/2002	12	Petty Cash Custodian - COLSA BSC	I2UBDX19	19	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - COLSA BSC	CHMORGAN	25.55
											Subtotal Account: 710000 - In-State Travel		**54.39**
710100	UBD401	06/30/2002	12	Kelly, Thomas H.	I2UBDX52	1	INV		INNI	Invoice without Encumbrance	Kelly , Thomas H	DPETTIS	1,190.71
710100	UBD402	06/03/2002	12	Kelly, Thomas H.	I2UBDV6	1	INV		INNI	Invoice without Encumbrance	Kelly , Thomas H	DPETTIS	608.36
710100	UBD402	06/06/2002	12	Kelly, Thomas H.	I2UBDW3	1	INV		INNI	Invoice without Encumbrance	Kelly , Thomas H	DPETTIS	336.51
710100	UBD404	06/21/2002	12	Petty Cash Custodian - COLSA BSC	I2UBLE2	21	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - COLSA BSC	CHMORGAN	18.55
710100	UBD404	06/27/2002	12	Petty Cash Custodian - COLSA BSC	I2UBDX19	20	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - COLSA BSC	CHMORGAN	159.13
710100		06/03/2002	12	Schwab, Charles G.	I2UBDV4	2	INV		INNI	Invoice without Encumbrance	Schwab , Charles G	DPETTIS	500.00
											Subtotal Account: 710100 - Out-of-State Travel		**2,813.26**
710300		06/12/2002	12	FAC OF MED ECO HEALTH	S0053668	1	INV		IPNI	Zero Payment Invoice		LLS	279.13
710300		06/30/2002	12	reg.landscape inservice	J2UXJ133	1	JV	E2UBS23	IVEX	Partially liquidate & record exp		KSJ2	50.00
											Subtotal Account: 710300 - Conference Registration Fees		**329.13**
711100	UBD401	06/30/2002	12	VIDEO/#292	J2M12E41	1	JV	E2UBS63	IVEY	Partial liq & exp - TEMP		JLAFLEUR	11.64
711100	UBD402	06/12/2002	12	IDC/#0011	J2M12B66	1	JV	E2UBSA7	IVEY	Partial liq & exp - TEMP		JLAFLEUR	61.04
711100	UBD402	06/12/2002	12	bike repair	J2UBDBG	1	JV		CR05	Cash Receipt Entry		DPETTIS	(50.90)
711100	UBD402	06/20/2002	12	NORTHEAST COLOR INC	S0056261	1	INV		IPNI	Zero Payment Invoice		LLS	84.00
711100	UBD402	06/28/2002	12	BURRELLE'S TRANSCRIPT	S0058727	1	INV		IPNI	Zero Payment Invoice		LLS	23.00
711100	UBD402	06/30/2002	12	Petty Cash Custodian - COLSA BSC	I2UBLG4	26	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - COLSA BSC	CHMORGAN	3.68
711100	UBD402	06/30/2002	12	PHOTO/#18956	J2M12E24	1	JV	E2UBSAJ	IVEY	Partial liq & exp - TEMP		JLAFLEUR	45.00
711100	UBD404	06/13/2002	12	Northeast Organic Farming Assoc of	I2ZS251	1	INV	P2UBS37	INEI	Invoice with Encumbrance	Northeast Organic Farming Assoc of Vermont Inc	PTK	35.45
711100	UBD404	06/27/2002	12	Petty Cash Custodian - COLSA BSC	I2UBDX19	21	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - COLSA BSC	CHMORGAN	105.84
711100	UBD404	06/28/2002	12	BURRELLE'S TRANSCRIPT	S0058726	1	INV		IPNI	Zero Payment Invoice		LLS	22.95
711100		06/12/2002	12	BOISE OFFICE IN#775839	S0053521	1	INV		IPNI	Zero Payment Invoice		LLS	27.25
711100		06/12/2002	12	POLAND SPG WTR00202606	S0053667	1	INV		IPNI	Zero Payment Invoice		LLS	25.00
711100		06/30/2002	12	S0059304-Merchants Automotive G	J2PCARD1	901	JV		JZRO	Zero Dollar Invoice Correction		JLAFLEUR	34.56
711100		06/30/2002	12	S0061435-Fac Of Med Eco Health	J2PCARD5	269	JV		JZRO	Zero Dollar Invoice Correction		ASAMUEL	54.55
711100		06/30/2002	12	S0061831-Boise Office In#78839	J2PCARD5	1079	JV		JZRO	Zero Dollar Invoice Correction		ASAMUEL	292.38
											Subtotal Account: 711100 - Supplies-General		**775.44**
713000	UBD401	06/27/2002	12	Printing Job Charges - June 2002	J2J12119	1	JV	LS2P0301	IVEY	Partial liq & exp - TEMP		JLAFLEUR	259.40

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GB115 - Fund For Sustainable Lvg in Ed Org: UBDSUS - Sustainability Programs

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
713000	UBD402	06/13/2002	12	MUB/MCC Copy Charges - May 2002	J2J11342	1	JV	LS2P0138	IVEY	Partial liq & exp - TEMP		JLAFLEUR	863.00
713000	UBD402	06/27/2002	12	MUB/McC Copy Job Charges-June2002	J2J12269	1	JV	LS2P0138	IVEY	Partial liq & exp - TEMP		JLAFLEUR	4.50
713000	UBD404	06/13/2002	12	MUB/MCC Copy Charges - May 2002	J2J11337	1	JV	LS2LS002	IVEY	Partial liq & exp - TEMP		JLAFLEUR	270.55
713000	UBD404	06/27/2002	12	Printing Job Charges - June 2002	J2J12113	1	JV	LS2LS002	IVEY	Partial liq & exp - TEMP		JLAFLEUR	687.00
713000	UBD404	06/27/2002	12	MUB/McC Copy Job Charges-June2002	J2J12266	1	JV	LS2LS002	IVEY	Partial liq & exp - TEMP		JLAFLEUR	339.30
713000		06/13/2002	12	MUB/MCC Copy Charges - May 2002	J2J11338	1	JV	LS2LS065	IVEY	Partial liq & exp - TEMP		JLAFLEUR	163.60
713000		06/13/2002	12	MUB/MCC Copy Charges - May 2002	J2J11339	1	JV	LS2LS065	IVEY	Partial liq & exp - TEMP		JLAFLEUR	78.70
713000		06/27/2002	12	Printing Job Charges - June 2002	J2J12114	1	JV	LS2LS065	IVEY	Partial liq & exp - TEMP		JLAFLEUR	81.11
713000		06/30/2002	12	MUB/McC Copy Job Charges-June2002	J2J12265	1	JV	LS2LS065	IVEY	Partial liq & exp - TEMP		JLAFLEUR	78.90
											Subtotal Account: 713000 - Printing & Copying-General		**2,826.06**
713005	UBD402	06/30/2002	12	MUB/McC Copy Job Charges-June2002	J2J12195	1	JV	E2UBS61	IVEY	Partial liq & exp - TEMP		JLAFLEUR	1.50
713005	UBD402	06/30/2002	12	MUB/McC Copy Job Charges-June2002	J2J12196	1	JV	E2UBS61	IVEY	Partial liq & exp - TEMP		JLAFLEUR	1.50
											Subtotal Account: 713005 - Printing & Copying-Campus		**3.00**
714005	UBD404	06/19/2002	12	Postage Charges for MAY 2002	J2I11399	1	JV	PBCV1159	IVEY	Partial liq & exp - TEMP		JLAFLEUR	644.89
714005	UBD404	06/26/2002	12	Postage Charges for JUNE 2002	J2I12180	1	JV	PBCV1159	IVEY	Partial liq & exp - TEMP		JLAFLEUR	3.20
714005		06/19/2002	12	Postage Charges for MAY 2002	J2I11254	1	JV	MLS2D300	IVEY	Partial liq & exp - TEMP		JLAFLEUR	11.89
714005		06/26/2002	12	Postage Charges for JUNE 2002	J2I12343	1	JV	MLS2D300	IVEY	Partial liq & exp - TEMP		JLAFLEUR	58.95
											Subtotal Account: 714005 - Postage-Campus Mail Services		**718.93**
716000		06/19/2002	12	CUSTODIAL LABOR	J2K14566	1	JV	PBCV0803	IVEY	Partial liq & exp - TEMP		JLAFLEUR	20.08
											Subtotal Account: 716000 - Maintenance & Repairs-General		**20.08**
716027	UBD404	06/29/2002	12	Treasurer State Of Nh	I2UBLI8	8	INV		INNI	Invoice without Encumbrance	Treasurer State Of Nh	NLW2	16.56
716027	UBD404	06/29/2002	12	Treasurer State Of Nh	I2UBLI9	6	INV		INNI	Invoice without Encumbrance	Treasurer State Of Nh	NLW2	22.47
716027	UBD404	06/29/2002	12	Treasurer State Of Nh	I2UBLJ1	9	INV		INNI	Invoice without Encumbrance	Treasurer State Of Nh	NLW2	48.26
											Subtotal Account: 716027 - Maint & Repairs-Vehicle-Gas-Oil		**87.29**
716100		06/18/2002	12	Conway Office Products Inc	I2ZS262	1	INV	LS2P0239	INEI	Invoice with Encumbrance	Conway Office Products Inc	HMADORE	140.00
											Subtotal Account: 716100 - Rentals & Leases-General		**140.00**
716120	UBD401	06/30/2002	12	Enc # E2UBSB8/J2UGA263	J2UBS77	2	JV		JE16	General Journal Entry (Inter-Fund		LLS	75.00
716120	UBD404	06/21/2002	12	inv#2868 2/9 rm1925 useage fee	J2UGA263	12	JV	E2UBS40	IVEX	Partially liquidate & record exp		ABELL	283.50
716120		06/28/2002	12	Browne Center #2665	J2UCI206	1	JV	E2UBSBI	IVEX	Partially liquidate & record exp		NRUNDE	50.00
											Subtotal Account: 716120 - Rentals-Property or Room		**408.50**
717210		06/13/2002	12	cost share 115028/15c187	J2UBM75	1	JV		CSHR	Cost Sharing Transfers (JE16)		TMCGLONE	(6,688.00)
											Subtotal Account: 717210 - Oth Prof Ser-Honoraria		**(6,688.00)**
718002	UBD402	06/06/2002	12	01-JUN-2002 2701 DATA RECURRING CH	J2L60424	1	JV	PBCV1677	IVEY	Partial liq & exp - TEMP		JLAFLEUR	39.00
718002		06/06/2002	12	01-JUN-2002 1701 VOICE RECURRING C	J2L60420	1	JV	PBCV1668	IVEY	Partial liq & exp - TEMP		JLAFLEUR	275.65
718002		06/06/2002	12	01-JUN-2002 2701 DATA RECURRING CH	J2L60422	1	JV	PBCV1668	IVEY	Partial liq & exp - TEMP		JLAFLEUR	185.25
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**499.90**
718008		06/18/2002	12	RCN UNET	S0055234	1	INV		IPNI	Zero Payment Invoice		LLS	16.96
											Subtotal Account: 718008 - Telecom-Internet Services		**16.96**
718014	UBD402	06/06/2002	12	01-JUN-2002 1602 VOICE SALES <$1000	J2L60423	1	JV	PBCV1677	IVEY	Partial liq & exp - TEMP		JLAFLEUR	5.00
718014	UBD402	06/06/2002	12	01-JUN-2002 1901 VOICE WORK ORD-LB	J2L60425	1	JV	PBCV1677	IVEY	Partial liq & exp - TEMP		JLAFLEUR	40.00
											Subtotal Account: 718014 - Telecom-Telephone Equipment		**45.00**
718016	UBD402	06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L60426	1	JV	PBCV1677	IVEY	Partial liq & exp - TEMP		JLAFLEUR	3.73
718016	UBD404	06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L60427	1	JV	PBCV1675	IVEY	Partial liq & exp - TEMP		JLAFLEUR	8.48

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GB115 - Fund For Sustainable Lvg in Ed Org: UBDSUS - Sustainability Programs

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
718016		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L60421	1	JV	PBCV1668	IVEY	Partial liq & exp - TEMP		JLAFLEUR	70.39
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**82.60**
719000	UBD402	06/30/2002	12	Petty Cash Custodian - COLSA BSC	I2UBLG4	25	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - COLSA BSC	CHMORGAN	35.09
719000	UBD404	06/27/2002	12	Petty Cash Custodian - COLSA BSC	I2UBDX19	5	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - COLSA BSC	CHMORGAN	10.77
719000		06/21/2002	12	inv#2958 3/8 rmHetzel useage fee	J2UGA263	11	JV	E2UBS76	IVEX	Partially liquidate & record exp		ABELL	15.00
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**60.86**
8O1015	UBD403	06/06/2002	12	Suppt of Arts & Society Program	J2UCR118	1	JV		JE16	General Journal Entry (Inter-Fund		SLOUIS	15,000.00
											Subtotal Account: 8O1015 - NonMand Tran Out-Cur ResTran Fnds		**15,000.00**
8O1033		06/13/2002	12	cost share 115028/15c187	J2UBM75	3	JV		CSHR	Cost Sharing Transfers (JE16)		TMCGLONE	(6,688.00)
8O1033		06/17/2002	12	correct original entry	J2UBM75A	1	JV		CSHR	Cost Sharing Transfers (JE16)		TMCGLONE	13,376.00
											Subtotal Account: 8O1033 - NonMand Tran Out-Inv In Inventory		**6,688.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GB117 - FR Parsons/boutwell Fund Org: UBNRES - Natural Resources

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
61SNWS		06/11/2002	12	QF60UABFR0309WSSS%UAB500NJ	F0000832	230	JV		HJBR	Payroll Journal-Bridge		MWHE	324.00
61SNWS		06/25/2002	12	QF60UABFR0309WSSS%UAB520N3	F0000958	65	JV		HJBR	Payroll Journal-Bridge		PNA	459.00
61SNWS		06/30/2002	12	QF60UABFR0309WSSS%UAB540CA	F0001024	164	JV		HJBR	Payroll Journal-Bridge		BDOANE	334.80
											Subtotal Account: 61SNWS - College Work Study		**1,117.80**
711000		06/30/2002	12	Frappier, Brian R.	I2UBS192	1	INV		INNI	Invoice without Encumbrance	Frappier , Brian R	LLS	361.43
											Subtotal Account: 711000 - Purchasing Cards		**361.43**
711100		06/07/2002	12	Petty Cash Custodian - COLSA BSC	I2UBLD6	28	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - COLSA BSC	CHMORGAN	61.47
711100		06/07/2002	12	FORESTRY SUPPLIERS INC	S0051679	1	INV		IPNI	Zero Payment Invoice		LLS	1,493.62
711100		06/20/2002	12	FORESTRY SUPPLIERS INC	S0056117	1	INV		IPNI	Zero Payment Invoice		LLS	282.40
711100		06/20/2002	12	FORESTRY SUPPLIERS INC	S0056118	1	INV		IPNI	Zero Payment Invoice		LLS	357.16
711100		06/20/2002	12	FORESTRY SUPPLIERS INC	S0056264	1	INV		IPNI	Zero Payment Invoice		LLS	42.27
711100		06/28/2002	12	STOCK SUPPLIES	J2K18307	1	JV	E2UBSB1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	15.18
711100		06/28/2002	12	STOCK SUPPLIES	J2K18318	1	JV	E2UBSB1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	34.16
											Subtotal Account: 711100 - Supplies-General		**2,286.26**
713000		06/06/2002	12	may copies	J2UBDAT	17	JV		JE16	General Journal Entry (Inter-Fund		DPETTIS	9.90
713000		06/30/2002	12	crediting copies to natural resourc	J2UBD128	7	JV		JE16	General Journal Entry (Inter-Fund		DPETTIS	68.25
											Subtotal Account: 713000 - Printing & Copying-General		**78.15**
718002		06/06/2002	12	01-JUN-2002 1701 VOICE RECURRING C	J2L60428	1	JV	E2LB019	IVEY	Partial liq & exp - TEMP		JLAFLEUR	8.17
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**8.17**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GB122 - Oliver Hubbard Biology Endow Org: UBDEAN - Dean'S Office - Ls & A

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
611PXM		06/04/2002	12	QFE5UABHUB101SU %UAB490YW	F0000794	358	JV		HJBR	Payroll Journal-Bridge		MWHE	2,726.20
611PXM		06/18/2002	12	QFE5UABHUB101SU %UAB51108	F0000863	428	JV		HJBR	Payroll Journal-Bridge		PNA	2,726.20
611PXM		06/30/2002	12	QFE5UABHUB101SU #UABOA11R	F0001024	163	JV		HJBR	Payroll Journal-Bridge		BDOANE	1,363.10
											Subtotal Account: 611PXM - [NSE] Supplemental-Other-Misc		**6,815.50**
617F10		06/11/2002	12	QFE5UABHUB10855 %UAB500NK	F0000832	231	JV		HJBR	Payroll Journal-Bridge		MWHE	137.50
617F10		06/25/2002	12	QFE5UABHUB10855 %UAB520N5	F0000954	30	JV		HJBR	Payroll Journal-Bridge		PNA	137.50
617F10		06/30/2002	12	QFE5UABHUB10855 #UABOA11R	F0001035	145	JV		HJBR	Payroll Journal-Bridge		BDOANE	68.75
											Subtotal Account: 617F10 - Operating Staff		**343.75**
65YF10		06/11/2002	12	800QFE5UABHUB11825 $0612001262	F0000840	235	JV		HFBR	Fringe Journal-Bridge		MWHE	48.13
65YF10		06/25/2002	12	800QFE5UABHUB11825 $0627001374	F0000951	25	JV		HFBR	Fringe Journal-Bridge		PNA	48.13
65YF10		06/30/2002	12	800QFE5UABHUB11825 $0703002642	F0001024	162	JV		HFBR	Fringe Journal-Bridge		BDOANE	24.06
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**120.32**
65YP10		06/04/2002	12	804QFE5UABHUB11826 $0606002383	F0000804	7	JV		HFBR	Fringe Journal-Bridge		MWHE	229.00
65YP10		06/18/2002	12	804QFE5UABHUB11826 $0619002434	F0000873	165	JV		HFBR	Fringe Journal-Bridge		PNA	229.00
65YP10		06/30/2002	12	804QFE5UABHUB11826 $0703002642	F0001038	120	JV		HFBR	Fringe Journal-Bridge		BDOANE	114.50
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**572.50**
711100		06/30/2002	12	Microdial	I2ZY1626	1	INV	P2UBL65	INEI	Invoice with Encumbrance	Microdial	BPEVEAR	790.87
711100		06/30/2002	12	Microdial	I2ZY1694	1	INV	P2UBL65	ADEI	Addl Charges on Invoice w/Encumb	Microdial	BPEVEAR	1.31
711100		06/30/2002	12	Microdial	I2ZY1694	1	INV	P2UBL65	INEI	Invoice with Encumbrance	Microdial	BPEVEAR	10,309.17
											Subtotal Account: 711100 - Supplies-General		**11,101.35**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GB136 - Pamela Low Scholarship Fund Org: UBANSC - Animal & Nutritional Sciences

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
8I1015		06/27/2002	12	move beg fbal 1gf039 to 1gb136	J2ZAM235	2	JV		JECO	Controller's Office- JE16		SHSHEEDY	7.36
											Subtotal Account: 8I1015 - NonMand Tran In-Cur ResTran Fnds		**7.36**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GB137 - COLSA Outreach Program Fund Org: UBDEAN - Dean'S Office - Ls & A

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
570300		06/19/2002	12	LECTURE SERIES	J2UBD101	1	JV		CR05	Cash Receipt Entry		DPETTIS	150.00
											Subtotal Account: 570300 - Miscellaneous Sources		**150.00**
711100		06/30/2002	12	S0061307-The Blood Horse	J2PCARD5	13	JV		JZRO	Zero Dollar Invoice Correction		ASAMUEL	77.36
											Subtotal Account: 711100 - Supplies-General		**77.36**
719000		06/30/2002	12	pcard correction n1w204150ce	J2UBL50	5	JV		JZRO	Zero Dollar Invoice Correction		NLW2	171.84
719000		06/30/2002	12	pcard correction n1w205190c9	J2UBL50	6	JV		JZRO	Zero Dollar Invoice Correction		NLW2	203.04
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**374.88**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GB139 - COLSA Dairy Classes Fund Org: UBASDF - Dairy Teaching & Research Facility

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710100		06/10/2002	12	correcting doc# j2ubt19 to an sci	J2UBDAX	3	JV		JE16	General Journal Entry (Inter-Fund		DPETTIS	1,044.41
710100		06/11/2002	12	correcting charges	J2UBDAZ	6	JV		JE16	General Journal Entry (Inter-Fund		DPETTIS	533.75
											Subtotal Account: 710100 - Out-of-State Travel		**1,578.16**
711200		06/10/2002	12	correcting doc# j2ubt19 to an sci	J2UBDAX	4	JV		JE16	General Journal Entry (Inter-Fund		DPETTIS	116.19
											Subtotal Account: 711200 - Research Supplies		**116.19**
719000		06/12/2002	12	Erickson, Peter S.	I2UBT267	1	INV		INNI	Invoice without Encumbrance	Erickson , Peter S	TTOBRIEN	53.99
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**53.99**
71C100		06/13/2002	12	Towanda Printing Co	I2UBT255	1	INV		INNI	Invoice without Encumbrance	Towanda Printing Co	TTOBRIEN	150.00
											Subtotal Account: 71C100 - Advertising (Non-Employment)		**150.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GB141 - Pfizer Program Fund Org: UBASPT - PI Paul Tsang

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
61SNSH		06/11/2002	12	QBVQUABPFIZ09SL %UAB500NC	F0000832	220	JV		HJBR	Payroll Journal-Bridge		MWHE	48.00
61SNSH		06/25/2002	12	QBVQUABPFIZ09SL %UAB520MW	F0000958	64	JV		HJBR	Payroll Journal-Bridge		PNA	116.00
											Subtotal Account: 61SNSH - Student Labor		**164.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GB141 - Pfizer Program Fund Org: UBDEAN - Dean'S Office - Ls & A

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540000		06/11/2002	12	correcting deposits	J2UBDAZ	2	JV		JE16	General Journal Entry (Inter-Fund		DPETTIS	(3,000.00)
540000		06/30/2002	12	reverse j2ubdaz	J2UBW2P	3	JV		JE16	General Journal Entry (Inter-Fund		TMCGLONE	3,000.00
540000		06/30/2002	12	correcting j2ubzaz	J2UBW2P	7	JV		JE16	General Journal Entry (Inter-Fund		LLW	3,000.00
											Subtotal Account: 540000 - Private Gifts		**3,000.00**
540200		06/11/2002	12	correcting deposits	J2UBDAZ	4	JV		JE16	General Journal Entry (Inter-Fund		DPETTIS	(3,000.00)
540200		06/30/2002	12	reverse juabdaz	J2UBW2P	4	JV		JE16	General Journal Entry (Inter-Fund		TMCGLONE	3,000.00
540200		06/30/2002	12	correcting j2ubdaz	J2UBW2P	8	JV		JE16	General Journal Entry (Inter-Fund		LLW	3,000.00
											Subtotal Account: 540200 - UNHF Benefactor Gifts Transfer		**3,000.00**
711200		06/20/2002	12	s0008307 Sigma	J2UBT39	9	JV		JZRO	Zero Dollar Invoice Correction		TTOBRIEN	97.37
711200		06/20/2002	12	s0008308 Microflex	J2UBT39	10	JV		JZRO	Zero Dollar Invoice Correction		TTOBRIEN	192.00
											Subtotal Account: 711200 - Research Supplies		**289.37**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GB143 - AS Dairy Nutrition Gifts Org: UBASPE - PI Peter Erickson

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/19/2002	12	REVERSE JV J2UBJ91	J2UBJ91B	4	JV		JE16	General Journal Entry (Inter-Fund		DONNAB	(896.43)
											Subtotal Account: 711100 - Supplies-General		**(896.43)**
717200		06/20/2002	12	I2ZJ1628 Agri-King	J2UBT39	7	JV		JZRO	Zero Dollar Invoice Correction		TTOBRIEN	6,125.00
											Subtotal Account: 717200 - Other Professional Services-General		**6,125.00**
8O1015		06/19/2002	12	REVERSE JV J2UBJ91	J2UBJ91B	2	JV		JE16	General Journal Entry (Inter-Fund		DONNAB	(9,266.68)
											Subtotal Account: 8O1015 - NonMand Tran Out-Cur ResTran Fnds		**(9,266.68)**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GB144 - AS Heart Disease Gifts Org: UBASSS - PI Samuel Smith

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540000		06/27/2002	12	REVERSE J2UBJ114	J2UBJ161	1	JV		JE16	General Journal Entry (Inter-Fund		DONNAB	(2,000.00)
											Subtotal Account: 540000 - Private Gifts		**(2,000.00)**
61SNSH		06/27/2002	12	REVERSE J2UBJ91	J2UBJ161	3	JV		JE16	General Journal Entry (Inter-Fund		DONNAB	(295.00)
											Subtotal Account: 61SNSH - Student Labor		**(295.00)**
711100	UBH182	06/26/2002	12	Derry Feed	I2ZY1392	1	INV		INNI	Invoice without Encumbrance	Derry Feed	BPEVEAR	699.40
711100	UBH182	06/29/2002	12	clear deficit in 1gb144	J2UBW2BA	1	JV		JZRO	Zero Dollar Invoice Correction		LLW	(0.72)
711100		06/27/2002	12	REVERSE J2UBJ91	J2UBJ161	5	JV		JE16	General Journal Entry (Inter-Fund		DONNAB	(616.64)
711100		06/29/2002	12	clear deficit in this account	J2UBW2B	1	JV		JZRO	Zero Dollar Invoice Correction		LLW	(136.53)
											Subtotal Account: 711100 - Supplies-General		**(54.49)**
716000		06/27/2002	12	REVERSE J2UBJ91	J2UBJ161	7	JV		JE16	General Journal Entry (Inter-Fund		DONNAB	(852.20)
											Subtotal Account: 716000 - Maintenance & Repairs-General		**(852.20)**
716100		06/27/2002	12	REVERSE J2UBJ91	J2UBJ161	9	JV		JE16	General Journal Entry (Inter-Fund		DONNAB	(21.12)
											Subtotal Account: 716100 - Rentals & Leases-General		**(21.12)**
8I1015		06/27/2002	12	TRANSFER ADD'L FUND BALANCE	J2UBJ161	14	JV		JE16	General Journal Entry (Inter-Fund		DONNAB	240.52
											Subtotal Account: 8I1015 - NonMand Tran In-Cur ResTran Fnds		**240.52**
8O1015		06/27/2002	12	REVERSE J2UBJ91	J2UBJ161	11	JV		JE16	General Journal Entry (Inter-Fund		DONNAB	(1,169.20)
											Subtotal Account: 8O1015 - NonMand Tran Out-Cur ResTran Fnds		**(1,169.20)**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GB145 - AS Egg Testing Gifts Org: UBASRT - PI Robert Taylor, Jr.

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/17/2002	12	trnsfer ytd act from 14zaes ubasrt	J2UBJ151	2	JV		JE16	General Journal Entry (Inter-Fund		DONNAB	29.55
											Subtotal Account: 711100 - Supplies-General		**29.55**
8O1009		06/27/2002	12	REVERSE J2UBJ91	J2UBJ168	1	JV		JE16	General Journal Entry (Inter-Fund		DONNAB	(2,111.89)
											Subtotal Account: 8O1009 - NonMand Tran Out-Int Desig Fnds		**(2,111.89)**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GB146 - Plant Biology IPM Gifts Org: UBPBWM - PI William Machardy

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
718000		06/28/2002	12	REVERSE J2UBJ91	J2UBJ172	3	JV		JE16	General Journal Entry (Inter-Fund		DONNAB	(4.38)
											Subtotal Account: 718000 - Telecom-General		**(4.38)**
8I1015		06/28/2002	12	ADD'L FUND BAL FRM 14ZAES UBPBWM	J2UBJ172	7	JV		JE16	General Journal Entry (Inter-Fund		DONNAB	10.00
											Subtotal Account: 8I1015 - NonMand Tran In-Cur ResTran Fnds		**10.00**
8O1015		06/28/2002	12	REVERSE J2UBJ91	J2UBJ172	1	JV		JE16	General Journal Entry (Inter-Fund		DONNAB	(10,642.91)
											Subtotal Account: 8O1015 - NonMand Tran Out-Cur ResTran Fnds		**(10,642.91)**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GB147 - Plant Biology Strawberry Gifts Org: UBPBJP - PI Jim Pollard

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
8O1015		06/29/2002	12	REVERSE J2UBJ91	J2UBJ177	1	JV		JE16	General Journal Entry (Inter-Fund		DONNAB	(4,229.75)
											Subtotal Account: 8O1015 - NonMand Tran Out-Cur ResTran Fnds		**(4,229.75)**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GB148 - Genetech Equil Electriphor Gif Org: UBBCTL - PI Thomas Laue

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
8O1015		06/29/2002	12	REVERSE J2UBJ91	J2UBJ174	1	JV		JE16	General Journal Entry (Inter-Fund		DONNAB	(346.86)
											Subtotal Account: 8O1015 - NonMand Tran Out-Cur ResTran Fnds		**(346.86)**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GB150 - Animal Sci. Dairy Protein Gift Fund Org: UBASCS - PI Charles Schwab

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/04/2002	12	QBWCUABASDP0650 %UAB490YQ	F0000794	349	JV		HJBR	Payroll Journal-Bridge		MWHE	20.57
615F10		06/18/2002	12	QBWCUABASDP0650 %UAB51103	F0000863	421	JV		HJBR	Payroll Journal-Bridge		PNA	20.57
615F10		06/30/2002	12	QBWCUABASDP0650 #UABOA11L	F0001024	161	JV		HJBR	Payroll Journal-Bridge		BDOANE	10.28
											Subtotal Account: 615F10 - PAT		**51.42**
65YF10		06/04/2002	12	800QBWCUABASDP1825 $0606002371	F0000803	489	JV		HFBR	Fringe Journal-Bridge		MWHE	7.20
65YF10		06/18/2002	12	800QBWCUABASDP1825 $0619002424	F0000873	151	JV		HFBR	Fringe Journal-Bridge		PNA	7.20
65YF10		06/30/2002	12	800QBWCUABASDP1825 $0703002632	F0001024	160	JV		HFBR	Fringe Journal-Bridge		BDOANE	3.60
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**18.00**
8I1015		06/27/2002	12	BEG FUND BAL FROM 14ZAES	J2UBJ166	2	JV		JE16	General Journal Entry (Inter-Fund		TBOYLE	21,349.13
											Subtotal Account: 8I1015 - NonMand Tran In-Cur ResTran Fnds		**21,349.13**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GC004 - Gunst Fund for the Graduate Hi Org: UCHIST - History

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540200		06/20/2002	12	521986F36239680 SHERMAN, ROBERT	BF02123	139	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	50.00
											Subtotal Account: 540200 - UNHF Benefactor Gifts Transfer		**50.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GC014 - Alice M Mitchell English Acct Org: UCENGL - English

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
722305		06/08/2002	12	Alice Mitchell English Schol	FU000328	35	JV		CHS1	Student - Changes in A/R		FIMSMGR	2,000.00
											Subtotal Account: 722305 - Other Financial Aid-Scholarships		**2,000.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GC016 - Traditional Jazz Programming F Org: UCTJAZ - Traditional Jazz Program

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
714000		06/26/2002	12	June non-postage charges	J2I12025	1	JV	LA2MU040	IVEY	Partial liq & exp - TEMP		JLAFLEUR	105.28
											Subtotal Account: 714000 - Postage-General		**105.28**
716000		06/14/2002	12	Ne Classic Piano Restorations	I2ZY1226	2	INV	P2UCM011	INEI	Invoice with Encumbrance	Ne Classic Piano Restorations	BPEVEAR	1,375.00
											Subtotal Account: 716000 - Maintenance & Repairs-General		**1,375.00**
716100		06/05/2002	12	PHOTO/#18453	J2M12A01	1	JV	LA2MU231	IVEY	Partial liq & exp - TEMP		JLAFLEUR	100.00
											Subtotal Account: 716100 - Rentals & Leases-General		**100.00**
717200		06/30/2002	12	McCullough, William C.	I2ZY1688	2	INV	LA2MU196	INEI	Invoice with Encumbrance	McCullough , William C	BPEVEAR	150.00
											Subtotal Account: 717200 - Other Professional Services-General		**150.00**
718002		06/06/2002	12	01-JUN-2002 1701 VOICE RECURRING C	J2L60565	1	JV	PBCV1758	IVEY	Partial liq & exp - TEMP		JLAFLEUR	47.08
718002		06/06/2002	12	01-JUN-2002 2701 DATA RECURRING CH	J2L60567	1	JV	PBCV1758	IVEY	Partial liq & exp - TEMP		JLAFLEUR	19.50
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**66.58**
718016		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L60566	1	JV	PBCV1758	IVEY	Partial liq & exp - TEMP		JLAFLEUR	16.87
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**16.87**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GC018 - Russell C Wheeler Internationa Org: UCHIST - History

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
551100		06/30/2002	12	Specifically Invested April 2002	J2ZAM257	8	JV		JECO	Controller's Office- JE16		SHSHEEDY	9.42
551100		06/30/2002	12	specifically invested income may 02	J2ZAM258	6	JV		JECO	Controller's Office- JE16		SHSHEEDY	9.02
551100		06/30/2002	12	specifically invested june 2002 int	J2ZAM259	6	JV		JECO	Controller's Office- JE16		SHSHEEDY	8.47
											Subtotal Account: 551100 - Other Investment Income		**26.91**
710200		06/20/2002	12	Gould, Eliga H.	I2UCH056	1	INV		INNI	Invoice without Encumbrance	Gould , Eliga H	DLB	250.01
											Subtotal Account: 710200 - Foreign Travel		**250.01**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GC020 - Annual Counselor Education Pro Org: UCEDUC - Education

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710400		06/30/2002	12	S0062397-Cc 1639 B Silver	J2PCARD8	19	JV		JZRO	Zero Dollar Invoice Correction		JLAFLEUR	40.15
											Subtotal Account: 710400 - Student or Non-Emp Travel		**40.15**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GC023 - Winthrop L Carter Gift Org: UCARGL - The Art Gallery

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540000		06/10/2002	12	Curr yr trans from UCARTS to UCARGL	J2UCR123	4	JV		JE16	General Journal Entry (Inter-Fund		SLOUIS	1,497.15
											Subtotal Account: 540000 - Private Gifts		**1,497.15**
550000		06/10/2002	12	Curr yr trans from UCARTS to UCARGL	J2UCR123	6	JV		JE16	General Journal Entry (Inter-Fund		SLOUIS	2,731.55
											Subtotal Account: 550000 - Endowment Income-USNH		**2,731.55**
560Z00		06/10/2002	12	Curr yr trans from UCARTS to UCARGL	J2UCR123	8	JV		JE16	General Journal Entry (Inter-Fund		SLOUIS	414.89
											Subtotal Account: 560Z00 - Other Ed Sales and Services		**414.89**
580000		06/10/2002	12	Reserve Bal from UCARTS to UCARGL	J2UCR123	2	JV		JE16	General Journal Entry (Inter-Fund		SLOUIS	10,234.43
											Subtotal Account: 580000 - Budgeted Use of Reserves		**10,234.43**
713000		06/10/2002	12	Curr yr trans from UCARTS to UCARGL	J2UCR123	10	JV		JE16	General Journal Entry (Inter-Fund		SLOUIS	8,120.00
											Subtotal Account: 713000 - Printing & Copying-General		**8,120.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GC023 - Winthrop L Carter Gift Org: UCARTS - Art and Art History

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540000		06/10/2002	12	Curr yr trans from UCARTS to UCARGL	J2UCR123	3	JV		JE16	General Journal Entry (Inter-Fund		SLOUIS	(1,497.15)
											Subtotal Account: 540000 - Private Gifts		**(1,497.15)**
550000		06/10/2002	12	Curr yr trans from UCARTS to UCARGL	J2UCR123	5	JV		JE16	General Journal Entry (Inter-Fund		SLOUIS	(2,731.55)
											Subtotal Account: 550000 - Endowment Income-USNH		**(2,731.55)**
560Z00		06/01/2002	12	Catalog sales	J2UCB277	6	JV		CR05	Cash Receipt Entry		SSTEWART	80.00
560Z00		06/10/2002	12	Curr yr trans from UCARTS to UCARGL	J2UCR123	7	JV		JE16	General Journal Entry (Inter-Fund		SLOUIS	(414.89)
											Subtotal Account: 560Z00 - Other Ed Sales and Services		**(334.89)**
580000		06/10/2002	12	Reserve Bal from UCARTS to UCARGL	J2UCR123	1	JV		JE16	General Journal Entry (Inter-Fund		SLOUIS	(10,234.43)
											Subtotal Account: 580000 - Budgeted Use of Reserves		**(10,234.43)**
713000		06/10/2002	12	Curr yr trans from UCARTS to UCARGL	J2UCR123	9	JV		JE16	General Journal Entry (Inter-Fund		SLOUIS	(8,120.00)
											Subtotal Account: 713000 - Printing & Copying-General		**(8,120.00)**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GC027 - Educ Chair Discretionary Gifts Org: UCEDUC - Education

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
713000		06/30/2002	12	Print Job Charges - June/13th month	J2J13015	1	JV	E2UCK21	IVEY	Partial liq & exp - TEMP		JLAFLEUR	500.00
											Subtotal Account: 713000 - Printing & Copying-General		**500.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GC028 - Friends of The Art Gallery Org: UCARGL - The Art Gallery

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540200		06/06/2002	12	521460F39186608 CASAS, R.	BF02121	81	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	15.00
540200		06/06/2002	12	521238F39185468 SAWYER, MARY	BF02121	268	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	25.00
540200		06/06/2002	12	521028F39169956 BOGLE, ALFRED	BF02121	383	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	25.00
540200		06/30/2002	12	522840F391128611 BYRNE, BARBARA	BF02131	80	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	25.00
540200		06/30/2002	12	523016F39188160 KATZ, CYNTHIA	BF02131	241	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	25.00
											Subtotal Account: 540200 - UNHF Benefactor Gifts Transfer		**115.00**
61CPHX		06/11/2002	12	QARLUACAR6409HL %UAC500N1	F0000832	203	JV		HJBR	Payroll Journal-Bridge		MWHE	488.25
61CPHX		06/25/2002	12	QARLUACAR6409HL %UAC520ML	F0000958	63	JV		HJBR	Payroll Journal-Bridge		PNA	471.98
61CPHX		06/30/2002	12	QARLUACAR6409HL %UAC540BX	F0001024	159	JV		HJBR	Payroll Journal-Bridge		BDOANE	260.40
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**1,220.63**
65YP10		06/11/2002	12	804QARLUACAR641826 $0612001244	F0000840	201	JV		HFBR	Fringe Journal-Bridge		MWHE	41.01
65YP10		06/25/2002	12	804QARLUACAR641826 $0627001356	F0000958	62	JV		HFBR	Fringe Journal-Bridge		PNA	39.65
65YP10		06/30/2002	12	804QARLUACAR641826 $0703000353	F0001024	158	JV		HFBR	Fringe Journal-Bridge		BDOANE	21.87
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**102.53**
710000		06/26/2002	12	Freedom Elementary School	I2UCA056	1	INV		INNI	Invoice without Encumbrance	Freedom Elementary School	SENF	140.00
											Subtotal Account: 710000 - In-State Travel		**140.00**
711000		06/12/2002	12	U OF NEW HAMP BKSTR #2	S0053463	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	61.46
											Subtotal Account: 711000 - Purchasing Cards		**61.46**
711100		06/04/2002	12	Petty Cash Custodian - COLA BSC	I2UCB20	8	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - COLA BSC	CHMORGAN	9.99
											Subtotal Account: 711100 - Supplies-General		**9.99**
713000		06/27/2002	12	Printing Job Charges - June 2002	J2J12104	1	JV	LA2AR018	IVEY	Partial liq & exp - TEMP		JLAFLEUR	348.13
											Subtotal Account: 713000 - Printing & Copying-General		**348.13**
714005		06/19/2002	12	Postage Charges for MAY 2002	J2I11208	1	JV	MLA2AR64	IVEY	Partial liq & exp - TEMP		JLAFLEUR	62.67
											Subtotal Account: 714005 - Postage-Campus Mail Services		**62.67**
719000		06/04/2002	12	Petty Cash Custodian - COLA BSC	I2UCB20	9	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - COLA BSC	CHMORGAN	14.93
719000		06/30/2002	12	S0059932-Cc 1636 Eleven	J2PCARD2	951	JV		JZRO	Zero Dollar Invoice Correction		JLAFLEUR	36.00
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**50.93**
719005		06/04/2002	12	Petty Cash Custodian - COLA BSC	I2UCB20	12	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - COLA BSC	CHMORGAN	22.29
											Subtotal Account: 719005 - Business Meals-Group or Class Meals		**22.29**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GC030 - Grad Reading Program-gift Org: UCEDUC - Education

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
611PXM		06/04/2002	12	QARSUACED6301SU %UAC490Y5	F0000794	325	JV		HJBR	Payroll Journal-Bridge		MWHE	150.00
											Subtotal Account: 611PXM - [NSE] Supplemental-Other-Misc		**150.00**
65YP10		06/04/2002	12	804QARSUACED631826 $0606002329	F0000803	441	JV		HFBR	Fringe Journal-Bridge		MWHE	12.60
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**12.60**
710100		06/30/2002	12	Cioffi, Grant L.	I2UCK265	1	INV		INNI	Invoice without Encumbrance	Cioffi , Grant L	NARDELLO	992.86
											Subtotal Account: 710100 - Out-of-State Travel		**992.86**
710400	UCKPAR	06/10/2002	12	Remillard, Patricia M.	I2UCK196	1	INV		INNI	Invoice without Encumbrance	Remillard , Patricia M	NARDELLO	88.11
710400	UCKPAR	06/10/2002	12	Horrigan, Kelly M.	I2UCK197	1	INV		INNI	Invoice without Encumbrance	Horrigan , Kelly M	NARDELLO	77.75
710400	UCKPAR	06/11/2002	12	Savoy, Melanie M.	I2UCK198	1	INV		INNI	Invoice without Encumbrance	Savoy , Melanie M	NARDELLO	32.85
710400	UCKPAR	06/11/2002	12	Burgess, Thea K.	I2UCK199	1	INV		INNI	Invoice without Encumbrance	Burgess , Thea K	NARDELLO	219.00
710400	UCKPAR	06/11/2002	12	Richards, Lindsay	I2UCK200	1	INV		INNI	Invoice without Encumbrance	Richards , Lindsay	NARDELLO	50.00
710400	UCKPAR	06/11/2002	12	Bettencourt, Jenn	I2UCK201	1	INV		INNI	Invoice without Encumbrance	Bettencourt , Jenn	NARDELLO	32.85
710400	UCKPAR	06/11/2002	12	Murphy, Sarah	I2UCK202	1	INV		INNI	Invoice without Encumbrance	Murphy , Sarah	NARDELLO	50.00
710400	UCKPAR	06/11/2002	12	Tretter, Emily	I2UCK203	1	INV		INNI	Invoice without Encumbrance	Tretter , Emily	NARDELLO	50.00
710400	UCKPAR	06/11/2002	12	Sanfilippo, Alyssa	I2UCK204	1	INV		INNI	Invoice without Encumbrance	Sanfilippo , Alyssa	NARDELLO	50.00
710400	UCKPAR	06/11/2002	12	Friedman, Rachel	I2UCK205	1	INV		INNI	Invoice without Encumbrance	Friedman , Rachel	NARDELLO	32.85
710400	UCKPAR	06/11/2002	12	Sangermano, Valerie	I2UCK206	1	INV		INNI	Invoice without Encumbrance	Sangermano , Valerie	NARDELLO	32.85
710400	UCKPAR	06/11/2002	12	Pike, Brooke M.	I2UCK207	1	INV		INNI	Invoice without Encumbrance	Pike , Brooke M	NARDELLO	50.00
710400		06/30/2002	12	S0059027-Cc 2150 Hillary Hamilton	J2PCARD1	303	JV		JZRO	Zero Dollar Invoice Correction		JLAFLEUR	36.50
710400		06/30/2002	12	S0061933-Cc 2151 Lauren Mcgrath	J2PCARD5	1263	JV		JZRO	Zero Dollar Invoice Correction		ASAMUEL	50.00
											Subtotal Account: 710400 - Student or Non-Emp Travel		**852.76**
711000		06/12/2002	12	STAPLES #941	S0053644	1	INV		IPNI	Zero Payment Invoice		NARDELLO	29.99
											Subtotal Account: 711000 - Purchasing Cards		**29.99**
711100		06/29/2002	12	add foapal charge line 6 I2UCB22	J2UCB327	2	JV		JZRO	Zero Dollar Invoice Correction		SJN	38.74
											Subtotal Account: 711100 - Supplies-General		**38.74**
717200		06/30/2002	12	Savoy, Melanie M.	I2UCK254	1	INV		INNI	Invoice without Encumbrance	Savoy , Melanie M	NARDELLO	150.00
717200		06/30/2002	12	Golia, Jennifer A.	I2UCK255	1	INV		INNI	Invoice without Encumbrance	Golia , Jennifer A	NARDELLO	150.00
717200		06/30/2002	12	Drake, Larissa L.	I2UCK256	1	INV		INNI	Invoice without Encumbrance	Drake , Larissa L	NARDELLO	150.00
717200		06/30/2002	12	Horrigan, Kelly M.	I2UCK257	1	INV		INNI	Invoice without Encumbrance	Horrigan , Kelly M	NARDELLO	150.00
717200		06/30/2002	12	Brophy, Noreen T.	I2UCK258	1	INV		INNI	Invoice without Encumbrance	Brophy , Noreen T	NARDELLO	150.00
717200		06/30/2002	12	Dufresne, Laura C.	I2UCK259	1	INV		INNI	Invoice without Encumbrance	Dufresne , Laura C	NARDELLO	150.00
717200		06/30/2002	12	Vanbinsbergen, Alexandra H.	I2UCK260	1	INV		INNI	Invoice without Encumbrance	Vanbinsbergen , Alexandra H	NARDELLO	150.00
717200		06/30/2002	12	Danner, Elizabeth T.	I2UCK261	1	INV		INNI	Invoice without Encumbrance	Danner , Elizabeth T	NARDELLO	150.00
717200		06/30/2002	12	Ramsay, Alison	I2UCK262	1	INV		INNI	Invoice without Encumbrance	Ramsay , Alison	NARDELLO	150.00
											Subtotal Account: 717200 - Other Professional Services-General		**1,350.00**
719000		06/04/2002	12	Petty Cash Custodian - COLA BSC	I2UCB20	5	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - COLA BSC	CHMORGAN	49.94
719000		06/04/2002	12	Petty Cash Custodian - COLA BSC	I2UCB20	6	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - COLA BSC	CHMORGAN	44.55
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**94.49**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GC031 - Macarthur/simic Writer's Serie Org: UCENGL - English

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
719000		06/30/2002	12	S0059936-Cc 1301 Charlotte Bacon	J2PCARD2	959	JV		JZRO	Zero Dollar Invoice Correction		JLAFLEUR	217.48
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**217.48**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GC039 - TSV Steering Committee Org: UGAADM - Alumni Affairs Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
719000		06/14/2002	12	J2UQ1737 correct fund referenced	J2UCR128	1	JV		JE16	General Journal Entry (Inter-Fund		SLOUIS	(379.00)
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**(379.00)**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GC040 - University Art Galleries Advis Org: UCARGL - The Art Gallery

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
717200		06/30/2002	12	Kokolis, Stephen A.	I2ZY1602	1	INV	P2UCA005	INEI	Invoice with Encumbrance	Kokolis , Stephen A	BPEVEAR	1,500.00
											Subtotal Account: 717200 - Other Professional Services-General		**1,500.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GC042 - Alumni Gifts College of LA Org: UCDEAN - Dean's Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540200		06/06/2002	12	521086F017106515 ABBATE, LISA	BF02121	18	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	50.00
540200		06/06/2002	12	521087F01786739 ALLEN, ROBERT	BF02121	20	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	50.00
540200		06/06/2002	12	521443F01760302 MULLER, DANIEL	BF02121	48	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	100.00
540200		06/06/2002	12	521113F01748047 LINES, BRADLEY	BF02121	49	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	20.00
540200		06/06/2002	12	521114F017126967 STOTT, SEAN	BF02121	51	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	250.00
540200		06/06/2002	12	521115F01735163 MINICH, CAROLYN	BF02121	53	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	15.00
540200		06/06/2002	12	521453F01737113 TORREY, SYLVIA	BF02121	67	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	500.00
540200		06/06/2002	12	521454F017126118 DIMODICA, LAURIE	BF02121	69	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	50.00
540200		06/06/2002	12	521455F017106386 DULLEN, MARK	BF02121	71	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	100.00
540200		06/06/2002	12	521464F01746586 MARKS, JUDITH	BF02121	88	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	34.00
540200		06/06/2002	12	521205F01762183 COOLBROTH, FREDE	BF02121	200	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	500.00
540200		06/06/2002	12	521206F01774110 KIPP, DAVID	BF02121	202	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	100.00
540200		06/06/2002	12	521207F01729449 NYE, ALICE	BF02121	204	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	25.00
540200		06/06/2002	12	521351F01759412 GALWAY, RICHARD	BF02121	373	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	50.00
540200		06/06/2002	12	521352F017110744 HATHAWAY, ELIZABE	BF02121	374	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	25.00
540200		06/06/2002	12	521353F01741044 DURFEE, SHIRLEY	BF02121	375	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	50.00
540200		06/06/2002	12	521354F01732101 BURKE, EDWARD	BF02121	376	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	75.00
540200		06/06/2002	12	521355F01748032 AUSTIN, BROCK	BF02121	378	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	100.00
540200		06/06/2002	12	521356F01752238 WYSKIEL, CHESTER	BF02121	380	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	100.00
540200		06/06/2002	12	521357F01748815 BROOKS, LES	BF02121	381	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	50.00
540200		06/13/2002	12	521798F017112729 CULLIMORE, CHERY	BF02122	12	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	25.00
540200		06/13/2002	12	521808F01736225 RANDALL, ELIZABETH	BF02122	22	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	250.00
540200		06/13/2002	12	521874F01750071 BUKATA, BENJAMIN	BF02122	54	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	50.00
540200		06/13/2002	12	521903F01796137 BROWNLIE, HUNTER	BF02122	81	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	100.00
540200		06/13/2002	12	521934F01754219 PAIGE, THOMAS	BF02122	118	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	25.00
540200		06/13/2002	12	521604F01756837 WHITTICOM, JOANNE	BF02122	119	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	50.00
540200		06/13/2002	12	521618F01753735 MELMAN, JUDITH	BF02122	147	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	50.00
540200		06/13/2002	12	521653F0174143 STAUB, KATHRYN	BF02122	193	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	25.00
540200		06/13/2002	12	521669F01761316 KAREWA, LINDA	BF02122	214	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	25.00
540200		06/13/2002	12	521670F01760838 BOUCHER, BARBARA	BF02122	215	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	50.00
540200		06/13/2002	12	521675F01784320 FORSTER, DEBORAH	BF02122	220	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	25.00
540200		06/13/2002	12	521724F01765722 REDDISH, ELSA	BF02122	260	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	115.00
540200		06/20/2002	12	522104F017C221 HARTFORD INSURAN	BF02123	3	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	100.00
540200		06/20/2002	12	522177F01712142 MEACHAM, LAWRENC	BF02123	56	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	100.00
540200		06/20/2002	12	522204F017114498 REPENNING, ELIZAB	BF02123	83	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	40.00
540200		06/20/2002	12	522205F01736947 SHIRA, JAMES	BF02123	84	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	500.00
540200		06/20/2002	12	522269F01728824 BRYER, JOHN	BF02123	90	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	100.00
540200		06/20/2002	12	522270F01760642 DESJARLAIS, HARALI	BF02123	91	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	50.00
540200		06/20/2002	12	522271F01713415 SIMON, JOHN	BF02123	92	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	25.00
540200		06/20/2002	12	522272F01781947 WOLF, KAREN	BF02123	93	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	50.00
540200		06/20/2002	12	521984F01780945 CHASE, ELIBET	BF02123	135	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	100.00
540200		06/20/2002	12	522023F01713642 BAMFORD, GAIL	BF02123	183	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	100.00
540200		06/27/2002	12	522739F01721911 MCCUTCHEON, HENF	BF02124	30	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	50.00
540200		06/27/2002	12	522740F01724017 MYERS, NORMAN	BF02124	31	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	100.00
540200		06/27/2002	12	522416F01731573 ROBINSON, NANCY	BF02124	39	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	100.00
540200		06/27/2002	12	522433F01719059 TAYLOR, STEPHEN	BF02124	73	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	1,000.00
540200		06/27/2002	12	522518F017C1078 CHUBB , THE CHUBE	BF02124	121	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	100.00
540200		06/27/2002	12	522520F01735536 APPLEBY, BETSY	BF02124	123	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	25.00
540200		06/27/2002	12	522523F0177325 DOVER, GEORGE	BF02124	126	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	25.00
540200		06/27/2002	12	522528F0175034 FISHBEIN, JAMES	BF02124	131	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	100.00

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GC042 - Alumni Gifts College of LA Org: UCDEAN - Dean's Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540200		06/27/2002	12	522529F01755039 HENNESSEY, PAMEL	BF02124	132	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	25.00
540200		06/27/2002	12	522531F01713528 LETOURNEAU, JANET	BF02124	134	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	25.00
540200		06/27/2002	12	522566F01732132 KINERK, LINDLEY	BF02124	158	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	100.00
540200		06/27/2002	12	522368F017161 KRAUSE, STEPHEN	BF02124	257	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	500.00
540200		06/27/2002	12	522369F01797010 GREENE, DAVID	BF02124	258	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	25.00
540200		06/27/2002	12	522370F01784278 TETREAU, MARY	BF02124	259	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	50.00
540200		06/27/2002	12	522371F01780762 ROBERGE, WILBUR	BF02124	260	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	25.00
540200		06/27/2002	12	522707F01764571 CHAPMAN, CLARA	BF02124	267	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	25.00
540200		06/27/2002	12	522708F01756855 VOLPE, HENRY	BF02124	269	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	150.00
540200		06/27/2002	12	522709F01767959 KERCHNER, JANET	BF02124	271	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	25.00
540200		06/27/2002	12	522710F01794271 CARROLL, JAMES	BF02124	273	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	25.00
540200		06/27/2002	12	522390F01735597 GOSBEE, JUDITH	BF02124	292	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	20.00
540200		06/30/2002	12	523072F01757818 HILL, LUCILLE	BF02131	17	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	25.00
540200		06/30/2002	12	523079F017104064 WEISSFLOG, MARTIN	BF02131	24	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	100.00
540200		06/30/2002	12	523080F01767682 BELANGER, RICHARD	BF02131	25	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	250.00
540200		06/30/2002	12	523142F01759126 DEARBORN, JOHN	BF02131	33	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	100.00
540200		06/30/2002	12	523143F01776965 KAUFMANN, GLEN	BF02131	34	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	75.00
540200		06/30/2002	12	523144F01761136 PETERS-HENNE, ROE	BF02131	35	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	100.00
540200		06/30/2002	12	522823F0177987 SPANG, CARL	BF02131	49	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	50.00
540200		06/30/2002	12	523161F01747062 COHANE, GRACE	BF02131	65	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	100.00
540200		06/30/2002	12	523166F01718778 VOLLHERBST, LINDA	BF02131	74	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	500.00
540200		06/30/2002	12	522891F01714386 FOLLENDER, RICHAR	BF02131	166	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	100.00
540200		06/30/2002	12	522892F01734918 KARELIS, JEFFREY	BF02131	167	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	100.00
540200		06/30/2002	12	522893F01711898 MARSILIUS, NORMAN	BF02131	168	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	100.00
540200		06/30/2002	12	522894F01762064 PICKEL, SANDRA	BF02131	169	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	10.00
540200		06/30/2002	12	522895F01746889 ZWERNER, PETER	BF02131	170	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	100.00
540200		06/30/2002	12	522916F017165089 HIGGINS, JENNIFER	BF02131	187	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	25.00
540200		06/30/2002	12	522917F01720116 STOUGHTON, SALLY	BF02131	188	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	25.00
540200		06/30/2002	12	522989F01749628 EMMENEGGER, BARE	BF02131	217	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	200.00
540200		06/30/2002	12	522990F01775164 FEELEY, DIANE	BF02131	218	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	25.00
540200		06/30/2002	12	522991F01725356 SWEET, MARCUS	BF02131	219	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	50.00
540200		06/30/2002	12	523234F017C2359 SOUTHWESTERN BE	BF02132	1	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	50.00
540200		06/30/2002	12	523291F01724497 GREENE, WILLIAM	BF02132	8	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	10.00
540200		06/30/2002	12	523292F017102458 MERRILL, PAUL	BF02132	9	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	25.00
540200		06/30/2002	12	523293F01751495 WILKIE, DOROTHY	BF02132	10	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	25.00
540200		06/30/2002	12	523294F01755127 YORK, ELIZABETH	BF02132	11	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	25.00
540200		06/30/2002	12	523309F017169202 BROWN, JEFFREY	BF02132	28	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	100.00
540200		06/30/2002	12	523310F01758903 HUNTINGTON-MEATH	BF02132	29	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	30.00
540200		06/30/2002	12	523311F01735102 SHMISHKISS, STANLE	BF02132	30	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	50.00
											Subtotal Account: 540200 - UNHF Benefactor Gifts Transfer		**9,044.00**
61CPHX		06/25/2002	12	QAVLUACDO6009HL #UAC520DK	F0000948	140	JV		HJBR	Payroll Journal-Bridge		PNA	(385.00)
61CPHX		06/25/2002	12	QAVLUACDO6009HL %UAC520MM	F0000954	41	JV		HJBR	Payroll Journal-Bridge		PNA	380.00
61CPHX		06/30/2002	12	QAVLUACDO6009HL %UAC540BY	F0001011	153	JV		HJBR	Payroll Journal-Bridge		BDOANE	190.00
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**185.00**
65YP10		06/25/2002	12	804QAVLUACDO601826 $0627001357	F0000941	33	JV		HFBR	Fringe Journal-Bridge		PNA	(32.34)
65YP10		06/25/2002	12	804QAVLUACDO601826 $0627001357	F0000958	61	JV		HFBR	Fringe Journal-Bridge		PNA	31.92
65YP10		06/30/2002	12	804QAVLUACDO601826 $0703000354	F0001035	13	JV		HFBR	Fringe Journal-Bridge		BDOANE	15.96
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**15.54**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GC042 - Alumni Gifts College of LA Org: UCDEAN - Dean's Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710200		06/12/2002	12	Senier, Siobhan	I2UCE081	1	INV		INNI	Invoice without Encumbrance	Senier , Siobhan	NARDELLO	400.00
710200		06/26/2002	12	Ramadanovic, Petar	I2UCE093	2	INV		INNI	Invoice without Encumbrance	Ramadanovic , Petar	NARDELLO	750.00
710200		06/30/2002	12	Georges, Jacques Raphael.	I2UCL028	3	INV		INNI	Invoice without Encumbrance	Georges , Jacques Raphael	SENF	500.00
											Subtotal Account: 710200 - Foreign Travel		**1,650.00**
710215		06/14/2002	12	RAIL EUROPE	S0054450	1	INV		IPNI	Zero Payment Invoice		EW	131.00
											Subtotal Account: 710215 - Foreign Travel-Prof Dev		**131.00**
711100		06/17/2002	12	lib arts phoneathon cost reimb	J2FGF038	1	JV	E2UCD80	IVEX	Partially liquidate & record exp		ABELL	18,055.05
711100		06/30/2002	12	Petty Cash Custodian - COLA BSC	I2UCB25	4	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - COLA BSC	CHMORGAN	59.97
711100		06/30/2002	12	S0060053-Cc 1641 D Lanier	J2PCARD2	1207	JV		JZRO	Zero Dollar Invoice Correction		JLAFLEUR	300.00
											Subtotal Account: 711100 - Supplies-General		**18,415.02**
711118		06/30/2002	12	S0062400-Cc 1626 G Navdone	J2PCARD8	23	JV		JZRO	Zero Dollar Invoice Correction		JLAFLEUR	250.00
											Subtotal Account: 711118 - Supplies-Props		**250.00**
719000		06/11/2002	12	Petty Cash Custodian - COLA BSC	I2UCB21	2	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - COLA BSC	CHMORGAN	170.68
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**170.68**
71C000		06/28/2002	12	CC 1532 JOHN KIRKPATRICK	S0058643	1	INV		IPNI	Zero Payment Invoice		SSTEWART	50.00
											Subtotal Account: 71C000 - Awards to Non-Employee-Students		**50.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GC045 - Signal/Religious Studies Org: UCDEAN - Dean's Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/14/2002	12	CC 1605 FILMS FOR THE HUM	S0054481	1	INV		IPNI	Zero Payment Invoice		SSTEWART	17.88
											Subtotal Account: 711100 - Supplies-General		**17.88**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GC046 - Signal/History Org: UCHIST - History

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
61SNSH		06/11/2002	12	QAWOUACHI6809SL %UAC500N2	F0000832	204	JV		HJBR	Payroll Journal-Bridge		MWHE	240.00
											Subtotal Account: 61SNSH - Student Labor		**240.00**
711000		06/25/2002	12	BESTBUY.COM 88994009	S0057224	1	INV		IPNI	Zero Payment Invoice		DLB	209.94
711000		06/28/2002	12	FIRST RUN / ICARUS FIL	S0058484	1	INV		IPNI	Zero Payment Invoice		DLB	400.00
711000		06/30/2002	12	S0061532-Videoflicks.Com	J2PCARD5	469	JV		JZRO	Zero Dollar Invoice Correction		ASAMUEL	63.99
											Subtotal Account: 711000 - Purchasing Cards		**673.93**
719000		06/05/2002	12	NEC Conference # 48998	J2UQND14	2	JV	E2UCH06	IVEX	Partially liquidate & record exp		JGANOTA	1,511.30
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**1,511.30**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GC048 - RJ Bernier Scenic Arts Sc Org: UCARTS - Art and Art History

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
550000		06/11/2002	12	change org from UCARTS to UCTHDA	J2UCR124	1	JV		JE16	General Journal Entry (Inter-Fund		SLOUIS	(476.79)
											Subtotal Account: 550000 - Endowment Income-USNH		**(476.79)**
722305		06/11/2002	12	change org from UCARTS to UCTHDA	J2UCR124	3	JV		JE16	General Journal Entry (Inter-Fund		SLOUIS	(500.00)
											Subtotal Account: 722305 - Other Financial Aid-Scholarships		**(500.00)**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GC048 - RJ Bernier Scenic Arts Sc Org: UCTHDA - Theatre & Dance

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
550000		06/11/2002	12	change org from UCARTS to UCTHDA	J2UCR124	2	JV		JE16	General Journal Entry (Inter-Fund		SLOUIS	476.79
											Subtotal Account: 550000 - Endowment Income-USNH		**476.79**
722305		06/11/2002	12	change org from UCARTS to UCTHDA	J2UCR124	4	JV		JE16	General Journal Entry (Inter-Fund		SLOUIS	500.00
											Subtotal Account: 722305 - Other Financial Aid-Scholarships		**500.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GC053 - Policy/Social Sciences Res Gft Org: UCIPSR - Inst for Policy & Social Science Re

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710000		06/21/2002	12	Corr Pcard Inv #S0030053	J2ZAM213	97	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(160.43)
											Subtotal Account: 710000 - In-State Travel		**(160.43)**
716120		06/18/2002	12	CC 1972 SOUTHERN NH UNIV.	S0055623	1	INV		IPNI	Zero Payment Invoice		SGCP	225.00
											Subtotal Account: 716120 - Rentals-Property or Room		**225.00**
717200		06/14/2002	12	Rogers, William R.	I2ZY1251	1	INV	P2UCI160	INEI	Invoice with Encumbrance	Rogers , William R	BPEVEAR	600.00
											Subtotal Account: 717200 - Other Professional Services-General		**600.00**
718000		06/05/2002	12	CC 1555 GLOBAL CROSSING	S0051472	17	INV		IPNI	Zero Payment Invoice		SSTEWART	1.18
718000		06/26/2002	12	CC #02077 GLOBAL CROSSING	S0057739	15	INV		IPNI	Zero Payment Invoice		SGCP	3.90
											Subtotal Account: 718000 - Telecom-General		**5.08**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GC057 - Clarence H Gustafson Fund Org: UCHUMA - Humanities Program

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
551100		06/30/2002	12	Specifically Invested April 2002	J2ZAM257	14	JV		JECO	Controller's Office- JE16		SHSHEEDY	75.08
551100		06/30/2002	12	specifically invested income may 02	J2ZAM258	12	JV		JECO	Controller's Office- JE16		SHSHEEDY	59.40
551100		06/30/2002	12	specifically invested june 2002 int	J2ZAM259	12	JV		JECO	Controller's Office- JE16		SHSHEEDY	49.89
											Subtotal Account: 551100 - Other Investment Income		**184.37**
611F10		06/04/2002	12	QBBAUACCG000110 %UAC490YB	F0000794	331	JV		HJBR	Payroll Journal-Bridge		MWHE	401.90
611F10		06/18/2002	12	QBBAUACCG000110 %UAC510ZM	F0000863	401	JV		HJBR	Payroll Journal-Bridge		PNA	401.90
611F10		06/30/2002	12	QBBAUACCG000110 #UACOA114	F0001024	157	JV		HJBR	Payroll Journal-Bridge		BDOANE	200.95
											Subtotal Account: 611F10 - Faculty TT/NTT (Non Union)		**1,004.75**
65YF10		06/04/2002	12	800QBBAUACCG001825 $0606002341	F0000803	453	JV		HFBR	Fringe Journal-Bridge		MWHE	140.67
65YF10		06/18/2002	12	800QBBAUACCG001825 $0619002392	F0000873	113	JV		HFBR	Fringe Journal-Bridge		PNA	140.67
65YF10		06/30/2002	12	800QBBAUACCG001825 $0703002598	F0001024	156	JV		HFBR	Fringe Journal-Bridge		BDOANE	70.33
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**351.67**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GC060 - Ctr for Teaching and Learning Org: UCBCTR - Browne Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
551100		06/30/2002	12	Specifically Invested April 2002	J2ZAM257	16	JV		JECO	Controller's Office- JE16		SHSHEEDY	708.23
551100		06/30/2002	12	specifically invested income may 02	J2ZAM258	14	JV		JECO	Controller's Office- JE16		SHSHEEDY	546.84
551100		06/30/2002	12	specifically invested june 2002 int	J2ZAM259	14	JV		JECO	Controller's Office- JE16		SHSHEEDY	328.29
											Subtotal Account: 551100 - Other Investment Income		**1,583.36**
615F10		06/04/2002	12	QBBJUACPOE10655 %UAC490YC	F0000794	332	JV		HJBR	Payroll Journal-Bridge		MWHE	7,291.81
615F10		06/18/2002	12	QBBJUACPOE10655 %UAC510ZN	F0000863	402	JV		HJBR	Payroll Journal-Bridge		PNA	7,291.81
615F10		06/30/2002	12	QBBJUACPOE10655 #UACOA115	F0001035	157	JV		HJBR	Payroll Journal-Bridge		BDOANE	3,645.90
											Subtotal Account: 615F10 - PAT		**18,229.52**
65YF10		06/04/2002	12	800QBBJUACPOE11825 $0606002343	F0000803	455	JV		HFBR	Fringe Journal-Bridge		MWHE	2,552.13
65YF10		06/18/2002	12	800QBBJUACPOE11825 $0619002394	F0000873	115	JV		HFBR	Fringe Journal-Bridge		PNA	2,552.13
65YF10		06/30/2002	12	800QBBJUACPOE11825 $0703002600	F0001038	128	JV		HFBR	Fringe Journal-Bridge		BDOANE	1,276.07
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**6,380.33**
718002		06/06/2002	12	01-JUN-2002 2701 DATA RECURRING CH	J2L60538	1	JV	PBCV1748	IVEY	Partial liq & exp - TEMP		JLAFLEUR	9.75
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**9.75**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GC064 - Humanties Challenge 1990 Org: UCHCTR - Humanities Cente

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
611F15		06/04/2002	12	QBCQUACHC300150 %UAC490YE	F0000794	334	JV		HJBR	Payroll Journal-Bridge		MWHE	398.90
611F15		06/18/2002	12	QBCQUACHC300150 %UAC510ZP	F0000863	404	JV		HJBR	Payroll Journal-Bridge		PNA	398.90
611F15		06/30/2002	12	QBCQUACHC300150 #UACOA117	F0001024	155	JV		HJBR	Payroll Journal-Bridge		BDOANE	1,595.60
											Subtotal Account: 611F15 - Fac Tenure Track AAUP (UNH)		**2,393.40**
65YF10		06/04/2002	12	800QBCQUACHC301825 $0606002347	F0000803	459	JV		HFBR	Fringe Journal-Bridge		MWHE	139.62
65YF10		06/18/2002	12	800QBCQUACHC301825 $0619002398	F0000873	119	JV		HFBR	Fringe Journal-Bridge		PNA	139.62
65YF10		06/30/2002	12	800QBCQUACHC301825 $0703002604	F0001024	154	JV		HFBR	Fringe Journal-Bridge		BDOANE	558.46
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**837.70**
710200		06/11/2002	12	Garofalo, Piero	I2UCU008	1	INV		INNI	Invoice without Encumbrance	Garofalo , Piero	SENF	500.00
710200		06/12/2002	12	Senier, Siobhan	I2UCE081	2	INV		INNI	Invoice without Encumbrance	Senier , Siobhan	NARDELLO	164.28
710200		06/26/2002	12	Ramadanovic, Petar	I2UCE093	3	INV		INNI	Invoice without Encumbrance	Ramadanovic , Petar	NARDELLO	400.00
710200		06/29/2002	12	Chiu, Monica E.	I2UCE097	1	INV		INNI	Invoice without Encumbrance	Chiu , Monica E	SJSHAW	400.00
710200		06/30/2002	12	Georges, Jacques Raphael.	I2UCL028	2	INV		INNI	Invoice without Encumbrance	Georges , Jacques Raphael	SENF	500.00
710200		06/30/2002	12	Resch, John P.	I2UCU010	1	INV		INNI	Invoice without Encumbrance	Resch , John P	SENF	527.49
710200		06/30/2002	12	corr fund for I2UMT057	J2UCU005	1	JV		JZRO	Zero Dollar Invoice Correction		SENF	400.00
											Subtotal Account: 710200 - Foreign Travel		**2,891.77**
710400		06/03/2002	12	Ferraiuolo, Augusto	I2UCU009	1	INV		INNI	Invoice without Encumbrance		SENF	400.00
											Subtotal Account: 710400 - Student or Non-Emp Travel		**400.00**
711000		06/04/2002	12	FACETS MULTIMEDIA, INC	S0050456	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	24.98
711000		06/07/2002	12	MERITLINE.COM	S0052001	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	17.79
711000		06/11/2002	12	MERITLINE.COM	S0053026	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	91.36
711000		06/13/2002	12	HOLMES PRODUCTS	S0053980	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	25.99
711000		06/18/2002	12	FACETS MULTIMEDIA, INC	S0055445	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	304.62
711000		06/21/2002	12	FACETS MULTIMEDIA, INC	S0056548	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	69.95
											Subtotal Account: 711000 - Purchasing Cards		**534.69**
711100		06/30/2002	12	S0060053-Cc 1641 D Lanier	J2PCARD2	1205	JV		JZRO	Zero Dollar Invoice Correction		JLAFLEUR	300.00
											Subtotal Account: 711100 - Supplies-General		**300.00**
713000		06/19/2002	12	Copier Charges 1/02/02 - 6/02/02	J2UCN003	2	JV	E2UCU09	IVEX	Partially liquidate & record exp		DLB	606.90
713000		06/27/2002	12	corr fund J2J12260	J2UCU003	1	JV		JZRO	Zero Dollar Invoice Correction		SENF	141.00
713000		06/27/2002	12	corr fund J2J08214	J2UCU003	2	JV		JZRO	Zero Dollar Invoice Correction		SENF	142.20
713000		06/30/2002	12	corr fund J2J09495	J2UCU004	1	JV		JE16	General Journal Entry (Inter-Fund		SENF	158.50
											Subtotal Account: 713000 - Printing & Copying-General		**1,048.60**
717200		06/10/2002	12	Schmidt, Thomas	I2UCL025	3	INV		INNI	Invoice without Encumbrance		SENF	50.72
											Subtotal Account: 717200 - Other Professional Services-General		**50.72**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GC066 - Gross Prize in Political Scie Org: UCPOLT - Political Science

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
71C000		06/05/2002	12	CC 1558 GALLAGHERS AWARDS	S0051412	1	INV		IPNI	Zero Payment Invoice		SSTEWART	9.54
											Subtotal Account: 71C000 - Awards to Non-Employee-Students		**9.54**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GC068 - Theater Misc Gifts Org: UCTHDA - Theatre & Dance

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540000		06/07/2002	12	misc. theatre prod. revenue	J2FGC038	1	JV		CRCO	Controller's Office- CR05		CDAUSTIN	494.66
											Subtotal Account: 540000 - Private Gifts		**494.66**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GC069 - Music Misc Gifts Org: UCMUSI - Music

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540200		06/20/2002	12	522307F090202943 BALDWIN, BARBARA	BF02123	125	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	50.00
540200		06/20/2002	12	522025F09071349 GLANZ, FILSON	BF02123	185	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	100.00
540200		06/27/2002	12	522435F090196572 DOMINGUEZ-BELANI	BF02124	77	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	200.00
											Subtotal Account: 540200 - UNHF Benefactor Gifts Transfer		**350.00**
611PXM		06/18/2002	12	QBEAUACMU7001SU %UAC510ZQ	F0000863	405	JV		HJBR	Payroll Journal-Bridge		PNA	400.00
											Subtotal Account: 611PXM - [NSE] Supplemental-Other-Misc		**400.00**
65YP10		06/18/2002	12	804QBEAUACMU701826 $0619002400	F0000873	121	JV		HFBR	Fringe Journal-Bridge		PNA	33.60
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**33.60**
711100		06/28/2002	12	CC 1632 WM KEMPSTER	S0058646	1	INV		IPNI	Zero Payment Invoice		SSTEWART	309.00
											Subtotal Account: 711100 - Supplies-General		**309.00**
716000		06/28/2002	12	CC 1633 ST MARIE CHURCH	S0058645	1	INV		IPNI	Zero Payment Invoice		SSTEWART	150.00
											Subtotal Account: 716000 - Maintenance & Repairs-General		**150.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GC073 - French & Italian Misc Gifts Org: UCFI00 - French & Italian

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
8I1015	UCLITL	06/30/2002	12	add activ code to J2UJB245	J2UCL005	1	JV		JZRO	Zero Dollar Invoice Correction		SENF	(3,000.00)
8I1015		06/30/2002	12	added activ code to J2UJB245	J2UCL005	2	JV		JZRO	Zero Dollar Invoice Correction		SENF	3,000.00
											Subtotal Account: 8I1015 - NonMand Tran In-Cur ResTran Fnds		**0.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GC078 - Sociology Misc Gifts Org: UCSOSC - Sociology

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540200		06/06/2002	12	521088F05012405 ROSENBERG, LAWRE	BF02121	22	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	100.00
											Subtotal Account: 540200 - UNHF Benefactor Gifts Transfer		**100.00**
710125		06/17/2002	12	J2UCB116 change foapal	J2UCD16	2	JV		JE16	General Journal Entry (Inter-Fund		SJN	2,722.50
710125		06/17/2002	12	J2UTT95 change foapal	J2UCD16	4	JV		JE16	General Journal Entry (Inter-Fund		SJN	440.00
710125		06/17/2002	12	I2ZY229 change foapal	J2UCD16	6	JV		JE16	General Journal Entry (Inter-Fund		SJN	4,900.50
710125		06/17/2002	12	I2ZY359 change foapal	J2UCD16	8	JV		JE16	General Journal Entry (Inter-Fund		SJN	583.50
710125		06/17/2002	12	I2ZY507 change foapal	J2UCD16	10	JV		JE16	General Journal Entry (Inter-Fund		SJN	583.50
710125		06/17/2002	12	J2UTT141 change foapal	J2UCD16	12	JV		JE16	General Journal Entry (Inter-Fund		SJN	180.00
710125		06/17/2002	12	I2ZY831 change foapal	J2UCD16	14	JV		JE16	General Journal Entry (Inter-Fund		SJN	1,167.00
710125		06/17/2002	12	I2ZY1044 change foapal	J2UCD16	16	JV		JE16	General Journal Entry (Inter-Fund		SJN	531.50
											Subtotal Account: 710125 - Out-of-State Travel-Course Related		**11,108.50**
711180		06/17/2002	12	J2UCX003 change foapal	J2UCD18	2	JV		JZRO	Zero Dollar Invoice Correction		SJN	424.00
711180		06/30/2002	12	S0028211 move fr ucdint	J2UCR139	4	JV		JZRO	Zero Dollar Invoice Correction		SLOUIS	6,525.00
711180		06/30/2002	12	S0039567-move fr ucdint	J2UCR139	6	JV		JZRO	Zero Dollar Invoice Correction		SLOUIS	(78.30)
711180		06/30/2002	12	S0036033-move fr ucdint	J2UCR139	8	JV		JZRO	Zero Dollar Invoice Correction		SLOUIS	130.50
711180		06/30/2002	12	S0035513-move fr ucdint	J2UCR139	10	JV		JZRO	Zero Dollar Invoice Correction		SLOUIS	717.75
711180		06/30/2002	12	S0035324-move fr ucdint	J2UCR139	12	JV		JZRO	Zero Dollar Invoice Correction		SLOUIS	65.25
711180		06/30/2002	12	S32886-move fr ucdint	J2UCR139	14	JV		JZRO	Zero Dollar Invoice Correction		SLOUIS	(495.90)
											Subtotal Account: 711180 - Supplies Special Events		**7,288.30**
717210		06/17/2002	12	I2UCD14 change foapal	J2UCD16	18	JV		JE16	General Journal Entry (Inter-Fund		SJN	650.00
717210		06/17/2002	12	I2UCD012 change foapal	J2UCD16	20	JV		JE16	General Journal Entry (Inter-Fund		SJN	650.00
											Subtotal Account: 717210 - Oth Prof Ser-Honoraria		**1,300.00**
8I1015		06/06/2002	12	Suppt fr Sustainability Program	J2UCR118	2	JV		JE16	General Journal Entry (Inter-Fund		SLOUIS	15,000.00
											Subtotal Account: 8I1015 - NonMand Tran In-Cur ResTran Fnds		**15,000.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GC084 - Rm Ford End Writing Award Org: UCENGL - English

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
722305		06/01/2002	12	RM Ford Scholarship	FU000325	616	JV		CHS1	Student - Changes in A/R		MHARRELL	200.00
722305		06/08/2002	12	RM Ford Scholarship	FU000328	445	JV		CHS1	Student - Changes in A/R		FIMSMGR	400.00
											Subtotal Account: 722305 - Other Financial Aid-Scholarships		**600.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GC087 - Thomas Williams Memorial Fund Org: UCENGL - English

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
722305		06/08/2002	12	Thomas Williams Memorial Fund	FU000328	703	JV		CHS1	Student - Changes in A/R		FIMSMGR	700.00
											Subtotal Account: 722305 - Other Financial Aid-Scholarships		**700.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GC092 - Malcolm & Virginia Smith Prize Org: UCARTS - Art and Art History

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
71C000		06/10/2002	12	Vericker, Michael G.	I2UCA042	1	INV		INNI	Invoice without Encumbrance	Vericker , Michael G	SENF	65.00
71C000		06/10/2002	12	Frame, Ashley M.	I2UCA043	1	INV		INNI	Invoice without Encumbrance	Frame , Ashley M	SENF	65.00
71C000		06/10/2002	12	Haight, Sarah R.	I2UCA044	1	INV		INNI	Invoice without Encumbrance	Haight , Sarah R	SENF	65.00
71C000		06/10/2002	12	Bugno, Stephen A.	I2UCA045	1	INV		INNI	Invoice without Encumbrance	Bugno , Stephen A	SENF	65.00
71C000		06/10/2002	12	Jones, Nathan A.	I2UCA046	1	INV		INNI	Invoice without Encumbrance	Jones , Nathan A	SENF	65.00
71C000		06/10/2002	12	Pratt, Courtney	I2UCA047	1	INV		INNI	Invoice without Encumbrance	Pratt , Courtney	SENF	65.00
71C000		06/10/2002	12	Tothill, William M.	I2UCA049	1	INV		INNI	Invoice without Encumbrance	Tothill , William M	SENF	65.00
71C000		06/10/2002	12	Pellerin, Katrina B.	I2UCA051	1	INV		INNI	Invoice without Encumbrance	Pellerin , Katrina B	SENF	65.00
71C000		06/10/2002	12	Becker, Lauren F.	I2UCA052	1	INV		INNI	Invoice without Encumbrance	Becker , Lauren F	SENF	65.00
71C000		06/11/2002	12	Deangelis, Stefano	I2UCA048	1	INV		INNI	Invoice without Encumbrance	Deangelis , Stefano	SENF	65.00
71C000		06/11/2002	12	Schwartz, Carolyn	I2UCA050	1	INV		INNI	Invoice without Encumbrance	Schwartz , Carolyn	SENF	65.00
71C000		06/11/2002	12	Joy, Lindsay B.	I2UCA053	1	INV		INNI	Invoice without Encumbrance	Joy , Lindsay B	SENF	65.00
71C000		06/11/2002	12	Brain, Sarah J.	I2UCA054	1	INV		INNI	Invoice without Encumbrance	Brain , Sarah J	SENF	65.00
											Subtotal Account: 71C000 - Awards to Non-Employee-Students		**845.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GC094 - Musical Theatre Endowed Fund Org: UCTHDA - Theatre & Dance

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
61SNSH		06/11/2002	12	QBISUACTH6609SL %UAC500N6	F0000832	212	JV		HJBR	Payroll Journal-Bridge		MWHE	300.00
											Subtotal Account: 61SNSH - Student Labor		**300.00**
710100		06/07/2002	12	2666,5/30Charter/Theatre&Dance	J2UTT356	1	JV	E2UCT18	IVEX	Partially liquidate & record exp		JANISC	857.90
710100		06/25/2002	12	Bialobrzeski, Meg A.	I2UCT049	1	INV		INNI	Invoice without Encumbrance	Bialobrzeski , Meg A	EW	275.00
											Subtotal Account: 710100 - Out-of-State Travel		**1,132.90**
711100		06/04/2002	12	Burns, Carol Lucha.	I2UCT046	1	INV		INNI	Invoice without Encumbrance	Burns , Carol Lucha	EW	163.93
											Subtotal Account: 711100 - Supplies-General		**163.93**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GC095 - Browne Center Misc Gift Acct Org: UCBCTR - Browne Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540200		06/13/2002	12	521877F03354868 SCULL, HELEN	BF02122	56	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	3,333.33
											Subtotal Account: 540200 - UNHF Benefactor Gifts Transfer		**3,333.33**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GC099 - Humanities Center Gifts Org: UCHCTR - Humanities Cente

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711000		06/20/2002	12	LIB OF CONGRESS/PHOTO1	S0056137	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	28.00
											Subtotal Account: 711000 - Purchasing Cards		**28.00**
713000		06/19/2002	12	Copier Charges 1/02/02 - 6/02/02	J2UCN003	1	JV	E2UCU09	IVEX	Partially liquidate & record exp		DLB	143.40
											Subtotal Account: 713000 - Printing & Copying-General		**143.40**
714005		06/19/2002	12	Postage Charges for MAY 2002	J2I11372	1	JV	PBCV1111	IVEY	Partial liq & exp - TEMP		JLAFLEUR	43.07
714005		06/26/2002	12	Postage Charges for JUNE 2002	J2I12296	1	JV	PBCV1111	IVEY	Partial liq & exp - TEMP		JLAFLEUR	23.74
											Subtotal Account: 714005 - Postage-Campus Mail Services		**66.81**
718002		06/06/2002	12	01-JUN-2002 1701 VOICE RECURRING C	J2L60500	1	JV	PBCV1729	IVEY	Partial liq & exp - TEMP		JLAFLEUR	72.95
718002		06/06/2002	12	01-JUN-2002 2701 DATA RECURRING CH	J2L60502	1	JV	PBCV1729	IVEY	Partial liq & exp - TEMP		JLAFLEUR	39.00
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**111.95**
718016		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L60501	1	JV	PBCV1729	IVEY	Partial liq & exp - TEMP		JLAFLEUR	13.01
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**13.01**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GC101 - Elizabeth N Ladd Fund for Musi Org: UCMUSI - Music

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
551100		06/30/2002	12	Specifically Invested April 2002	J2ZAM257	24	JV		JECO	Controller's Office- JE16		SHSHEEDY	5.85
551100		06/30/2002	12	specifically invested income may 02	J2ZAM258	22	JV		JECO	Controller's Office- JE16		SHSHEEDY	4.35
551100		06/30/2002	12	specifically invested june 2002 int	J2ZAM259	22	JV		JECO	Controller's Office- JE16		SHSHEEDY	3.13
											Subtotal Account: 551100 - Other Investment Income		**13.33**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GC117 - Arnold S Linsky Graduate Fund Org: UCDEAN - Dean's Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710300		06/11/2002	12	CC 1524 SUSAN LORD	S0053262	1	INV		IPNI	Zero Payment Invoice		SSTEWART	85.00
											Subtotal Account: 710300 - Conference Registration Fees		**85.00**
711200		06/11/2002	12	CC 1524 SUSAN LORD	S0053262	3	INV		IPNI	Zero Payment Invoice		SSTEWART	110.14
											Subtotal Account: 711200 - Research Supplies		**110.14**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GC122 - The History of Women at UNH Org: UCWS00 - Women's Studies Program

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/30/2002	12	S0059035-Cc 2138 Phyliss Abell	J2PCARD1	325	JV		JZRO	Zero Dollar Invoice Correction		JLAFLEUR	223.71
											Subtotal Account: 711100 - Supplies-General		**223.71**
713000		06/30/2002	12	Print Job Charges - June/13th month	J2J13016	1	JV	E2UCK21	IVEY	Partial liq & exp - TEMP		JLAFLEUR	264.16
											Subtotal Account: 713000 - Printing & Copying-General		**264.16**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GC124 - Rudy Dusek Philosophy Prize Org: UCPHIL - Philosophy

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
722305		06/08/2002	12	Rudy Dusek Phil. of Art Prize	FU000329	340	JV		CHS1	Student - Changes in A/R		FIMSMGR	100.00
											Subtotal Account: 722305 - Other Financial Aid-Scholarships		**100.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GC125 - Cola Undergrad Scholarships Org: UCDEAN - Dean's Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540200		06/06/2002	12	521120F81859733 CHALONER, JAMES	BF02121	62	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	100.00
540200		06/06/2002	12	521121F81818402 WOLCOTT, ERNEST	BF02121	64	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	100.00
540200		06/06/2002	12	521464F81846586 MARKS, JUDITH	BF02121	89	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	33.00
540200		06/06/2002	12	521265F81847681 BETTS, DIANE	BF02121	294	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	50.00
540200		06/06/2002	12	521337F81824136 FALL, EMILY	BF02121	359	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	50.00
540200		06/06/2002	12	521364F81891117 WARLICK, MARIE	BF02121	393	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	25.00
540200		06/13/2002	12	521812F81854827 FRENDO, ELIZABETH	BF02122	26	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	100.00
540200		06/13/2002	12	521878F81878120 AUSTEN, BARBARA	BF02122	59	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	50.00
540200		06/20/2002	12	521987F81829234 NESMAN, ROBERT	BF02123	140	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	50.00
540200		06/20/2002	12	522318F81855825 KENNEDY, NELSON	BF02123	141	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	25.00
540200		06/27/2002	12	522746F81885422 GIBADLO, SHAREN	BF02124	38	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	25.00
540200		06/27/2002	12	522443F81864653 LAMPHIER, ELIZABET	BF02124	92	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	100.00
540200		06/30/2002	12	523163F818142197 GIBBS, FREDERICK	BF02131	69	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	35.00
540200		06/30/2002	12	522879F81843177 LORD, ROBERT	BF02131	153	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	75.00
540200		06/30/2002	12	523234F818C2359 SOUTHWESTERN BE	BF02132	2	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	50.00
											Subtotal Account: 540200 - UNHF Benefactor Gifts Transfer		**868.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GC126 - Cola Graduate Fellowships Org: UCDEAN - Dean's Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540200		06/06/2002	12	521464F81946586 MARKS, JUDITH	BF02121	90	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	33.00
540200		06/27/2002	12	522605F81980875 SAYCE, ATHENA	BF02124	195	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	10.00
											Subtotal Account: 540200 - UNHF Benefactor Gifts Transfer		**43.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GC130 - JW Hatch Art Faculty Dev Fund Org: UCARTS - Art and Art History

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710200		06/03/2002	12	Chu, Brian W K.	I2UCA037	1	INV		INNI	Invoice without Encumbrance	Chu , Brian W K	SMC27	100.00
											Subtotal Account: 710200 - Foreign Travel		**100.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GC138 - William L Dunfey History Prof Org: UCHIST - History

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710400		06/24/2002	12	DELTA 0061519609450	S0056686	1	INV		IPNC	Zero Payment Credit Memo		SJN	(820.94)
											Subtotal Account: 710400 - Student or Non-Emp Travel		**(820.94)**
717248		06/03/2002	12	Pinto, Antonio Costa.	I2UCH021	1	INV		INNI	Invoice without Encumbrance	Pinto , Antonio Costa	SMC27	350.00
											Subtotal Account: 717248 - Oth Prof Ser-Speakers/Entertainment		**350.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GC142 - Peterson Carsey Theatre/dance Org: UCTHDA - Theatre & Dance

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710100		06/04/2002	12	Burns, Carol Lucha.	I2UCT044	1	INV		INNI	Invoice without Encumbrance	Burns , Carol Lucha	EW	1,296.48
											Subtotal Account: 710100 - Out-of-State Travel		**1,296.48**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GC143 - RB and CB Kimball Fac Fellowsh Org: UCEDUC - Education

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/25/2002	12	Petty Cash Custodian - COLA BSC	I2UCB23	8	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - COLA BSC	CHMORGAN	26.95
											Subtotal Account: 711100 - Supplies-General		**26.95**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GC165 - Journalism Prize Gift Org: UCENGL - English

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
722305		06/22/2002	12	Laura Rice Journalism Award	FU000335	257	JV		CHS1	Student - Changes in A/R		FIMSMGR	300.00
											Subtotal Account: 722305 - Other Financial Aid-Scholarships		**300.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GC168 - Lamberton Social Justice Prof Org: UCJUST - Justice Studies Program

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
8I1015		06/30/2002	12	fund deficit account, per LAM	J2UGZ158	3	JV		JECO	Controller's Office- JE16		TBOYLE	1,798.95
											Subtotal Account: 8I1015 - NonMand Tran In-Cur ResTran Fnds		**1,798.95**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GD012 - Herbert A Scruton Scholarship Org: UDCHEM - Chemistry Dept

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
550200		06/30/2002	12	record scruton deposit of 2/11/02	J2ZAE245	1	JV		CRCO	Controller's Office- CR05		JS54	775.77
											Subtotal Account: 550200 - Other Endowment Income		**775.77**
613P90		06/04/2002	12	QAFWUADCH6403GB %UAD490Y4	F0000794	324	JV		HJBR	Payroll Journal-Bridge		MWHE	1,523.20
613P90		06/18/2002	12	QAFWUADCH6403GB %UAD510ZE	F0000863	392	JV		HJBR	Payroll Journal-Bridge		PNA	2,523.20
613P90		06/30/2002	12	QAFWUADCH6403GB #UADOA10X	F0001024	153	JV		HJBR	Payroll Journal-Bridge		BDOANE	761.60
											Subtotal Account: 613P90 - Graduate Summer Appointment		**4,808.00**
61CPEX		06/18/2002	12	QAFWUADCH6409NS %UAD510ZE	F0000863	393	JV		HJBR	Payroll Journal-Bridge		PNA	712.50
61CPEX		06/30/2002	12	QAFWUADCH6409NS #UADOA10X	F0001024	152	JV		HJBR	Payroll Journal-Bridge		BDOANE	237.50
											Subtotal Account: 61CPEX - [NSE] Non-Status Salary (Exempt)		**950.00**
65YP10		06/04/2002	12	804QAFWUADCH641826 $0606002327	F0000803	439	JV		HFBR	Fringe Journal-Bridge		MWHE	127.95
65YP10		06/18/2002	12	804QAFWUADCH641826 $0619002380	F0000873	99	JV		HFBR	Fringe Journal-Bridge		PNA	211.95
65YP10		06/18/2002	12	804QAFWUADCH641826 $0619002380	F0000873	101	JV		HFBR	Fringe Journal-Bridge		PNA	59.85
65YP10		06/30/2002	12	804QAFWUADCH641826 $0703002584	F0001024	151	JV		HFBR	Fringe Journal-Bridge		BDOANE	63.97
65YP10		06/30/2002	12	804QAFWUADCH641826 $0703002584	F0001038	133	JV		HFBR	Fringe Journal-Bridge		BDOANE	19.95
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**483.67**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GD026 - R M Ford Endowed Memorial Fund Org: UDCHEM - Chemistry Dept

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
722305		06/13/2002	12	i2udchbj	J2UDCHED	2	JV		JZRO	Zero Dollar Invoice Correction		SLH	(359.12)
											Subtotal Account: 722305 - Other Financial Aid-Scholarships		**(359.12)**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GD027 - Harold A Iddles Lecture Fund Org: UDCHEM - Chemistry Dept

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
719100		06/28/2002	12	UNH/DIV OF CONT EDUC	S0058849	1	INV		IPNI	Zero Payment Invoice		SLH	265.00
719100		06/30/2002	12	s0058849 unh DCE pcard correction	J2UDMECY	1	JV		JZRO	Zero Dollar Invoice Correction		EB8	(265.00)
											Subtotal Account: 719100 - Membership Dues & Fees		**0.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GD030 - Tech Fund Org: UDDEAN - Dean's Office - CEPS

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540000		06/19/2002	12	NHSPE Scholarship - non-gift	J2FGC041	1	JV		CRCO	Controller's Office- CR05		CDAUSTIN	1,000.00
											Subtotal Account: 540000 - Private Gifts		**1,000.00**
540200		06/06/2002	12	521089F06582369 SHIRA, SCOTT	BF02121	23	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	50.00
540200		06/06/2002	12	521456F06551578 EASTMAN, NATHAN	BF02121	73	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	100.00
540200		06/06/2002	12	521457F06556634 VAN PELT, STANLEY	BF02121	75	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	100.00
540200		06/06/2002	12	521208F06540038 GRANIERI, MICHAEL	BF02121	206	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	50.00
540200		06/06/2002	12	521323F065C1855 ANALOG DEVICES, ,	BF02121	349	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	100.00
540200		06/06/2002	12	521335F06516682 STONE, DWIGHT	BF02121	355	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	25.00
540200		06/06/2002	12	521359F065129699 BEDFORD, FREDERI	BF02121	384	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	50.00
540200		06/13/2002	12	521775F065C20676 CONVERGYS , CON	BF02122	1	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	100.00
540200		06/13/2002	12	521776F065C38428 FLUENT , FLUENT I	BF02122	2	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	25.00
540200		06/13/2002	12	521778F065C19989 PFIZER FOUNDATIO	BF02122	3	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	25.00
540200		06/13/2002	12	521786F065C20278 CISCO SYSTEMS FO	BF02122	11	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	25.00
540200		06/13/2002	12	521799F0659954 BRODEUR, ESTHER	BF02122	13	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	25.00
540200		06/13/2002	12	521805F06540952 CALEF, RICHARD	BF02122	19	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	50.00
540200		06/13/2002	12	521655F06584825 DUMONT, MICHEL	BF02122	194	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	100.00
540200		06/20/2002	12	522178F06529709 HODGDON, MELVILLE	BF02123	57	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	35.00
540200		06/20/2002	12	522273F06583899 BRESLIN, STUART	BF02123	94	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	250.00
540200		06/20/2002	12	522274F06589047 CARRIGAN, JOHN	BF02123	95	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	100.00
540200		06/20/2002	12	522275F06577869 DESPINS, RICHARD	BF02123	96	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	25.00
540200		06/20/2002	12	522276F06583001 DIBELLA, KATHLEEN	BF02123	97	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	25.00
540200		06/20/2002	12	522277F06536352 MURPHY, JOHN	BF02123	98	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	100.00
540200		06/20/2002	12	522278F06537008 VALONEN, LAURI	BF02123	99	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	25.00
540200		06/20/2002	12	522279F06575159 YERGEAU, MICHAEL	BF02123	100	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	25.00
540200		06/27/2002	12	522734F065166476 BRIGGS, ROBERT	BF02124	21	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	100.00
540200		06/27/2002	12	522417F06521217 ABELL, PAUL	BF02124	41	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	50.00
540200		06/27/2002	12	522418F06548188 JOHNSON, FREDERIC	BF02124	43	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	25.00
540200		06/27/2002	12	522419F06574036 KRENITSKY, PETER	BF02124	45	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	50.00
540200		06/27/2002	12	522420F06599577 PETERSON, MICHELE	BF02124	47	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	25.00
540200		06/27/2002	12	522421F06512588 STRAUB, WILLIAM	BF02124	49	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	50.00
540200		06/27/2002	12	522519F065C373 UNITED TECHNOLOG	BF02124	122	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	50.00
540200		06/27/2002	12	522521F065C373 UNITED TECHNOLOG	BF02124	124	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	25.00
540200		06/27/2002	12	522522F065C4786 OSRAM SYLVANIA , C	BF02124	125	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	25.00
540200		06/27/2002	12	522524F065C382 ROHM HAAS , ROHM	BF02124	128	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	100.00
540200		06/27/2002	12	522533F06549153 CARRIER, EDWARD	BF02124	136	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	25.00
540200		06/27/2002	12	522534F06599764 DRISCOLL, STEPHEN	BF02124	137	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	25.00
540200		06/27/2002	12	522535F06536472 ECKLOFF, RUSSELL	BF02124	138	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	50.00
540200		06/27/2002	12	522536F065611 FRENCH, GEORGE	BF02124	139	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	50.00
540200		06/27/2002	12	522537F0652812 ZULLO, ANTHONY	BF02124	140	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	25.00
540200		06/27/2002	12	522372F06510290 NELSON, PETER	BF02124	261	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	50.00
540200		06/27/2002	12	522373F06585077 AXELSON, PETER	BF02124	262	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	100.00
540200		06/27/2002	12	522374F06535397 MORGAN, CLARENCE	BF02124	263	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	250.00
540200		06/27/2002	12	522375F0659798 JOHNSON, MARK	BF02124	265	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	25.00
540200		06/27/2002	12	522376F06529427 LENZI, BRIAN	BF02124	266	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	50.00
540200		06/27/2002	12	522711F06518771 PAIGE, WESLEY	BF02124	275	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	30.00
540200		06/27/2002	12	522712F06560341 WATKINS, PATRICIA	BF02124	277	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	25.00
540200		06/30/2002	12	523081F06517958 SAINBURG, RICHARD	BF02131	26	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	100.00
540200		06/30/2002	12	523145F06548804 JAMES, DONALD	BF02131	36	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	100.00
540200		06/30/2002	12	523146F06546218 PETRARCA, ANTHON	BF02131	37	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	25.00

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GD030 - Tech Fund Org: UDDEAN - Dean's Office - CEPS

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540200		06/30/2002	12	523147F06510897 STEIGER, PHILIP	BF02131	38	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	50.00
540200		06/30/2002	12	523148F06553683 PURRINGTON, LINWC	BF02131	39	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	20.00
540200		06/30/2002	12	523149F06549873 MUNN, RALPH	BF02131	40	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	100.00
540200		06/30/2002	12	523150F06511483 MATTHEWS, GEORGE	BF02131	41	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	50.00
540200		06/30/2002	12	522825F06561049 PIKE, RONALD	BF02131	52	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	25.00
540200		06/30/2002	12	523168F06516682 STONE, DWIGHT	BF02131	75	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	25.00
540200		06/30/2002	12	522896F06532931 BICKFORD, HARRY	BF02131	171	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	100.00
540200		06/30/2002	12	522897F06555898 HATCH, ANN	BF02131	172	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	25.00
540200		06/30/2002	12	522898F06532437 HERRIN, NED	BF02131	173	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	100.00
540200		06/30/2002	12	522935F06560596 ELDRIDGE, STEPHEN	BF02131	206	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	200.00
540200		06/30/2002	12	523295F06558358 KENISON, LEON	BF02132	12	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	50.00
540200		06/30/2002	12	523296F0651271 LABONTE, MICHAEL	BF02132	13	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	100.00
540200		06/30/2002	12	523297F06537008 VALONEN, LAURI	BF02132	14	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	25.00
540200		06/30/2002	12	523298F06517594 LEAVITT, WINSTON	BF02132	15	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	300.00
											Subtotal Account: 540200 - UNHF Benefactor Gifts Transfer		**4,010.00**
611F60		06/18/2002	12	QAKRUADDO300125 %UAD510ZF	F0000863	394	JV		HJBR	Payroll Journal-Bridge		PNA	3,750.00
611F60		06/30/2002	12	QAKRUADDO300125 #UADOA10Y	F0001024	150	JV		HJBR	Payroll Journal-Bridge		BDOANE	1,250.00
											Subtotal Account: 611F60 - Faculty NTT Research		**5,000.00**
613P90		06/30/2002	12	QAKRUADDO3003GB #UAD5401G	F0001024	149	JV		HJBR	Payroll Journal-Bridge		BDOANE	1,957.40
											Subtotal Account: 613P90 - Graduate Summer Appointment		**1,957.40**
65YF10		06/30/2002	12	800QAKRUADDO301825 $0703002586	F0001024	148	JV		HFBR	Fringe Journal-Bridge		BDOANE	437.50
65YF10		06/30/2002	12	Adjust FY02 Fringe Benefits	J2FRNG05	395	JV		HFBR	Fringe Journal-Bridge		BDOANE	1,312.50
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**1,750.00**
65YP10		06/30/2002	12	804QAKRUADDO301826 $0703000350	F0001035	14	JV		HFBR	Fringe Journal-Bridge		BDOANE	164.42
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**164.42**
711100	UDBSC5	06/13/2002	12	BOISE OFFICE IN#832467	S0054087	1	INV		IPNI	Zero Payment Invoice		JPERKINS	457.11
711100	UDBSC5	06/13/2002	12	TIGER DIRECT	S0054093	1	INV		IPNI	Zero Payment Invoice		JPERKINS	904.06
711100	UDCHSL	06/20/2002	12	FISHER SCI ATL	S0056251	1	INV		IPNI	Zero Payment Invoice		SLH	1,887.35
711100	UDCHSL	06/24/2002	12	PHARMACIA LKB BIOTCN	S0056704	1	INV		IPNI	Zero Payment Invoice		SLH	930.00
711100	UDCHSL	06/24/2002	12	FISHER SCI ATL	S0056705	1	INV		IPNI	Zero Payment Invoice		SLH	1,194.52
711100	UDCHSL	06/26/2002	12	VWR SCIENTIFIC PROD V	S0057867	1	INV		IPNI	Zero Payment Invoice		SLH	225.59
711100	UDCHSL	06/30/2002	12	Vwr Scientific Inc	I2ZU767	2	INV	P2UDCHDX	INEI	Invoice with Encumbrance	Vwr Scientific Inc	RCOOPER	1,920.51
711100	UDCHSL	06/30/2002	12	Vwr Scientific Inc	I2ZU797	2	INV	P2UDCHDX	INEI	Invoice with Encumbrance	Vwr Scientific Inc	RCOOPER	374.82
711100	UDCHSL	06/30/2002	12	S0061197-Vwr Scientific Prod V	J2PCARD3	2239	JV		JZRO	Zero Dollar Invoice Correction		ASAMUEL	370.88
711100	UDCS00	06/28/2002	12	"2003220 GINA ROSS,"	J2H12U14	1	JV	E2UDCS48	IVEY	Partial liq & exp - TEMP		JLAFLEUR	1,358.64
711100		06/27/2002	12	CC 124 ART GREENBERG	S0058091	1	INV		IPNI	Zero Payment Invoice		SLH	33.94
711100		06/28/2002	12	s0054093 pcard correction tigerdire	J2UDJC1	1	JV		JZRO	Zero Dollar Invoice Correction		JPERKINS	(904.06)
711100		06/28/2002	12	s0054087 pcard corr boise	J2UDJC1	3	JV		JZRO	Zero Dollar Invoice Correction		JPERKINS	(457.11)
711100		06/28/2002	12	jh12w01 correct fund source	J2UDJC2	1	JV		JE16	General Journal Entry (Inter-Fund		JPERKINS	(414.90)
711100		06/30/2002	12	2003268 CLAVERIE GEROME	J2H12W01	1	JV		JE16	General Journal Entry (Inter-Fund		FEKETE	414.90
											Subtotal Account: 711100 - Supplies-General		**8,296.25**
717200		06/17/2002	12	ceps mail/phoneathon reimbursemnt	J2FGF039	1	JV	E2UDDO80	IVEX	Partially liquidate & record exp		ABELL	10,967.79
											Subtotal Account: 717200 - Other Professional Services-General		**10,967.79**
719000		06/21/2002	12	CC 123 J DAWOAN	S0056447	1	INV		IPNI	Zero Payment Invoice		SLH	218.77
719000		06/29/2002	12	Petty csh replenish/close J Perkins	J2ZAK043	32	JV		JECO	Controller's Office- JE16		LSHAWNEY	23.41
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**242.18**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GD030 - Tech Fund Org: UDDEAN - Dean's Office - CEPS

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
719100		06/14/2002	12	ASEE INTERNET SALES #1	S0054241	1	INV		IPNI	Zero Payment Invoice		SLH	1,150.00
											Subtotal Account: 719100 - Membership Dues & Fees		**1,150.00**
740000	UDCHSL	06/30/2002	12	Vwr Scientific Inc	I2ZU767	1	INV	P2UDCHDX	INEI	Invoice with Encumbrance	Vwr Scientific Inc	RCOOPER	3,739.24
740000	UDCHSL	06/30/2002	12	Vwr Scientific Inc	I2ZU768	1	INV	P2UDCHDX	INEI	Invoice with Encumbrance	Vwr Scientific Inc	RCOOPER	374.82
740000	UDCHSL	06/30/2002	12	Vwr Scientific Inc	I2ZU768	1	INV	P2UDCHDX	ICEI	Cancel Invoice with Encumbrance	Vwr Scientific Inc	CHMORGAN	(374.82)
											Subtotal Account: 740000 - Cap Equipment		**3,739.24**
8O2000		06/14/2002	12	FCR #c020033&c0200052	J2UDCHEF	1	JV		JE16	General Journal Entry (Inter-Fund		SLH	650.00
											Subtotal Account: 8O2000 - R & R Transfer Out		**650.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GD039 - Earth Sciences Gift Account Org: UDESCI - Earth Science Dept

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540200		06/30/2002	12	523014F252101507 LAIRD, JO	BF02131	239	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	2,000.00
											Subtotal Account: 540200 - UNHF Benefactor Gifts Transfer		**2,000.00**
711100		06/30/2002	12	6/28 dep mag reimb	J2UDD261	1	JV		CR05	Cash Receipt Entry		MQUA	(6.50)
											Subtotal Account: 711100 - Supplies-General		**(6.50)**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GD042 - Chemical Engineering Gifts Org: UDKE00 - Chemical Engineering Dept

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
719000		06/05/2002	12	NEC Conference # 49332	J2UQND17	2	JV	E2UDKE21	IVEX	Partially liquidate & record exp		JGANOTA	431.80
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**431.80**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GD043 - CEPS Tech Fund Discretionary Org: UDDEAN - Dean's Office - CEPS

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
61CPEX		06/18/2002	12	QAQLUADDO2209NS %UAD510ZG	F0000863	395	JV		HJBR	Payroll Journal-Bridge		PNA	1,800.00
61CPEX		06/30/2002	12	QAQLUADDO2209NS #UAD5401H	F0001006	197	JV		HJBR	Payroll Journal-Bridge		BDOANE	(575.00)
61CPEX		06/30/2002	12	QAQLUADDO2209NS #UADOA10Z	F0001035	159	JV		HJBR	Payroll Journal-Bridge		BDOANE	250.00
											Subtotal Account: 61CPEX - [NSE] Non-Status Salary (Exempt)		**1,475.00**
65YP10		06/30/2002	12	804QAQLUADDO221826 $0703000352	F0001006	198	JV		HFBR	Fringe Journal-Bridge		BDOANE	(48.30)
65YP10		06/30/2002	12	804QAQLUADDO221826 $0703002588	F0001024	147	JV		HFBR	Fringe Journal-Bridge		BDOANE	21.00
65YP10		06/30/2002	12	Adjust FY02 Fringe Benefits	J2FRNG05	397	JV		HFBR	Fringe Journal-Bridge		BDOANE	151.20
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**123.90**
710100		06/14/2002	12	Gao, Mingchu	I2UDMA95	1	INV		INNI	Invoice without Encumbrance	Gao , Mingchu	JPERKINS	300.00
											Subtotal Account: 710100 - Out-of-State Travel		**300.00**
711100	UDBSC6	06/11/2002	12	CC 122 DAN MAYNARD	S0052764	1	INV		IPNI	Zero Payment Invoice		MQUA	89.90
											Subtotal Account: 711100 - Supplies-General		**89.90**
719000	UDBSC6	06/13/2002	12	CC 115 YEPING LI	S0053859	1	INV		IPNI	Zero Payment Invoice		MQUA	15.00
719000	UDBSC6	06/13/2002	12	CC 121 YEPING LI	S0053860	1	INV		IPNI	Zero Payment Invoice		MQUA	19.00
719000	UDBSC6	06/13/2002	12	CC 118 MEHMET ORHON	S0053862	1	INV		IPNI	Zero Payment Invoice		MQUA	30.16
719000	UDBSC6	06/18/2002	12	CC 124 MARIA BASTERRA	S0055168	1	INV		IPNI	Zero Payment Invoice		MQUA	23.41
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**87.57**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GD045 - Civil Eng Gift Acct Org: UDCE00 - Civil Engineering Dept

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540200		06/30/2002	12	522935F24660596 ELDRIDGE, STEPHEN	BF02131	207	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	400.00
											Subtotal Account: 540200 - UNHF Benefactor Gifts Transfer		**400.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GD047 - Dupont Science and Engineering Org: UDME00 - Mechanical Engineering Dept

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710000		06/05/2002	12	CC 111 GREG KLEUSENER	S0051046	1	INV		IPNI	Zero Payment Invoice		BC9	34.68
											Subtotal Account: 710000 - In-State Travel		**34.68**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GD054 - Marion Mitchell Cutts (payout) Org: UDPHYS - Physics Dept

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/07/2002	12	CC 118 JOHN DAWSON	S0051874	1	INV		IPNI	Zero Payment Invoice		BC9	507.00
											Subtotal Account: 711100 - Supplies-General		**507.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GD060 - Balomenos Memorial Fund Org: UDMATH - Mathematics Dept

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/30/2002	12	correct pcard/mc20512012	J2UDMABD	3	JV		JZRO	Zero Dollar Invoice Correction		MQUA	35.45
											Subtotal Account: 711100 - Supplies-General		**35.45**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GD063 - Intl Coil Winding Assoc Org: UDME00 - Mechanical Engineering Dept

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540000		06/06/2002	12	5215030742C5216 ELECTRICAL MFG CC	BE02121	2	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	16,000.00
											Subtotal Account: 540000 - Private Gifts		**16,000.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GD067 - Thomas Anderton Fund Org: UDEE00 - Electrical & Computer Eng Dept

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710100		06/28/2002	12	Clark, Ronald R.	I2UDEE69	3	INV		INNI	Invoice without Encumbrance	Clark , Ronald R	JPERKINS	433.00
710100		06/28/2002	12	I2UDEE69 R CLARK FUND CORR	J2UDEE69	1	JV		JZRO	Zero Dollar Invoice Correction		JPERKINS	(385.42)
											Subtotal Account: 710100 - Out-of-State Travel		**47.58**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GD068 - Materials Lab Gift Acct Org: UDME00 - Mechanical Engineering Dept

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
61SNSH		06/11/2002	12	QBBVUADME2009SL %UAD500N4	F0000832	208	JV		HJBR	Payroll Journal-Bridge		MWHE	180.00
61SNSH		06/30/2002	12	QBBVUADME2009SL %UAD540C0	F0001024	146	JV		HJBR	Payroll Journal-Bridge		BDOANE	212.50
											Subtotal Account: 61SNSH - Student Labor		**392.50**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GD070 - R Davison Professorship Org: UDDEAN - Dean's Office - CEPS

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
550000		06/30/2002	12	Reverse J2ZAK030	J2ZAK046	11	JV		JECO	Controller's Office- JE16		LSHAWNEY	9,403.24
											Subtotal Account: 550000 - Endowment Income-USNH		**9,403.24**
711100		06/30/2002	12	Reverse J2ZAK030	J2ZAK046	12	JV		JECO	Controller's Office- JE16		LSHAWNEY	2,852.00
											Subtotal Account: 711100 - Supplies-General		**2,852.00**
740000		06/30/2002	12	Reverse J2ZAK030	J2ZAK046	13	JV		JECO	Controller's Office- JE16		LSHAWNEY	4,749.50
											Subtotal Account: 740000 - Cap Equipment		**4,749.50**
8O1015		06/30/2002	12	Reverse J2ZAK030	J2ZAK046	14	JV		JECO	Controller's Office- JE16		LSHAWNEY	(10,179.96)
											Subtotal Account: 8O1015 - NonMand Tran Out-Cur ResTran Fnds		**(10,179.96)**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GD072 - Waite Professorship Org: UDDEAN - Dean's Office - CEPS

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710100		06/30/2002	12	S0060377-United 0167285838570	J2PCARD3	573	JV		JZRO	Zero Dollar Invoice Correction		ASAMUEL	849.30
											Subtotal Account: 710100 - Out-of-State Travel		**849.30**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GD075 - Hart Scholarships Chemistry Fund Org: UDCHEM - Chemistry Dept

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
722305		06/13/2002	12	i2udchbk	J2UDCHED	3	JV		JZRO	Zero Dollar Invoice Correction		SLH	(20.29)
											Subtotal Account: 722305 - Other Financial Aid-Scholarships		**(20.29)**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GD086 - International Coil Winders Equ Org: UDME00 - Mechanical Engineering Dept

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540000		06/06/2002	12	5215031052C5216 ELECTRICAL MFG CC	BE02121	3	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	2,000.00
											Subtotal Account: 540000 - Private Gifts		**2,000.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GD093 - Mech Eng Gift Acct - General Org: UDME00 - Mechanical Engineering Dept

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710100		06/11/2002	12	Jerard, Robert B.	I2UDMEAY	2	INV		INNI	Invoice without Encumbrance	Jerard , Robert B	SLH	1,323.39
											Subtotal Account: 710100 - Out-of-State Travel		**1,323.39**
710300		06/11/2002	12	Jerard, Robert B.	I2UDMEAY	1	INV		INNI	Invoice without Encumbrance	Jerard , Robert B	SLH	250.00
											Subtotal Account: 710300 - Conference Registration Fees		**250.00**
711100		06/11/2002	12	Jerard, Robert B.	I2UDMEAY	3	INV		INNI	Invoice without Encumbrance	Jerard , Robert B	SLH	48.64
711100		06/14/2002	12	CC 125 D GERARD	S0054387	1	INV		IPNI	Zero Payment Invoice		SLH	20.05
711100		06/18/2002	12	CORRECT CR EP2BC127 DATED 5/9	J2UDMEBH	2	JV		JE16	General Journal Entry (Inter-Fund		JPERKINS	200.00
711100		06/20/2002	12	Petty Cash Custodian - CEPS BSC	I2UDPC6	8	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - CEPS BSC	CHMORGAN	8.87
											Subtotal Account: 711100 - Supplies-General		**277.56**
716110		06/11/2002	12	Jerard, Robert B.	I2UDMEAY	4	INV		INNI	Invoice without Encumbrance	Jerard , Robert B	SLH	50.00
											Subtotal Account: 716110 - Rentals-Copier		**50.00**
719025		06/30/2002	12	s0058849 unh DCE pcard correction	J2UDMECY	2	JV		JZRO	Zero Dollar Invoice Correction		EB8	265.00
											Subtotal Account: 719025 - Business Meals-Volunteer Food		**265.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GD097 - Me Sae Mini Baja Team Org: UDME00 - Mechanical Engineering Dept

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710000		06/29/2002	12	s9957376 cor pcard	J2UDPHR2	4	JV		JZRO	Zero Dollar Invoice Correction		BC9	166.08
710000		06/29/2002	12	Petty csh replenish/close J Perkins	J2ZAK043	9	JV		JECO	Controller's Office- JE16		LSHAWNEY	65.70
710000		06/29/2002	12	Petty csh replenish/close J Perkins	J2ZAK043	24	JV		JECO	Controller's Office- JE16		LSHAWNEY	65.70
											Subtotal Account: 710000 - In-State Travel		**297.48**
710100		06/13/2002	12	I2UDMEAQ,I2UDMEAR,I2UDMEAS	J2UDMEBC	4	JV		JZRO	Zero Dollar Invoice Correction		SLH	425.75
											Subtotal Account: 710100 - Out-of-State Travel		**425.75**
711100		06/04/2002	12	CC 113 SCOTT WHITE	S0050425	1	INV		IPNI	Zero Payment Invoice		BC9	954.76
711100		06/05/2002	12	CC 111 GREG KLEUSENER	S0051046	3	INV		IPNI	Zero Payment Invoice		BC9	69.97
711100		06/10/2002	12	CC 112 MIKE MAYO-SMITH	S0052506	1	INV		IPNI	Zero Payment Invoice		BC9	118.54
711100		06/13/2002	12	I2UDMEAQ,I2UDMEAR,S0048463	J2UDMEBC	3	JV		JZRO	Zero Dollar Invoice Correction		SLH	100.46
711100		06/29/2002	12	s0057376 cor pcard	J2UDPHR2	5	JV		JZRO	Zero Dollar Invoice Correction		BC9	23.39
711100		06/29/2002	12	Petty csh replenish/close J Perkins	J2ZAK043	7	JV		JECO	Controller's Office- JE16		LSHAWNEY	32.50
711100		06/29/2002	12	Petty csh replenish/close J Perkins	J2ZAK043	8	JV		JECO	Controller's Office- JE16		LSHAWNEY	5.12
711100		06/29/2002	12	Petty csh replenish/close J Perkins	J2ZAK043	11	JV		JECO	Controller's Office- JE16		LSHAWNEY	175.74
711100		06/29/2002	12	Petty csh replenish/close J Perkins	J2ZAK043	12	JV		JECO	Controller's Office- JE16		LSHAWNEY	199.00
											Subtotal Account: 711100 - Supplies-General		**1,679.48**
713000		06/13/2002	12	MUB/MCC Copy Charges - May 2002	J2J11252	1	JV	E2UDMEAN	IVEY	Partial liq & exp - TEMP		JLAFLEUR	10.40
713000		06/29/2002	12	s0057376 cor pcard	J2UDPHR2	7	JV		JZRO	Zero Dollar Invoice Correction		BC9	15.60
											Subtotal Account: 713000 - Printing & Copying-General		**26.00**
714010		06/29/2002	12	s0057376 cor pcard	J2UDPHR2	6	JV		JZRO	Zero Dollar Invoice Correction		BC9	30.00
											Subtotal Account: 714010 - Postage-Off Campus Mail Services		**30.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GD112 - Gloria & Robert Lyle Professor Org: UDCHEM - Chemistry Dept

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/17/2002	12	BETA ELECTRONICS INC	S0054611	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	428.90
711100		06/20/2002	12	AMAZON.COM SUPERSTOR	S0056024	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	88.99
											Subtotal Account: 711100 - Supplies-General		**517.89**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GD123 - James Leitzel Scholarship Fund Org: UDMATH - Mathematics Dept

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
722305		06/29/2002	12	James Leitzel Scholarship Fund	FU000338	79	JV		CHS1	Student - Changes in A/R		FIMSMGR	1,200.00
722305		06/29/2002	12	James Leitzel Scholarship Fund	FU000339	359	JV		CHS1	Student - Changes in A/R		FIMSMGR	(1,200.00)
722305		06/29/2002	12	James Leitzel Scholarship Fund	FU000339	361	JV		CHS1	Student - Changes in A/R		FIMSMGR	1,200.00
											Subtotal Account: 722305 - Other Financial Aid-Scholarships		**1,200.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GD127 - Ming/Chen Student Support Org: UDPHYS - Physics Dept

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
722305		06/22/2002	12	Ming and Chen Student Fund	FU000335	281	JV		CHS1	Student - Changes in A/R		FIMSMGR	500.00
											Subtotal Account: 722305 - Other Financial Aid-Scholarships		**500.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GD133 - Shallow Water Survey Conferenc Org: UDOM00 - Center for Coastal and Ocean Mappin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
719000		06/14/2002	12	Three Chimneys Inn	I2ZJ2082	2	INV	P2URS041	INEI	Invoice with Encumbrance	Three Chimneys Inn	ALBROWN	190.00
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**190.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GE003 - James R Carter Professorship Org: UEWBSC - WSBE Business Service Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710000		06/27/2002	12	Gittell, Ross J.	I2UEW884	1	INV		INNI	Invoice without Encumbrance	Gittell , Ross J	DONNAM	122.15
710000		06/27/2002	12	Gittell, Ross J.	I2UEW889	1	INV		INNI	Invoice without Encumbrance	Gittell , Ross J	DONNAM	51.10
											Subtotal Account: 710000 - In-State Travel		**173.25**
710100		06/27/2002	12	Gittell, Ross J.	I2UEW885	2	INV		INNI	Invoice without Encumbrance	Gittell , Ross J	DONNAM	12.30
710100		06/27/2002	12	Gittell, Ross J.	I2UEW886	1	INV		INNI	Invoice without Encumbrance	Gittell , Ross J	DONNAM	109.71
710100		06/27/2002	12	Gittell, Ross J.	I2UEW887	1	INV		INNI	Invoice without Encumbrance	Gittell , Ross J	DONNAM	124.96
710100		06/27/2002	12	Gittell, Ross J.	I2UEW888	1	INV		INNI	Invoice without Encumbrance	Gittell , Ross J	DONNAM	44.85
											Subtotal Account: 710100 - Out-of-State Travel		**291.82**
711100		06/30/2002	12	S0061230-Sage Publications	J2PCARD3	2311	JV		JZRO	Zero Dollar Invoice Correction		ASAMUEL	52.00
711100		06/30/2002	12	S0061233-Sage Publications	J2PCARD3	2317	JV		JZRO	Zero Dollar Invoice Correction		ASAMUEL	77.00
											Subtotal Account: 711100 - Supplies-General		**129.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GE010 - Support Fund Org: UEWBSC - WSBE Business Service Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540200		06/06/2002	12	521097F09474576 KEEGAN, GEOFFREY	BF02121	32	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	100.00
540200		06/06/2002	12	521098F09488644 CHOMSKY, ANITA	BF02121	33	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	50.00
540200		06/06/2002	12	521099F09476785 COIT, RUSSELL	BF02121	34	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	50.00
540200		06/06/2002	12	521100F094130845 BAKER, JANICE	BF02121	35	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	100.00
540200		06/06/2002	12	521101F09443282 UTZ, JOHN	BF02121	36	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	50.00
540200		06/06/2002	12	521448F09430174 BENTLEY, MICHAEL	BF02121	57	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	50.00
540200		06/06/2002	12	521118F09499814 SEIBERT, ANDREW	BF02121	58	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	100.00
540200		06/06/2002	12	521449F09440784 BAKER, KENNETH	BF02121	59	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	100.00
540200		06/06/2002	12	521450F09464067 DOUGHERTY, MARCI	BF02121	61	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	10.00
540200		06/06/2002	12	521531F09452090 MCINTOSH, PAUL	BF02121	194	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	500.00
540200		06/06/2002	12	521343F09498818 TAROLLI, SUSAN	BF02121	365	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	25.00
540200		06/06/2002	12	521344F09496201 WYNNE, MATTHEW	BF02121	366	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	25.00
540200		06/06/2002	12	521345F09478915 BULLARD, DIANA	BF02121	367	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	25.00
540200		06/06/2002	12	521346F0947686 BOWSER, JANICE	BF02121	368	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	25.00
540200		06/06/2002	12	521347F09487049 CILLEY, JACALYN	BF02121	369	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	25.00
540200		06/06/2002	12	521348F09493184 CATHCART, JANET	BF02121	370	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	100.00
540200		06/13/2002	12	521804F0945657 HANSON, JAMES	BF02122	18	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	250.00
540200		06/13/2002	12	521906F09433176 SPRING, GERALD	BF02122	84	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	50.00
540200		06/13/2002	12	521907F09438712 LANE, KENDALL	BF02122	85	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	100.00
540200		06/13/2002	12	521673F094104049 HUOT, DIANA	BF02122	218	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	50.00
540200		06/20/2002	12	522207F09467550 MILLIKEN, JAMES	BF02123	86	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	25.00
540200		06/20/2002	12	522208F09482078 TURNER, MONIQUE	BF02123	87	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	25.00
540200		06/20/2002	12	522287F09460642 DESJARLAIS, HARALI	BF02123	106	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	50.00
540200		06/20/2002	12	522288F094106916 DESPRES, JAMES	BF02123	107	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	250.00
540200		06/20/2002	12	522289F094126337 GASPERONI, KELLY	BF02123	108	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	25.00
540200		06/20/2002	12	522308F094104029 GAGNE, MARK	BF02123	126	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	50.00
540200		06/20/2002	12	522026F09413642 BAMFORD, GAIL	BF02123	186	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	100.00
540200		06/20/2002	12	522027F0944902 HASSEY, BETH	BF02123	187	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	50.00
540200		06/27/2002	12	522728F094115319 KRAMER, SHARON	BF02124	10	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	25.00
540200		06/27/2002	12	522729F094125759 DRAIN, PAUL	BF02124	12	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	50.00
540200		06/27/2002	12	522742F094125538 OAKES, JENNIFER	BF02124	32	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	25.00
540200		06/27/2002	12	522429F094142922 PELKEY, KEITH	BF02124	65	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	100.00
540200		06/27/2002	12	522526F094C373 UNITED TECHNOLOG	BF02124	130	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	25.00
540200		06/27/2002	12	522551F09495056 DELORIE, JACQUELIN	BF02124	153	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	25.00
540200		06/27/2002	12	522595F09439827 MCALPINE, DENNIS	BF02124	185	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	25.00
540200		06/30/2002	12	523075F09463476 MUZZEY, MICHAEL	BF02131	20	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	50.00
540200		06/30/2002	12	523076F094865 TAYLOR, MARK	BF02131	21	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	50.00
540200		06/30/2002	12	523170F094111430 FOSTER, ROBERT	BF02131	79	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	25.00
540200		06/30/2002	12	522862F094105549 WEGRZYN, LINDA	BF02131	123	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	100.00
540200		06/30/2002	12	522906F0947592 SILVERMAN, RICHARI	BF02131	181	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	25.00
540200		06/30/2002	12	522918F094C39959 ROBERT J CANTIN, F	BF02131	189	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	500.00
540200		06/30/2002	12	522947F094C661 INTERNATIONAL PAP	BF02131	214	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	200.00
540200		06/30/2002	12	523003F09482295 CHARTRAND, ALAN	BF02131	229	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	50.00
540200		06/30/2002	12	523004F094184151 GROSS, ERIK	BF02131	230	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	25.00
540200		06/30/2002	12	523312F09449101 SUDOL, CAROL	BF02132	31	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	200.00
											Subtotal Account: 540200 - UNHF Benefactor Gifts Transfer		**3,860.00**
710200		06/28/2002	12	Bstieler, Ludwig A.	I2UEW904	1	INV		INNI	Invoice without Encumbrance	Bstieler , Ludwig A	DONNAM	840.61
710200		06/30/2002	12	Miaoulis Jr, George	I2UEW949	1	INV		INNI	Invoice without Encumbrance	Miaoulis Jr , George	CUPHAM	1,015.37
											Subtotal Account: 710200 - Foreign Travel		**1,855.98**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GE010 - Support Fund Org: UEWBSC - WSBE Business Service Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710400	UEW001	06/17/2002	12	UNH/NEW ENGLAND CTR-H	S0055046	1	INV		IPNI	Zero Payment Invoice		JOANNEB	289.44
											Subtotal Account: 710400 - Student or Non-Emp Travel		**289.44**
711100	UEW001	06/06/2002	12	THINGS REMEMBERED 0437	S0051558	1	INV		IPNI	Zero Payment Invoice		JOANNEB	90.00
711100	UEW001	06/06/2002	12	STAPLES #176	S0051559	1	INV		IPNI	Zero Payment Invoice		JOANNEB	153.86
711100	UEW001	06/17/2002	12	STAPLES #1100	S0054791	1	INV		IPNC	Zero Payment Credit Memo		JOANNEB	(231.84)
711100	UEW001	06/20/2002	12	U OF NEW HAMP BKSTR #2	S0056198	1	INV		IPNI	Zero Payment Invoice		JOANNEB	21.46
711100	UEW001	06/28/2002	12	PHOTO/#19005	J2M12D11	1	JV	E2UEW857	IVEY	Partial liq & exp - TEMP		JLAFLEUR	165.00
711100	UEW001	06/28/2002	12	PHOTO/#19007	J2M12D12	1	JV	E2UEW857	IVEY	Partial liq & exp - TEMP		JLAFLEUR	105.00
711100		06/18/2002	12	ZYLA'S DURHAM	S0055303	1	INV		IPNI	Zero Payment Invoice		JOANNEB	10.71
711100		06/21/2002	12	1bracket clock l.sprague	J2UGA263	2	JV	E2UEW782	IVEX	Partially liquidate & record exp		ABELL	179.00
711100		06/28/2002	12	PHOTO/#18721	J2M12D02	1	JV	E2UEW670	IVEY	Partial liq & exp - TEMP		JLAFLEUR	285.00
711100		06/29/2002	12	3/1 J2UGA063 COR FOPAL 1GE010UEWE	J2UEW192	2	JV		JE16	General Journal Entry (Inter-Fund		JOANNEB	15.00
711100		06/30/2002	12	Ye Olde English Greenhouse	I2ZN2275	1	INV		INNI	Invoice without Encumbrance	Ye Olde English Greenhouse	TDAIGLE	247.95
711100		06/30/2002	12	4/12 J2M10B72 CORFOPAL1GE010UEWE	J2UEW958	2	JV		JE16	General Journal Entry (Inter-Fund		JOANNEB	380.00
711100		06/30/2002	12	6/28 J2M12D05 COR FOPAL 1GE010UEW	J2UEW958	4	JV		JE16	General Journal Entry (Inter-Fund		JOANNEB	45.00
711100		06/30/2002	12	12/12CP2AS113CORFO1GE010UEWBSC	J2UEWA59	2	JV		JE16	General Journal Entry (Inter-Fund		JOANNEB	1,035.00
											Subtotal Account: 711100 - Supplies-General		**2,501.14**
711164		06/25/2002	12	Nicovich, Stefan G.	I2UEW844	1	INV		INNI	Invoice without Encumbrance	Nicovich , Stefan G	DONNAM	709.23
											Subtotal Account: 711164 - Supplies-Computer (Non Peripherals)		**709.23**
713000	UEW001	06/21/2002	12	MUB/MCC Copy Charges - May 2002	J2J11259	1	JV	E2UEW592	IVEY	Partial liq & exp - TEMP		JLAFLEUR	34.00
713000	UEW001	06/21/2002	12	MUB/MCC Copy Charges - May 2002	J2J11261	1	JV	E2UEW592	IVEY	Partial liq & exp - TEMP		JLAFLEUR	34.70
713000	UEW001	06/27/2002	12	MUB/McC Copy Job Charges-June2002	J2J12209	1	JV	E2UEW592	IVEY	Partial liq & exp - TEMP		JLAFLEUR	580.00
713000		06/30/2002	12	6/27 J2J12209 COR FOPAL UEDINT	J2UEW592	1	JV		JE16	General Journal Entry (Inter-Fund		JOANNEB	(580.00)
713000		06/30/2002	12	12/27 X2051469 COR FOPAL UEDINT	J2UEWE41	1	JV		JE16	General Journal Entry (Inter-Fund		JOANNEB	(7,572.00)
											Subtotal Account: 713000 - Printing & Copying-General		**(7,503.30)**
714010	UEW001	06/30/2002	12	May non-postage charges	J2I11463	1	JV	E2UEW615	IVEY	Partial liq & exp - TEMP		JLAFLEUR	192.24
											Subtotal Account: 714010 - Postage-Off Campus Mail Services		**192.24**
717200		06/28/2002	12	wsbe phoneathon and mail appeal	J2FGF043	1	JV	E2UEW896	IVEX	Partially liquidate & record exp		ABELL	12,156.41
											Subtotal Account: 717200 - Other Professional Services-General		**12,156.41**
719000	UEW001	06/27/2002	12	Bolander, Steven F.	I2UEW890	1	INV		INNI	Invoice without Encumbrance	Bolander , Steven F	DONNAM	233.67
719000		06/12/2002	12	4/18 S0036448 COR FUND 1GE010	J2UEW827	2	JV		JZRO	Zero Dollar Invoice Correction		JOANNEB	72.37
719000		06/17/2002	12	BJ WHOLESALE #0062 WOX	S0054579	1	INV		IPNI	Zero Payment Invoice		JOANNEB	18.95
719000		06/30/2002	12	4/29 J2UQ1237 COR FOPAL UEDINT	J2UEW480	1	JV		JE16	General Journal Entry (Inter-Fund		JOANNEB	(41.35)
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**283.64**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GE011 - Associates Fund Org: UEWBSC - WSBE Business Service Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
718016		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L61537	1	JV	PBCV2189	IVEY	Partial liq & exp - TEMP		JLAFLEUR	3.78
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**3.78**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GE015 - Paul Holloway Prize Fund Org: UEWBSC - WSBE Business Service Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/28/2002	12	PHOTO/#18827	J2M12D03	1	JV	E2UEW871	IVEY	Partial liq & exp - TEMP		JLAFLEUR	287.00
											Subtotal Account: 711100 - Supplies-General		**287.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GE019 - Hubbard Professor - Wsbe Org: UEWBSC - WSBE Business Service Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710100		06/30/2002	12	Kaufman, Allen	I2UEW942	2	INV		INNI	Invoice without Encumbrance	Kaufman , Allen	JOANNEB	148.15
											Subtotal Account: 710100 - Out-of-State Travel		**148.15**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GE031 - WSBE Undergraduate Scholarship Org: UEWBSC - WSBE Business Service Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540200		06/06/2002	12	521264F7913092 GORHAM, DENNIS	BF02121	293	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	25.00
540200		06/13/2002	12	521679F791168477 BURKHART, B.	BF02122	224	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	25.00
540200		06/20/2002	12	522181F791163338 NEWTON, REED	BF02123	60	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	50.00
540200		06/20/2002	12	522058F791134535 HAWLEY, SAMUEL	BF02123	217	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	100.00
											Subtotal Account: 540200 - UNHF Benefactor Gifts Transfer		**200.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GE032 - WSBE Graduate Fellowships Org: UEWBSC - WSBE Business Service Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/04/2002	12	Elmslie, Bruce T.	I2UEW776	3	INV		INNI	Invoice without Encumbrance	Elmslie , Bruce T	DONNAM	162.95
											Subtotal Account: 711100 - Supplies-General		**162.95**
719100		06/04/2002	12	Elmslie, Bruce T.	I2UEW776	1	INV		INNI	Invoice without Encumbrance	Elmslie , Bruce T	DONNAM	71.00
											Subtotal Account: 719100 - Membership Dues & Fees		**71.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GE037 - Reginald F atkins Chair (WSBE) Org: UEWBSC - WSBE Business Service Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
611F15		06/25/2002	12	QF32UAEATKN0150 #UAE520DM	F0000958	60	JV		HJBR	Payroll Journal-Bridge		PNA	58,198.80
611F15		06/30/2002	12	QF32UAEATKN0150 #UAEOA11M	F0001024	145	JV		HJBR	Payroll Journal-Bridge		BDOANE	10,581.20
											Subtotal Account: 611F15 - Fac Tenure Track AAUP (UNH)		**68,780.00**
65YF10		06/30/2002	12	Adjust FY02 Fringe Benefits	J2FRNG05	399	JV		HFBR	Fringe Journal-Bridge		BDOANE	24,073.00
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**24,073.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GE042 - Haml Fund for Mgt of Tech and Innov Org: UEWBSC - WSBE Business Service Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
611PXM		06/18/2002	12	QFN2UAEHAML01SU %UAE5110A	F0000863	430	JV		HJBR	Payroll Journal-Bridge		PNA	4,000.00
611PXM		06/30/2002	12	QFN2UAEHAML01SU #UAE5401I	F0001024	144	JV		HJBR	Payroll Journal-Bridge		BDOANE	20,000.00
											Subtotal Account: 611PXM - [NSE] Supplemental-Other-Misc		**24,000.00**
615F10		06/04/2002	12	QFN2UAEHAML0650 %UAE490YZ	F0000794	361	JV		HJBR	Payroll Journal-Bridge		MWHE	2,884.60
615F10		06/18/2002	12	QFN2UAEHAML0650 %UAE5110A	F0000863	431	JV		HJBR	Payroll Journal-Bridge		PNA	2,884.60
615F10		06/30/2002	12	QFN2UAEHAML0650 #UAEOA11S	F0001035	144	JV		HJBR	Payroll Journal-Bridge		BDOANE	1,442.30
											Subtotal Account: 615F10 - PAT		**7,211.50**
65YF10		06/04/2002	12	800QFN2UAEHAML1825 $0606002389	F0000804	13	JV		HFBR	Fringe Journal-Bridge		MWHE	1,009.61
65YF10		06/18/2002	12	800QFN2UAEHAML1825 $0619002438	F0000873	171	JV		HFBR	Fringe Journal-Bridge		PNA	1,009.61
65YF10		06/30/2002	12	800QFN2UAEHAML1825 $0703002644	F0001038	119	JV		HFBR	Fringe Journal-Bridge		BDOANE	504.81
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**2,524.03**
65YP10		06/18/2002	12	804QFN2UAEHAML1826 $0619002438	F0000873	169	JV		HFBR	Fringe Journal-Bridge		PNA	336.00
65YP10		06/30/2002	12	804QFN2UAEHAML1826 $0703000362	F0001024	143	JV		HFBR	Fringe Journal-Bridge		BDOANE	1,680.00
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**2,016.00**
711100		06/06/2002	12	CC 162 GEORGE MAORELIS	S0051635	1	INV		IPNI	Zero Payment Invoice		JOANNEB	14.48
711100		06/30/2002	12	Profound Subscriptn for FAST	J2UES613	1	JV		JZRO	Zero Dollar Invoice Correction		ME	1,800.00
											Subtotal Account: 711100 - Supplies-General		**1,814.48**
713000		06/13/2002	12	MUB/MCC Copy Charges - May 2002	J2J11257	1	JV	E2UEW424	IVEY	Partial liq & exp - TEMP		JLAFLEUR	227.85
713000		06/29/2002	12	xeroxing chgs w/Chemistry	J2UDCHER	4	JV	E2UEW916	IVEX	Partially liquidate & record exp		SLH	42.30
											Subtotal Account: 713000 - Printing & Copying-General		**270.15**
717200		06/14/2002	12	Manpower Temporary Svcs	I2ZN2036	1	INV	P2UEW073	INEI	Invoice with Encumbrance	Manpower Temporary Svcs	TDAIGLE	566.14
717200		06/24/2002	12	Manpower Temporary Svcs	I2ZN2090	1	INV	P2UEW073	INEI	Invoice with Encumbrance	Manpower Temporary Svcs	TDAIGLE	704.11
717200		06/27/2002	12	Manpower Temporary Svcs	I2ZN2143	1	INV		INNI	Invoice without Encumbrance	Manpower Temporary Svcs	TDAIGLE	390.12
717200		06/27/2002	12	Manpower Temporary Svcs	I2ZN2154	1	INV	P2UEW073	INEI	Invoice with Encumbrance	Manpower Temporary Svcs	TDAIGLE	718.38
717200		06/28/2002	12	Manpower Temporary Svcs	I2ZN2172	1	INV	P2UEW073	INEI	Invoice with Encumbrance	Manpower Temporary Svcs	TDAIGLE	580.42
717200		06/30/2002	12	Manpower Temporary Svcs	I2ZN2242	1	INV	P2UEW073	INEI	Invoice with Encumbrance	Manpower Temporary Svcs	TDAIGLE	704.11
717200		06/30/2002	12	Manpower Temporary Svcs	I2ZN2274	1	INV	P2UEW073	INEI	Invoice with Encumbrance	Manpower Temporary Svcs	TDAIGLE	513.81
											Subtotal Account: 717200 - Other Professional Services-General		**4,177.09**
718002		06/06/2002	12	01-JUN-2002 1701 VOICE RECURRING C	J2L61538	1	JV	PBCV2186	IVEY	Partial liq & exp - TEMP		JLAFLEUR	63.08
718002		06/06/2002	12	01-JUN-2002 2701 DATA RECURRING CH	J2L61540	1	JV	PBCV2186	IVEY	Partial liq & exp - TEMP		JLAFLEUR	9.75
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**72.83**
718016		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L61539	1	JV	PBCV2186	IVEY	Partial liq & exp - TEMP		JLAFLEUR	17.82
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**17.82**
71CZ15		06/11/2002	12	The Northeastern News	I2UEW766	1	INV		INNI	Invoice without Encumbrance	The Northeastern News	DONNAM	153.90
71CZ15		06/11/2002	12	The Northeastern News	I2UEW767	1	INV		INNI	Invoice without Encumbrance	The Northeastern News	DONNAM	162.00
71CZ15		06/11/2002	12	The Northeastern News	I2UEW803	1	INV		INNI	Invoice without Encumbrance	The Northeastern News	DONNAM	153.90
											Subtotal Account: 71CZ15 - Other Exp-Advertising-Non Employ		**469.80**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GF003 - Rand-Stearns Professorship Org: UFFS00 - Family Studies

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710200		06/03/2002	12	Kalinowski, Michael	I2UFF74B	1	INV		INNI	Invoice without Encumbrance	Kalinowski , Michael	LAW	499.36
											Subtotal Account: 710200 - Foreign Travel		**499.36**
711100		06/28/2002	12	2003256 KRISTINE BABER	J2H12V08	1	JV	PBCV0497	IVEY	Partial liq & exp - TEMP		JLAFLEUR	289.90
711100		06/30/2002	12	2003038 MELISSA LEAVY	J2H12P02	1	JV	PBCV0497	IVEY	Partial liq & exp - TEMP		JLAFLEUR	174.95
											Subtotal Account: 711100 - Supplies-General		**464.85**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GF005 - Leisure Mgmnt & Tourism Gifts Org: UFRMP0 - Recreation Management & Policy

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710000		06/11/2002	12	INV. I2UFR19B	J2UFR109	1	JV		JZRO	Zero Dollar Invoice Correction		NTJ	(160.60)
710000		06/11/2002	12	inv. I2UFR066	J2UFR110	1	JV		JZRO	Zero Dollar Invoice Correction		NTJ	(66.92)
											Subtotal Account: 710000 - In-State Travel		**(227.52)**
710300		06/11/2002	12	INV. I2UFR19B	J2UFR109	2	JV		JZRO	Zero Dollar Invoice Correction		NTJ	(100.00)
											Subtotal Account: 710300 - Conference Registration Fees		**(100.00)**
711100		06/11/2002	12	INV. I2UFR19B	J2UFR109	3	JV		JZRO	Zero Dollar Invoice Correction		NTJ	(19.99)
											Subtotal Account: 711100 - Supplies-General		**(19.99)**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GF007 - Health Studies Annual Gifts Org: UFDEAN - Dean's Office HHS

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540200		06/06/2002	12	521102F23612668 CARROLL, HELEN	BF02121	37	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	25.00
540200		06/06/2002	12	521105F236105539 PELCZAR, PAULA	BF02121	40	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	50.00
540200		06/06/2002	12	521106F23693783 CHANDLER, JAYNE	BF02121	41	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	250.00
540200		06/06/2002	12	521532F236165249 KIDDER, KATHLEEN	BF02121	195	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	250.00
540200		06/06/2002	12	521533F23695664 RUPP, BARBARA	BF02121	196	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	25.00
540200		06/06/2002	12	521216F2361673 MCKENNA, JOHN	BF02121	225	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	100.00
540200		06/06/2002	12	521217F236112223 WHITE, KATHLEEN	BF02121	229	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	15.00
540200		06/13/2002	12	521779F236C19989 PFIZER FOUNDATIO	BF02122	4	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	50.00
540200		06/13/2002	12	521908F23632254 BOSHKO, MARJORIE	BF02122	86	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	10.00
540200		06/13/2002	12	521909F23644129 WILEY, MARGARET	BF02122	87	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	25.00
540200		06/13/2002	12	521911F23657733 WHITE, CAROL	BF02122	89	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	25.00
540200		06/13/2002	12	521659F23623424 MARCZAK, PETER	BF02122	198	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	25.00
540200		06/13/2002	12	521660F236112110 EGGERT, KEITH	BF02122	199	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	25.00
540200		06/20/2002	12	522301F2365803 SARGENT, DENNIS	BF02123	119	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	50.00
540200		06/27/2002	12	522589F23614404 DUNLOP, AMY	BF02124	179	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	25.00
540200		06/27/2002	12	522385F23687547 GROBMAN, SANDRA	BF02124	283	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	100.00
540200		06/30/2002	12	522907F236187515 GOCKLIN, PATRICIA	BF02131	182	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	20.00
											Subtotal Account: 540200 - UNHF Benefactor Gifts Transfer		**1,070.00**
711100		06/17/2002	12	boston rocker & s/h	J2UGA260	7	JV	E2UFK96	IVEX	Partially liquidate & record exp		ABELL	295.00
											Subtotal Account: 711100 - Supplies-General		**295.00**
711180		06/17/2002	12	shhs phoneathon costs reimb	J2FGF037	1	JV	E2UFD48	IVEX	Partially liquidate & record exp		ABELL	9,080.76
											Subtotal Account: 711180 - Supplies Special Events		**9,080.76**
8O1000		06/12/2002	12	corr transfer codes j2ufd040	J2ZAM205	16	JV		JECO	Controller's Office- JE16		SHSHEEDY	(8,500.00)
											Subtotal Account: 8O1000 - Non-Mandatory Transfers Out		**(8,500.00)**
8O1018		06/12/2002	12	corr transfer codes j2ufd040	J2ZAM205	17	JV		JECO	Controller's Office- JE16		SHSHEEDY	8,500.00
											Subtotal Account: 8O1018 - NonMand Tran Out-Loan Funds		**8,500.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GF011 - Nursing Gifts Org: UFNURS - Nursing Department

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540200		06/06/2002	12	521233F264C1388 FRISBIE MEMORIAL H	BF02121	263	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	2,000.00
540200		06/06/2002	12	521234F264C20895 UNH NURSING ALUM	BF02121	264	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	1,000.00
540200		06/06/2002	12	521235F2643640 HOFFMAN, ANN	BF02121	265	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	100.00
540200		06/30/2002	12	523176F26449873 MUNN, RALPH	BF02131	91	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	50.00
											Subtotal Account: 540200 - UNHF Benefactor Gifts Transfer		**3,150.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GF023 - Virginia and David Steelman Fund Org: UFDEAN - Dean's Office HHS

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
722205		06/29/2002	12	Steelman Fund Award	FU000338	115	JV		CHS1	Student - Changes in A/R		FIMSMGR	2,000.00
											Subtotal Account: 722205 - Participant Sup-Stipends		**2,000.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GF024 - Health&Human Services Scholarship Org: UFDEAN - Dean's Office HHS

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540200		06/20/2002	12	522157F676130377 HUNTER, JILL	BF02123	42	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	500.92
											Subtotal Account: 540200 - UNHF Benefactor Gifts Transfer		**500.92**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GF025 - Marc Hillers Ethics Fund Org: UFHMP0 - Health Management & Policy

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711000		06/04/2002	12	ADI ASPEN PUBLISHERS	S0050614	1	INV		IPNI	Zero Payment Invoice		LAW	75.03
711000		06/04/2002	12	ADI ASPEN PUBLISHERS	S0050615	1	INV		IPNI	Zero Payment Invoice		LAW	162.03
											Subtotal Account: 711000 - Purchasing Cards		**237.06**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GF028 - The Northeast Passage Fund Org: UFRMNE - North East Passage

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540000		06/29/2002	12	June cc income: Northest Passage	J2ZAQ127	14	JV		CRCO	Controller's Office- CR05		SLSTUART	80.00
											Subtotal Account: 540000 - Private Gifts		**80.00**
540020		06/03/2002	12	credit adjustment of J2UFR097	J2UFR098	1	JV		CR05	Cash Receipt Entry		NTJ	30.00
540020		06/19/2002	12	Fees for service	J2UFR114	1	JV		CR05	Cash Receipt Entry		NTJ	5,906.15
540020		06/20/2002	12	road race registrations	J2UFR116	1	JV		CR05	Cash Receipt Entry		NTJ	1,850.00
540020		06/30/2002	12	Correct J2UFR087/J2UFR050	J2UFR125	1	JV		CR05	Cash Receipt Entry		NTJ	(20.00)
											Subtotal Account: 540020 - Gifts-Fundraising		**7,766.15**
540200		06/30/2002	12	522827F840213552 HOMER, CHESTER	BF02131	56	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	5,000.00
540200		06/30/2002	12	522827F840213552 HOMER, CHESTER	BF02131	57	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	(5,000.00)
540200		06/30/2002	12	523322F840C40012 MORAY WHEELS AD	BF02132	41	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	5,000.00
											Subtotal Account: 540200 - UNHF Benefactor Gifts Transfer		**5,000.00**
611F10		06/04/2002	12	QBRIUAFNEPF0115 %UAF490YM	F0000794	343	JV		HJBR	Payroll Journal-Bridge		MWHE	922.03
611F10		06/18/2002	12	QBRIUAFNEPF0115 %UAF510ZY	F0000863	414	JV		HJBR	Payroll Journal-Bridge		PNA	922.03
611F10		06/30/2002	12	QBRIUAFNEPF0115 #UAFOA11G	F0001024	142	JV		HJBR	Payroll Journal-Bridge		BDOANE	461.00
											Subtotal Account: 611F10 - Faculty TT/NTT (Non Union)		**2,305.06**
615F10		06/04/2002	12	QBRIUAFNEPF0650 %UAF490YM	F0000794	344	JV		HJBR	Payroll Journal-Bridge		MWHE	1,041.50
615F10		06/18/2002	12	QBRIUAFNEPF0650 %UAF510ZY	F0000863	415	JV		HJBR	Payroll Journal-Bridge		PNA	1,041.50
615F10		06/30/2002	12	QBRIUAFNEPF0650 #UAFOA11G	F0001024	141	JV		HJBR	Payroll Journal-Bridge		BDOANE	520.75
											Subtotal Account: 615F10 - PAT		**2,603.75**
61CPHX		06/25/2002	12	QBRIUAFNEPF09HL %UAF520MT	F0000958	59	JV		HJBR	Payroll Journal-Bridge		PNA	409.00
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**409.00**
61SNSH		06/11/2002	12	QBRIUAFNEPF09SL %UAF500NA	F0000832	217	JV		HJBR	Payroll Journal-Bridge		MWHE	600.00
61SNSH		06/25/2002	12	QBRIUAFNEPF09SL %UAF520MT	F0000958	58	JV		HJBR	Payroll Journal-Bridge		PNA	576.00
											Subtotal Account: 61SNSH - Student Labor		**1,176.00**
65YF10		06/04/2002	12	800QBRIUAFNEPF1825 $0606002363	F0000803	477	JV		HFBR	Fringe Journal-Bridge		MWHE	322.71
65YF10		06/04/2002	12	800QBRIUAFNEPF1825 $0606002363	F0000803	479	JV		HFBR	Fringe Journal-Bridge		MWHE	364.53
65YF10		06/18/2002	12	800QBRIUAFNEPF1825 $0619002416	F0000873	139	JV		HFBR	Fringe Journal-Bridge		PNA	322.71
65YF10		06/18/2002	12	800QBRIUAFNEPF1825 $0619002416	F0000873	141	JV		HFBR	Fringe Journal-Bridge		PNA	364.53
65YF10		06/30/2002	12	800QBRIUAFNEPF1825 $0703002622	F0001024	140	JV		HFBR	Fringe Journal-Bridge		BDOANE	161.35
65YF10		06/30/2002	12	800QBRIUAFNEPF1825 $0703002622	F0001038	125	JV		HFBR	Fringe Journal-Bridge		BDOANE	182.26
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**1,718.09**
65YP10		06/25/2002	12	804QBRIUAFNEPF1826 $0627001365	F0000951	28	JV		HFBR	Fringe Journal-Bridge		PNA	34.36
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**34.36**
710000		06/11/2002	12	INV. I2UFR19B	J2UFR109	4	JV		JZRO	Zero Dollar Invoice Correction		NTJ	160.60
710000		06/11/2002	12	inv. I2UFR066	J2UFR110	2	JV		JZRO	Zero Dollar Invoice Correction		NTJ	66.92
											Subtotal Account: 710000 - In-State Travel		**227.52**
710015		06/19/2002	12	Treasurer State Of Nh	I2UFR113	1	INV		INNI	Invoice without Encumbrance	Treasurer State Of Nh	NTJ	117.25
710015		06/27/2002	12	Craig, Patricia J.	I2UR123B	1	INV		INNI	Invoice without Encumbrance	Craig , Patricia J	NTJ	7.30
											Subtotal Account: 710015 - In-State Travel-Supervision		**124.55**
710025		06/04/2002	12	Carr, Thomas	I2UF100B	1	INV		INNI	Invoice without Encumbrance	Carr , Thomas	NTJ	82.50
											Subtotal Account: 710025 - In-State Travel-Course Related		**82.50**
710125		06/04/2002	12	Carr, Thomas	I2UF100B	2	INV		INNI	Invoice without Encumbrance	Carr , Thomas	NTJ	219.37

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GF028 - The Northeast Passage Fund Org: UFRMNE - North East Passage

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
											Subtotal Account: 710125 - Out-of-State Travel-Course Related		**219.37**
710300		06/11/2002	12	INV. I2UFR19B	J2UFR109	5	JV		JZRO	Zero Dollar Invoice Correction		NTJ	100.00
											Subtotal Account: 710300 - Conference Registration Fees		**100.00**
711000		06/04/2002	12	WAL MART	S0050862	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	14.88
711000		06/04/2002	12	BJ WHOLESALE #0062 WOX	S0050863	1	INV		IPNC	Zero Payment Credit Memo		FIMSMGR	(17.94)
711000		06/04/2002	12	BJ WHOLESALE #0062 WOX	S0050864	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	125.43
711000		06/05/2002	12	PORTSMOUTH CHAMBER OF	S0051083	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	175.00
711000		06/05/2002	12	GREATER MANCHESTER CHA	S0051192	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	150.00
711000		06/11/2002	12	NAULTS WINDHAM HONDA	S0053161	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	173.78
711000		06/12/2002	12	CITY FUEL	S0053433	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	320.00
711000		06/17/2002	12	BARTS WATER SKI CTR	S0054689	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	378.77
711000		06/21/2002	12	charged to wrong account	J2UFR118	1	JV		JZRO	Zero Dollar Invoice Correction		NTJ	(378.77)
711000		06/24/2002	12	ZOAR OUTDOOR	S0057000	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	688.50
711000		06/30/2002	12	"S0059086-Bike-On.Com,Inc."	J2PCARD1	457	JV		JZRO	Zero Dollar Invoice Correction		JLAFLEUR	14.95
711000		06/30/2002	12	S0059364-Blue Dolphin Screenpri	J2PCARD1	1021	JV		JZRO	Zero Dollar Invoice Correction		JLAFLEUR	370.00
711000		06/30/2002	12	"S0059086-Bike-On.Com,Inc."	J2PCARD4	141	JV		JZRO	Zero Dollar Invoice Correction		ASAMUEL	(14.95)
711000		06/30/2002	12	S0059364-Blue Dolphin Screenpri	J2PCARD4	199	JV		JZRO	Zero Dollar Invoice Correction		ASAMUEL	(370.00)
711000		07/01/2002	12	BIKE-ON.COM,INC.	S0059086	1	INV		IPNI	Zero Payment Invoice		NTJ	14.95
711000		07/01/2002	12	BLUE DOLPHIN SCREENPRI	S0059364	1	INV		IPNI	Zero Payment Invoice		NTJ	370.00
											Subtotal Account: 711000 - Purchasing Cards		**2,014.60**
711100		06/11/2002	12	INV. I2UFR19B	J2UFR109	6	JV		JZRO	Zero Dollar Invoice Correction		NTJ	19.99
											Subtotal Account: 711100 - Supplies-General		**19.99**
711172		06/04/2002	12	Carr, Thomas	I2UF100B	3	INV		INNI	Invoice without Encumbrance	Carr , Thomas	NTJ	5.98
											Subtotal Account: 711172 - Program Supplies		**5.98**
711178		06/06/2002	12	in-service training	J2UFR004	2	JV		IVRV	Revenue Recognition		NTJ	(100.00)
											Subtotal Account: 711178 - Supplies- Training		**(100.00)**
711180		06/19/2002	12	Granite State Race Service	I2UFR112	1	INV		INNI	Invoice without Encumbrance	Granite State Race Service	NTJ	2,808.00
711180		06/21/2002	12	CC 230 TUT'S TROPHIES	S0056430	1	INV		IPNI	Zero Payment Invoice		NTJ	348.75
											Subtotal Account: 711180 - Supplies Special Events		**3,156.75**
713000		06/13/2002	12	MUB/MCC Copy Charges - May 2002	J2J11262	1	JV	E2UFR99	IVEY	Partial liq & exp - TEMP		JLAFLEUR	315.00
											Subtotal Account: 713000 - Printing & Copying-General		**315.00**
713005		06/13/2002	12	Printing Job Charges - May 2002	J2J11065	1	JV	E2UFR03	IVEY	Partial liq & exp - TEMP		JLAFLEUR	1,490.83
											Subtotal Account: 713005 - Printing & Copying-Campus		**1,490.83**
714000		06/19/2002	12	Postage Charges for MAY 2002	J2I11200	1	JV	MHS2NEPF	IVEY	Partial liq & exp - TEMP		JLAFLEUR	50.93
714000		06/26/2002	12	Postage Charges for JUNE 2002	J2I12275	1	JV	MHS2NEPF	IVEY	Partial liq & exp - TEMP		JLAFLEUR	13.30
											Subtotal Account: 714000 - Postage-General		**64.23**
715000		06/30/2002	12	Sportaid	I2ZN2276	1	INV	P2UFR092	INEI	Invoice with Encumbrance	Sportaid	TDAIGLE	9,905.00
											Subtotal Account: 715000 - Non-Cap Equip-General		**9,905.00**
718002		06/06/2002	12	01-JUN-2002 1701 VOICE RECURRING C	J2L60760	1	JV	PBCV1848	IVEY	Partial liq & exp - TEMP		JLAFLEUR	113.89
718002		06/06/2002	12	01-JUN-2002 2701 DATA RECURRING CH	J2L60762	1	JV	PBCV1848	IVEY	Partial liq & exp - TEMP		JLAFLEUR	50.83
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**164.72**
718016		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L60761	1	JV	PBCV1848	IVEY	Partial liq & exp - TEMP		JLAFLEUR	8.18

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GF028 - The Northeast Passage Fund Org: UFRMNE - North East Passage

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**8.18**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GF029 - The McKerley Hi-Tech Classroom Org: UFDEAN - Dean's Office HHS

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
718002		06/06/2002	12	01-JUN-2002 2701 DATA RECURRING CH	J2L60735	1	JV	PBCV1839	IVEY	Partial liq & exp - TEMP		JLAFLEUR	110.00
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**110.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GF031 - HHS Graduate Fellowships Org: UFDEAN - Dean's Office HHS

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540200		06/30/2002	12	523042F820129378 TRUEWORTHY, CATI	BF02131	264	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	25.00
											Subtotal Account: 540200 - UNHF Benefactor Gifts Transfer		**25.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GF039 - Pamela Low Scholarship Fund Org: UFDEAN - Dean's Office HHS

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
8O1015		06/27/2002	12	move beg fbal 1gf039 to 1gb136	J2ZAM235	1	JV		JECO	Controller's Office- JE16		SHSHEEDY	7.36
											Subtotal Account: 8O1015 - NonMand Tran Out-Cur ResTran Fnds		**7.36**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GF045 - Grimes Family Fund Org: UFDEAN - Dean's Office HHS

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
611PBN		06/04/2002	12	QFE9UAFTGFF01BN %UAF490YX	F0000794	359	JV		HJBR	Payroll Journal-Bridge		MWHE	500.00
											Subtotal Account: 611PBN - Faculty Bonus & Recruitment		**500.00**
65YP10		06/04/2002	12	804QFE9UAFTGFF1826 $0606002385	F0000804	9	JV		HFBR	Fringe Journal-Bridge		MWHE	42.00
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**42.00**
71C000		06/07/2002	12	O'Moore, Kathleen	I2UFD044	1	INV		INNI	Invoice without Encumbrance	O'Moore , Kathleen	NTJ	4,500.00
											Subtotal Account: 71C000 - Awards to Non-Employee-Students		**4,500.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GF047 - SHHS Celebration Day Fund Org: UFHMP0 - Health Management & Policy

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540200		06/20/2002	12	522000F925C20143 NEW ENGLAND DAIF	BF02123	163	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	2,500.00
540200		06/30/2002	12	523324F925C7818 PINNACLE FOOD BR(	BF02132	43	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	500.00
											Subtotal Account: 540200 - UNHF Benefactor Gifts Transfer		**3,000.00**
611PXM		06/04/2002	12	QBTXUAFCELE01SU %UAF490YO	F0000794	347	JV		HJBR	Payroll Journal-Bridge		MWHE	363.00
611PXM		06/18/2002	12	QBTXUAFCELE01SU %UAF51101	F0000863	419	JV		HJBR	Payroll Journal-Bridge		PNA	363.00
611PXM		06/30/2002	12	QBTXUAFCELE01SU #UAFOA11J	F0001035	151	JV		HJBR	Payroll Journal-Bridge		BDOANE	181.50
											Subtotal Account: 611PXM - [NSE] Supplemental-Other-Misc		**907.50**
65YP10		06/04/2002	12	804QBTXUAFCELE1826 $0606002367	F0000803	485	JV		HFBR	Fringe Journal-Bridge		MWHE	30.49
65YP10		06/18/2002	12	804QBTXUAFCELE1826 $0619002420	F0000873	147	JV		HFBR	Fringe Journal-Bridge		PNA	30.49
65YP10		06/30/2002	12	804QBTXUAFCELE1826 $0703002628	F0001024	139	JV		HFBR	Fringe Journal-Bridge		BDOANE	15.25
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**76.23**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GG018 - UNH - Wildcat Santa Org: UJPPOL - University Police

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
715000		06/14/2002	12	reverse jzro j2ujp87	J2UJB377	1	JV		JZRO	Zero Dollar Invoice Correction		SUSANB	(1,940.00)
715000		06/14/2002	12	move pcard charge to correct accoun	J2UJB377	3	JV		JZRO	Zero Dollar Invoice Correction		SUSANB	(1,940.00)
											Subtotal Account: 715000 - Non-Cap Equip-General		**(3,880.00)**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GG036 - Governors Succes Grant Org: FGFUNH - UNH Foundation Operating

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540200		06/06/2002	12	521090F08130121 ROHDE, ANDREA	BF02121	25	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	50.00
540200		06/06/2002	12	521091F08119155 HACKETT, MELODI	BF02121	26	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	100.00
540200		06/06/2002	12	521092F08126365 VINCENT, JAMES	BF02121	27	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	50.00
540200		06/06/2002	12	521093F0817805 CAESAR, PETER	BF02121	28	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	40.00
540200		06/06/2002	12	521094F08157613 COGSWELL, MARY	BF02121	29	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	100.00
540200		06/06/2002	12	521095F0814498 BILLINGS, KENNETH	BF02121	30	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	5.00
540200		06/06/2002	12	521096F08159819 LONGMAID, WILLIAM	BF02121	31	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	25.00
540200		06/06/2002	12	521116F08150300 CARR, CHARLES	BF02121	54	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	100.00
540200		06/06/2002	12	521447F08124412 ABBOTT, PAMELA	BF02121	55	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	50.00
540200		06/06/2002	12	521117F081C10516 STEWART PROPERT	BF02121	56	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	1,500.00
540200		06/06/2002	12	521458F08134657 BRADLEY, DAVID	BF02121	77	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	200.00
540200		06/06/2002	12	521529F08122320 BUTLER, LEWIS	BF02121	192	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	25.00
540200		06/06/2002	12	521530F0814669 DESHARNAIS, ROBER	BF02121	193	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	25.00
540200		06/06/2002	12	521209F08159752 BANKS, JOSEPH	BF02121	209	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	10.00
540200		06/06/2002	12	521210F08116028 LANGEVIN, CHARLES	BF02121	213	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	25.00
540200		06/06/2002	12	521211F081109777 MORSE, DAVID	BF02121	215	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	25.00
540200		06/06/2002	12	521212F08158033 PEIRCE, DONALD	BF02121	217	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	25.00
540200		06/06/2002	12	521213F0816250 SHER, RONALD	BF02121	219	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	25.00
540200		06/06/2002	12	521214F08156182 STEARNS, HERBERT	BF02121	221	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	50.00
540200		06/06/2002	12	521215F08119119 WRIGHT, PETER	BF02121	223	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	100.00
540200		06/06/2002	12	521227F08156713 BOURGAULT, MARY	BF02121	251	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	50.00
540200		06/06/2002	12	521228F08111281 ELFSTROM, KATHY	BF02121	253	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	25.00
540200		06/06/2002	12	521229F08191314 HANSEN, STEVEN	BF02121	255	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	20.00
540200		06/06/2002	12	521230F08158500 HARRINGTON, GEOR	BF02121	257	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	50.00
540200		06/06/2002	12	521231F08175002 MULLEN, KEVIN	BF02121	259	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	50.00
540200		06/06/2002	12	521232F08198893 MCLEOD, MARTHA	BF02121	261	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	25.00
540200		06/06/2002	12	521324F081C252 NORTHEAST UTILITIE	BF02121	350	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	25.00
540200		06/06/2002	12	521337F08124136 FALL, EMILY	BF02121	357	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	50.00
540200		06/06/2002	12	521338F08174557 FLICKINGER, HENRY	BF02121	360	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	25.00
540200		06/06/2002	12	521339F08136954 CARVER, DONALD	BF02121	361	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	20.00
540200		06/06/2002	12	521340F08152354 CARPENTER, JUDITH	BF02121	362	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	25.00
540200		06/06/2002	12	521341F0814208 ROY, DAVID	BF02121	363	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	50.00
540200		06/06/2002	12	521342F0819590 JACKSON, WILLIAM	BF02121	364	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	500.00
540200		06/06/2002	12	521024F08132212 LONDON, BARBARA	BF02121	377	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	25.00
540200		06/06/2002	12	521025F08142071 WISENBURG, GERTR	BF02121	379	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	100.00
540200		06/06/2002	12	521360F081111700 ARVIDSON, DEBORA	BF02121	385	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	25.00
540200		06/13/2002	12	521800F08144754 BISETT, JUDITH	BF02122	14	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	75.00
540200		06/13/2002	12	521801F08191077 BLISS, CHRISTINE	BF02122	15	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	20.00
540200		06/13/2002	12	521904F08132384 OSBERG, PRISCILLA	BF02122	82	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	200.00
540200		06/13/2002	12	521905F08119367 KEROACK, SARAH	BF02122	83	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	25.00
540200		06/13/2002	12	521910F08152740 DJIVRE, LOIS	BF02122	88	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	25.00
540200		06/13/2002	12	521605F081129745 BLANCHARD, DENNI	BF02122	121	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	10.00
540200		06/13/2002	12	521606F08155523 TSIRIMOKOS, GEORG	BF02122	123	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	25.00
540200		06/13/2002	12	521620F08158099 MURDOCH, FRANCES	BF02122	151	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	100.00
540200		06/13/2002	12	521621F08154190 WALLACE, JEFFREY	BF02122	153	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	60.00
540200		06/13/2002	12	521656F08153582 BOUDETTE, EUGENE	BF02122	195	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	200.00
540200		06/13/2002	12	521657F08191369 DEPUY, NANCY	BF02122	196	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	20.00
540200		06/13/2002	12	521658F08187305 KERNS, GEORGIA	BF02122	197	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	30.00
540200		06/13/2002	12	521671F08172682 CROTEAU, TREVOR	BF02122	216	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	50.00
540200		06/13/2002	12	521672F08132307 LENNOX, ELIZABETH	BF02122	217	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	50.00

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GG036 - Governors Succes Grant Org: FGFUNH - UNH Foundation Operating

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540200		06/13/2002	12	521725F08176658 GRAHAM, KATHERINE	BF02122	261	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	(30.00)
540200		06/20/2002	12	522069F081C39900 UNITED WAY SOUTH	BF02123	2	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	50.00
540200		06/20/2002	12	522107F081C221 HARTFORD INSURAN	BF02123	7	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	250.00
540200		06/20/2002	12	522131F08167016 ARNDT, CAROLYN	BF02123	17	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	15.00
540200		06/20/2002	12	522179F08147539 WHITNEY, CALVIN	BF02123	58	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	200.00
540200		06/20/2002	12	522206F08135570 PARSONS, VIRGINIA	BF02123	85	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	30.00
540200		06/20/2002	12	522281F08125496 BAINTON, ERNEST	BF02123	102	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	25.00
540200		06/20/2002	12	522284F081125733 GILBERT, JEAN	BF02123	103	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	50.00
540200		06/20/2002	12	522285F08125073 QUINNEY, GLENN	BF02123	104	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	25.00
540200		06/20/2002	12	522286F08113415 SIMON, JOHN	BF02123	105	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	25.00
540200		06/20/2002	12	522299F08142768 ROBINSON, THOMAS	BF02123	117	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	100.00
540200		06/20/2002	12	522300F08139810 BORTIS, WILLIAM	BF02123	118	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	25.00
540200		06/20/2002	12	522306F08155825 KENNEDY, NELSON	BF02123	124	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	25.00
540200		06/20/2002	12	521979F08112279 RIGGOTT, KIMBERLY	BF02123	129	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	20.00
540200		06/20/2002	12	521980F08162967 KIMBALL, DEBORAH	BF02123	130	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	25.00
540200		06/20/2002	12	522342F081104029 GAGNE, MARK	BF02123	178	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	25.00
540200		06/20/2002	12	522024F08158512 HANCOCK, MARY	BF02123	184	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	100.00
540200		06/20/2002	12	522055F08136750 SMITH, ARTHUR	BF02123	214	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	50.00
540200		06/20/2002	12	522056F08120532 LANGLOIS, PIERRE	BF02123	215	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	25.00
540200		06/27/2002	12	522393F081161 KRAUSE, STEPHEN	BF02124	1	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	500.00
540200		06/27/2002	12	522724F08136296 EATON, ARDYTHE	BF02124	2	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	25.00
540200		06/27/2002	12	522725F08122087 THOMPSON, SHIRLEY	BF02124	4	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	10.00
540200		06/27/2002	12	522726F08147843 JOHNSTON, ROY	BF02124	6	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	50.00
540200		06/27/2002	12	522727F08141569 ANDREWS, JOHN	BF02124	8	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	100.00
540200		06/27/2002	12	522735F081112041 JULE, ANN	BF02124	23	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	100.00
540200		06/27/2002	12	522736F08156319 YOUNG, JERILYN	BF02124	25	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	100.00
540200		06/27/2002	12	522425F08122990 CHADBOURNE, MARJ	BF02124	57	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	20.00
540200		06/27/2002	12	522426F08139509 FORAND, RONALD	BF02124	59	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	50.00
540200		06/27/2002	12	522427F0812937 GARNSEY, FREDERIC	BF02124	61	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	15.00
540200		06/27/2002	12	522428F08165644 RITCH, JANET	BF02124	63	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	100.00
540200		06/27/2002	12	522434F081433 BEAUDETTE, DONALD	BF02124	75	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	25.00
540200		06/27/2002	12	522525F081C2968 SAINT-GOBAIN FOUN	BF02124	129	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	100.00
540200		06/27/2002	12	522530F081C1672 AMERICAN INTERNA	BF02124	133	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	25.00
540200		06/27/2002	12	522544F08199764 DRISCOLL, STEPHEN	BF02124	146	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	20.00
540200		06/27/2002	12	522546F08180218 DURIE, JOHN	BF02124	148	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	25.00
540200		06/27/2002	12	522547F08195671 MUSUMECI, THERESA	BF02124	149	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	50.00
540200		06/27/2002	12	522548F08117631 PIDGEON, JOHN	BF02124	150	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	100.00
540200		06/27/2002	12	522549F08141160 RUMKE, NANCY	BF02124	151	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	25.00
540200		06/27/2002	12	522550F08113118 TUCKER, PAMELA	BF02124	152	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	100.00
540200		06/27/2002	12	522381F0814395 STAVENGER, CATHEF	BF02124	276	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	25.00
540200		06/27/2002	12	522382F08135356 DRAVES, DAVID	BF02124	278	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	25.00
540200		06/27/2002	12	522383F08143272 WASHBURN, JANE	BF02124	280	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	25.00
540200		06/27/2002	12	522384F08129427 LENZI, BRIAN	BF02124	282	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	50.00
540200		06/27/2002	12	522392F08127726 CRAIG, RICHARD	BF02124	295	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	25.00
540200		06/30/2002	12	523074F08197006 SHAHANE, DEEPAK	BF02131	19	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	100.00
540200		06/30/2002	12	523154F0818930 SIKORSKI, MARCIA	BF02131	50	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	50.00
540200		06/30/2002	12	523155F0815465 SMITH, JAN	BF02131	51	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	50.00
540200		06/30/2002	12	522832F0814424 MUNSON, DEBORAH	BF02131	68	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	25.00
540200		06/30/2002	12	522833F08184517 SANDSTROM, PETER	BF02131	70	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	25.00
540200		06/30/2002	12	523169F08125581 WOOL, SALLY	BF02131	76	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	10.00

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GG036 - Governors Succes Grant Org: FGFUNH - UNH Foundation Operating

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540200		06/30/2002	12	522903F0811073 CROWDER, LARRY	BF02131	178	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	10.00
540200		06/30/2002	12	522904F08155897 HATCH, MAURICE	BF02131	179	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	50.00
540200		06/30/2002	12	522905F08125820 NEWBURY, RONALD	BF02131	180	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	20.00
540200		06/30/2002	12	522938F08157476 HAINES, CHARITY	BF02131	212	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	100.00
540200		06/30/2002	12	522946F081C2549 FIDELITY INVESTMEI	BF02131	213	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	200.00
540200		06/30/2002	12	522999F08161292 BIEDER, RAMONA	BF02131	225	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	50.00
540200		06/30/2002	12	523000F08143859 FISHER, EDWARD	BF02131	226	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	100.00
540200		06/30/2002	12	523001F08110413 GRAM, IVY	BF02131	227	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	100.00
540200		06/30/2002	12	523002F08110029 ZOLLNER, RICHARD	BF02131	228	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	100.00
540200		06/30/2002	12	523031F08122320 BUTLER, LEWIS	BF02131	253	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	25.00
540200		06/30/2002	12	523032F08158338 KIRK, RICHARD	BF02131	254	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	500.00
540200		06/30/2002	12	523302F0814100 HEALEY, KATHLEEN	BF02132	19	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	25.00
540200		06/30/2002	12	523303F08147414 OSTER, MARCIA	BF02132	20	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	20.00
											Subtotal Account: 540200 - UNHF Benefactor Gifts Transfer		**8,770.00**
722300		06/30/2002	12	From cr Ban1231427 - 11/14/01	J2ZAB044	7	JV		JECO	Controller's Office- JE16		SHSHEEDY	(0.30)
											Subtotal Account: 722300 - Other Financial Aid		**(0.30)**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GG039 - H T Heath Endow - Ben Thompson Org: UGAADM - Alumni Affairs Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
714000		06/19/2002	12	Postage Charges for MAY 2002	J2I11051	1	JV	MAD2BTOM	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.23
714000		06/26/2002	12	Postage Charges for JUNE 2002	J2I12357	1	JV	MAD2BTOM	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.23
											Subtotal Account: 714000 - Postage-General		**0.46**
719000		06/14/2002	12	J2UQ1737 correct fund referenced	J2UCR128	2	JV		JE16	General Journal Entry (Inter-Fund		SLOUIS	379.00
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**379.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GG045 - Development Holding Org: FGFUNH - UNH Foundation Operating

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540000		06/25/2002	12	misc. cash dep. of Bremner estate	J2UGA266	1	JV		CRCO	Controller's Office- CR05		CDAUSTIN	11,839.00
540000		06/26/2002	12	Bremner gift in kind	J2ZAC068	4	JV		JECO	Controller's Office- JE16		CS8	(11,839.00)
540000		06/30/2002	12	Mv Bremner $ to holding	J2ZAC079	3	JV		JECO	Controller's Office- JE16		CS8	11,839.00
											Subtotal Account: 540000 - Private Gifts		**11,839.00**
540200		06/13/2002	12	521667G08121174 RAND, ARTHUR	BF02122	210	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	1,003.39
540200		06/13/2002	12	521667G08121174 RAND, ARTHUR	BF02122	212	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	(1,000.00)
540200		06/30/2002	12	522822G08121174 RAND, ARTHUR	BF02131	45	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	1,000.00
540200		06/30/2002	12	522822G08121174 RAND, ARTHUR	BF02131	47	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	(1,003.39)
540200		06/30/2002	12	Rand - from dev. hlding to cur use	J2UGA297	1	JV		JECO	Controller's Office- JE16		CDAUSTIN	(1,000.00)
											Subtotal Account: 540200 - UNHF Benefactor Gifts Transfer		**(1,000.00)**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GG047 - UNH Alumni Assn Enrichmnt Fund Org: UGAADM - Alumni Affairs Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
717200		06/30/2002	12	RCC2002626;ALUMNI;MAY02	J2UZRV71	1	JV	E2UGAGM	IVEX	Partially liquidate & record exp		JCADDLE	12,000.00
											Subtotal Account: 717200 - Other Professional Services-General		**12,000.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GG052 - UNH Alumni Scholars Fund Org: UGAADM - Alumni Affairs Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540000		06/03/2002	12	ua bsc 5.31 alumni scholars fund	J2UGA236	8	JV		CR05	Cash Receipt Entry		ABELL	10.00
											Subtotal Account: 540000 - Private Gifts		**10.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GG068 - Class of 1932 Org: FGFUNH - UNH Foundation Operating

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540200		06/13/2002	12	521809F300C166 CLASS 1932 , CLASS	BF02122	23	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	600.45
540200		06/13/2002	12	521810F30057110 WILLIAMSON, DEAN	BF02122	24	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	2,000.00
540200		06/13/2002	12	521877F30054868 SCULL, HELEN	BF02122	58	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	3,333.34
											Subtotal Account: 540200 - UNHF Benefactor Gifts Transfer		**5,933.79**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GJ016 - SHARRP Gifts Org: UJLSHP - SHARRP Program

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
560Z00		06/21/2002	12	Anonymous gift to Sharpp 6/21	J2UJI989	1	JV		CR05	Cash Receipt Entry		BLH	2,000.00
560Z00		06/21/2002	12	Take back the night 6/21	J2UJI989	2	JV		CR05	Cash Receipt Entry		BLH	20.00
											Subtotal Account: 560Z00 - Other Ed Sales and Services		**2,020.00**
711000		06/14/2002	12	S0040728 SRC Sound Take Back the Ni	J2UJB380	1	JV		JZRO	Zero Dollar Invoice Correction		MBURTON	(300.00)
711000		06/26/2002	12	doc number: J2UJB130/trans expense	J2UJB480	1	JV		JZRO	Zero Dollar Invoice Correction		KAKELLY	(90.00)
711000		06/26/2002	12	doc no: J2UJB127/moving expense	J2UJB481	1	JV		JZRO	Zero Dollar Invoice Correction		KAKELLY	(108.00)
711000		06/26/2002	12	moving expenses/see doc text	J2UJB486	3	JV		JZRO	Zero Dollar Invoice Correction		KAKELLY	(13.50)
											Subtotal Account: 711000 - Purchasing Cards		**(511.50)**
711100		06/26/2002	12	doc no: J2UJM102/move expenses	J2UJB482	1	JV		JE16	General Journal Entry (Inter-Fund		KAKELLY	(111.00)
711100		06/26/2002	12	doc number: S0021068/move expenses	J2UJB483	1	JV		JZRO	Zero Dollar Invoice Correction		KAKELLY	(25.55)
711100		06/26/2002	12	doc no: S0033501/move expenses	J2UJB484	1	JV		JZRO	Zero Dollar Invoice Correction		KAKELLY	(10.32)
711100		06/26/2002	12	moving expenses/see doc text	J2UJB487	2	JV		JE16	General Journal Entry (Inter-Fund		KAKELLY	(97.00)
711100		06/26/2002	12	doc number: J2UJM120/move expense	J2UJB488	1	JV		JE16	General Journal Entry (Inter-Fund		KAKELLY	(92.00)
											Subtotal Account: 711100 - Supplies-General		**(335.87)**
711122		06/26/2002	12	doc number: S0041088/move expense	J2UJB485	1	JV		JZRO	Zero Dollar Invoice Correction		KAKELLY	(31.92)
											Subtotal Account: 711122 - Supplies-Sound & Music		**(31.92)**
711172		06/26/2002	12	moving expenses/see doc text	J2UJB486	1	JV		JZRO	Zero Dollar Invoice Correction		KAKELLY	(1,189.80)
											Subtotal Account: 711172 - Program Supplies		**(1,189.80)**
713000		06/26/2002	12	moving expenses/see doc text	J2UJB487	1	JV		JE16	General Journal Entry (Inter-Fund		KAKELLY	(55.45)
											Subtotal Account: 713000 - Printing & Copying-General		**(55.45)**
719000		06/05/2002	12	CC 558 ALYSON PRAHLOW	S0051326	1	INV		IPNI	Zero Payment Invoice		SCROSSAN	26.41
719000		06/26/2002	12	moving expenses/see doc text	J2UJB486	2	JV		JZRO	Zero Dollar Invoice Correction		KAKELLY	(26.41)
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**0.00**
71CZ00		06/25/2002	12	NHCADSV	I2UJX060	1	INV		INNI	Invoice without Encumbrance	NHCADSV	MBURTON	1,000.00
											Subtotal Account: 71CZ00 - Other Expenses-Deductions		**1,000.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GJ018 - Police Gift Org: UGAPAR - UNH Parents Association

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
8I1000		06/12/2002	12	change transfer code used	J2ZAM207	1	JV		JECO	Controller's Office- JE16		SHSHEEDY	(25,280.52)
											Subtotal Account: 8I1000 - Non-Mandatory Transfers In		**(25,280.52)**
8I1015		06/12/2002	12	change transfer code used	J2ZAM207	2	JV		JECO	Controller's Office- JE16		SHSHEEDY	25,280.52
											Subtotal Account: 8I1015 - NonMand Tran In-Cur ResTran Fnds		**25,280.52**
8O1000		06/12/2002	12	change transfer code used	J2ZAM207	3	JV		JECO	Controller's Office- JE16		SHSHEEDY	(25,280.52)
											Subtotal Account: 8O1000 - Non-Mandatory Transfers Out		**(25,280.52)**
8O1015		06/12/2002	12	change transfer code used	J2ZAM207	4	JV		JECO	Controller's Office- JE16		SHSHEEDY	25,280.52
											Subtotal Account: 8O1015 - NonMand Tran Out-Cur ResTran Fnds		**25,280.52**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GJ018 - Police Gift Org: UJPPOL - University Police

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711186		06/14/2002	12	HOUGHTON HARDWARE INC	S0054474	1	INV		IPNI	Zero Payment Invoice		SUSANB	38.00
											Subtotal Account: 711186 - Operating supplies		**38.00**
715000		06/14/2002	12	reverse jzro # j2ujp87	J2UJB377	2	JV		JZRO	Zero Dollar Invoice Correction		SUSANB	1,940.00
715000		06/14/2002	12	3/22 pcard charge s0026764	J2UJB377	4	JV		JZRO	Zero Dollar Invoice Correction		SUSANB	1,940.00
											Subtotal Account: 715000 - Non-Cap Equip-General		**3,880.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GJ021 - Assessment Gift Org: UJLASE - Assessment

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/18/2002	12	assessment survey for dining	J2UJL119	2	JV		IVRV	Revenue Recognition		MBURTON	(274.40)
											Subtotal Account: 711100 - Supplies-General		**(274.40)**
740020		06/07/2002	12	AutoData Systems	I2UJL118	1	INV	P2UJL114	INEI	Invoice with Encumbrance	AutoData Systems	MBURTON	3,965.00
											Subtotal Account: 740020 - Cap Equipment-Computer Software		**3,965.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GJ025 - Parents Association Fund Org: UJVPAS - Parents' Association

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540000		06/30/2002	12	Parents Association Gifts	J2ZAM270	36	JV		JECO	Controller's Office- JE16		SHSHEEDY	250,260.00
											Subtotal Account: 540000 - Private Gifts		**250,260.00**
551100		06/30/2002	12	Parents Association Gifts	J2ZAM270	35	JV		JECO	Controller's Office- JE16		SHSHEEDY	(250,260.00)
											Subtotal Account: 551100 - Other Investment Income		**(250,260.00)**
615F10		06/04/2002	12	QBQWUSAPRNT0655 %USA490YL	F0000794	342	JV		HJBR	Payroll Journal-Bridge		MWHE	1,141.50
615F10		06/18/2002	12	QBQWUSAPRNT0655 %USA510ZX	F0000863	413	JV		HJBR	Payroll Journal-Bridge		PNA	1,141.50
615F10		06/30/2002	12	QBQWUSAPRNT0655 #USAOA11F	F0001024	138	JV		HJBR	Payroll Journal-Bridge		BDOANE	570.75
											Subtotal Account: 615F10 - PAT		**2,853.75**
61CPHX		06/11/2002	12	QBQWUSAPRNT09HL %USA500N9	F0000832	216	JV		HJBR	Payroll Journal-Bridge		MWHE	565.50
61CPHX		06/25/2002	12	QBQWUSAPRNT09HL %USA520MS	F0000954	36	JV		HJBR	Payroll Journal-Bridge		PNA	598.00
61CPHX		06/30/2002	12	QBQWUSAPRNT09HL %USA540C4	F0001024	137	JV		HJBR	Payroll Journal-Bridge		BDOANE	260.00
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**1,423.50**
65YF10		06/04/2002	12	800QBQWUSAPRNT1825 $0606002361	F0000803	475	JV		HFBR	Fringe Journal-Bridge		MWHE	399.53
65YF10		06/18/2002	12	800QBQWUSAPRNT1825 $0619002414	F0000873	137	JV		HFBR	Fringe Journal-Bridge		PNA	399.53
65YF10		06/30/2002	12	800QBQWUSAPRNT1825 $0703002620	F0001024	136	JV		HFBR	Fringe Journal-Bridge		BDOANE	199.76
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**998.82**
65YP10		06/11/2002	12	804QBQWUSAPRNT1826 $0612001252	F0000840	215	JV		HFBR	Fringe Journal-Bridge		MWHE	47.50
65YP10		06/25/2002	12	804QBQWUSAPRNT1826 $0627001364	F0000958	57	JV		HFBR	Fringe Journal-Bridge		PNA	50.23
65YP10		06/30/2002	12	804QBQWUSAPRNT1826 $0703000357	F0001035	12	JV		HFBR	Fringe Journal-Bridge		BDOANE	21.84
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**119.57**
711100		06/05/2002	12	CC 160 PETER POOLE	S0051321	1	INV		IPNI	Zero Payment Invoice		BLH	50.00
711100		06/12/2002	12	LABOR/#SE4202	J2M12B54	1	JV	E2UJI54	IVEY	Partial liq & exp - TEMP		JLAFLEUR	68.00
711100		06/12/2002	12	EQUIPMENT/#SE4202	J2M12B59	1	JV	E2UJI54	IVEY	Partial liq & exp - TEMP		JLAFLEUR	116.00
711100		06/12/2002	12	book sale	J2UJI970	1	JV		CR05	Cash Receipt Entry		MBURTON	(540.00)
711100		06/14/2002	12	BOISE OFFICE IN#714003	S0054214	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	20.14
711100		06/18/2002	12	BOISE OFFICE IN#765245	S0055457	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	37.56
711100		06/20/2002	12	book sale	J2UJI987	1	JV		CR05	Cash Receipt Entry		MBURTON	(331.00)
711100		06/21/2002	12	EQUIPMENT/#SE4202	J2M12C17	1	JV	E2UJI54	IVEY	Partial liq & exp - TEMP		JLAFLEUR	116.00
711100		06/21/2002	12	LABOR/#SE4202	J2M12C20	1	JV	E2UJI54	IVEY	Partial liq & exp - TEMP		JLAFLEUR	68.00
711100		06/21/2002	12	CSI CRESTLINE CO INC	S0056371	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	599.28
711100		06/27/2002	12	use of community ctr 03/09 & 05/11	J2UQH478	2	JV	E2UJJ42	IVEX	Partially liquidate & record exp		JGANOTA	195.00
711100		06/28/2002	12	book sales	J2UJI006	1	JV		CR05	Cash Receipt Entry		MBURTON	(210.00)
711100		06/30/2002	12	S0062467-U Of New Hamp Bkstr #	J2PCARD9	47	JV		JZRO	Zero Dollar Invoice Correction		BDOANE	(956.80)
											Subtotal Account: 711100 - Supplies-General		**(767.82)**
713000		06/13/2002	12	MUB/MCC Copy Charges - May 2002	J2J11204	1	JV	CA2PN002	IVEY	Partial liq & exp - TEMP		JLAFLEUR	483.25
713000		06/30/2002	12	MUB/McC Copy Charges - June/13th	J2J13060	1	JV	CA2PN002	IVEY	Partial liq & exp - TEMP		JLAFLEUR	55.90
											Subtotal Account: 713000 - Printing & Copying-General		**539.15**
714000		06/19/2002	12	Postage Charges for MAY 2002	J2I11092	1	JV	MCA2PRNT	IVEY	Partial liq & exp - TEMP		JLAFLEUR	31.17
714000		06/26/2002	12	Postage Charges for JUNE 2002	J2I12273	1	JV	MCA2PRNT	IVEY	Partial liq & exp - TEMP		JLAFLEUR	8.61
											Subtotal Account: 714000 - Postage-General		**39.78**
718002		06/06/2002	12	01-JUN-2002 1701 VOICE RECURRING C	J2L61343	1	JV	PBCV2117	IVEY	Partial liq & exp - TEMP		JLAFLEUR	63.08
718002		06/06/2002	12	01-JUN-2002 2701 DATA RECURRING CH	J2L61344	1	JV	PBCV2117	IVEY	Partial liq & exp - TEMP		JLAFLEUR	19.50
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**82.58**
718016		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L61345	1	JV	PBCV2117	IVEY	Partial liq & exp - TEMP		JLAFLEUR	3.23

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GJ025 - Parents Association Fund Org: UJVPAS - Parents' Association

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**3.23**
719000		06/03/2002	12	Catering Conf # 1414	J2UQ2818	2	JV	CA2PN003	IVEX	Partially liquidate & record exp		JGANOTA	549.20
719000		06/03/2002	12	Catering Conf # 1413	J2UQ2819	2	JV	CA2PN003	IVEX	Partially liquidate & record exp		JGANOTA	198.00
719000		06/19/2002	12	GROUNDS LABOR	J2K14756	1	JV	E2UJJ38	IVEY	Partial liq & exp - TEMP		JLAFLEUR	29.00
719000		06/30/2002	12	Correct j2uq1172	J2UQ3467	2	JV	CA2PN003	IVEX	Partially liquidate & record exp		JGANOTA	306.00
719000		06/30/2002	12	Correct J2uq1172	J2UQ3468	2	JV		CR05	Cash Receipt Entry		JGANOTA	306.00
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**1,388.20**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GJ025 - Parents Association Fund Org: UJVPCM - Parents' Assoc. Communications Comm

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/20/2002	12	Inv # 110 Perenthesis Spring 02	J2UGM113	1	JV	E2UJI55	IVEX	Partially liquidate & record exp		ACOON	586.00
711100		06/28/2002	12	PHOTO/#18917	J2M12D07	1	JV	E2UJI56	IVEY	Partial liq & exp - TEMP		JLAFLEUR	145.00
											Subtotal Account: 711100 - Supplies-General		**731.00**
713000	UJHDBK	06/21/2002	12	Printing Job Charges - May 2002	J2J11076	1	JV	E2UJI51	IVEY	Partial liq & exp - TEMP		JLAFLEUR	7,037.00
713000	UJHDBK	06/28/2002	12	N H Printworks	I2UJI59	1	INV		INNI	Invoice without Encumbrance	N H Printworks	MBURTON	1,062.25
713000	UJHDBK	06/28/2002	12	Inv. # 121 / parents handbook	J2UGM117	1	JV	E2UJI60	IVEX	Partially liquidate & record exp		ACOON	121.20
713000	UJHDBK	06/30/2002	12	Print Job Charges - June/13th month	J2J13033	1	JV	E2UJI58	IVEY	Partial liq & exp - TEMP		JLAFLEUR	3,557.00
											Subtotal Account: 713000 - Printing & Copying-General		**11,777.45**
714005	UJPRNT	06/26/2002	12	May non-postage charges	J2I11447	1	JV	CA2PN004	IVEY	Partial liq & exp - TEMP		JLAFLEUR	171.97
											Subtotal Account: 714005 - Postage-Campus Mail Services		**171.97**
717200		06/25/2002	12	APART Creations	I2UJI50	1	INV		INNI	Invoice without Encumbrance	APART Creations	SUSANB	1,000.00
											Subtotal Account: 717200 - Other Professional Services-General		**1,000.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GJ025 - Parents Association Fund Org: UJVPRG - Student Affairs Programming

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100	UJJUNE	06/17/2002	12	inv1347,Jun3,6,10,17,20Par recptn	J2UJM157	6	JV	E2UJI52	IVEX	Partially liquidate & record exp		BLH	440.00
711100	UJJUNE	06/28/2002	12	GROUNDS LABOR	J2K17962	1	JV	E2UJI53	IVEY	Partial liq & exp - TEMP		JLAFLEUR	29.00
											Subtotal Account: 711100 - Supplies-General		**469.00**
713000	UJJUNE	06/13/2002	12	MUB/MCC Copy Job Charges - April	J2J11553	1	JV	E2UJI45	IVEY	Partial liq & exp - TEMP		JLAFLEUR	148.50
											Subtotal Account: 713000 - Printing & Copying-General		**148.50**
719000		06/12/2002	12	Catering Conf # 1861	J2UQ3067	2	JV	E2UJI50	IVEX	Partially liquidate & record exp		JGANOTA	508.50
719000		06/12/2002	12	Catering Conf # 1860	J2UQ3068	2	JV	E2UJI50	IVEX	Partially liquidate & record exp		JGANOTA	565.20
719000		06/19/2002	12	Catering Conf # 1862	J2UQ3188	2	JV	E2UJI50	IVEX	Partially liquidate & record exp		JGANOTA	508.50
719000		06/26/2002	12	Catering Conf # 1864	J2UQ3260	2	JV	E2UJI50	IVEX	Partially liquidate & record exp		JGANOTA	648.90
719000		06/26/2002	12	Catering conf # 1863	J2UQ3261	2	JV	E2UJI50	IVEX	Partially liquidate & record exp		JGANOTA	569.70
719000		06/30/2002	12	Parent's Association dinner at STL	J2UQ3450	2	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	84.00
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**2,884.80**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GJ028 - Leadershape USA at UNH Org: UJLSTD - Student Life Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710400		06/24/2002	12	Motel 6	I2UJL122	1	INV	P2UJL107	INEI	Invoice with Encumbrance	Motel 6	BLH	146.86
710400		06/24/2002	12	Motel 6	I2UJL123	1	INV	P2UJL107	INEI	Invoice with Encumbrance	Motel 6	BLH	146.86
											Subtotal Account: 710400 - Student or Non-Emp Travel		**293.72**
711172		06/06/2002	12	CRICENTI'S MARKET SKX	S0051641	1	INV		IPNI	Zero Payment Invoice		BLH	11.40
711172		06/07/2002	12	WAL MART	S0051671	1	INV		IPNI	Zero Payment Invoice		BLH	13.18
711172		06/07/2002	12	SSI SCHOOL SPECIALTY	S0051673	1	INV		IPNI	Zero Payment Invoice		BLH	77.95
711172		06/07/2002	12	HR ONE, INC.	S0051674	1	INV		IPNI	Zero Payment Invoice		BLH	311.18
711172		06/07/2002	12	WAL MART	S0051877	1	INV		IPNI	Zero Payment Invoice		BLH	42.42
											Subtotal Account: 711172 - Program Supplies		**456.13**
713000		06/12/2002	12	LAMPREY RIVER SCREEN P	S0053533	1	INV		IPNI	Zero Payment Invoice		BLH	512.15
713000		06/27/2002	12	MUB/McC Copy Job Charges-June2002	J2J12220	1	JV	E2UJL117	IVEY	Partial liq & exp - TEMP		JLAFLEUR	207.20
											Subtotal Account: 713000 - Printing & Copying-General		**719.35**
719005		06/06/2002	12	CRICENTI'S MARKET SKX	S0051540	1	INV		IPNI	Zero Payment Invoice		BLH	40.47
											Subtotal Account: 719005 - Business Meals-Group or Class Meals		**40.47**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GJ042 - Recreation Development Fund Org: UJGREC - Campus Recreation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540020		06/10/2002	12	cats cache 4/20-5/24 Campus Rec	J2UJB346	9	JV		JE16	General Journal Entry (Inter-Fund		ACOON	20.00
540020		06/10/2002	12	rec development	J2UJI962	12	JV		CR05	Cash Receipt Entry		MBURTON	1,018.16
540020		06/14/2002	12	J2UJI927/kayak polo tournament	J2UJB379	2	JV		JE16	General Journal Entry (Inter-Fund		SUSANB	1,300.00
540020		06/20/2002	12	rec dev.	J2UJI985	6	JV		CR05	Cash Receipt Entry		MBURTON	200.00
											Subtotal Account: 540020 - Gifts-Fundraising		**2,538.16**
710100		06/26/2002	12	Petty Cash Custodian - Rec Sports	I2UJG220	14	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - Rec Sports	ACOON	17.15
											Subtotal Account: 710100 - Out-of-State Travel		**17.15**
711100		06/13/2002	12	HOUGHTON HARDWARE INC	S0054038	1	INV		IPNI	Zero Payment Invoice		ACOON	4.89
711100		06/13/2002	12	THE HOME DEPOT 3483	S0054039	1	INV		IPNI	Zero Payment Invoice		ACOON	235.35
711100		06/13/2002	12	HOUGHTON HARDWARE INC	S0054051	1	INV		IPNI	Zero Payment Invoice		ACOON	47.01
711100		06/26/2002	12	Petty Cash Custodian - Rec Sports	I2UJG220	13	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - Rec Sports	ACOON	9.45
711100		06/26/2002	12	Petty Cash Custodian - Rec Sports	I2UJG220	15	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - Rec Sports	ACOON	10.28
											Subtotal Account: 711100 - Supplies-General		**306.98**
716100		06/18/2002	12	BUDGET RENT-A-CAR	S0055502	1	INV		IPNI	Zero Payment Invoice		ACOON	115.69
											Subtotal Account: 716100 - Rentals & Leases-General		**115.69**
719000		06/13/2002	12	DURHAM MARKET 01001536	S0054042	1	INV		IPNI	Zero Payment Invoice		ACOON	10.03
719000		06/13/2002	12	DURHAM MARKET 01001536	S0054043	1	INV		IPNI	Zero Payment Invoice		ACOON	19.98
719000		06/13/2002	12	MARKET BASKET #51 SC7	S0054044	1	INV		IPNI	Zero Payment Invoice		ACOON	25.48
719000		06/13/2002	12	DURHAM MARKET 01001536	S0054045	1	INV		IPNI	Zero Payment Invoice		ACOON	28.01
719000		06/13/2002	12	HANNAFORD #31700003178	S0054046	1	INV		IPNI	Zero Payment Invoice		ACOON	32.80
719000		06/13/2002	12	BJ WHOLESALE #0062 WOX	S0054061	1	INV		IPNI	Zero Payment Invoice		ACOON	242.56
719000		06/24/2002	12	CC 242 DURHAM MARKETPLACE	S0056626	1	INV		IPNI	Zero Payment Invoice		ACOON	398.89
719000		06/24/2002	12	WILDCAT PIZZA	S0056726	1	INV		IPNI	Zero Payment Invoice		ACOON	34.01
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**791.76**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GJ043 - Friends of N. Hamp. Crew Org: UJGCRW - Crew

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
714000		06/19/2002	12	Postage Charges for MAY 2002	J2I11327	1	JV	PBCV1034	IVEY	Partial liq & exp - TEMP		JLAFLEUR	3.60
											Subtotal Account: 714000 - Postage-General		**3.60**
719000		06/26/2002	12	Petty Cash Custodian - Rec Sports	I2UJG220	16	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - Rec Sports	ACOON	23.50
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**23.50**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GJ045 - Men's Golf Org: UJGOLF - Golf

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540020		06/26/2002	12	Men's Golf	J2UJB469	13	JV		JE16	General Journal Entry (Inter-Fund		ACOON	72.00
											Subtotal Account: 540020 - Gifts-Fundraising		**72.00**
71B000		06/27/2002	12	S0048028 Acushnet Co	J2UJB490	2	JV		JZRO	Zero Dollar Invoice Correction		ACOON	145.00
											Subtotal Account: 71B000 - Items Resale		**145.00**
760000		06/24/2002	12	Club money for use of dept. vehicle	J2UJB301	7	JV		JE16	General Journal Entry (Inter-Fund		PLSTUART	110.00
											Subtotal Account: 760000 - Internal Allocations		**110.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GJ047 - Cycling Club Org: UJGCYC - Cycling

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540020		06/10/2002	12	cats cache 4/20-5/24 Campus Rec	J2UJB346	7	JV		JE16	General Journal Entry (Inter-Fund		ACOON	75.00
540020		06/10/2002	12	cycling	J2UJI961	4	JV		CR05	Cash Receipt Entry		MBURTON	125.00
540020		06/17/2002	12	cycling	J2UJI979	4	JV		CR05	Cash Receipt Entry		MBURTON	125.00
540020		06/24/2002	12	cycling	J2UJI990	3	JV		CR05	Cash Receipt Entry		MBURTON	125.00
540020		06/26/2002	12	Cycling	J2UJB469	12	JV		JE16	General Journal Entry (Inter-Fund		ACOON	125.00
											Subtotal Account: 540020 - Gifts-Fundraising		**575.00**
710305		06/07/2002	12	S0023490 pcard USA Cycling	J2UJB343	2	JV		JZRO	Zero Dollar Invoice Correction		ACOON	50.00
710305		06/10/2002	12	CC 199 MICHAEL JOOS	S0052344	1	INV		IPNI	Zero Payment Invoice		ACOON	23.00
											Subtotal Account: 710305 - Registration Fees-Other		**73.00**
711100		06/26/2002	12	Petty Cash Custodian - Rec Sports	I2UJG220	10	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - Rec Sports	ACOON	32.86
											Subtotal Account: 711100 - Supplies-General		**32.86**
716027		06/27/2002	12	Treasurer State Of Nh	I2UJG221	1	INV		INNI	Invoice without Encumbrance	Treasurer State Of Nh	SCROSSAN	51.67
716027		06/30/2002	12	4/6/02MotorPoolDayLease/CRec.Sports	J2UTT446	1	JV	E2UJG222	IVEX	Partially liquidate & record exp		JANISC	49.76
											Subtotal Account: 716027 - Maint & Repairs-Vehicle-Gas-Oil		**101.43**
716100		06/18/2002	12	CC 636 STRAFFORD SCHOOL	S0055584	1	INV		IPNI	Zero Payment Invoice		SCROSSAN	341.32
											Subtotal Account: 716100 - Rentals & Leases-General		**341.32**
71B000		06/30/2002	12	S0062653-Squadra Inc	J2PCARD9	155	JV		JZRO	Zero Dollar Invoice Correction		BDOANE	844.00
											Subtotal Account: 71B000 - Items Resale		**844.00**
71C000		06/12/2002	12	CC 478 ANNA MILKOWSKI	S0053388	1	INV		IPNI	Zero Payment Invoice		SCROSSAN	55.00
											Subtotal Account: 71C000 - Awards to Non-Employee-Students		**55.00**
760000		06/24/2002	12	Club money for use of dept. vehicle	J2UJB301	3	JV		JE16	General Journal Entry (Inter-Fund		MBURTON	1,230.00
											Subtotal Account: 760000 - Internal Allocations		**1,230.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GJ048 - Fencing Club Org: UJGFEN - Fence

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/06/2002	12	CC 234 LINNAE SELINGA	S0051562	1	INV		IPNI	Zero Payment Invoice		ACOON	60.93
											Subtotal Account: 711100 - Supplies-General		**60.93**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GJ049 - Judo Club Org: UJGJDO - Judo

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
71C000		06/03/2002	12	CC 233 TIM MC MAHON	S0050337	1	INV		IPNI	Zero Payment Invoice		ACOON	58.99
											Subtotal Account: 71C000 - Awards to Non-Employee-Students		**58.99**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GJ050 - Karate Club Org: UJGSHO - Shotokan

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540020		06/25/2002	12	trans from 1gj075	J2UJB471	2	JV		JE16	General Journal Entry (Inter-Fund		MBURTON	100.00
540020		06/30/2002	12	Reverse J2UJB529	J2UJB529	1	JV		JE16	General Journal Entry (Inter-Fund		PMADSEN	(200.00)
											Subtotal Account: 540020 - Gifts-Fundraising		**(100.00)**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GJ051 - Sailing Club Org: UJGSAI - Sailing

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540020		06/19/2002	12	sailing	J2UJI980	5	JV		CR05	Cash Receipt Entry		MBURTON	20.00
											Subtotal Account: 540020 - Gifts-Fundraising		**20.00**
540200		06/06/2002	12	521362F40374234 LODER, SUZANNE	BF02121	389	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	100.00
											Subtotal Account: 540200 - UNHF Benefactor Gifts Transfer		**100.00**
710100		06/26/2002	12	Petty Cash Custodian - Rec Sports	I2UJG220	21	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - Rec Sports	ACOON	11.09
710100		06/26/2002	12	Petty Cash Custodian - Rec Sports	I2UJG220	22	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - Rec Sports	ACOON	14.12
											Subtotal Account: 710100 - Out-of-State Travel		**25.21**
711100		06/07/2002	12	FILION SVSTR & LUMBER	S0051670	1	INV		IPNI	Zero Payment Invoice		ACOON	2,271.48
711100		06/24/2002	12	HOUGHTON HARDWARE INC	S0056780	1	INV		IPNI	Zero Payment Invoice		ACOON	17.63
711100		06/24/2002	12	HOUGHTON HARDWARE INC	S0056781	1	INV		IPNI	Zero Payment Invoice		ACOON	11.38
711100		06/24/2002	12	HOUGHTON HARDWARE INC	S0056782	1	INV		IPNI	Zero Payment Invoice		ACOON	22.78
711100		06/24/2002	12	HOUGHTON HARDWARE INC	S0056783	1	INV		IPNI	Zero Payment Invoice		ACOON	70.24
711100		06/24/2002	12	HOUGHTON HARDWARE INC	S0056784	1	INV		IPNI	Zero Payment Invoice		ACOON	74.19
711100		06/24/2002	12	KATZ WAREHOUSE CARP	S0056840	1	INV		IPNI	Zero Payment Invoice		ACOON	213.00
											Subtotal Account: 711100 - Supplies-General		**2,680.70**
711172		06/13/2002	12	MERCO MARINE INC	S0053701	1	INV		IPNI	Zero Payment Invoice		ACOON	61.05
											Subtotal Account: 711172 - Program Supplies		**61.05**
716027		06/27/2002	12	Treasurer State Of Nh	I2UJG221	2	INV		INNI	Invoice without Encumbrance	Treasurer State Of Nh	SCROSSAN	94.96
											Subtotal Account: 716027 - Maint & Repairs-Vehicle-Gas-Oil		**94.96**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GJ058 - Crew Club Org: UJGMCR - Men's Crew

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/18/2002	12	THE OUT BACK	S0055535	1	INV		IPNI	Zero Payment Invoice		ACOON	84.15
											Subtotal Account: 711100 - Supplies-General		**84.15**
716027		06/27/2002	12	Treasurer State Of Nh	I2UJG221	3	INV		INNI	Invoice without Encumbrance	Treasurer State Of Nh	SCROSSAN	23.39
											Subtotal Account: 716027 - Maint & Repairs-Vehicle-Gas-Oil		**23.39**
71C100		06/04/2002	12	NEW HAMPSHIRE AD	J2UJS314	9	JV	E2UJG021	IVEX	Partially liquidate & record exp		RWP	66.60
											Subtotal Account: 71C100 - Advertising (Non-Employment)		**66.60**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GJ059 - Rugby Club Org: UJGMRB - Men's Rugby

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540020		06/26/2002	12	Men's Rugby	J2UJB469	15	JV		JE16	General Journal Entry (Inter-Fund		ACOON	75.00
											Subtotal Account: 540020 - Gifts-Fundraising		**75.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GJ063 - Aikido Sports Club Org: UJGAKD - Aikido

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/13/2002	12	CC 236 BRUCE LARSON	S0054116	1	INV		IPNI	Zero Payment Invoice		ACOON	215.82
											Subtotal Account: 711100 - Supplies-General		**215.82**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GJ064 - Figure Skating Club Org: UJGFIG - Figure Skating

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
716100		06/07/2002	12	Ice Rental 01/28/02	J2UQW188	2	JV	E2UJG06	IVEX	Partially liquidate & record exp		JGANOTA	330.00
											Subtotal Account: 716100 - Rentals & Leases-General		**330.00**
760000		06/24/2002	12	Club money for use of dept. vehicle	J2UJB301	9	JV		JE16	General Journal Entry (Inter-Fund		PLSTUART	120.00
											Subtotal Account: 760000 - Internal Allocations		**120.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GJ068 - Men's Lacrosse Org: UJGMLX - Men's Lacrosse

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540020		06/10/2002	12	cats cache 4/20-5/24 Campus Rec	J2UJB346	8	JV		JE16	General Journal Entry (Inter-Fund		ACOON	142.00
540020		06/26/2002	12	Men's Lacrosse	J2UJB469	14	JV		JE16	General Journal Entry (Inter-Fund		ACOON	1,428.00
											Subtotal Account: 540020 - Gifts-Fundraising		**1,570.00**
710100		06/20/2002	12	doc # S0044930/continential	J2UGE20	2	JV		JZRO	Zero Dollar Invoice Correction		KAKELLY	175.25
											Subtotal Account: 710100 - Out-of-State Travel		**175.25**
713000		06/06/2002	12	CC 235 BARRY RUSSO	S0051563	3	INV		IPNI	Zero Payment Invoice		ACOON	6.00
											Subtotal Account: 713000 - Printing & Copying-General		**6.00**
716027		06/27/2002	12	Treasurer State Of Nh	I2UJG221	4	INV		INNI	Invoice without Encumbrance	Treasurer State Of Nh	SCROSSAN	18.34
											Subtotal Account: 716027 - Maint & Repairs-Vehicle-Gas-Oil		**18.34**
719000		06/06/2002	12	CC 235 BARRY RUSSO	S0051563	1	INV		IPNI	Zero Payment Invoice		ACOON	57.66
719000		06/13/2002	12	CC 237 BARRY RUSSO	S0054115	1	INV		IPNI	Zero Payment Invoice		ACOON	66.17
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**123.83**
71B000		06/24/2002	12	S0030392/S0029886-ATLANTIC SPORTS\	J2UJB441	2	JV		JZRO	Zero Dollar Invoice Correction		ACOON	406.95
											Subtotal Account: 71B000 - Items Resale		**406.95**
71C000		06/13/2002	12	CC 237 BARRY RUSSO	S0054115	3	INV		IPNI	Zero Payment Invoice		ACOON	75.00
											Subtotal Account: 71C000 - Awards to Non-Employee-Students		**75.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GJ071 - Archery Club Org: UJGACH - Archery

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/13/2002	12	AIM	S0054040	1	INV		IPNI	Zero Payment Invoice		ACOON	109.46
											Subtotal Account: 711100 - Supplies-General		**109.46**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GJ072 - UNH Homecoming Road Race Org: UJGFIT - Fitness Programs

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711186		06/30/2002	12	S0060900-Electric City Print	J2PCARD3	1629	JV		JZRO	Zero Dollar Invoice Correction		ASAMUEL	77.33
											Subtotal Account: 711186 - Operating supplies		**77.33**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GJ074 - Wrestling Club Org: UJGWRS - Wrestling

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710100		06/24/2002	12	Magisterial District No. 03-2-05	I2UJG218	1	INV		INNI	Invoice without Encumbrance		ACOON	45.50
											Subtotal Account: 710100 - Out-of-State Travel		**45.50**
714010		06/28/2002	12	USPS 3248030824	S0058620	1	INV		IPNI	Zero Payment Invoice		SUSANB	3.94
											Subtotal Account: 714010 - Postage-Off Campus Mail Services		**3.94**
719000		06/26/2002	12	Petty Cash Custodian - Rec Sports	I2UJG220	12	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - Rec Sports	ACOON	13.97
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**13.97**
760000		06/24/2002	12	Club money for use of dept. vehicle	J2UJB301	10	JV		JE16	General Journal Entry (Inter-Fund		PLSTUART	140.00
											Subtotal Account: 760000 - Internal Allocations		**140.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GJ075 - Baseball Club Org: UJGBAS - Baseball

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540020		06/07/2002	12	baseball	J2UJI957	8	JV		CR05	Cash Receipt Entry		MBURTON	90.00
540020		06/12/2002	12	baseball	J2UJI969	8	JV		CR05	Cash Receipt Entry		MBURTON	270.00
540020		06/20/2002	12	baseball	J2UJI985	5	JV		CR05	Cash Receipt Entry		MBURTON	150.00
540020		06/28/2002	12	baseball	J2UJI002	3	JV		CR05	Cash Receipt Entry		MBURTON	450.00
											Subtotal Account: 540020 - Gifts-Fundraising		**960.00**
711100		06/24/2002	12	BEI BASEBALL EXPRESS	S0056786	1	INV		IPNI	Zero Payment Invoice		ACOON	195.68
711100		06/24/2002	12	BEI BASEBALL EXPRESS	S0056787	1	INV		IPNI	Zero Payment Invoice		ACOON	573.28
711100		06/24/2002	12	BEI BASEBALL EXPRESS	S0056839	1	INV		IPNI	Zero Payment Invoice		ACOON	249.95
711100		06/24/2002	12	BEI BASEBALL EXPRESS	S0056990	1	INV		IPNI	Zero Payment Invoice		ACOON	41.43
711100		06/24/2002	12	BEI BASEBALL EXPRESS	S0056991	1	INV		IPNI	Zero Payment Invoice		ACOON	119.67
711100		06/27/2002	12	S0056786 & S0056787 BEI Baseball	J2UJB491	1	JV		JZRO	Zero Dollar Invoice Correction		ACOON	(768.96)
											Subtotal Account: 711100 - Supplies-General		**411.05**
716100		06/30/2002	12	S0061240-Cc 241 Twn Madbury	J2PCARD3	2329	JV		JZRO	Zero Dollar Invoice Correction		ASAMUEL	200.00
											Subtotal Account: 716100 - Rentals & Leases-General		**200.00**
71C000		06/24/2002	12	WWW.FOGDOG.COM	S0056647	1	INV		IPNI	Zero Payment Invoice		ACOON	270.93
											Subtotal Account: 71C000 - Awards to Non-Employee-Students		**270.93**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GJ075 - Baseball Club Org: UJGKKN - Kenshin Kan Karate

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540020		06/25/2002	12	Trans to 1GJ050	J2UJB471	1	JV		JE16	General Journal Entry (Inter-Fund		MBURTON	(100.00)
540020		06/30/2002	12	Reverse J2UJB529	J2UJB529	2	JV		JE16	General Journal Entry (Inter-Fund		PMADSEN	200.00
											Subtotal Account: 540020 - Gifts-Fundraising		**100.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GJ077 - Charles Harvey Hood Maintenance Org: UJHBLD - Health Services Operations/Maint

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
716000		06/21/2002	12	Rpf Associates Inc	I2UJH303	1	INV	CAHAD113	INEI	Invoice with Encumbrance	Rpf Associates Inc	PLSTUART	749.95
											Subtotal Account: 716000 - Maintenance & Repairs-General		**749.95**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GJ080 - Health Ed Miscellaneous Gifts Org: UJHHEP - Health Education and Promotion

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711172		06/05/2002	12	CC 581 LYNN WILEY	S0051441	1	INV		IPNI	Zero Payment Invoice		SCROSSAN	34.81
711172		06/06/2002	12	THE OUT BACK	S0051526	1	INV		IPNI	Zero Payment Invoice		SCROSSAN	385.80
711172		06/18/2002	12	CC 625 M WOOD	S0055526	1	INV		IPNI	Zero Payment Invoice		SCROSSAN	45.70
											Subtotal Account: 711172 - Program Supplies		**466.31**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GJ081 - Counseling Center Gift Org: UJCCTR - Counseling Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
713000		06/13/2002	12	Printing Job Charges - May 2002	J2J11077	1	JV	E2UJC37	IVEY	Partial liq & exp - TEMP		JLAFLEUR	318.00
											Subtotal Account: 713000 - Printing & Copying-General		**318.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GJ087 - Greek Philanthropy Fest Org: UJSORG - Non SAFC Funded Student Orgs

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/06/2002	12	CC 611 SEAN CARTER	S0051516	1	INV		IPNI	Zero Payment Invoice		SCROSSAN	56.00
											Subtotal Account: 711100 - Supplies-General		**56.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GJ093 - Tim Stout Boat Fund Org: UJGMCR - Men's Crew

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540200		06/06/2002	12	521502G05388203 SEGAL, ILENE	BF02121	165	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	50.00
540200		06/13/2002	12	521785G053C239 MARKEM , MARKEM	BF02122	10	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	25.00
540200		06/13/2002	12	521829G053171927 O'NEIL-DUNNE, JARL	BF02122	43	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	50.00
540200		06/13/2002	12	521719G0538843 STACY, NEAL	BF02122	255	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	500.00
540200		06/20/2002	12	522006G05375003 UPHAM, JOHN	BF02123	171	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	25.00
540200		06/20/2002	12	522007G05373546 DEMING, BRUCE	BF02123	172	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	300.00
540200		06/20/2002	12	522008G05383194 HARRINGTON, THOM	BF02123	173	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	100.00
540200		06/30/2002	12	523022G05311663 MCGREAVY, CONNIE	BF02131	247	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	25.00
											Subtotal Account: 540200 - UNHF Benefactor Gifts Transfer		**1,075.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GJ094 - UNH Rifle Club Org: UJGRFL - UNH Rifle Club

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/26/2002	12	Petty Cash Custodian - Rec Sports	I2UJG220	3	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - Rec Sports	ACOON	15.00
											Subtotal Account: 711100 - Supplies-General		**15.00**
760000		06/24/2002	12	Club money for use of dept. vehicle	J2UJB301	17	JV		JE16	General Journal Entry (Inter-Fund		PLSTUART	40.00
											Subtotal Account: 760000 - Internal Allocations		**40.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GL002 - G Brooks Books & Pers/Humanities Org: ULLBKS - Library Books

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
770075		06/11/2002	12	The Book House Inc	I2UL0685	2	INV		INNI	Invoice without Encumbrance	The Book House Inc	KHLTILR	160.04
770075		06/11/2002	12	The Book House Inc	I2UL0687	2	INV		INNI	Invoice without Encumbrance	The Book House Inc	KHLTILR	191.97
770075		06/11/2002	12	The Book House Inc	I2UL0691	1	INV		INNI	Invoice without Encumbrance	The Book House Inc	KHLTILR	69.95
770075		06/11/2002	12	The Book House Inc	I2UL0713	2	INV		INNI	Invoice without Encumbrance	The Book House Inc	KHLTILR	29.95
770075		06/13/2002	12	AMAZON.COM SUPERSTOR	S0053843	1	INV		IPNI	Zero Payment Invoice		SJSHAW	82.90
770075		06/18/2002	12	The Book House Inc	I2UL0722	2	INV		INNI	Invoice without Encumbrance	The Book House Inc	KHLTILR	40.00
770075		06/18/2002	12	AMAZON.COM SUPERSTOR	S0055145	1	INV		IPNI	Zero Payment Invoice		SJSHAW	115.54
770075		06/20/2002	12	The Book House Inc	I2UL0749	3	INV		INNI	Invoice without Encumbrance	The Book House Inc	KHLTILR	21.37
770075		06/20/2002	12	Harrassowitz	I2UL0757	1	INV		INNI	Invoice without Encumbrance	Harrassowitz	KHLTILR	63.94
770075		06/21/2002	12	Corr Pcard Inv #S0039468	J2ZAM213	127	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	230.26
770075		06/24/2002	12	The Book House Inc	I2UL0771	1	INV		INNI	Invoice without Encumbrance	The Book House Inc	KHLTILR	118.56
770075		06/30/2002	12	S0059254-Amazon.Com Superstor	J2PCARD1	799	JV		JZRO	Zero Dollar Invoice Correction		JLAFLEUR	57.48
770075		06/30/2002	12	S0060138-Amazon.Com Superstor	J2PCARD3	141	JV		JZRO	Zero Dollar Invoice Correction		ASAMUEL	295.83
770075		06/30/2002	12	S0060482-Barnes & Noble.Com	J2PCARD3	791	JV		JZRO	Zero Dollar Invoice Correction		ASAMUEL	23.95
770075		06/30/2002	12	S0060612-Sixth Chamber	J2PCARD3	1055	JV		JZRO	Zero Dollar Invoice Correction		ASAMUEL	9.00
770075		06/30/2002	12	S0060613-Amazon.Com Superstor	J2PCARD3	1057	JV		JZRO	Zero Dollar Invoice Correction		ASAMUEL	16.95
											Subtotal Account: 770075 - Library Acqs-Books		**1,527.69**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GL007 - Douglas M Milne Endowment Org: ULLBKS - Library Books

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
770075		06/03/2002	12	The Easton Press	I2UL0654	1	INV		INNI	Invoice without Encumbrance	The Easton Press	KHLTILR	56.75
770075		06/24/2002	12	Lyons, Tony	I2UL0736	1	INV		INNI	Invoice without Encumbrance	Lyons , Tony	KHLTILR	860.00
770075		06/24/2002	12	Bromer Booksellers, Inc	I2UL0773	1	INV		INNI	Invoice without Encumbrance	Bromer Booksellers, Inc	KHLTILR	1,085.00
770075		06/30/2002	12	The Easton Press	I2UL0842	1	INV		INNI	Invoice without Encumbrance	The Easton Press	KHLTILR	56.75
											Subtotal Account: 770075 - Library Acqs-Books		**2,058.50**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GL009 - Miscellaneous Library Gifts Org: ULLBKS - Library Books

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
770075		06/04/2002	12	5/16 s0049009 from 1ul000 to 1gl009	J2UA5085	16	JV		JZRO	Zero Dollar Invoice Correction		SJSHAW	5.14
770075		06/07/2002	12	AMAZON.COM SUPERSTOR	S0052157	1	INV		IPNI	Zero Payment Invoice		SJSHAW	18.74
770075		06/11/2002	12	The Book House Inc	I2UL0691	4	INV		INNI	Invoice without Encumbrance	The Book House Inc	KHLTILR	11.39
770075		06/11/2002	12	The Book House Inc	I2UL0693	1	INV		INNI	Invoice without Encumbrance	The Book House Inc	KHLTILR	924.68
770075		06/20/2002	12	Blackwells Book Services	I2UL0761	1	INV		INNI	Invoice without Encumbrance	Blackwells Book Services	KHLTILR	1,590.10
											Subtotal Account: 770075 - Library Acqs-Books		**2,550.05**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GL011 - C R Taylor '81 Mem Bk Fund Org: ULLBKS - Library Books

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
770075		06/25/2002	12	OMNI RESOURCES	S0057361	3	INV		IPNI	Zero Payment Invoice		SJSHAW	100.00
											Subtotal Account: 770075 - Library Acqs-Books		**100.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GL015 - Friends of UNH Library Org: ULLADM - Library Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710300		06/30/2002	12	6/8PkAttendant/Library FriendsEvent	J2UTT428	1	JV	E2UA563	IVEX	Partially liquidate & record exp		JANISC	16.75
											Subtotal Account: 710300 - Conference Registration Fees		**16.75**
714000		06/19/2002	12	Postage Charges for MAY 2002	J2I11298	1	JV	PBCV0991	IVEY	Partial liq & exp - TEMP		JLAFLEUR	98.23
714000		06/26/2002	12	May non-postage charges	J2I11438	1	JV	AA250006	IVEY	Partial liq & exp - TEMP		JLAFLEUR	58.10
											Subtotal Account: 714000 - Postage-General		**156.33**
719000		06/19/2002	12	Catering Conf # 1949	J2UQ3197	2	JV	E2UA579	IVEX	Partially liquidate & record exp		JGANOTA	333.00
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**333.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GL016 - University Museum Org: ULLADM - Library Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/04/2002	12	QAXXUALMS600655 %UAL490Y8	F0000794	328	JV		HJBR	Payroll Journal-Bridge		MWHE	269.30
615F10		06/18/2002	12	QAXXUALMS600655 %UAL510ZJ	F0000863	398	JV		HJBR	Payroll Journal-Bridge		PNA	269.30
615F10		06/30/2002	12	QAXXUALMS600655 #UALOA111	F0001024	135	JV		HJBR	Payroll Journal-Bridge		BDOANE	134.65
											Subtotal Account: 615F10 - PAT		**673.25**
65YF10		06/04/2002	12	800QAXXUALMS601825 $0606002335	F0000803	447	JV		HFBR	Fringe Journal-Bridge		MWHE	94.26
65YF10		06/18/2002	12	800QAXXUALMS601825 $0619002386	F0000873	107	JV		HFBR	Fringe Journal-Bridge		PNA	94.26
65YF10		06/30/2002	12	800QAXXUALMS601825 $0703002592	F0001038	131	JV		HFBR	Fringe Journal-Bridge		BDOANE	47.13
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**235.65**
718002		06/06/2002	12	01-JUN-2002 1701 VOICE RECURRING C	J2L60809	1	JV	PBCV1872	IVEY	Partial liq & exp - TEMP		JLAFLEUR	23.04
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**23.04**
718016		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L60810	1	JV	PBCV1872	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.16
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**0.16**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GL018 - Library Staff Development Org: ULLADM - Library Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
719000		06/05/2002	12	CC 636 ELIZABETH SLOMBA	S0051116	1	INV		IPNI	Zero Payment Invoice		KFD	41.70
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**41.70**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GL019 - Reina P Hart Fund Org: ULLBKS - Library Books

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
770075		06/04/2002	12	AMAZON.COM SUPERSTOR	S0050674	1	INV		IPNI	Zero Payment Invoice		SJSHAW	6.95
											Subtotal Account: 770075 - Library Acqs-Books		**6.95**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GL024 - Douglas/Helena Mcelwain Milne Org: ULLBKS - Library Books

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
617F10		06/11/2002	12	QBIOUALLB0M0850 %UAL500N5	F0000832	209	JV		HJBR	Payroll Journal-Bridge		MWHE	1,284.00
617F10		06/25/2002	12	QBIOUALLB0M0850 %UAL520MO	F0000958	56	JV		HJBR	Payroll Journal-Bridge		PNA	1,284.00
617F10		06/30/2002	12	QBIOUALLB0M0850 #UALOA11A	F0001020	9	JV		HJBR	Payroll Journal-Bridge		BDOANE	642.00
											Subtotal Account: 617F10 - Operating Staff		**3,210.00**
617PLG		06/11/2002	12	QBIOUALLB0M08LG %UAL500N5	F0000832	210	JV		HJBR	Payroll Journal-Bridge		MWHE	77.04
617PLG		06/25/2002	12	QBIOUALLB0M08LG %UAL520MO	F0000958	55	JV		HJBR	Payroll Journal-Bridge		PNA	77.04
617PLG		06/30/2002	12	QBIOUALLB0M08LG #UALOA11A	F0001020	8	JV		HJBR	Payroll Journal-Bridge		BDOANE	38.52
											Subtotal Account: 617PLG - Operating Staff-Longevity		**192.60**
61CPHX		06/11/2002	12	QBIOUALLB0M09HL %UAL500N5	F0000832	211	JV		HJBR	Payroll Journal-Bridge		MWHE	262.86
61CPHX		06/25/2002	12	QBIOUALLB0M09HL %UAL520MO	F0000958	54	JV		HJBR	Payroll Journal-Bridge		PNA	728.40
61CPHX		06/30/2002	12	QBIOUALLB0M09HL %UAL540C1	F0001020	7	JV		HJBR	Payroll Journal-Bridge		BDOANE	237.59
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**1,228.85**
65YF10		06/11/2002	12	800QBIOUALLB0M1825 $0612001248	F0000840	205	JV		HFBR	Fringe Journal-Bridge		MWHE	449.40
65YF10		06/25/2002	12	800QBIOUALLB0M1825 $0627001360	F0000958	53	JV		HFBR	Fringe Journal-Bridge		PNA	449.40
65YF10		06/30/2002	12	800QBIOUALLB0M1825 $0703002610	F0001020	6	JV		HFBR	Fringe Journal-Bridge		BDOANE	224.70
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**1,123.50**
65YP10		06/11/2002	12	804QBIOUALLB0M1826 $0612001248	F0000840	207	JV		HFBR	Fringe Journal-Bridge		MWHE	6.47
65YP10		06/11/2002	12	804QBIOUALLB0M1826 $0612001248	F0000840	209	JV		HFBR	Fringe Journal-Bridge		MWHE	22.08
65YP10		06/25/2002	12	804QBIOUALLB0M1826 $0627001360	F0000951	29	JV		HFBR	Fringe Journal-Bridge		PNA	6.47
65YP10		06/25/2002	12	804QBIOUALLB0M1826 $0627001360	F0000958	52	JV		HFBR	Fringe Journal-Bridge		PNA	61.19
65YP10		06/30/2002	12	804QBIOUALLB0M1826 $0703000355	F0001020	4	JV		HFBR	Fringe Journal-Bridge		BDOANE	19.96
65YP10		06/30/2002	12	804QBIOUALLB0M1826 $0703002610	F0001020	5	JV		HFBR	Fringe Journal-Bridge		BDOANE	3.24
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**119.41**
713000		06/05/2002	12	PHOTO/#18866	J2M12A08	1	JV	AA250047	IVEY	Partial liq & exp - TEMP		JLAFLEUR	120.00
713000		06/21/2002	12	PHOTO/#18833	J2M12C03	1	JV	AA250047	IVEY	Partial liq & exp - TEMP		JLAFLEUR	9.00
713000		06/21/2002	12	PHOTO/#18922	J2M12C05	1	JV	AA250047	IVEY	Partial liq & exp - TEMP		JLAFLEUR	60.00
713000		06/27/2002	12	MUB/McC Copy Job Charges-June2002	J2J12166	1	JV	AA250047	IVEY	Partial liq & exp - TEMP		JLAFLEUR	1.56
											Subtotal Account: 713000 - Printing & Copying-General		**190.56**
770075		06/04/2002	12	BARNES & NOBLE.COM	S0050675	5	INV		IPNI	Zero Payment Invoice		SJSHAW	33.50
770075		06/11/2002	12	BARNES & NOBLE.COM	S0053129	5	INV		IPNI	Zero Payment Invoice		SJSHAW	14.35
770075		06/18/2002	12	Oyster River Press	I2UL0737	1	INV		INNI	Invoice without Encumbrance	Oyster River Press	KHLTILR	40.00
770075		06/24/2002	12	Schoyer's Books ABAA	I2UL0774	1	INV		INNI	Invoice without Encumbrance		KHLTILR	185.00
770075		06/30/2002	12	Schoyer's Books ABAA	I2UL0852	1	INV		INNI	Invoice without Encumbrance		KHLTILR	185.00
770075		06/30/2002	12	S0060137-Peter E Randall Publis	J2PCARD3	139	JV		JZRO	Zero Dollar Invoice Correction		ASAMUEL	63.00
											Subtotal Account: 770075 - Library Acqs-Books		**520.85**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GL026 - Walter & Dorothy Peterson Library Org: ULLBKS - Library Books

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
770075		06/11/2002	12	The Book House Inc	I2UL0691	3	INV		INNI	Invoice without Encumbrance	The Book House Inc	KHLTILR	85.50
770075		06/18/2002	12	AMAZON.COM SUPERSTOR	S0055355	3	INV		IPNI	Zero Payment Invoice		SJSHAW	24.95
770075		06/18/2002	12	AMAZON.COM SUPERSTOR	S0055357	3	INV		IPNI	Zero Payment Invoice		SJSHAW	50.00
770075		06/19/2002	12	KLUWER ACADEMIC PUBLIS	S0055892	1	INV		IPNI	Zero Payment Invoice		SJSHAW	290.00
770075		06/21/2002	12	Corr Pcard Inv #S0003433	J2ZAM213	14	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	79.95
770075		06/30/2002	12	S0060481-Amazon.Com Superstor	J2PCARD3	787	JV		JZRO	Zero Dollar Invoice Correction		ASAMUEL	11.89
											Subtotal Account: 770075 - Library Acqs-Books		**542.29**
770094		06/18/2002	12	LAWRENCE ERLBAUM ONLI	S0055144	1	INV		IPNI	Zero Payment Invoice		SJSHAW	52.70
											Subtotal Account: 770094 - Library Acqs-Replacements		**52.70**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GL027 - Traditional Jazz Collection Org: ULLBKS - Library Books

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
612F10		06/04/2002	12	QBNBUALLB0J0210 %UAL490YH	F0000794	337	JV		HJBR	Payroll Journal-Bridge		MWHE	1,011.90
612F10		06/18/2002	12	QBNBUALLB0J0210 %UAL510ZT	F0000863	408	JV		HJBR	Payroll Journal-Bridge		PNA	1,011.90
612F10		06/30/2002	12	QBNBUALLB0J0210 #UALOA11B	F0001035	155	JV		HJBR	Payroll Journal-Bridge		BDOANE	505.95
											Subtotal Account: 612F10 - Librarian Tenure Track		**2,529.75**
65YF10		06/04/2002	12	800QBNBUALLB0J1825 $0606002353	F0000803	465	JV		HFBR	Fringe Journal-Bridge		MWHE	354.17
65YF10		06/18/2002	12	800QBNBUALLB0J1825 $0619002406	F0000873	127	JV		HFBR	Fringe Journal-Bridge		PNA	354.17
65YF10		06/30/2002	12	800QBNBUALLB0J1825 $0703002612	F0001038	126	JV		HFBR	Fringe Journal-Bridge		BDOANE	177.08
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**885.42**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GL028 - Library Campaign Gifts Org: ULLADM - Library Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
612F10		06/04/2002	12	QBNSUALLCMP0210 %UAL490YJ	F0000794	339	JV		HJBR	Payroll Journal-Bridge		MWHE	307.70
612F10		06/18/2002	12	QBNSUALLCMP0210 %UAL510ZV	F0000863	410	JV		HJBR	Payroll Journal-Bridge		PNA	307.70
612F10		06/30/2002	12	QBNSUALLCMP0210 #UALOA11D	F0001020	3	JV		HJBR	Payroll Journal-Bridge		BDOANE	153.85
											Subtotal Account: 612F10 - Librarian Tenure Track		**769.25**
615F10		06/04/2002	12	QBNSUALLCMP0655 %UAL490YJ	F0000794	340	JV		HJBR	Payroll Journal-Bridge		MWHE	1,228.00
615F10		06/18/2002	12	QBNSUALLCMP0655 %UAL510ZV	F0000863	411	JV		HJBR	Payroll Journal-Bridge		PNA	1,228.00
615F10		06/30/2002	12	QBNSUALLCMP0655 #UALOA11D	F0001020	2	JV		HJBR	Payroll Journal-Bridge		BDOANE	614.00
											Subtotal Account: 615F10 - PAT		**3,070.00**
617F10		06/11/2002	12	QBNSUALLCMP0855 %UAL500N7	F0000832	213	JV		HJBR	Payroll Journal-Bridge		MWHE	787.50
617F10		06/25/2002	12	QBNSUALLCMP0855 %UAL520MP	F0000954	38	JV		HJBR	Payroll Journal-Bridge		PNA	787.50
617F10		06/30/2002	12	QBNSUALLCMP0855 #UALOA11D	F0001020	1	JV		HJBR	Payroll Journal-Bridge		BDOANE	393.75
											Subtotal Account: 617F10 - Operating Staff		**1,968.75**
65YF10		06/04/2002	12	800QBNSUALLCMP1825 $0606002357	F0000803	469	JV		HFBR	Fringe Journal-Bridge		MWHE	107.70
65YF10		06/04/2002	12	800QBNSUALLCMP1825 $0606002357	F0000803	471	JV		HFBR	Fringe Journal-Bridge		MWHE	429.80
65YF10		06/11/2002	12	800QBNSUALLCMP1825 $0612001250	F0000840	211	JV		HFBR	Fringe Journal-Bridge		MWHE	275.63
65YF10		06/18/2002	12	800QBNSUALLCMP1825 $0619002410	F0000873	131	JV		HFBR	Fringe Journal-Bridge		PNA	107.70
65YF10		06/18/2002	12	800QBNSUALLCMP1825 $0619002410	F0000873	133	JV		HFBR	Fringe Journal-Bridge		PNA	429.80
65YF10		06/25/2002	12	800QBNSUALLCMP1825 $0627001362	F0000958	51	JV		HFBR	Fringe Journal-Bridge		PNA	275.63
65YF10		06/30/2002	12	800QBNSUALLCMP1825 $0703002616	F0001019	198	JV		HFBR	Fringe Journal-Bridge		BDOANE	214.90
65YF10		06/30/2002	12	800QBNSUALLCMP1825 $0703002616	F0001019	199	JV		HFBR	Fringe Journal-Bridge		BDOANE	137.81
65YF10		06/30/2002	12	800QBNSUALLCMP1825 $0703002616	F0001019	200	JV		HFBR	Fringe Journal-Bridge		BDOANE	53.85
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**2,032.82**
710300		06/30/2002	12	S0060364-Unh/Div Of Cont Educ	J2PCARD3	547	JV		JZRO	Zero Dollar Invoice Correction		ASAMUEL	29.17
											Subtotal Account: 710300 - Conference Registration Fees		**29.17**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GL031 - Library Parents Fund Books Org: ULLBKS - Library Books

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
770075		06/03/2002	12	Alibris	I2UL0640	3	INV		INNI	Invoice without Encumbrance	Alibris	KHLTILR	9.95
770075		06/05/2002	12	AMAZON.COM SUPERSTOR	S0051038	3	INV		IPNI	Zero Payment Invoice		SJSHAW	19.95
770075		06/06/2002	12	Coutts Library Serv Inc	I2UL0665	1	INV		INNI	Invoice without Encumbrance	Coutts Library Serv Inc	KHLTILR	34.15
770075		06/11/2002	12	The Book House Inc	I2UL0687	3	INV		INNI	Invoice without Encumbrance	The Book House Inc	KHLTILR	47.85
770075		06/11/2002	12	The Book House Inc	I2UL0689	2	INV		INNI	Invoice without Encumbrance	The Book House Inc	KHLTILR	43.11
770075		06/11/2002	12	The Book House Inc	I2UL0691	5	INV		INNI	Invoice without Encumbrance	The Book House Inc	KHLTILR	46.00
770075		06/11/2002	12	The Book House Inc	I2UL0713	4	INV		INNI	Invoice without Encumbrance	The Book House Inc	KHLTILR	241.00
770075		06/18/2002	12	Blackwells Book Services	I2UL0720	2	INV		INNI	Invoice without Encumbrance	Blackwells Book Services	KHLTILR	59.71
770075		06/18/2002	12	The Book House Inc	I2UL0724	3	INV		INNI	Invoice without Encumbrance	The Book House Inc	KHLTILR	16.49
770075		06/18/2002	12	The Book House Inc	I2UL0727	1	INV		INNI	Invoice without Encumbrance	The Book House Inc	KHLTILR	137.40
770075		06/20/2002	12	The Book House Inc	I2UL0749	1	INV		INNI	Invoice without Encumbrance	The Book House Inc	KHLTILR	147.15
770075		06/20/2002	12	The Book House Inc	I2UL0751	2	INV		INNI	Invoice without Encumbrance	The Book House Inc	KHLTILR	149.85
770075		06/20/2002	12	The Book House Inc	I2UL0753	1	INV		INNC	Credit Memo without Encumbrance	The Book House Inc	KHLTILR	(13.30)
770075		06/24/2002	12	The Book House Inc	I2UL0771	2	INV		INNI	Invoice without Encumbrance	The Book House Inc	KHLTILR	120.90
770075		06/25/2002	12	The Book House Inc	I2UL0787	1	INV		INNI	Invoice without Encumbrance	The Book House Inc	KHLTILR	74.95
											Subtotal Account: 770075 - Library Acqs-Books		**1,135.16**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GL033 - The Library Commemorative Fund Org: ULLADM - Library Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
770075		06/18/2002	12	The Book House Inc	I2UL0724	1	INV		INNI	Invoice without Encumbrance	The Book House Inc	KHLTILR	36.90
											Subtotal Account: 770075 - Library Acqs-Books		**36.90**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GL034 - Sustainability Collection Fund Org: ULLBKS - Library Books

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
770075		06/11/2002	12	The Book House Inc	I2UL0713	1	INV		INNI	Invoice without Encumbrance	The Book House Inc	KHLTILR	26.95
770075		06/18/2002	12	The Book House Inc	I2UL0726	1	INV		INNI	Invoice without Encumbrance	The Book House Inc	KHLTILR	69.53
770075		06/25/2002	12	The Book House Inc	I2UL0783	1	INV		INNI	Invoice without Encumbrance	The Book House Inc	KHLTILR	27.50
											Subtotal Account: 770075 - Library Acqs-Books		**123.98**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GL036 - Rogers Moutaineering Books Org: ULLBKS - Library Books

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
770075		06/14/2002	12	AMAZON.COM SUPERSTOR	S0054145	3	INV		IPNI	Zero Payment Invoice		SJSHAW	12.86
770075		06/20/2002	12	The Book House Inc	I2UL0749	2	INV		INNI	Invoice without Encumbrance	The Book House Inc	KHLTILR	16.72
770075		06/21/2002	12	Corr Pcard Inv #S0003433	J2ZAM213	15	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	31.50
											Subtotal Account: 770075 - Library Acqs-Books		**61.08**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GL038 - Blanche Foye Nash Library Fund Org: ULLADM - Library Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
770075		06/11/2002	12	Blackwells Book Services	I2UL0676	1	INV		INNI	Invoice without Encumbrance	Blackwells Book Services	KHLTILR	12.45
770075		06/11/2002	12	Blackwells Book Services	I2UL0677	1	INV		INNI	Invoice without Encumbrance	Blackwells Book Services	KHLTILR	28.97
770075		06/11/2002	12	Blackwells Book Services	I2UL0678	1	INV		INNI	Invoice without Encumbrance	Blackwells Book Services	KHLTILR	14.10
770075		06/11/2002	12	Blackwells Book Services	I2UL0679	1	INV		INNI	Invoice without Encumbrance	Blackwells Book Services	KHLTILR	67.07
770075		06/30/2002	12	TO ORG ULLBKS I2UL0679 BLACKWELL	J2UA5100	1	JV		JZRO	Zero Dollar Invoice Correction		SJSHAW	(67.07)
770075		06/30/2002	12	SWITCH TO ULLBKS I2UL0678 BLACKWE	J2UA5100	3	JV		JZRO	Zero Dollar Invoice Correction		SJSHAW	(14.10)
770075		06/30/2002	12	SWITCH TO ULLBKS I2UL0677 BLACKWE	J2UA5100	5	JV		JZRO	Zero Dollar Invoice Correction		SJSHAW	(28.97)
770075		06/30/2002	12	SWITCH TO ULLBKS I2UL0676 BLACKWE	J2UA5100	7	JV		JZRO	Zero Dollar Invoice Correction		SJSHAW	(12.45)
											Subtotal Account: 770075 - Library Acqs-Books		**0.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GL038 - Blanche Foye Nash Library Fund Org: ULLBKS - Library Books

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
770075		06/24/2002	12	The Book House Inc	I2UL0763	1	INV		INNI	Invoice without Encumbrance	The Book House Inc	KHLTILR	13.24
770075		06/24/2002	12	The Book House Inc	I2UL0764	1	INV		INNI	Invoice without Encumbrance	The Book House Inc	KHLTILR	28.17
770075		06/24/2002	12	Blackwells Book Services	I2UL0780	1	INV		INNI	Invoice without Encumbrance	Blackwells Book Services	KHLTILR	13.24
770075		06/24/2002	12	Blackwells Book Services	I2UL0781	1	INV		INNI	Invoice without Encumbrance	Blackwells Book Services	KHLTILR	28.17
770075		06/24/2002	12	The Book House Inc	I2UL0763	1	INV		ICNI	Cancel Invoice without Encumbranc	The Book House Inc	CHMORGAN	(13.24)
770075		06/24/2002	12	The Book House Inc	I2UL0764	1	INV		ICNI	Cancel Invoice without Encumbranc	The Book House Inc	CHMORGAN	(28.17)
770075		06/30/2002	12	SWITCH FROM ULLADM I2UL0679 BLACI	J2UA5100	2	JV		JZRO	Zero Dollar Invoice Correction		SJSHAW	67.07
770075		06/30/2002	12	SWITCH FROM ULLADM I2UL0678 BLACI	J2UA5100	4	JV		JZRO	Zero Dollar Invoice Correction		SJSHAW	14.10
770075		06/30/2002	12	SWITCH FROM ULLADM I2UL0677	J2UA5100	6	JV		JZRO	Zero Dollar Invoice Correction		SJSHAW	28.97
770075		06/30/2002	12	SWITCH FROM ULLADM I2UL0676 BLACI	J2UA5100	8	JV		JZRO	Zero Dollar Invoice Correction		SJSHAW	12.45
											Subtotal Account: 770075 - Library Acqs-Books		**164.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GL041 - Milne Spec Collections Payout Org: ULLBKS - Library Books

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/04/2002	12	QF73UALLMLF0655 %UAL490YU	F0000794	355	JV		HJBR	Payroll Journal-Bridge		MWHE	153.80
615F10		06/18/2002	12	QF73UALLMLF0655 %UAL51106	F0000863	425	JV		HJBR	Payroll Journal-Bridge		PNA	153.80
615F10		06/30/2002	12	QF73UALLMLF0655 #UALOA11P	F0001035	147	JV		HJBR	Payroll Journal-Bridge		BDOANE	76.90
											Subtotal Account: 615F10 - PAT		**384.50**
65YF10		06/04/2002	12	800QF73UALLMLF1825 $0606002379	F0000804	1	JV		HFBR	Fringe Journal-Bridge		MWHE	53.83
65YF10		06/18/2002	12	800QF73UALLMLF1825 $0619002430	F0000873	159	JV		HFBR	Fringe Journal-Bridge		PNA	53.83
65YF10		06/30/2002	12	800QF73UALLMLF1825 $0703002638	F0001038	121	JV		HFBR	Fringe Journal-Bridge		BDOANE	26.92
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**134.58**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GL048 - Edmund G Miller Library Fund Org: ULLADM - Library Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
770075		06/06/2002	12	Caslini Libri	I2UL0664	2	INV		INNI	Invoice without Encumbrance	Caslini Libri	KHLTILR	157.99
770075		06/11/2002	12	AMAZON.COM SUPERSTOR	S0053128	3	INV		IPNI	Zero Payment Invoice		SJSHAW	90.21
770075		06/30/2002	12	S0060614-Amazon.Com Superstor	J2PCARD3	1059	JV		JZRO	Zero Dollar Invoice Correction		ASAMUEL	154.98
											Subtotal Account: 770075 - Library Acqs-Books		**403.18**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GL048 - Edmund G Miller Library Fund Org: ULLBKS - Library Books

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
770075		06/07/2002	12	AMAZON.COM SUPERSTOR	S0052156	1	INV		IPNI	Zero Payment Invoice		SJSHAW	88.46
770075		06/30/2002	12	S0059254-Amazon.Com Superstor	J2PCARD1	801	JV		JZRO	Zero Dollar Invoice Correction		JLAFLEUR	21.00
770075		06/30/2002	12	S0059608-Barnes & Noble.Com	J2PCARD2	285	JV		JZRO	Zero Dollar Invoice Correction		JLAFLEUR	83.99
											Subtotal Account: 770075 - Library Acqs-Books		**193.45**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GL052 - Browse Multimedia Org: ULLADM - Library Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/20/2002	12	GAYLORD BROS LIBRARY	S0055978	1	INV		IPNI	Zero Payment Invoice		SJSHAW	393.25
											Subtotal Account: 711100 - Supplies-General		**393.25**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GM015 - Eng Tech Org: UMBET0 - Engineering Technology Program

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/05/2002	12	Gallaghers Awards & Trophies	I2UMI518	1	INV		INNI	Invoice without Encumbrance	Gallaghers Awards & Trophies	CRUDD	440.64
											Subtotal Account: 711100 - Supplies-General		**440.64**
711172		06/05/2002	12	Ernie Biron	I2UMI519	1	INV		ADDI	Additional Charges on an Invoice		CRUDD	3.67
711172		06/05/2002	12	Ernie Biron	I2UMI519	1	INV		INNI	Invoice without Encumbrance		CRUDD	83.50
											Subtotal Account: 711172 - Program Supplies		**87.17**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GM016 - Dean's Office Org: UMDEAN - UNHM Dean's Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/30/2002	12	Notre Dame College	I2UMI719	1	INV		INNI	Invoice without Encumbrance	Notre Dame College	CRUDD	1,750.00
											Subtotal Account: 711100 - Supplies-General		**1,750.00**
711146		06/30/2002	12	Notre Dame College	I2UMI697	1	INV		INNI	Invoice without Encumbrance	Notre Dame College	CRUDD	10,750.00
											Subtotal Account: 711146 - Supplies-Laboratory		**10,750.00**
8O1006		06/30/2002	12	move $ into the dean's disc account	J2UM0078	1	JV		JECO	Controller's Office- JE16		LBISSON	3,500.00
											Subtotal Account: 8O1006 - NonMand Tran Out-General Funds		**3,500.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GM017 - Syrian Lebanese Collection Org: UMLIBY - Library & Media Services

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540200		06/20/2002	12	522298G023C869 CENTRAL PAPER PR(	BF02123	116	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	500.00
											Subtotal Account: 540200 - UNHF Benefactor Gifts Transfer		**500.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GMEND - Endow Income Over Distribution Org: UUAEND - UNH Endowment

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
550000		06/06/2002	12	UNHM Endow Income-Jun	J2ZAC053	3	JV		JECO	Controller's Office- JE16		CS8	15,869.10
											Subtotal Account: 550000 - Endowment Income-USNH		**15,869.10**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GN012 - NH Outlook Org: UNTV1N - Nightly Program

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/04/2002	12	QBTBU0TTV1N0650 %U0T490YN	F0000794	345	JV		HJBR	Payroll Journal-Bridge		MWHE	1,346.10
615F10		06/04/2002	12	QBTBU0TTV1N0655 %U0T490YN	F0000794	346	JV		HJBR	Payroll Journal-Bridge		MWHE	4,230.60
615F10		06/18/2002	12	QBTBU0TTV1N0650 %U0T510ZZ	F0000863	416	JV		HJBR	Payroll Journal-Bridge		PNA	1,346.10
615F10		06/18/2002	12	QBTBU0TTV1N0655 %U0T510ZZ	F0000863	417	JV		HJBR	Payroll Journal-Bridge		PNA	4,230.60
615F10		06/30/2002	12	QBTBU0TTV1N0655 #U0TOA11H	F0001019	196	JV		HJBR	Payroll Journal-Bridge		BDOANE	2,115.30
615F10		06/30/2002	12	QBTBU0TTV1N0650 #U0TOA11H	F0001019	197	JV		HJBR	Payroll Journal-Bridge		BDOANE	673.05
											Subtotal Account: 615F10 - PAT		**13,941.75**
65YF10		06/04/2002	12	800QBTBU0TTV1N1825 $0606002365	F0000803	481	JV		HFBR	Fringe Journal-Bridge		MWHE	471.14
65YF10		06/04/2002	12	800QBTBU0TTV1N1825 $0606002365	F0000803	483	JV		HFBR	Fringe Journal-Bridge		MWHE	1,480.71
65YF10		06/18/2002	12	800QBTBU0TTV1N1825 $0619002418	F0000873	143	JV		HFBR	Fringe Journal-Bridge		PNA	471.14
65YF10		06/18/2002	12	800QBTBU0TTV1N1825 $0619002418	F0000873	145	JV		HFBR	Fringe Journal-Bridge		PNA	1,480.71
65YF10		06/30/2002	12	800QBTBU0TTV1N1825 $0703002624	F0001019	194	JV		HFBR	Fringe Journal-Bridge		BDOANE	740.36
65YF10		06/30/2002	12	800QBTBU0TTV1N1825 $0703002624	F0001019	195	JV		HFBR	Fringe Journal-Bridge		BDOANE	235.57
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**4,879.63**
717234		06/20/2002	12	Associated Press	I2UNH168	1	INV		INNI	Invoice without Encumbrance	Associated Press	AHOFFMAN	442.45
717234		06/30/2002	12	Cnn	I2UNH230	1	INV	TV21N0D	INEI	Invoice with Encumbrance	Cnn	AHOFFMAN	433.33
717234		06/30/2002	12	Cnn	I2UNH239	1	INV	TV21N0D	INEI	Invoice with Encumbrance	Cnn	AHOFFMAN	458.33
717234		06/30/2002	12	CNN t/t 14n015 2 invoices pd	J2UNC168	1	JV		JZRO	Zero Dollar Invoice Correction		AHOFFMAN	(891.66)
											Subtotal Account: 717234 - Oth Prof Ser-Production Services		**442.45**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GN012 - NH Outlook Org: UNTVMS - PI Mercedes Sabio

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
717234		06/30/2002	12	t/t 14n015 CNN & Assoc Press paymnt	J2UNC160	1	JV		JZRO	Zero Dollar Invoice Correction		AHOFFMAN	(11,755.86)
											Subtotal Account: 717234 - Oth Prof Ser-Production Services		**(11,755.86)**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GN014 - Ready To Learn Org: UNTV5B - Ready To Learn Outreach

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/11/2002	12	QBTEU0TTV5B0650 #U0T500CO	F0000841	167	JV		HJBR	Payroll Journal-Bridge		MWHE	24,697.40
615F10		06/18/2002	12	QBTEU0TTV5B0650 %U0T51100	F0000863	418	JV		HJBR	Payroll Journal-Bridge		PNA	1,068.40
615F10		06/30/2002	12	QBTEU0TTV5B0650 #U0TOA11I	F0001035	152	JV		HJBR	Payroll Journal-Bridge		BDOANE	534.20
											Subtotal Account: 615F10 - PAT		**26,300.00**
65YF10		06/30/2002	12	800QBTEU0TTV5B1825 $0703002626	F0001038	124	JV		HFBR	Fringe Journal-Bridge		BDOANE	186.97
65YF10		06/30/2002	12	Adjust FY02 Fringe Benefits	J2FRNG05	401	JV		HFBR	Fringe Journal-Bridge		BDOANE	9,018.03
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**9,205.00**
711108		06/07/2002	12	Harcourt Inc	I2UNH141	1	INV	P2UNS005	INEI	Invoice with Encumbrance	Harcourt Inc	AHOFFMAN	1,170.08
711108		06/11/2002	12	Ready To Learn/first Book	I2UNH148	2	INV	P2UNS006	INEI	Invoice with Encumbrance	Ready To Learn/first Book	AHOFFMAN	936.15
711108		06/11/2002	12	Ready To Learn/first Book	I2UNH149	2	INV	P2UNS006	INEI	Invoice with Encumbrance	Ready To Learn/first Book	AHOFFMAN	965.52
711108		06/26/2002	12	Ready To Learn/first Book	I2UNS021	2	INV		INNI	Invoice without Encumbrance	Ready To Learn/first Book	AHOFFMAN	2,236.32
711108		06/27/2002	12	CC 121 SCHOLASTIC INC	S0058126	1	INV		IPNI	Zero Payment Invoice		AHOFFMAN	389.00
											Subtotal Account: 711108 - Supplies-Subscription,Newspaper,Mag		**5,697.07**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GN014 - Ready To Learn Org: UNTVPV - PI Patricia Vanwagoner

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540010		06/07/2002	12	fuller foundations restrict grant	J2UNC130	2	JV		JE16	General Journal Entry (Inter-Fund		PFRIARS	6,000.00
											Subtotal Account: 540010 - Bequests		**6,000.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GN018 - Education Fund Org: UNTV5A - Knowledge Network Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540000		06/15/2002	12	Clement Gift/GE stock t/f 1gn019	J2UNC147	2	JV		JE16	General Journal Entry (Inter-Fund		PFRIARS	23,813.90
											Subtotal Account: 540000 - Private Gifts		**23,813.90**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GN019 - Zoom Into Action Org: UNTV4A - Station Administration/BSC

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
61CPEX		06/04/2002	12	QBVHU0TTVZZ09NS %U0T490YP	F0000794	348	JV		HJBR	Payroll Journal-Bridge		MWHE	1,375.00
61CPEX		06/11/2002	12	QBVHU0TTVZZ09NS #U0T500CP	F0000841	169	JV		HJBR	Payroll Journal-Bridge		MWHE	(1,500.00)
61CPEX		06/18/2002	12	QBVHU0TTVZZ09NS %U0T51102	F0000863	420	JV		HJBR	Payroll Journal-Bridge		PNA	750.00
											Subtotal Account: 61CPEX - [NSE] Non-Status Salary (Exempt)		**625.00**
61CPHX		06/11/2002	12	QBVHU0TTVZZ09HL #U0T500CP	F0000841	168	JV		HJBR	Payroll Journal-Bridge		MWHE	(60.00)
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**(60.00)**
65YP10		06/04/2002	12	804QBVHU0TTVZZ1826 $0606002369	F0000803	487	JV		HFBR	Fringe Journal-Bridge		MWHE	115.50
65YP10		06/11/2002	12	804QBVHU0TTVZZ1826 $0612001255	F0000840	221	JV		HFBR	Fringe Journal-Bridge		MWHE	(5.04)
65YP10		06/11/2002	12	804QBVHU0TTVZZ1826 $0612001255	F0000840	223	JV		HFBR	Fringe Journal-Bridge		MWHE	(126.00)
65YP10		06/18/2002	12	804QBVHU0TTVZZ1826 $0619002422	F0000873	149	JV		HFBR	Fringe Journal-Bridge		PNA	63.00
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**47.46**
714000		06/26/2002	12	Postage Charges for JUNE 2002	J2I12415	1	JV	MTV2TVZZ	IVEY	Partial liq & exp - TEMP		JLAFLEUR	5.20
											Subtotal Account: 714000 - Postage-General		**5.20**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GN019 - Zoom Into Action Org: UNTV5A - Knowledge Network Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540000		06/15/2002	12	Clement Gift/GE stock s/b 1gn018	J2UNC147	1	JV		JE16	General Journal Entry (Inter-Fund		PFRIARS	(23,813.90)
											Subtotal Account: 540000 - Private Gifts		**(23,813.90)**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GQ003 - Plaisted Bus & Welcoming Center Org: UQNECA - New England Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540200		06/13/2002	12	521784F866C250 NEW ENGLAND FINAN	BF02122	9	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	250.00
540200		06/20/2002	12	522163F866218363 HORNOS, JORGE	BF02123	48	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	100.00
540200		06/20/2002	12	522164F866213508 MOSES, MARIAH	BF02123	49	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	50.00
											Subtotal Account: 540200 - UNHF Benefactor Gifts Transfer		**400.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GR007 - Jel Annual Gifts Org: URRMAP - Marine Program

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
59ZZ00		06/26/2002	12	s jones income acct	J2UBM89	1	JV		CR05	Cash Receipt Entry		TMCGLONE	1,500.00
											Subtotal Account: 59ZZ00 - Other Aux Revenue		**1,500.00**
711100		06/30/2002	12	Carlson, Noel C.	I2URM080	1	INV		INNI	Invoice without Encumbrance	Carlson , Noel C	MBUNKER	77.51
											Subtotal Account: 711100 - Supplies-General		**77.51**
716125		06/13/2002	12	CML Truck use 9/00-12/01 COLSA	J2URM126	7	JV		IVRV	Revenue Recognition		MBUNKER	(584.25)
716125		06/24/2002	12	JEL Truck use 6/21/02	J2URM143	1	JV		JE16	General Journal Entry (Inter-Fund		MBUNKER	18.04
											Subtotal Account: 716125 - Rentals-Vehicles incl Marine		**(566.21)**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GRH04 - Adaptions Of Lobsters Org: URRMAP - Marine Program

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
8I1021		06/30/2002	12	Cover individual Hubbard deficits	J2URB071	4	JV		JE16	General Journal Entry (Inter-Fund		LSHAWNEY	99.00
											Subtotal Account: 8I1021 - NonMand Tran In-Endow & Similar		**99.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GRH05 - Atlantic Cod Larvae Org: URRMAP - Marine Program

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
8I1021		06/30/2002	12	Cover individual Hubbard deficits	J2URB071	5	JV		JE16	General Journal Entry (Inter-Fund		LSHAWNEY	0.47
											Subtotal Account: 8I1021 - NonMand Tran In-Endow & Similar		**0.47**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GRH06 - Hagfish Productive Hormones Org: URRMAP - Marine Program

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
8I1021		06/30/2002	12	Cover individual Hubbard deficits	J2URB071	6	JV		JE16	General Journal Entry (Inter-Fund		LSHAWNEY	0.83
											Subtotal Account: 8I1021 - NonMand Tran In-Endow & Similar		**0.83**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GRH11 - Endocrine Disrupters+Biotoxins Org: URRMAP - Marine Program

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
8I1021		06/30/2002	12	Cover individual Hubbard deficits	J2URB071	7	JV		JE16	General Journal Entry (Inter-Fund		LSHAWNEY	0.03
											Subtotal Account: 8I1021 - NonMand Tran In-Endow & Similar		**0.03**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GRH12 - Sex Determination In Porphyra Org: URRMAP - Marine Program

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
8I1021		06/30/2002	12	Cover individual Hubbard deficits	J2URB071	11	JV		JE16	General Journal Entry (Inter-Fund		LSHAWNEY	1,775.56
											Subtotal Account: 8I1021 - NonMand Tran In-Endow & Similar		**1,775.56**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GRH13 - Porphyras Comparision-Klein Org: URRMAP - Marine Program

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/14/2002	12	May DNA charges-Klein	J2UBBQ8	1	JV	MG2MP011	IVEX	Partially liquidate & record exp		REBECCAC	63.00
											Subtotal Account: 711100 - Supplies-General		**63.00**
711200		06/29/2002	12	Mwg Biotech Inc	I2ZJ2314	1	INV		INNI	Invoice without Encumbrance	Mwg Biotech Inc	ALBROWN	58.80
											Subtotal Account: 711200 - Research Supplies		**58.80**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GRH20 - Gnrh Receptor In Lampreys Org: URRMAP - Marine Program

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
8I1021		06/30/2002	12	Cover individual Hubbard deficits	J2URB071	8	JV		JE16	General Journal Entry (Inter-Fund		LSHAWNEY	0.59
											Subtotal Account: 8I1021 - NonMand Tran In-Endow & Similar		**0.59**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GRH22 - Casco Bay Seaweed Biodiversit Org: URRMAP - Marine Program

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
613P90		06/18/2002	12	QHUBURMHBBM03GB %URM5110B	F0000863	432	JV		HJBR	Payroll Journal-Bridge		PNA	800.00
613P90		06/30/2002	12	QHUBURMHBBM03GB #URMOA11T	F0001019	193	JV		HJBR	Payroll Journal-Bridge		BDOANE	200.00
											Subtotal Account: 613P90 - Graduate Summer Appointment		**1,000.00**
65YP10		06/30/2002	12	804QHUBURMHBBM1826 $0703002646	F0001038	118	JV		HFBR	Fringe Journal-Bridge		BDOANE	16.80
65YP10		06/30/2002	12	Adjust FY02 Fringe Benefits	J2FRNG05	403	JV		HFBR	Fringe Journal-Bridge		BDOANE	67.20
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**84.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GRH33 - Sediment Sampling Equipment Hg Org: URRMAP - Marine Program

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
8I1021		06/30/2002	12	Cover individual Hubbard deficits	J2URB071	9	JV		JE16	General Journal Entry (Inter-Fund		LSHAWNEY	500.00
											Subtotal Account: 8I1021 - NonMand Tran In-Endow & Similar		**500.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GRH35 - Ceps Faculty Support Org: URRMAP - Marine Program

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
8I1021		06/30/2002	12	Cover individual Hubbard deficits	J2URB071	12	JV		JE16	General Journal Entry (Inter-Fund		LSHAWNEY	6,438.98
											Subtotal Account: 8I1021 - NonMand Tran In-Endow & Similar		**6,438.98**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GRH42 - Scuba Compessor Org: URRMAP - Marine Program

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
8I1021		06/30/2002	12	Cover individual Hubbard deficits	J2URB071	10	JV		JE16	General Journal Entry (Inter-Fund		LSHAWNEY	51.94
											Subtotal Account: 8I1021 - NonMand Tran In-Endow & Similar		**51.94**
8O1015		06/30/2002	12	correct backwards fy00 entry	J2ZAM308	2	JV		JECO	Controller's Office- JE16		SHSHEEDY	(51.94)
											Subtotal Account: 8O1015 - NonMand Tran Out-Cur ResTran Fnds		**(51.94)**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GRH43 - Diving Instr Upgrade Org: URRMAP - Marine Program

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
740000		06/25/2002	12	United Divers Inc	I2ZJ2230	2	INV	P2URM060	INEI	Invoice with Encumbrance	United Divers Inc	ALBROWN	242.70
											Subtotal Account: 740000 - Cap Equipment		**242.70**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GRH45 - Center For Marine Biology Org: URRMAP - Marine Program

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710100		06/04/2002	12	Jones, Stephen H.	I2UBDV9	1	INV		INNI	Invoice without Encumbrance	Jones , Stephen H	DPETTIS	450.00
710100		06/06/2002	12	Freeman, Aaren S.	I2URM069	1	INV		INNI	Invoice without Encumbrance	Freeman , Aaren S	MBUNKER	100.00
											Subtotal Account: 710100 - Out-of-State Travel		**550.00**
710300		06/17/2002	12	pcard correction s0041511	J2UBL15	2	JV		JZRO	Zero Dollar Invoice Correction		NLW2	80.00
											Subtotal Account: 710300 - Conference Registration Fees		**80.00**
710400		06/01/2002	12	Dyer, Lauralyn Beth.	I2URM057	1	INV		INNI	Invoice without Encumbrance	Dyer , Lauralyn Beth	MBUNKER	275.50
710400		06/13/2002	12	Frick, Kinsey E.	I2URM072	1	INV		INNI	Invoice without Encumbrance	Frick , Kinsey E	MBUNKER	71.24
											Subtotal Account: 710400 - Student or Non-Emp Travel		**346.74**
711000		06/07/2002	12	SEARS ROEBUCK 2663	S0051821	1	INV		IPNI	Zero Payment Invoice		MBUNKER	963.98
											Subtotal Account: 711000 - Purchasing Cards		**963.98**
711100		06/07/2002	12	CC 246 AAREN FREEMAN	S0051823	1	INV		IPNI	Zero Payment Invoice		MBUNKER	269.60
711100		06/25/2002	12	CC255 AAREN FREEMEN	S0057585	1	INV		IPNI	Zero Payment Invoice		MBUNKER	60.31
											Subtotal Account: 711100 - Supplies-General		**329.91**
711200		06/17/2002	12	pcard correction N1W20422043	J2UBL12	2	JV		JZRO	Zero Dollar Invoice Correction		NLW2	1,795.65
711200		06/30/2002	12	S0062640-Cc 263 Kinsy Frick	J2PCARD9	151	JV		JZRO	Zero Dollar Invoice Correction		BDOANE	45.00
711200		06/30/2002	12	S0062640-Cc 263 Kinsy Frick	J2PCARD9	153	JV		JZRO	Zero Dollar Invoice Correction		BDOANE	65.00
711200		06/30/2002	12	correction to jv j2ubl12	J2UBL12A	1	JV		JZRO	Zero Dollar Invoice Correction		NLW2	(105.65)
											Subtotal Account: 711200 - Research Supplies		**1,800.00**
716000		06/03/2002	12	Carl Zeiss Inc	I2ZJ1619	1	INV	P2URM052	INEI	Invoice with Encumbrance	Carl Zeiss Inc	ALBROWN	257.82
											Subtotal Account: 716000 - Maintenance & Repairs-General		**257.82**
71C615		06/13/2002	12	ZO2,U220,CMB Van Insurance/Zoology	J2UTT372	1	JV	E2UR053	IVEX	Partially liquidate & record exp		JANISC	432.20
											Subtotal Account: 71C615 - Insurance-Vehicle		**432.20**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GRH46 - Center For Ocean Engineering Org: URRMAP - Marine Program

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
617F10		06/11/2002	12	QHUBURMHBP70855 %URM500NM	F0000832	233	JV		HJBR	Payroll Journal-Bridge		MWHE	891.75
617F10		06/25/2002	12	QHUBURMHBP70855 %URM520N8	F0000958	50	JV		HJBR	Payroll Journal-Bridge		PNA	891.75
617F10		06/30/2002	12	QHUBURMHBP70855 #URMOA11U	F0001019	192	JV		HJBR	Payroll Journal-Bridge		BDOANE	445.87
											Subtotal Account: 617F10 - Operating Staff		**2,229.37**
65YF10		06/11/2002	12	800QHUBURMHBP71825 $0612001264	F0000840	237	JV		HFBR	Fringe Journal-Bridge		MWHE	312.11
65YF10		06/25/2002	12	800QHUBURMHBP71825 $0627001376	F0000951	24	JV		HFBR	Fringe Journal-Bridge		PNA	312.11
65YF10		06/30/2002	12	800QHUBURMHBP71825 $0703002648	F0001038	117	JV		HFBR	Fringe Journal-Bridge		BDOANE	156.05
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**780.27**
710000		06/28/2002	12	Baldwin, Kenneth C.	I2URM078	1	INV		INNI	Invoice without Encumbrance	Baldwin , Kenneth C	MBUNKER	47.45
											Subtotal Account: 710000 - In-State Travel		**47.45**
710100		06/28/2002	12	Baldwin, Kenneth C.	I2URM078	2	INV		INNI	Invoice without Encumbrance	Baldwin , Kenneth C	MBUNKER	590.37
710100		06/28/2002	12	Andrew McLeod	I2URM079	1	INV		INNI	Invoice without Encumbrance		MBUNKER	103.50
710100		06/28/2002	12	CC 254 K BALDWIN	S0058667	1	INV		IPNI	Zero Payment Invoice		MBUNKER	113.55
											Subtotal Account: 710100 - Out-of-State Travel		**807.42**
710310		06/24/2002	12	NATIONAL INSTRUMENTS	S0056643	1	INV		IPNI	Zero Payment Invoice		MBUNKER	1,495.00
710310		06/24/2002	12	NATIONAL INSTRUMENTS	S0056644	1	INV		IPNI	Zero Payment Invoice		MBUNKER	1,495.00
											Subtotal Account: 710310 - Workshop Registration Fees		**2,990.00**
711148		06/18/2002	12	MERRIAM GRAVES CORP	S0055071	1	INV		IPNI	Zero Payment Invoice		MBUNKER	25.60
											Subtotal Account: 711148 - Supplies-Bottled Gas		**25.60**
711162	URSTOE	06/28/2002	12	BOISE OFFICE IN#08405	S0058661	1	INV		IPNI	Zero Payment Invoice		MBUNKER	183.79
											Subtotal Account: 711162 - Supplies-Office Supplies		**183.79**
711200		06/30/2002	12	2003067 DAVE FREDRIKSSON	J2H12P17	1	JV	E2HURML	IVEY	Partial liq & exp - TEMP		JLAFLEUR	139.85
											Subtotal Account: 711200 - Research Supplies		**139.85**
713000		06/20/2002	12	xeroxing MPO 4/10-6/20/02	J2URM138	1	JV		JE16	General Journal Entry (Inter-Fund		MBUNKER	234.76
											Subtotal Account: 713000 - Printing & Copying-General		**234.76**
715000		06/03/2002	12	Colbond, Inc	I2ZJ1621	1	INV	P2URN902	INEI	Invoice with Encumbrance	Colbond, Inc	ALBROWN	1,770.79
											Subtotal Account: 715000 - Non-Cap Equip-General		**1,770.79**
715005		06/19/2002	12	2002953 ANDY MCLEOD	J2H12L14	1	JV	E2UR906	IVEY	Partial liq & exp - TEMP		JLAFLEUR	1,544.00
											Subtotal Account: 715005 - Non-Cap Equip-Computer Hardware		**1,544.00**
716000		06/06/2002	12	Bloomy Controls, Inc	I2ZJ1881	1	INV	P2URM054	INEI	Invoice with Encumbrance	Bloomy Controls, Inc	ALBROWN	1,017.50
716000		06/25/2002	12	Bloomy Controls, Inc	I2ZJ2228	1	INV	P2URM054	INEI	Invoice with Encumbrance	Bloomy Controls, Inc	ALBROWN	522.50
											Subtotal Account: 716000 - Maintenance & Repairs-General		**1,540.00**
718002		06/06/2002	12	01-JUN-2002 1701 VOICE RECURRING C	J2L60088	1	JV	PBCV1395	IVEY	Partial liq & exp - TEMP		JLAFLEUR	156.65
718002		06/06/2002	12	01-JUN-2002 2701 DATA RECURRING CH	J2L60089	1	JV	PBCV1395	IVEY	Partial liq & exp - TEMP		JLAFLEUR	71.25
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**227.90**
718016		06/06/2002	12	01-JUN-2002 1800 TOLL CALLS	J2L60090	1	JV	PBCV1395	IVEY	Partial liq & exp - TEMP		JLAFLEUR	6.25
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**6.25**
719000		06/07/2002	12	Galley Hatch Catering	00030613	3	CCK	P2URM058	CNEI	Cancel Check - Invoice w encumbra	Galley Hatch Catering	VLEBRUN	(575.00)
719000		06/07/2002	12	Galley Hatch Catering	I2ZJ1588	1	INV	P2URM058	INEI	Invoice with Encumbrance	Galley Hatch Catering	VLEBRUN	575.00
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**0.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GRH46 - Center For Ocean Engineering Org: URRMAP - Marine Program

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
71C615		06/05/2002	12	TR780TrailerInsurance/MarineProgram	J2UTT334	2	JV	E2UR050	IVEX	Partially liquidate & record exp		JANISC	41.40
											Subtotal Account: 71C615 - Insurance-Vehicle		**41.40**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GRH53 - Marine Program Org: URRMAP - Marine Program

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
614F10		06/04/2002	12	QHUBURMHBPF0410 %URM490Z0	F0000794	362	JV		HJBR	Payroll Journal-Bridge		MWHE	4,038.40
614F10		06/18/2002	12	QHUBURMHBPF0410 %URM5110C	F0000863	433	JV		HJBR	Payroll Journal-Bridge		PNA	4,038.40
614F10		06/30/2002	12	QHUBURMHBPF0410 #URMOA11V	F0001019	191	JV		HJBR	Payroll Journal-Bridge		BDOANE	2,019.20
											Subtotal Account: 614F10 - Academic Administrator		**10,096.00**
61CPEU		06/04/2002	12	QHUBURMHBPF04SU %URM490Z0	F0000794	363	JV		HJBR	Payroll Journal-Bridge		MWHE	384.60
61CPEU		06/18/2002	12	QHUBURMHBPF04SU %URM5110C	F0000863	434	JV		HJBR	Payroll Journal-Bridge		PNA	384.60
61CPEU		06/30/2002	12	QHUBURMHBPF04SU #URMOA11V	F0001035	143	JV		HJBR	Payroll Journal-Bridge		BDOANE	192.30
											Subtotal Account: 61CPEU - [NSE] Supplemental		**961.50**
65YF10		06/04/2002	12	800QHUBURMHBPF1825 $0606002391	F0000804	15	JV		HFBR	Fringe Journal-Bridge		MWHE	1,413.44
65YF10		06/18/2002	12	800QHUBURMHBPF1825 $0619002440	F0000873	173	JV		HFBR	Fringe Journal-Bridge		PNA	1,413.44
65YF10		06/30/2002	12	800QHUBURMHBPF1825 $0703002650	F0001038	116	JV		HFBR	Fringe Journal-Bridge		BDOANE	706.72
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**3,533.60**
65YP10		06/04/2002	12	804QHUBURMHBPF1826 $0606002391	F0000804	17	JV		HFBR	Fringe Journal-Bridge		MWHE	32.31
65YP10		06/18/2002	12	804QHUBURMHBPF1826 $0619002440	F0000873	175	JV		HFBR	Fringe Journal-Bridge		PNA	32.31
65YP10		06/30/2002	12	804QHUBURMHBPF1826 $0703002650	F0001038	115	JV		HFBR	Fringe Journal-Bridge		BDOANE	16.15
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**80.77**
8O1021		06/30/2002	12	Cover individual Hubbard deficits	J2URB071	1	JV		JE16	General Journal Entry (Inter-Fund		LSHAWNEY	2,376.48
											Subtotal Account: 8O1021 - NonMand Tran Out-Endow & Similar		**2,376.48**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GRH63 - Wave Tank Beach Org: URRMAP - Marine Program

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/29/2002	12	Colbond, Inc	I2ZJ2339	1	INV	P2URM069	INEI	Invoice with Encumbrance	Colbond, Inc	ALBROWN	1,770.20
											Subtotal Account: 711100 - Supplies-General		**1,770.20**
711200		06/30/2002	12	pcard correction,#S0013515	J2URS022	12	JV		JZRO	Zero Dollar Invoice Correction		SKC2	78.81
711200		06/30/2002	12	pcard correction,#S0010105	J2URS022	24	JV		JZRO	Zero Dollar Invoice Correction		SKC2	125.06
711200		06/30/2002	12	pcard correction,#S0011150	J2URS022	26	JV		JZRO	Zero Dollar Invoice Correction		SKC2	456.09
											Subtotal Account: 711200 - Research Supplies		**659.96**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GRH65 - Bottom Habitat Mapping Org: URRMAP - Marine Program

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/29/2002	12	expense CEPS Machine Shop Serv	J2UDDO89	2	JV		JE16	General Journal Entry (Inter-Fund		BC9	877.58
711100		06/30/2002	12	P-CARD S0020765 & S0020766	J2URS033	1	JV		JZRO	Zero Dollar Invoice Correction		SKC2	121.04
											Subtotal Account: 711100 - Supplies-General		**998.62**
711200	URRISE	06/25/2002	12	Houghton's Hardware	I2ZJ2231	2	INV	P2URS008	INEI	Invoice with Encumbrance	Houghton's Hardware	ALBROWN	42.15
711200		06/24/2002	12	The Prominence Group Inc	I2ZJ2182	1	INV	P2URS032	ADEC	Addl Chrg on Credit Memo w/ Encum	The Prominence Group Inc	ALBROWN	(249.00)
											Subtotal Account: 711200 - Research Supplies		**(206.85)**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GRH67 - Air Compressor - OE Lab Org: URMPDP - Diving Program

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
740000		06/25/2002	12	United Divers Inc	I2ZJ2230	1	INV	P2URM060	INEI	Invoice with Encumbrance	United Divers Inc	ALBROWN	13,707.07
											Subtotal Account: 740000 - Cap Equipment		**13,707.07**
8O1021		06/30/2002	12	Cover individual Hubbard deficits	J2URB071	2	JV		JE16	General Journal Entry (Inter-Fund		LSHAWNEY	51.94
											Subtotal Account: 8O1021 - NonMand Tran Out-Endow & Similar		**51.94**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GRH69 - Cavity Absorbtion Meter Org: UZOPMD - PI Mark Dowell

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
740005		06/13/2002	12	Pc Connection Sales Corp	I2ZJ2074	1	INV	P2UZOP13	INEI	Invoice with Encumbrance	Pc Connection Sales Corp	ALBROWN	1,809.49
740005		06/19/2002	12	Labsphere Inc	I2ZJ2134	1	INV	P2UZOP11	INEI	Invoice with Encumbrance	Labsphere Inc	ALBROWN	3,030.00
											Subtotal Account: 740005 - Cap Equipment-Fabricated Equipment		**4,839.49**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GRH70 - Westeren GOM Copepod Org: UZOPAB - PI Ann Bucklin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
716125		06/17/2002	12	2002074 C. Manning	J2URM132	1	JV	E2UOPB4	IVEX	Partially liquidate & record exp		MBUNKER	910.00
716125		06/18/2002	12	2002093 C. Manning	J2URM135	1	JV	E2UOPB8	IVEX	Partially liquidate & record exp		MBUNKER	530.00
											Subtotal Account: 716125 - Rentals-Vehicles incl Marine		**1,440.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GRH71 - Haddock Nutrition Org: UBZOHH - PI W. Hunting Howell

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
613P90		06/18/2002	12	QHUMUABV02503GB %UAB5110D	F0000863	435	JV		HJBR	Payroll Journal-Bridge		PNA	923.00
613P90		06/30/2002	12	QHUMUABV02503GB #UABOA11W	F0001019	190	JV		HJBR	Payroll Journal-Bridge		BDOANE	230.75
											Subtotal Account: 613P90 - Graduate Summer Appointment		**1,153.75**
65YP10		06/30/2002	12	804QHUMUABV0251826 $0703002652	F0001019	189	JV		HFBR	Fringe Journal-Bridge		BDOANE	19.38
65YP10		06/30/2002	12	Adjust FY02 Fringe Benefits	J2FRNG05	405	JV		HFBR	Fringe Journal-Bridge		BDOANE	77.54
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**96.92**
710400		06/05/2002	12	Mandeville, Jennie Marie.	I2UBBP4	1	INV		INNI	Invoice without Encumbrance	Mandeville , Jennie Marie	REBECCAC	200.00
											Subtotal Account: 710400 - Student or Non-Emp Travel		**200.00**
711100		06/17/2002	12	Petty Cash Custodian - COLSA BSC	I2UBDX5	2	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - COLSA BSC	CHMORGAN	26.47
											Subtotal Account: 711100 - Supplies-General		**26.47**
711200		06/04/2002	12	Petty Cash Custodian - COLSA BSC	I2UBDV7	6	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - COLSA BSC	CHMORGAN	62.83
711200		06/29/2002	12	pcard correction s0042221	J2UBL40	2	JV		JZRO	Zero Dollar Invoice Correction		NLW2	312.44
711200		06/30/2002	12	Petty Cash Custodian - COLSA BSC	I2UBLG4	27	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - COLSA BSC	CHMORGAN	48.42
711200		06/30/2002	12	pcard corrections	J2UBL52	3	JV		JZRO	Zero Dollar Invoice Correction		NLW2	815.90
											Subtotal Account: 711200 - Research Supplies		**1,239.59**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GRH72 - Exploited Skate Species Org: UBASPT - PI Paul Tsang

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
613P90		06/04/2002	12	QHUMUABV02603GB %UAB490Z1	F0000794	364	JV		HJBR	Payroll Journal-Bridge		MWHE	461.60
613P90		06/18/2002	12	QHUMUABV02603GB %UAB5110E	F0000863	436	JV		HJBR	Payroll Journal-Bridge		PNA	461.60
613P90		06/30/2002	12	QHUMUABV02603GB #UABOA11X	F0001019	188	JV		HJBR	Payroll Journal-Bridge		BDOANE	230.80
											Subtotal Account: 613P90 - Graduate Summer Appointment		**1,154.00**
61SNSH		06/11/2002	12	1HUMUABV02609SL %UAB500C7	F0000830	495	JV		HJBR	Payroll Journal-Bridge		MWHE	430.00
61SNSH		06/25/2002	12	QHUMUABV02609SL %UAB520N9	F0000958	49	JV		HJBR	Payroll Journal-Bridge		PNA	890.00
											Subtotal Account: 61SNSH - Student Labor		**1,320.00**
65YP10		06/30/2002	12	804QHUMUABV0261826 $0703002654	F0001038	114	JV		HFBR	Fringe Journal-Bridge		BDOANE	19.39
65YP10		06/30/2002	12	Adjust FY02 Fringe Benefits	J2FRNG05	407	JV		HFBR	Fringe Journal-Bridge		BDOANE	77.55
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**96.94**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GRH73 - Lobster Orientation Org: UBZOWW - PI Winsor Watson

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
61SNSH		06/25/2002	12	QHUMUABV02709SL %UAB520NA	F0000954	27	JV		HJBR	Payroll Journal-Bridge		PNA	544.50
61SNSH		06/30/2002	12	QHUMUABV02709SL %UAB540CD	F0001011	157	JV		HJBR	Payroll Journal-Bridge		BDOANE	705.38
											Subtotal Account: 61SNSH - Student Labor		**1,249.88**
711000		06/18/2002	12	ATLANTIC AQUASPORT	S0055643	1	INV		IPNI	Zero Payment Invoice		MBUNKER	82.00
											Subtotal Account: 711000 - Purchasing Cards		**82.00**
711200		06/07/2002	12	Petty Cash Custodian - COLSA BSC	I2UBLD6	8	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - COLSA BSC	CHMORGAN	90.24
711200		06/14/2002	12	RADIO SHACK 00110197	S0054307	1	INV		IPNI	Zero Payment Invoice		NLW2	12.99
711200		06/14/2002	12	IMAGES SI INC	S0054351	1	INV		IPNI	Zero Payment Invoice		NLW2	126.50
711200		06/27/2002	12	Petty Cash Custodian - COLSA BSC	I2UBDX19	9	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - COLSA BSC	CHMORGAN	78.48
711200		06/28/2002	12	BEST BUY 00005355	S0058673	1	INV		IPNI	Zero Payment Invoice		NLW2	138.92
711200		06/30/2002	12	Petty Cash Custodian - COLSA BSC	I2UBLG4	23	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - COLSA BSC	CHMORGAN	27.80
											Subtotal Account: 711200 - Research Supplies		**474.93**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GRHUB - Hubbard Marine Prog Fund Org: URRMAP - Marine Program

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
717200		06/13/2002	12	Shoals Marine Laboratory	I2URM071	1	INV		INNI	Invoice without Encumbrance	Shoals Marine Laboratory	MBUNKER	61,400.00
											Subtotal Account: 717200 - Other Professional Services-General		**61,400.00**
8O1015		06/30/2002	12	correct backwards fy00 entry	J2ZAM308	1	JV		JECO	Controller's Office- JE16		SHSHEEDY	51.94
											Subtotal Account: 8O1015 - NonMand Tran Out-Cur ResTran Fnds		**51.94**
8O1021		06/30/2002	12	Cover individual Hubbard deficits	J2URB071	3	JV		JE16	General Journal Entry (Inter-Fund		LSHAWNEY	6,438.98
											Subtotal Account: 8O1021 - NonMand Tran Out-Endow & Similar		**6,438.98**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GS012 - Paul C Sweet Scholarship Fund Org: USAADM - Athletics Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
722305		06/08/2002	12	Paul Sweet Scholarship	FU000328	429	JV		CHS1	Student - Changes in A/R		FIMSMGR	1,005.00
											Subtotal Account: 722305 - Other Financial Aid-Scholarships		**1,005.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GS018 - Cheerleaders Fund-annual Gift Org: USACHL - Cheerleading

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
71C110		06/20/2002	12	THE UNION LEADER	S0056265	1	INV		IPNI	Zero Payment Invoice		ECOLLINS	30.00
											Subtotal Account: 71C110 - Advertsing-Print		**30.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GS019 - Jane Blalock Scholarship Fund Org: USAADM - Athletics Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
551100		06/30/2002	12	Specifically Invested April 2002	J2ZAM257	12	JV		JECO	Controller's Office- JE16		SHSHEEDY	10.91
551100		06/30/2002	12	specifically invested income may 02	J2ZAM258	10	JV		JECO	Controller's Office- JE16		SHSHEEDY	5.75
551100		06/30/2002	12	specifically invested june 2002 int	J2ZAM259	10	JV		JECO	Controller's Office- JE16		SHSHEEDY	0.34
											Subtotal Account: 551100 - Other Investment Income		**17.00**
722305		06/29/2002	12	UNH Pro-Am Classic	FU000339	665	JV		CHS1	Student - Changes in A/R		FIMSMGR	120.00
722305		06/30/2002	12	Fin Aid adjustment	J2US0246	4	JV		JE16	General Journal Entry (Inter-Fund		KDDILLON	120.00
722305		06/30/2002	12	reverse j2us0246	J2ZAM320	2	JV		JECO	Controller's Office- JE16		SHSHEEDY	(120.00)
											Subtotal Account: 722305 - Other Financial Aid-Scholarships		**120.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GS020 - Athletic Development Fund Org: USAADM - Athletics Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540200		06/20/2002	12	522153F665C349 CLASS 1966 , CLASS	BF02123	38	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	1,800.00
540200		06/20/2002	12	522154F66527923 ALIMI, GEORGE	BF02123	39	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	25.00
540200		06/20/2002	12	522155F66557340 CLEVELAND, COTTOI	BF02123	40	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	50.00
540200		06/20/2002	12	522156F66537780 LOVE, ROBERT	BF02123	41	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	50.00
											Subtotal Account: 540200 - UNHF Benefactor Gifts Transfer		**1,925.00**
711100		06/05/2002	12	PHOTO/#18704	J2M12A04	1	JV	E2US227	IVEY	Partial liq & exp - TEMP		JLAFLEUR	432.00
711100		06/30/2002	12	PHOTO/#18630	J2M12E01	1	JV	E2US312	IVEY	Partial liq & exp - TEMP		JLAFLEUR	300.00
711100		06/30/2002	12	PHOTO/#18556	J2M12E21	1	JV	E2US227	IVEY	Partial liq & exp - TEMP		JLAFLEUR	9.00
711100		06/30/2002	12	PHOTO/#19019	J2M12E22	1	JV	E2US227	IVEY	Partial liq & exp - TEMP		JLAFLEUR	30.00
711100		06/30/2002	12	PHOTO/#18915	J2M12E23	1	JV	E2US227	IVEY	Partial liq & exp - TEMP		JLAFLEUR	72.00
											Subtotal Account: 711100 - Supplies-General		**843.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GS023 - Intercollegiate Ski Program Org: USCSKI - Ski Program

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540200		06/06/2002	12	521027F3028802 DANIELS, GROVER	BF02121	382	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	1,000.00
540200		06/30/2002	12	523178F302209120 MACDOUGALL, LIND/	BF02131	94	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	50.00
											Subtotal Account: 540200 - UNHF Benefactor Gifts Transfer		**1,050.00**
59Z140	USGOLF	06/28/2002	12	golf	J2US0243	3	JV		CR05	Cash Receipt Entry		JREADEL	100.00
											Subtotal Account: 59Z140 - UNH Athletics-Fundraising Income		**100.00**
711100		06/30/2002	12	S0059501-Hayden Sports	J2PCARD2	63	JV		JZRO	Zero Dollar Invoice Correction		JLAFLEUR	100.00
											Subtotal Account: 711100 - Supplies-General		**100.00**
713000		06/13/2002	12	MUB/MCC Copy Charges - May 2002	J2J11278	1	JV	E2US257	IVEY	Partial liq & exp - TEMP		JLAFLEUR	42.90
713000		06/13/2002	12	e2us180 charged against wrong pob	J2US0193	3	JV		JE16	General Journal Entry (Inter-Fund		JREADEL	(98.00)
											Subtotal Account: 713000 - Printing & Copying-General		**(55.10)**
714000		06/19/2002	12	Postage Charges for MAY 2002	J2I11076	1	JV	MAT2WSKI	IVEY	Partial liq & exp - TEMP		JLAFLEUR	5.40
											Subtotal Account: 714000 - Postage-General		**5.40**
8I1015		06/30/2002	12	cover Friends of Skiing deficit	J2ZAM320	5	JV		JECO	Controller's Office- JE16		SHSHEEDY	7,673.00
											Subtotal Account: 8I1015 - NonMand Tran In-Cur ResTran Fnds		**7,673.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GS024 - The Friends of UNH Soccer Fund Org: USMSCR - Men's Soccer

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710105		06/04/2002	12	Mirans Cafe expense to Friends acct	J2US0175	2	JV		JZRO	Zero Dollar Invoice Correction		KDDILLON	50.00
710105		06/14/2002	12	MERCHANTS AUTOMOTIVE G	S0054283	1	INV		IPNI	Zero Payment Invoice		ECOLLINS	165.99
710105		06/26/2002	12	RADISSON PHILADELPHIA	S0057743	1	INV		IPNI	Zero Payment Invoice		ECOLLINS	104.76
											Subtotal Account: 710105 - Out-of-State Travel-Recruiting		**320.75**
711100		06/20/2002	12	PCARD CORRECTIONS	J2US0198	2	JV		JZRO	Zero Dollar Invoice Correction		ECOLLINS	379.78
711100		06/20/2002	12	PCARD CORRECTIONS	J2US0198	3	JV		JZRO	Zero Dollar Invoice Correction		ECOLLINS	(150.00)
711100		06/20/2002	12	THE ATHLETE'S FOOT	S0055987	1	INV		IPNI	Zero Payment Invoice		ECOLLINS	64.00
											Subtotal Account: 711100 - Supplies-General		**293.78**
713000		06/04/2002	12	March MUB rapid copy expense to fri	J2US0175	4	JV		JZRO	Zero Dollar Invoice Correction		KDDILLON	257.65
713000		06/27/2002	12	MUB/McC Copy Job Charges-June2002	J2J12228	1	JV	E2US302	IVEY	Partial liq & exp - TEMP		JLAFLEUR	127.40
											Subtotal Account: 713000 - Printing & Copying-General		**385.05**
718016		06/04/2002	12	Phone charges to friends	J2US0175	6	JV		JZRO	Zero Dollar Invoice Correction		KDDILLON	225.18
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**225.18**
719200		06/24/2002	12	HICKORY POND INN	S0056636	1	INV		IPNI	Zero Payment Invoice		ECOLLINS	74.52
719200		06/25/2002	12	RIVERWORKS TAVERN	S0057119	1	INV		IPNI	Zero Payment Invoice		ECOLLINS	22.00
											Subtotal Account: 719200 - Employee Recruiting-General		**96.52**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GS025 - Men's Intercolligate Swim Team Org: USCSWM - Swim Team

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710115		06/04/2002	12	Wyndham Hotel exp. to friends	J2US0177	2	JV		JZRO	Zero Dollar Invoice Correction		KDDILLON	919.04
710115		06/06/2002	12	CSCAA	S0051494	1	INV		IPNI	Zero Payment Invoice		JREADEL	180.00
											Subtotal Account: 710115 - Out-of-State Travel-Prof Dev		**1,099.04**
713000		06/13/2002	12	printing swim/divers banquet	J2US0193	4	JV		JE16	General Journal Entry (Inter-Fund		JREADEL	98.00
											Subtotal Account: 713000 - Printing & Copying-General		**98.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GS028 - Mens Hockey Gifts Org: USMHCY - Men's Hockey

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540200		06/13/2002	12	521624F29962876 GOULET, MICHEL	BF02122	159	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	150.00
											Subtotal Account: 540200 - UNHF Benefactor Gifts Transfer		**150.00**
61CPEU		06/04/2002	12	QAWHUSSMHOC06SU %USS490Y7	F0000794	327	JV		HJBR	Payroll Journal-Bridge		MWHE	307.60
61CPEU		06/18/2002	12	QAWHUSSMHOC06SU %USS510ZI	F0000863	397	JV		HJBR	Payroll Journal-Bridge		PNA	307.60
											Subtotal Account: 61CPEU - [NSE] Supplemental		**615.20**
65YP10		06/04/2002	12	804QAWHUSSMHOC1826 $0606002333	F0000803	445	JV		HFBR	Fringe Journal-Bridge		MWHE	25.84
65YP10		06/18/2002	12	804QAWHUSSMHOC1826 $0619002384	F0000873	105	JV		HFBR	Fringe Journal-Bridge		PNA	25.84
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**51.68**
711100		06/03/2002	12	CC 443 BARRY BLEIER PRODU	S0050273	1	INV		IPNI	Zero Payment Invoice		JREADEL	915.47
											Subtotal Account: 711100 - Supplies-General		**915.47**
8I1000		06/12/2002	12	corr transfer codes j2us0159	J2ZAM205	22	JV		JECO	Controller's Office- JE16		SHSHEEDY	(6,000.00)
											Subtotal Account: 8I1000 - Non-Mandatory Transfers In		**(6,000.00)**
8I1015		06/12/2002	12	Transfer in from 1GS067	J2US0191	2	JV		JE16	General Journal Entry (Inter-Fund		KDDILLON	3,903.00
8I1015		06/12/2002	12	corr transfer codes j2us0159	J2ZAM205	23	JV		JECO	Controller's Office- JE16		SHSHEEDY	6,000.00
											Subtotal Account: 8I1015 - NonMand Tran In-Cur ResTran Fnds		**9,903.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GS029 - Cat Club Org: USMFTB - Football

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540000		06/04/2002	12	donations	J2US0172	9	JV		CR05	Cash Receipt Entry		JREADEL	275.00
											Subtotal Account: 540000 - Private Gifts		**275.00**
540200		06/06/2002	12	521236F2816733 DESTEFANO, GARY	BF02121	266	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	5,000.00
540200		06/20/2002	12	521985F28127271 MARGARITA, JUDITH	BF02123	136	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	60.00
540200		06/30/2002	12	523035F28153244 TWOMBLY, JEAN	BF02131	257	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	100.00
540200		06/30/2002	12	523036F28198824 ROBICHAUD, MICHAE	BF02131	258	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	3,000.00
540200		06/30/2002	12	523037F281201326 MAXWELL, STEVEN	BF02131	259	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	100.00
540200		06/30/2002	12	523038F28160024 BARKER, DOROTHY	BF02131	260	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	100.00
											Subtotal Account: 540200 - UNHF Benefactor Gifts Transfer		**8,360.00**
59Z140	USGOLF	06/04/2002	12	golf	J2US0172	7	JV		CR05	Cash Receipt Entry		JREADEL	495.00
59Z140	USGOLF	06/30/2002	12	Cat Club Golf Tourney - Manchester	J2UTB220	2	JV		CR05	Cash Receipt Entry		BCURTIS	1,500.00
59Z140		06/04/2002	12	memberships	J2US0172	8	JV		CR05	Cash Receipt Entry		JREADEL	525.00
59Z140		06/12/2002	12	nfl videos	J2US0190	7	JV		CR05	Cash Receipt Entry		JREADEL	200.00
59Z140		06/24/2002	12	cr j2us0157 correction s/b lacrosse	J2US0203	1	JV		JE16	General Journal Entry (Inter-Fund		JREADEL	(572.34)
											Subtotal Account: 59Z140 - UNH Athletics-Fundraising Income		**2,147.66**
65YP10		06/30/2002	12	Adjust FY02 Fringe Benefits	J2FRNG05	409	JV		HFBR	Fringe Journal-Bridge		BDOANE	10.50
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**10.50**
710100		06/18/2002	12	Unh Cashiers Imprest Fund	I2ZZ005	1	INV		INNI	Invoice without Encumbrance	Unh Cashiers Imprest Fund	HMADORE	203.35
											Subtotal Account: 710100 - Out-of-State Travel		**203.35**
710105		06/28/2002	12	Catherine Upham - Petty Cash Custod	I2ZP244	4	INV		INNI	Invoice without Encumbrance	Catherine Upham - Petty Cash Custodian	CUPHAM	250.00
											Subtotal Account: 710105 - Out-of-State Travel-Recruiting		**250.00**
710115		06/03/2002	12	TEXACO INC 91002003502	S0050210	1	INV		IPNI	Zero Payment Invoice		ECOLLINS	11.50
710115		06/03/2002	12	SUNOCO	S0050220	1	INV		IPNI	Zero Payment Invoice		ECOLLINS	16.50
710115		06/03/2002	12	RED ROOF 7289 00002899	S0050223	1	INV		IPNI	Zero Payment Invoice		ECOLLINS	57.03
710115		06/03/2002	12	EXXONMOBIL59 01090265	S0050263	1	INV		IPNI	Zero Payment Invoice		ECOLLINS	14.15
710115		06/03/2002	12	RED ROOF 7105 00001057	S0050264	1	INV		IPNI	Zero Payment Invoice		ECOLLINS	78.39
710115		06/03/2002	12	HESS # 30216	S0050295	1	INV		IPNI	Zero Payment Invoice		ECOLLINS	15.00
710115		06/03/2002	12	RED ROOF 7157 00001578	S0050358	1	INV		IPNI	Zero Payment Invoice		ECOLLINS	103.02
710115		06/03/2002	12	RED ROOF 7197 00001974	S0050382	1	INV		IPNI	Zero Payment Invoice		ECOLLINS	111.99
710115		06/04/2002	12	MERCHANTS AUTOMOTIVE G	S0050397	1	INV		IPNI	Zero Payment Invoice		ECOLLINS	432.00
710115		06/04/2002	12	EXXONMOBIL59 07783871	S0050832	1	INV		IPNI	Zero Payment Invoice		ECOLLINS	18.50
710115		06/05/2002	12	SUNOCO	S0051008	1	INV		IPNI	Zero Payment Invoice		ECOLLINS	25.00
710115		06/06/2002	12	MERCHANTS AUTOMOTIVE G	S0051479	1	INV		IPNI	Zero Payment Invoice		ECOLLINS	573.88
710115		06/06/2002	12	RAMADA INNS SOMERSET	S0051517	1	INV		IPNI	Zero Payment Invoice		ECOLLINS	53.00
710115		06/06/2002	12	SUNOCO	S0051518	1	INV		IPNI	Zero Payment Invoice		ECOLLINS	16.18
710115		06/06/2002	12	EXXONMOBIL34 07760176	S0051519	1	INV		IPNI	Zero Payment Invoice		ECOLLINS	15.01
710115		06/06/2002	12	TEXACO INC 13005091772	S0051520	1	INV		IPNI	Zero Payment Invoice		ECOLLINS	16.01
710115		06/06/2002	12	EXXONMOBIL18 01015254	S0051521	1	INV		IPNI	Zero Payment Invoice		ECOLLINS	18.00
710115		06/06/2002	12	SUNOCO	S0051590	1	INV		IPNI	Zero Payment Invoice		ECOLLINS	8.75
710115		06/13/2002	12	Dawson, Michael S.	I2US0496	1	INV		INNI	Invoice without Encumbrance	Dawson , Michael S	ECOLLINS	200.00
710115		06/13/2002	12	Maresco Jr, Richard P.	I2US0497	1	INV		INNI	Invoice without Encumbrance	Maresco Jr , Richard P	ECOLLINS	200.00
710115		06/14/2002	12	Trisciani, Anthony W.	I2US0510	1	INV		INNI	Invoice without Encumbrance	Trisciani , Anthony W	ECOLLINS	200.00
710115		06/21/2002	12	Cruz, Carnelius L.	I2ZZ336	1	INV		INNI	Invoice without Encumbrance	Cruz , Carnelius L	SMC27	200.00
710115		06/28/2002	12	Devine, Sean B.	I2ZZ324	1	INV		INNI	Invoice without Encumbrance	Devine , Sean B	SMC27	191.76
710115		06/30/2002	12	Matlak, Mark A.	I2US0539	1	INV		INNI	Invoice without Encumbrance	Matlak , Mark A	SMC27	122.00
											Subtotal Account: 710115 - Out-of-State Travel-Prof Dev		**2,697.67**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GS029 - Cat Club Org: USMFTB - Football

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711000		06/30/2002	12	pcard correction	J2US0251	1	JV		JZRO	Zero Dollar Invoice Correction		DONNINES	(1,937.81)
											Subtotal Account: 711000 - Purchasing Cards		**(1,937.81)**
711100		06/07/2002	12	WALKER CLAY INC	S0051757	1	INV		IPNI	Zero Payment Invoice		ECOLLINS	641.58
711100		06/17/2002	12	Conway Office Products Inc	I2US0512	1	INV		INNI	Invoice without Encumbrance	Conway Office Products Inc	ECOLLINS	205.00
711100		06/26/2002	12	BOSTON EQUIP & SPPLY C	S0057871	1	INV		IPNI	Zero Payment Invoice		ECOLLINS	327.00
711100		06/29/2002	12	1walnut clock football office	J2UGA293	1	JV	E2US314	IVEX	Partially liquidate & record exp		ABELL	199.00
711100		06/30/2002	12	pcard correction	J2US0251	2	JV		JZRO	Zero Dollar Invoice Correction		DONNINES	1,937.81
											Subtotal Account: 711100 - Supplies-General		**3,310.39**
713000		06/13/2002	12	MUB/MCC Copy Charges - May 2002	J2J11276	1	JV	E2US058	IVEY	Partial liq & exp - TEMP		JLAFLEUR	89.00
											Subtotal Account: 713000 - Printing & Copying-General		**89.00**
714000		06/19/2002	12	Postage Charges for MAY 2002	J2I11074	1	JV	MAT2WA52	IVEY	Partial liq & exp - TEMP		JLAFLEUR	37.40
											Subtotal Account: 714000 - Postage-General		**37.40**
717200	USOFFC	06/13/2002	12	Munce, Harold	I2US0499	1	INV		INNI	Invoice without Encumbrance	Munce , Harold	ECOLLINS	50.00
717200	USOFFC	06/13/2002	12	Platt, Bryan	I2US0501	1	INV		INNI	Invoice without Encumbrance	Platt , Bryan	ECOLLINS	50.00
717200	USOFFC	06/13/2002	12	Faust, Jerry	I2US0502	1	INV		INNI	Invoice without Encumbrance	Faust , Jerry	ECOLLINS	50.00
717200	USOFFC	06/17/2002	12	Flynn, Ryan	I2US0500	1	INV		INNI	Invoice without Encumbrance	Flynn , Ryan	ECOLLINS	50.00
717200	USOFFC	06/17/2002	12	Janetos, Rollins L.	I2US0503	1	INV		INNI	Invoice without Encumbrance	Janetos , Rollins L	ECOLLINS	100.00
717200	USOFFC	06/17/2002	12	Gleason, James	I2US0504	1	INV		INNI	Invoice without Encumbrance	Gleason , James	ECOLLINS	100.00
											Subtotal Account: 717200 - Other Professional Services-General		**400.00**
719000		06/29/2002	12	WAC golf tournament foursome	J2US0244	1	JV		JE16	General Journal Entry (Inter-Fund		KDDILLON	600.00
719000		06/30/2002	12	S0058968-The Broken Pushcarts3P	J2PCARD1	179	JV		JZRO	Zero Dollar Invoice Correction		JLAFLEUR	61.38
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**661.38**
719015		06/06/2002	12	YOUNG'S RESTAURANT	S0051630	1	INV		IPNI	Zero Payment Invoice		ECOLLINS	72.32
											Subtotal Account: 719015 - Business Meals-Recruiting Meals		**72.32**
8O1015		06/24/2002	12	To WAC for Athletic Scholarships	J2US0207	1	JV		JE16	General Journal Entry (Inter-Fund		KDDILLON	6,500.00
											Subtotal Account: 8O1015 - NonMand Tran Out-Cur ResTran Fnds		**6,500.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GS031 - Friends of UNH Mens Basketball Org: USMBKB - Men's Basketball

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540200		06/06/2002	12	521350F50511285 DELANEY, WILLIAM	BF02121	372	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	200.00
540200		06/30/2002	12	523041F505C39967 WORTHEN PAINTINC	BF02131	263	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	400.00
											Subtotal Account: 540200 - UNHF Benefactor Gifts Transfer		**600.00**
711100		06/04/2002	12	ALLIANCE SPORTS INC.	S0050488	1	INV		IPNI	Zero Payment Invoice		ECOLLINS	9.95
711100		06/04/2002	12	SPORTS MARKETNG INTL I	S0050531	1	INV		IPNI	Zero Payment Invoice		ECOLLINS	85.85
711100		06/17/2002	12	EXPEDIA TRAVEL	S0054542	1	INV		IPNI	Zero Payment Invoice		ECOLLINS	308.96
711100		06/20/2002	12	THE ATHLETE'S FOOT	S0055988	1	INV		IPNI	Zero Payment Invoice		ECOLLINS	96.00
											Subtotal Account: 711100 - Supplies-General		**500.76**
714000		06/05/2002	12	CC 440 FED EX	S0051275	1	INV		IPNI	Zero Payment Invoice		JREADEL	20.16
714000		06/07/2002	12	CC 994 FED EX	S0051683	1	INV		IPNI	Zero Payment Invoice		JREADEL	28.99
714000		06/10/2002	12	CC 988 FED EX	S0052314	1	INV		IPNI	Zero Payment Invoice		JREADEL	50.37
											Subtotal Account: 714000 - Postage-General		**99.52**
719015		06/19/2002	12	Woods, James T.	I2ZZ313	1	INV		INNI	Invoice without Encumbrance	Woods , James T	SMC27	56.00
											Subtotal Account: 719015 - Business Meals-Recruiting Meals		**56.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GS032 - UNH Ski Teams Endowed Fund Org: USCSKI - Ski Program

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710105		06/19/2002	12	Treasurer State Of Nh	I2US0519	2	INV		INNI	Invoice without Encumbrance	Treasurer State Of Nh	JREADEL	13.70
											Subtotal Account: 710105 - Out-of-State Travel-Recruiting		**13.70**
713000		06/30/2002	12	MUB/McC Copy Charges - June/13th	J2J13082	1	JV	E2US310	IVEY	Partial liq & exp - TEMP		JLAFLEUR	51.35
											Subtotal Account: 713000 - Printing & Copying-General		**51.35**
8O1015		06/30/2002	12	cover Friends of Skiing deficit	J2ZAM320	6	JV		JECO	Controller's Office- JE16		SHSHEEDY	7,673.00
											Subtotal Account: 8O1015 - NonMand Tran Out-Cur ResTran Fnds		**7,673.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GS035 - Friends of Cross Country/track Org: USMCCT - Men's Cross Country Track

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540200		06/06/2002	12	521325F250C5994 JP MORGAN , J.P. M	BF02121	351	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	750.00
540200		06/13/2002	12	521833F250224677 O'KANE, ADAM	BF02122	47	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	100.00
540200		06/13/2002	12	521834F250208842 JOHNSON, JEFF	BF02122	48	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	5,000.00
540200		06/13/2002	12	521835F250C39891 FRIENDS WOMEN'S	BF02122	49	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	57.00
540200		06/13/2002	12	521836F250116174 LANDVOY, RYAN	BF02122	50	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	135.00
540200		06/13/2002	12	521837F25097693 GOEGEL, JOHN	BF02122	51	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	135.00
540200		06/13/2002	12	521838F25094403 LEE, MARTIN	BF02122	52	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	270.00
540200		06/13/2002	12	521840F250224685 JOHNSON, SUZANNE	BF02122	53	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	135.00
540200		06/27/2002	12	522436F25039680 SHERMAN, ROBERT	BF02124	79	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	50.00
540200		06/27/2002	12	522570F250105737 GRIFFITH, JAMES	BF02124	161	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	30.00
540200		06/30/2002	12	523175F25061224 MARTIN, LAWRENCE	BF02131	89	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	200.00
540200		06/30/2002	12	523034F25061224 MARTIN, LAWRENCE	BF02131	256	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	700.00
											Subtotal Account: 540200 - UNHF Benefactor Gifts Transfer		**7,562.00**
711100		06/10/2002	12	M-f Athletic Company Inc	I2ZJ2031	2	INV	P2US0029	INEI	Invoice with Encumbrance	M-f Athletic Company Inc	ALBROWN	599.00
711100		06/14/2002	12	Move supp out of equip.-P2US0029	J2ZAJ026	1	JV		JECO	Controller's Office- JE16		LBURGESS	15,690.00
711100		06/18/2002	12	M-f Athletic Company Inc	00033164	3	CCK	P2US0029	CNEI	Cancel Check - Invoice w encumbra	M-f Athletic Company Inc	CHMORGAN	(599.00)
711100		06/18/2002	12	M-f Athletic Company Inc	I2ZJ2031	2	INV	P2US0029	INEI	Invoice with Encumbrance	M-f Athletic Company Inc	ALBROWN	599.00
											Subtotal Account: 711100 - Supplies-General		**16,289.00**
740000		06/10/2002	12	M-f Athletic Company Inc	I2ZJ2031	1	INV	P2US0029	INEI	Invoice with Encumbrance	M-f Athletic Company Inc	ALBROWN	23,670.00
740000		06/14/2002	12	Move supp out of equip.-P2US0029	J2ZAJ026	2	JV		JECO	Controller's Office- JE16		LBURGESS	(15,690.00)
740000		06/18/2002	12	M-f Athletic Company Inc	00033164	2	CCK	P2US0029	CNEI	Cancel Check - Invoice w encumbra	M-f Athletic Company Inc	CHMORGAN	(23,670.00)
740000		06/18/2002	12	M-f Athletic Company Inc	I2ZJ2031	1	INV	P2US0029	INEI	Invoice with Encumbrance	M-f Athletic Company Inc	ALBROWN	23,670.00
											Subtotal Account: 740000 - Cap Equipment		**7,980.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GS036 - Friends of Tennis Org: USAADM - Athletics Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710110	USMTEN	06/04/2002	12	Merchants/Shaws/Theos	J2US0178	2	JV		JZRO	Zero Dollar Invoice Correction		KDDILLON	709.84
											Subtotal Account: 710110 - Out-of-State Travel-Team Travel		**709.84**
711000	USMTEN	06/04/2002	12	ExxonMobil	J2US0178	4	JV		JZRO	Zero Dollar Invoice Correction		KDDILLON	11.41
											Subtotal Account: 711000 - Purchasing Cards		**11.41**
714000	USMTEN	06/04/2002	12	USPS	J2US0178	6	JV		JZRO	Zero Dollar Invoice Correction		KDDILLON	12.45
											Subtotal Account: 714000 - Postage-General		**12.45**
719000	USMTEN	06/04/2002	12	Tin Palace	J2US0178	8	JV		JZRO	Zero Dollar Invoice Correction		KDDILLON	123.30
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**123.30**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GS036 - Friends of Tennis Org: USMTEN - Men's Tennis

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710110		06/21/2002	12	Corr Pcard Inv #S0041192	J2ZAM213	130	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	11.40
											Subtotal Account: 710110 - Out-of-State Travel-Team Travel		**11.40**
8I1015		06/30/2002	12	cover Friends of Tennis deficits	J2ZAM320	7	JV		JECO	Controller's Office- JE16		SHSHEEDY	12.00
											Subtotal Account: 8I1015 - NonMand Tran In-Cur ResTran Fnds		**12.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GS039 - Academic/Athletic Support Fund Org: USAADM - Athletics Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
61SNSH		06/11/2002	12	QBCPUSSAADM09SL #USS500CK	F0000841	165	JV		HJBR	Payroll Journal-Bridge		MWHE	742.00
											Subtotal Account: 61SNSH - Student Labor		**742.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GS042 - Bernice Hill Class of 1923 End Org: USAADM - Athletics Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710115		06/05/2002	12	Scarano, Martin	I2US0483	1	INV		INNI	Invoice without Encumbrance	Scarano , Martin	JREADEL	144.00
											Subtotal Account: 710115 - Out-of-State Travel-Prof Dev		**144.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GS043 - Ncaa Academic Support Org: USATUT - Academic Tutoring

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/04/2002	12	QBFXUSSATUT0655 %USS490YG	F0000794	336	JV		HJBR	Payroll Journal-Bridge		MWHE	1,549.20
615F10		06/18/2002	12	QBFXUSSATUT0655 %USS510ZS	F0000863	407	JV		HJBR	Payroll Journal-Bridge		PNA	1,549.20
615F10		06/30/2002	12	QBFXUSSATUT0655 #USSOA119	F0001019	187	JV		HJBR	Payroll Journal-Bridge		BDOANE	774.60
											Subtotal Account: 615F10 - PAT		**3,873.00**
61SNSH		06/11/2002	12	QBFXUSSATUT09SL #USS500CM	F0000841	166	JV		HJBR	Payroll Journal-Bridge		MWHE	43.00
											Subtotal Account: 61SNSH - Student Labor		**43.00**
65YF10		06/04/2002	12	800QBFXUSSATUT1825 $0606002351	F0000803	463	JV		HFBR	Fringe Journal-Bridge		MWHE	542.22
65YF10		06/18/2002	12	800QBFXUSSATUT1825 $0619002404	F0000873	125	JV		HFBR	Fringe Journal-Bridge		PNA	542.22
65YF10		06/30/2002	12	800QBFXUSSATUT1825 $0703002608	F0001019	186	JV		HFBR	Fringe Journal-Bridge		BDOANE	271.11
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**1,355.55**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GS045 - Womens Ice Hockey Org: USWHCY - Women's Hockey

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
59Z140		06/19/2002	12	hayden chickwear sales	J2US0196	2	JV		CR05	Cash Receipt Entry		JREADEL	29.80
											Subtotal Account: 59Z140 - UNH Athletics-Fundraising Income		**29.80**
711000		06/06/2002	12	CC 801 VIRGINIA MACDONALD	S0051484	1	INV		IPNI	Zero Payment Invoice		JREADEL	138.00
											Subtotal Account: 711000 - Purchasing Cards		**138.00**
711100		06/05/2002	12	EQUIPMENT/#AV22548	J2M12A17	1	JV	E2US271	IVEY	Partial liq & exp - TEMP		JLAFLEUR	110.00
											Subtotal Account: 711100 - Supplies-General		**110.00**
719005		06/07/2002	12	NEC Conference # 50222	J2UQND46	2	JV	E2US265	IVEX	Partially liquidate & record exp		JGANOTA	2,185.61
											Subtotal Account: 719005 - Business Meals-Group or Class Meals		**2,185.61**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GS046 - Womens CC/Track Org: USWCCT - Women's Cross Country Track

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540200		06/27/2002	12	522437F251C39918 PEAK PERFORMANC	BF02124	81	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	1,000.00
540200		06/27/2002	12	522438F25121273 CRELLIN, ROBERT	BF02124	83	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	75.00
											Subtotal Account: 540200 - UNHF Benefactor Gifts Transfer		**1,075.00**
59Z140		06/04/2002	12	program sales meet of champions	J2US0172	1	JV		CR05	Cash Receipt Entry		JREADEL	672.00
											Subtotal Account: 59Z140 - UNH Athletics-Fundraising Income		**672.00**
713000		06/13/2002	12	MUB/MCC Copy Charges - May 2002	J2J11281	1	JV	E2US295	IVEY	Partial liq & exp - TEMP		JLAFLEUR	199.50
											Subtotal Account: 713000 - Printing & Copying-General		**199.50**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GS047 - Athletic Training Org: USASPM - Sports Medicine

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540200		06/13/2002	12	521598F421129643 AYLES, LISA	BF02122	107	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	100.00
											Subtotal Account: 540200 - UNHF Benefactor Gifts Transfer		**100.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GS048 - Friends of Women's Soccer Org: USWSCR - Women's Soccer

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
59Z140		06/04/2002	12	membership	J2US0172	12	JV		CR05	Cash Receipt Entry		JREADEL	50.00
											Subtotal Account: 59Z140 - UNH Athletics-Fundraising Income		**50.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GS049 - Friends of Womens Lacrosse Org: USWLAX - Women's Lacrosse

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
59Z140		06/24/2002	12	banquet lacrosse	J2US0203	2	JV		JE16	General Journal Entry (Inter-Fund		JREADEL	572.34
											Subtotal Account: 59Z140 - UNH Athletics-Fundraising Income		**572.34**
719000		06/12/2002	12	WAC golf tournament	J2US0192	1	JV		JE16	General Journal Entry (Inter-Fund		KDDILLON	600.00
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**600.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GS050 - Friends of Womens Basketball Org: USWBKB - Women's Basketball

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/04/2002	12	correct coding e2us262	J2US0173	2	JV		JZRO	Zero Dollar Invoice Correction		JREADEL	(50.00)
											Subtotal Account: 711100 - Supplies-General		**(50.00)**
713000		06/30/2002	12	MUB/McC Copy Charges - June/13th	J2J13084	1	JV	E2US318	IVEY	Partial liq & exp - TEMP		JLAFLEUR	42.60
											Subtotal Account: 713000 - Printing & Copying-General		**42.60**
719000		06/29/2002	12	inv#2994 5/11 rm1925 usage fees	J2UGA289	1	JV	E2US288	IVEX	Partially liquidate & record exp		ABELL	204.19
719000		06/30/2002	12	WAC golf tournament-1 player	J2US0245	1	JV		JE16	General Journal Entry (Inter-Fund		KDDILLON	150.00
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**354.19**
719005		06/04/2002	12	correct coding e2us269 s/b regular	J2US0173	4	JV		JZRO	Zero Dollar Invoice Correction		JREADEL	(703.95)
											Subtotal Account: 719005 - Business Meals-Group or Class Meals		**(703.95)**
722300		06/11/2002	12	E. Caschera crn 30843 200103	J2UA2193	1	JV	E2US299	IVEX	Partially liquidate & record exp		KFD	450.00
											Subtotal Account: 722300 - Other Financial Aid		**450.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GS051 - Friends of Women Field Hockey Org: USWFHK - Field Hockey

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540200		06/30/2002	12	523184F582105823 PINKOS, KAREN	BF02131	105	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	100.00
540200		06/30/2002	12	523185F582107076 DOOLEY, SUSAN	BF02131	107	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	100.00
											Subtotal Account: 540200 - UNHF Benefactor Gifts Transfer		**200.00**
719000		06/04/2002	12	WAC golf tournament	J2US0168	1	JV		JE16	General Journal Entry (Inter-Fund		KDDILLON	1,200.00
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**1,200.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GS053 - Women's Crew Club Org: USWCRW - Women's Crew

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/30/2002	12	Great Bay Marine Inc	I2ZJ2453	2	INV	P2US0040	INEI	Invoice with Encumbrance	Great Bay Marine Inc	ALBROWN	3,325.00
											Subtotal Account: 711100 - Supplies-General		**3,325.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GS054 - Friends of Women's Gymnastics Org: USWGYM - Gymnastics

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540200		06/06/2002	12	521263F639C394 YOUNG'S RESTAURA	BF02121	292	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	400.00
											Subtotal Account: 540200 - UNHF Benefactor Gifts Transfer		**400.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GS055 - Friends of Women's Tennis Org: USWTEN - Women's Tennis

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710110		06/04/2002	12	Merchants/Shaws/Theos	J2US0178	1	JV		JZRO	Zero Dollar Invoice Correction		KDDILLON	(709.84)
											Subtotal Account: 710110 - Out-of-State Travel-Team Travel		**(709.84)**
711000		06/04/2002	12	ExxonMobil	J2US0178	3	JV		JZRO	Zero Dollar Invoice Correction		KDDILLON	(11.41)
											Subtotal Account: 711000 - Purchasing Cards		**(11.41)**
714000		06/04/2002	12	USPS	J2US0178	5	JV		JZRO	Zero Dollar Invoice Correction		KDDILLON	(12.45)
											Subtotal Account: 714000 - Postage-General		**(12.45)**
719000		06/04/2002	12	Tin Palace	J2US0178	7	JV		JZRO	Zero Dollar Invoice Correction		KDDILLON	(123.30)
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**(123.30)**
8I1015		06/30/2002	12	cover Friends of Tennis deficits	J2ZAM320	8	JV		JECO	Controller's Office- JE16		SHSHEEDY	120.00
											Subtotal Account: 8I1015 - NonMand Tran In-Cur ResTran Fnds		**120.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GS057 - Friends of Womens Volleyball Org: USWVBL - Women's Volleyball

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540000		06/19/2002	12	foreign tour	J2US0196	12	JV		CR05	Cash Receipt Entry		JREADEL	300.00
											Subtotal Account: 540000 - Private Gifts		**300.00**
540200		06/06/2002	12	521327F697C35112 TENET HEALTHCARI	BF02121	353	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	500.00
540200		06/13/2002	12	521600F697C39884 CHARLES J LAVIN, C	BF02122	111	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	100.00
540200		06/30/2002	12	522842F697195256 HIRSCHINGER, WAR	BF02131	84	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	50.00
											Subtotal Account: 540200 - UNHF Benefactor Gifts Transfer		**650.00**
59Z140		06/04/2002	12	memberships	J2US0172	11	JV		CR05	Cash Receipt Entry		JREADEL	200.00
59Z140		06/19/2002	12	pledge a win	J2US0196	11	JV		CR05	Cash Receipt Entry		JREADEL	100.00
59Z140		06/20/2002	12	foreign tour clinic	J2US0199	6	JV		CR05	Cash Receipt Entry		JREADEL	990.00
59Z140		06/20/2002	12	membership	J2US0199	7	JV		CR05	Cash Receipt Entry		JREADEL	25.00
59Z140		06/26/2002	12	membership	J2US0214	7	JV		CR05	Cash Receipt Entry		JREADEL	25.00
59Z140		06/28/2002	12	membership	J2US0243	2	JV		CR05	Cash Receipt Entry		JREADEL	100.00
											Subtotal Account: 59Z140 - UNH Athletics-Fundraising Income		**1,440.00**
710115		06/24/2002	12	Tracey Daigle - Petty Cash Custodia	I2ZN2085	8	INV		INNI	Invoice without Encumbrance	Tracey Daigle - Petty Cash Custodian	TDAIGLE	22.63
											Subtotal Account: 710115 - Out-of-State Travel-Prof Dev		**22.63**
719000		06/24/2002	12	WAC golf tounament-Jill H.	J2US0206	1	JV		JE16	General Journal Entry (Inter-Fund		KDDILLON	150.00
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**150.00**
719005		06/06/2002	12	CC 437 JILL HIRSHINGER	S0051493	1	INV		IPNI	Zero Payment Invoice		JREADEL	108.88
											Subtotal Account: 719005 - Business Meals-Group or Class Meals		**108.88**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GS063 - Athl Fundraising Event Support Org: USAADM - Athletics Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/05/2002	12	Football Uniforms	J2US0183	2	JV		JZRO	Zero Dollar Invoice Correction		KDDILLON	9,263.94
											Subtotal Account: 711100 - Supplies-General		**9,263.94**
740000		06/10/2002	12	M-f Athletic Company Inc	I2ZJ2031	3	INV	P2US0029	INEI	Invoice with Encumbrance	M-f Athletic Company Inc	ALBROWN	10,935.00
740000		06/18/2002	12	M-f Athletic Company Inc	00033164	4	CCK	P2US0029	CNEI	Cancel Check - Invoice w encumbra	M-f Athletic Company Inc	CHMORGAN	(10,935.00)
740000		06/18/2002	12	M-f Athletic Company Inc	I2ZJ2031	3	INV	P2US0029	INEI	Invoice with Encumbrance	M-f Athletic Company Inc	ALBROWN	10,935.00
											Subtotal Account: 740000 - Cap Equipment		**10,935.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GS064 - UNH athletic Scholarship Fund Org: USAADM - Athletics Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540200		06/06/2002	12	521104F49729113 COOLIDGE, CLYDE	BF02121	39	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	100.00
540200		06/13/2002	12	521806F49731987 RAMSAY, SCOTT	BF02122	20	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	100.00
540200		06/20/2002	12	522302F4975803 SARGENT, DENNIS	BF02123	120	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	500.00
540200		06/27/2002	12	522532F497C1672 AMERICAN INTERNA	BF02124	135	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	150.00
540200		06/27/2002	12	522571F497225040 CAMPAGNA, ALBERT	BF02124	162	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	10.00
540200		06/27/2002	12	522593F497C39932 NACM RI SOUTHEAS	BF02124	183	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	150.00
540200		06/30/2002	12	523078F49757821 HILL, DANIEL	BF02131	23	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	25.00
540200		06/30/2002	12	523157F49765840 GLEASON, RICHARD	BF02131	55	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	30.00
540200		06/30/2002	12	523158F49724035 MORTON, MATTHEW	BF02131	58	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	50.00
540200		06/30/2002	12	523181F497225313 ADELMAN, SONDRA	BF02131	99	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	50.00
540200		06/30/2002	12	522867F497C39934 FRIENDS CARL E, FF	BF02131	131	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	200.00
540200		06/30/2002	12	522868F497C39935 FRIENDS CARL E, FF	BF02131	133	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	35.00
540200		06/30/2002	12	522911F49734208 BARNES, RICHARD	BF02131	185	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	20.00
540200		06/30/2002	12	523039F497C39981 CENTER HOPE, , THI	BF02131	261	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	25.00
540200		06/30/2002	12	523315F497225425 WOOD, MARIA	BF02132	34	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	25.00
											Subtotal Account: 540200 - UNHF Benefactor Gifts Transfer		**1,470.00**
722305		06/08/2002	12	UNH Athletic Scholarship Fund	FU000328	707	JV		CHS1	Student - Changes in A/R		FIMSMGR	16,364.00
722305		06/08/2002	12	UNH Athletic Scholarship Fund	FU000329	571	JV		CHS1	Student - Changes in A/R		FIMSMGR	16,157.00
722305		06/15/2002	12	UNH Athletic Scholarship Fund	FU000332	692	JV		CHS1	Student - Changes in A/R		FIMSMGR	16,149.00
722305		06/29/2002	12	UNH Athletic Scholarship Fund	FU000339	645	JV		CHS1	Student - Changes in A/R		FIMSMGR	27,475.00
722305		06/30/2002	12	Fin Aid adjustment	J2US0246	3	JV		JE16	General Journal Entry (Inter-Fund		KDDILLON	27,475.00
722305		06/30/2002	12	reverse j2us0246	J2ZAM320	1	JV		JECO	Controller's Office- JE16		SHSHEEDY	(27,475.00)
											Subtotal Account: 722305 - Other Financial Aid-Scholarships		**76,145.00**
8I1015		06/24/2002	12	From the Cat Club for scholarships	J2US0207	2	JV		JE16	General Journal Entry (Inter-Fund		KDDILLON	6,500.00
8I1015		06/25/2002	12	Xfer from operating acct for schol.	J2US0212	2	JV		JE16	General Journal Entry (Inter-Fund		KDDILLON	20,000.00
											Subtotal Account: 8I1015 - NonMand Tran In-Cur ResTran Fnds		**26,500.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GS066 - Wildcat Athletics Council Org: USAADM - Athletics Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540200		06/06/2002	12	521069F92842050 NASH, MICHAEL	BF02121	1	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	200.00
540200		06/06/2002	12	521051F9287552 JARRY, PAUL	BF02121	428	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	100.00
540200		06/06/2002	12	521052F92899454 MONAGLE, GAVIN	BF02121	430	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	50.00
540200		06/06/2002	12	521053F9289486 DEDRICK, WILLIAM	BF02121	432	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	250.00
540200		06/06/2002	12	521054F92888749 STEVENS, MARK	BF02121	434	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	1,000.00
540200		06/06/2002	12	521055F928193945 SZWEDA, MICHAEL	BF02121	436	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	100.00
540200		06/06/2002	12	521056F928202446 TRUNFIO, JODY	BF02121	438	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	250.00
540200		06/13/2002	12	521826F92832402 CARSLEY, JAMES	BF02122	40	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	50.00
540200		06/13/2002	12	521827F928120188 JAMES, RICHARD	BF02122	41	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	100.00
540200		06/13/2002	12	521828F928120983 TOEGEMANN, KIMBE	BF02122	42	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	50.00
540200		06/13/2002	12	521601F92876201 MCCLARE, KELLY	BF02122	113	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	50.00
540200		06/13/2002	12	521602F92821273 CRELLIN, ROBERT	BF02122	116	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	100.00
540200		06/13/2002	12	521617F928109215 POTEET, JAMES	BF02122	145	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	1,000.00
540200		06/13/2002	12	521959F92842626 SPAULDING, RICHAR	BF02122	168	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	200.00
540200		06/13/2002	12	521714F92819200 JENKS, STEPHEN	BF02122	251	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	50.00
540200		06/13/2002	12	521715F928102560 DEGASPERIS, THOM	BF02122	252	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	250.00
540200		06/13/2002	12	521716F928101368 BYRNE, RICHARD	BF02122	253	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	25.00
540200		06/13/2002	12	521717F92840817 BOOKER, EDWARD	BF02122	254	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	50.00
540200		06/13/2002	12	521721F92864416 BOWES, JOHN	BF02122	257	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	300.00
540200		06/13/2002	12	521722F928112528 DONNELLY, ELAINE	BF02122	258	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	25.00
540200		06/13/2002	12	521723F928115139 HUNTER, ANDRIA	BF02122	259	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	75.00
540200		06/20/2002	12	522116F928C2338 AXEL JOHNSON , AXI	BF02123	16	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	200.00
540200		06/20/2002	12	522001F92857289 SOBOZENSKI, THEOD	BF02123	165	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	250.00
540200		06/20/2002	12	522002F92838293 BOYNTON, ALMA	BF02123	166	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	100.00
540200		06/20/2002	12	522004F928203423 SCARANO, V.	BF02123	169	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	200.00
540200		06/27/2002	12	522432F928188608 SPENCER, TODD	BF02124	71	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	125.00
540200		06/27/2002	12	522453F92881256 ESTES, PHILIP	BF02124	102	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	100.00
540200		06/27/2002	12	522577F9288327 ETRO, MARK	BF02124	168	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	100.00
540200		06/27/2002	12	522578F9281191 LAGASSE, MARK	BF02124	169	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	100.00
540200		06/27/2002	12	522580F92817934 LATACZ, ANTHONY	BF02124	170	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	100.00
540200		06/27/2002	12	522583F92831410 LITCHFIELD, MARSHA	BF02124	173	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	50.00
540200		06/27/2002	12	522584F92857767 POPE, DENNIS	BF02124	174	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	150.00
540200		06/27/2002	12	522586F9285803 SARGENT, DENNIS	BF02124	176	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	500.00
540200		06/27/2002	12	522587F928175061 TAMULSKI, JEFFREY	BF02124	177	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	250.00
540200		06/27/2002	12	522632F92830737 ADAMS, ALBERT	BF02124	221	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	100.00
540200		06/27/2002	12	522633F92893402 AYER, BARBARA	BF02124	222	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	100.00
540200		06/27/2002	12	522634F92859752 BANKS, JOSEPH	BF02124	223	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	100.00
540200		06/27/2002	12	522635F928104659 BARKER, DOUGLAS	BF02124	224	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	250.00
540200		06/27/2002	12	522636F928122536 BRAGDON, IRENE	BF02124	225	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	50.00
540200		06/27/2002	12	522637F928213929 BROCHU, ANDRE	BF02124	226	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	300.00
540200		06/27/2002	12	522638F92864609 CHASE, BARBARA	BF02124	227	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	25.00
540200		06/27/2002	12	522640F92860714 CLARK, RUTH	BF02124	229	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	100.00
540200		06/27/2002	12	522641F928141516 COMOLLI, ARTHUR	BF02124	230	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	100.00
540200		06/27/2002	12	522642F92841432 DEMERS, RUTH	BF02124	231	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	50.00
540200		06/27/2002	12	522643F92829709 HODGDON, MELVILLE	BF02124	232	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	50.00
540200		06/27/2002	12	522644F92820421 HUBBARD, JOHN	BF02124	233	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	250.00
540200		06/27/2002	12	522645F92826246 JANETOS, ANDREW	BF02124	234	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	50.00
540200		06/27/2002	12	522646F92826210 KAGELEIRY, GREGOF	BF02124	235	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	50.00
540200		06/27/2002	12	522647F928113867 LALIBERTE, SCOTT	BF02124	236	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	100.00
540200		06/27/2002	12	522648F92829663 LONG, SUSAN	BF02124	237	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	500.00

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GS066 - Wildcat Athletics Council Org: USAADM - Athletics Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540200		06/27/2002	12	522649F92846342 MARCOUX, WILLIAM	BF02124	238	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	50.00
540200		06/27/2002	12	522650F92867154 MOORE, GEORGE	BF02124	239	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	100.00
540200		06/27/2002	12	522651F92892569 POWLOWSKY, RICHA	BF02124	240	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	50.00
540200		06/27/2002	12	522652F92890750 RICHARDS, JEAN	BF02124	241	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	100.00
540200		06/27/2002	12	522653F92883183 SCARLOTTO, ANTHO	BF02124	242	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	100.00
540200		06/27/2002	12	522654F92876851 SCHREPFER, TERRY	BF02124	243	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	250.00
540200		06/27/2002	12	522655F92826408 SNEIRSON, GERALD	BF02124	244	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	100.00
540200		06/27/2002	12	522656F92835799 TOMPKINS, STEPHEN	BF02124	245	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	50.00
540200		06/27/2002	12	522657F92872215 WHITING, VICKEE	BF02124	246	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	100.00
540200		06/30/2002	12	523055F92819593 BUCHAN, RONALD	BF02131	1	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	50.00
540200		06/30/2002	12	523056F92858021 O'NEIL, DOROTHY	BF02131	2	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	100.00
540200		06/30/2002	12	523057F92864873 MCDONALD, JANE	BF02131	3	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	100.00
540200		06/30/2002	12	523058F92866553 LANE, ROBERT	BF02131	4	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	100.00
540200		06/30/2002	12	523059F928129751 BLONDA, ERIC	BF02131	5	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	50.00
540200		06/30/2002	12	523060F92879943 DISHMAN, MARY	BF02131	6	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	25.00
540200		06/30/2002	12	523061F92898909 BOSEN, JOHN	BF02131	7	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	100.00
540200		06/30/2002	12	523084F92869743 AMELL, ALEXANDER	BF02131	29	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	100.00
540200		06/30/2002	12	523085F928142678 MANOR, PATRICK	BF02131	30	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	250.00
540200		06/30/2002	12	523086F92854132 RANDLE, WILLIAM	BF02131	31	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	100.00
540200		06/30/2002	12	523164F9285799 HENNESSEY, JOHN	BF02131	71	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	100.00
540200		06/30/2002	12	523165F928196210 BILODEAU, LINDA	BF02131	73	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	50.00
540200		06/30/2002	12	522843F928110152 BARTER, CARLETON	BF02131	86	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	250.00
540200		06/30/2002	12	522844F92874873 CAMERON, WILLIAM	BF02131	88	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	100.00
540200		06/30/2002	12	522845F92816914 CLARK, ROGER	BF02131	90	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	100.00
540200		06/30/2002	12	522846F928189861 CRAMER, LANCE	BF02131	92	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	1,000.00
540200		06/30/2002	12	522847F928107860 DOLAN, KATHRYN	BF02131	93	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	50.00
540200		06/30/2002	12	522848F92855951 FITTS, RICHARD	BF02131	95	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	100.00
540200		06/30/2002	12	522849F92853110 GORHAM, JOHN	BF02131	96	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	25.00
540200		06/30/2002	12	522850F928215103 HAYDAR, JEFF	BF02131	98	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	15.00
540200		06/30/2002	12	522851F92845003 HOULE, STEPHEN	BF02131	100	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	100.00
540200		06/30/2002	12	522852F92865131 MORRIS, JANE	BF02131	102	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	10.00
540200		06/30/2002	12	522853F92859213 NEVILLE, JOSEPH	BF02131	104	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	100.00
540200		06/30/2002	12	522854F92836467 RAMSEY, CHARLOTT	BF02131	106	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	50.00
540200		06/30/2002	12	522855F92843914 SMITH, PAULINE	BF02131	108	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	25.00
540200		06/30/2002	12	522856F92857093 WOOD, NANCY	BF02131	110	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	100.00
540200		06/30/2002	12	522857F928107953 JOHNSON, THOMAS	BF02131	112	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	75.00
540200		06/30/2002	12	522858F928203016 LABARBERA, MARK	BF02131	114	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	100.00
540200		06/30/2002	12	523199F92832812 MCSHANE, JOHN	BF02131	134	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	50.00
540200		06/30/2002	12	523200F928218272 BARNES, ROBERT	BF02131	136	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	100.00
540200		06/30/2002	12	522935F92860596 ELDRIDGE, STEPHEN	BF02131	209	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	400.00
540200		06/30/2002	12	523047F92865552 SYLVIA, FRANCIS	BF02131	269	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	5,000.00
540200		06/30/2002	12	523048F92852937 TROUVILLE, ROBERT	BF02131	270	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	30.00
540200		06/30/2002	12	523049F92813389 WEST, VIRGINIA	BF02131	271	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	100.00
540200		06/30/2002	12	523050F92847221 PARKER, RAYMOND	BF02131	272	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	25.00
540200		06/30/2002	12	523051F928159679 IRELAND, SEAN	BF02131	273	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	25.00
540200		06/30/2002	12	523052F92866194 CARLSEN, ALAN	BF02131	274	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	25.00
540200		06/30/2002	12	523053F92898255 SPITTEL, ROBERT	BF02131	275	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	250.00
540200		06/30/2002	12	523054F92840246 GABRYLUK, GERALDI	BF02131	276	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	100.00
540200		06/30/2002	12	523325F92816970 FORD, KATHERINE	BF02132	44	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	50.00
540200		06/30/2002	12	523326F92881172 FOSTER, PATRICE	BF02132	45	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	500.00

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GS066 - Wildcat Athletics Council Org: USAADM - Athletics Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540200		06/30/2002	12	523327F92865840 GLEASON, RICHARD	BF02132	46	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	50.00
540200		06/30/2002	12	523328F92858358 KENISON, LEON	BF02132	47	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	100.00
540200		06/30/2002	12	523329F92885227 MARTINI, DONNA	BF02132	48	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	25.00
540200		06/30/2002	12	523330F928220448 STRAIT, BRUCE	BF02132	49	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	100.00
540200		06/30/2002	12	523331F92850026 SWAIN, DONALD	BF02132	50	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	100.00
540200		06/30/2002	12	523332F92863206 WEBB, WALTER	BF02132	51	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	100.00
											Subtotal Account: 540200 - UNHF Benefactor Gifts Transfer		**20,030.00**
59Z140	USGOLF	06/04/2002	12	2 foursomes-field hockey	J2US0168	2	JV		JE16	General Journal Entry (Inter-Fund		KDDILLON	1,200.00
59Z140	USGOLF	06/07/2002	12	golf	J2US0185	1	JV		CR05	Cash Receipt Entry		JREADEL	1,000.00
59Z140	USGOLF	06/11/2002	12	golf	J2US0189	9	JV		CR05	Cash Receipt Entry		JREADEL	600.00
59Z140	USGOLF	06/12/2002	12	golf	J2US0190	2	JV		CR05	Cash Receipt Entry		JREADEL	500.00
59Z140	USGOLF	06/19/2002	12	golf	J2US0196	13	JV		CR05	Cash Receipt Entry		JREADEL	950.00
59Z140	USGOLF	06/20/2002	12	credit card charges may 2002	J2US0197	3	JV		JE16	General Journal Entry (Inter-Fund		JREADEL	3,250.00
59Z140	USGOLF	06/20/2002	12	credit card fees may 2002	J2US0197	7	JV		JE16	General Journal Entry (Inter-Fund		JREADEL	(65.98)
59Z140	USGOLF	06/24/2002	12	Friends of Volleyball-1 player	J2US0206	2	JV		JE16	General Journal Entry (Inter-Fund		KDDILLON	150.00
59Z140	USGOLF	06/25/2002	12	raffle	J2US0208	6	JV		CR05	Cash Receipt Entry		JREADEL	1,260.00
59Z140	USGOLF	06/25/2002	12	registrations	J2US0208	7	JV		CR05	Cash Receipt Entry		JREADEL	3,650.00
59Z140	USGOLF	06/25/2002	12	auction	J2US0208	8	JV		CR05	Cash Receipt Entry		JREADEL	125.00
59Z140	USGOLF	06/25/2002	12	hole sale	J2US0208	9	JV		CR05	Cash Receipt Entry		JREADEL	380.00
59Z140	USGOLF	06/25/2002	12	mulligans	J2US0208	10	JV		CR05	Cash Receipt Entry		JREADEL	760.00
59Z140	USGOLF	06/25/2002	12	vest sales	J2US0208	11	JV		CR05	Cash Receipt Entry		JREADEL	80.00
59Z140	USGOLF	06/25/2002	12	50/50 raffle	J2US0208	12	JV		CR05	Cash Receipt Entry		JREADEL	1,055.00
59Z140	USGOLF	06/26/2002	12	golf	J2US0214	6	JV		CR05	Cash Receipt Entry		JREADEL	350.00
59Z140	USGOLF	06/26/2002	12	Correct J2US0192/Women's Lacrosse	J2US0216	2	JV		JZRO	Zero Dollar Invoice Correction		KDDILLON	600.00
59Z140	USGOLF	06/26/2002	12	Friends of Hockey/Entry Fees + Spon	J2US0218	1	JV		JE16	General Journal Entry (Inter-Fund		KDDILLON	850.00
59Z140	USGOLF	06/26/2002	12	Waste Management Sponsorship	J2US0215	1	JV		JE16	General Journal Entry (Inter-Fund		KDDILLON	5,000.00
59Z140	USGOLF	06/29/2002	12	Cat Club foursome	J2US0244	2	JV		JE16	General Journal Entry (Inter-Fund		KDDILLON	600.00
59Z140	USGOLF	06/30/2002	12	Fr. of Women's Basketball-1 player	J2US0245	2	JV		JE16	General Journal Entry (Inter-Fund		KDDILLON	150.00
59Z140	USGOLF	06/30/2002	12	To distr FY02 Athletics cc revenue	J2ZAK067	7	JV		JECO	Controller's Office- JE16		DONNINES	400.00
59Z140		06/12/2002	12	1 foursome-friends of women's lacro	J2US0192	2	JV		JE16	General Journal Entry (Inter-Fund		KDDILLON	600.00
59Z140		06/26/2002	12	Correct J2US0192/Women's Lacrosse	J2US0216	1	JV		JZRO	Zero Dollar Invoice Correction		KDDILLON	(600.00)
											Subtotal Account: 59Z140 - UNH Athletics-Fundraising Income		**22,844.02**
615F10		06/04/2002	12	QBNHUSSHCLB0650 %USS490YI	F0000794	338	JV		HJBR	Payroll Journal-Bridge		MWHE	1,236.50
615F10		06/18/2002	12	QBNHUSSHCLB0650 %USS510ZU	F0000863	409	JV		HJBR	Payroll Journal-Bridge		PNA	1,236.50
615F10		06/30/2002	12	QBNHUSSHCLB0650 #USSOA11C	F0001035	154	JV		HJBR	Payroll Journal-Bridge		BDOANE	618.25
											Subtotal Account: 615F10 - PAT		**3,091.25**
65YF10		06/04/2002	12	800QBNHUSSHCLB1825 $0606002355	F0000803	467	JV		HFBR	Fringe Journal-Bridge		MWHE	432.78
65YF10		06/18/2002	12	800QBNHUSSHCLB1825 $0619002408	F0000873	129	JV		HFBR	Fringe Journal-Bridge		PNA	432.78
65YF10		06/30/2002	12	800QBNHUSSHCLB1825 $0703002614	F0001019	185	JV		HFBR	Fringe Journal-Bridge		BDOANE	216.39
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**1,081.95**
711000	USGOLF	06/30/2002	12	S0062118-Cc 1002 Greg Ambrose	J2PCARD6	43	JV		JZRO	Zero Dollar Invoice Correction		JLAFLEUR	263.75
711000	USGOLF	06/30/2002	12	S0062402-Cc 1001 Leo Gould	J2PCARD8	27	JV		JZRO	Zero Dollar Invoice Correction		JLAFLEUR	263.75
											Subtotal Account: 711000 - Purchasing Cards		**527.50**
711100		06/05/2002	12	CC 438 SAC BEAULIEU	S0051236	1	INV		IPNI	Zero Payment Invoice		JREADEL	12.00
											Subtotal Account: 711100 - Supplies-General		**12.00**
713000		06/27/2002	12	MUB/McC Copy Job Charges-June2002	J2J12170	1	JV	AT2MA34	IVEY	Partial liq & exp - TEMP		JLAFLEUR	34.00

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GS066 - Wildcat Athletics Council Org: USAADM - Athletics Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
											Subtotal Account: 713000 - Printing & Copying-General		**34.00**
715020		06/13/2002	12	Print Job Charges - April	J2J11532	1	JV	AT2MA36	IVEY	Partial liq & exp - TEMP		JLAFLEUR	239.10
715020		06/26/2002	12	June non-postage charges	J2I12006	1	JV	AT2MA36	IVEY	Partial liq & exp - TEMP		JLAFLEUR	45.00
											Subtotal Account: 715020 - Non-Cap Equip-under $1,000		**284.10**
719005	USGOLF	06/03/2002	12	A J Properties Inc	I2ZJ1608	1	INV	P2US0041	INEI	Invoice with Encumbrance	A J Properties Inc	ALBROWN	9,536.14
719005		06/27/2002	12	Catering Conf # 1972	J2UQ3338	2	JV	E2US301	IVEX	Partially liquidate & record exp		JGANOTA	82.50
											Subtotal Account: 719005 - Business Meals-Group or Class Meals		**9,618.64**
8O1015		06/25/2002	12	Xfer to scholarship account	J2US0212	1	JV		JE16	General Journal Entry (Inter-Fund		KDDILLON	20,000.00
											Subtotal Account: 8O1015 - NonMand Tran Out-Cur ResTran Fnds		**20,000.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GS067 - Friends of UNH Hockey Mens Org: USMHCY - Men's Hockey

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540000		06/30/2002	12	Friends of Hockey Gifts	J2ZAM270	34	JV		JECO	Controller's Office- JE16		SHSHEEDY	84,692.91
											Subtotal Account: 540000 - Private Gifts		**84,692.91**
551100		06/30/2002	12	Friends of Hockey Gifts	J2ZAM270	33	JV		JECO	Controller's Office- JE16		SHSHEEDY	(84,692.91)
											Subtotal Account: 551100 - Other Investment Income		**(84,692.91)**
59Z140	USGOLF	06/05/2002	12	golf	J2US0180	1	JV		CR05	Cash Receipt Entry		JREADEL	11,500.00
											Subtotal Account: 59Z140 - UNH Athletics-Fundraising Income		**11,500.00**
711100	USGOLF	06/30/2002	12	Tracings Graphics	I2ZJ2410	1	INV	P2US0039	INEI	Invoice with Encumbrance	Tracings Graphics	ALBROWN	81.25
711100		06/11/2002	12	Nike Team Sports	I2ZJ2030	1	INV	P2US0011	INEI	Invoice with Encumbrance	Nike Team Sports	ALBROWN	349.98
711100		06/17/2002	12	RIVER CAMERA SHOP INC	S0054749	1	INV		IPNI	Zero Payment Invoice		ECOLLINS	23.98
711100		06/17/2002	12	QUICK SIGN OF SEACOAST	S0055022	1	INV		IPNI	Zero Payment Invoice		ECOLLINS	12.00
711100		06/18/2002	12	Hingham Mutual Fire Insurance	I2US0511	1	INV		INNI	Invoice without Encumbrance	Hingham Mutual Fire Insurance	ECOLLINS	440.00
711100		06/19/2002	12	CC 444 ERIN GRAVEL	S0055774	1	INV		IPNI	Zero Payment Invoice		JREADEL	4.98
											Subtotal Account: 711100 - Supplies-General		**912.19**
713000		06/30/2002	12	Mailforce Inc	I2ZJ2378	1	INV	AT2MA25	INEI	Invoice with Encumbrance	Mailforce Inc	ALBROWN	108.22
713000		06/30/2002	12	Mailforce Inc	I2ZJ2379	1	INV	AT2MA25	INEI	Invoice with Encumbrance	Mailforce Inc	ALBROWN	113.29
											Subtotal Account: 713000 - Printing & Copying-General		**221.51**
714000		06/19/2002	12	Postage Charges for MAY 2002	J2I11073	1	JV	MAT2FHOC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	3.96
714000		06/26/2002	12	June non-postage charges	J2I12026	1	JV	MAT2FHOC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	99.18
714000		06/26/2002	12	Postage Charges for JUNE 2002	J2I12161	1	JV	MAT2FHOC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	236.59
											Subtotal Account: 714000 - Postage-General		**339.73**
718002		06/06/2002	12	01-JUN-2002 1701 VOICE RECURRING C	J2L60152	1	JV	PBCV1525	IVEY	Partial liq & exp - TEMP		JLAFLEUR	4.60
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**4.60**
719000		06/26/2002	12	WAC Golf Tourn/Sponsor + Entry fees	J2US0218	2	JV		JE16	General Journal Entry (Inter-Fund		KDDILLON	850.00
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**850.00**
71B000		06/11/2002	12	Nike Team Sports	I2ZJ1627	1	INV	AT2MA46	INEI	Invoice with Encumbrance	Nike Team Sports	ALBROWN	1,115.14
											Subtotal Account: 71B000 - Items Resale		**1,115.14**
8O1000		06/12/2002	12	corr transfer codes j2us0159	J2ZAM205	20	JV		JECO	Controller's Office- JE16		SHSHEEDY	(6,000.00)
											Subtotal Account: 8O1000 - Non-Mandatory Transfers Out		**(6,000.00)**
8O1015		06/12/2002	12	Xfer to 1GS028	J2US0191	1	JV		JE16	General Journal Entry (Inter-Fund		KDDILLON	3,903.00
8O1015		06/12/2002	12	corr transfer codes j2us0159	J2ZAM205	21	JV		JECO	Controller's Office- JE16		SHSHEEDY	6,000.00
											Subtotal Account: 8O1015 - NonMand Tran Out-Cur ResTran Fnds		**9,903.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GS073 - UNH Life Skills Program Org: USAADM - Athletics Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710115		06/03/2002	12	WHEELIES PIZZA	S0050241	1	INV		IPNI	Zero Payment Invoice		JREADEL	7.84
											Subtotal Account: 710115 - Out-of-State Travel-Prof Dev		**7.84**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GS073 - UNH Life Skills Program Org: USALSK - Life Skills Program

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710115		06/07/2002	12	HMSHOST-MCO-AIRPT #001	S0051763	1	INV		IPNI	Zero Payment Invoice		JREADEL	6.64
710115		06/07/2002	12	AVIS RENT-A-CAR 1	S0051764	1	INV		IPNI	Zero Payment Invoice		JREADEL	43.27
710115		06/07/2002	12	AMOCO OIL 02907830	S0051775	1	INV		IPNI	Zero Payment Invoice		JREADEL	6.78
710115		06/07/2002	12	CORONADO SPRNGS FRNT D	S0051776	1	INV		IPNI	Zero Payment Invoice		JREADEL	142.93
710115		06/12/2002	12	reimb pcard personal expenses	J2US0190	4	JV		CR05	Cash Receipt Entry		JREADEL	(53.30)
											Subtotal Account: 710115 - Out-of-State Travel-Prof Dev		**146.32**
711100		06/06/2002	12	massage charges/LAX team	J2UJH293	1	JV	E2US268	IVEX	Partially liquidate & record exp		SCROSSAN	120.00
711100		06/07/2002	12	CC 995 DOVER TROPHY AWARD	S0051684	1	INV		IPNI	Zero Payment Invoice		JREADEL	207.00
711100		06/19/2002	12	GROUNDS LABOR	J2K14752	1	JV	E2US261	IVEY	Partial liq & exp - TEMP		JLAFLEUR	58.00
711100		06/30/2002	12	massage for health service	J2UJB530	1	JV		JECO	Controller's Office- JE16		LBISSON	173.89
											Subtotal Account: 711100 - Supplies-General		**558.89**
713000		06/13/2002	12	Printing Job Charges - May 2002	J2J11088	1	JV	E2US297	IVEY	Partial liq & exp - TEMP		JLAFLEUR	51.90
											Subtotal Account: 713000 - Printing & Copying-General		**51.90**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GS073 - UNH Life Skills Program Org: USSHST - Closed FOA's in Banner

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
719005		06/05/2002	12	Correct expenditures/China Buffet	J2US0181	2	JV		JZRO	Zero Dollar Invoice Correction		KDDILLON	150.00
											Subtotal Account: 719005 - Business Meals-Group or Class Meals		**150.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GS075 - 9.5 Gymnastic Award (houston) Org: USWGYM - Gymnastics

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
61CPEX		06/04/2002	12	QF09USSWGYM09NS %USS490YR	F0000794	350	JV		HJBR	Payroll Journal-Bridge		MWHE	118.75
											Subtotal Account: 61CPEX - [NSE] Non-Status Salary (Exempt)		**118.75**
65YP10		06/04/2002	12	804QF09USSWGYM1826 $0606002373	F0000803	491	JV		HFBR	Fringe Journal-Bridge		MWHE	9.98
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**9.98**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GS076 - Reggie atkins Scholarship Org: USAADM - Athletics Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
722305		06/08/2002	12	Reginald Atkins Schol	FU000329	336	JV		CHS1	Student - Changes in A/R		FIMSMGR	1,388.00
722305		06/15/2002	12	Reginald Atkins Schol	FU000332	447	JV		CHS1	Student - Changes in A/R		FIMSMGR	1,386.00
											Subtotal Account: 722305 - Other Financial Aid-Scholarships		**2,774.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GS084 - Bo Dickson Spirit Award Enowm Org: USMFTB - Football

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
722305		06/08/2002	12	Dickson Football Spirit Award	FU000329	203	JV		CHS1	Student - Changes in A/R		FIMSMGR	5,646.50
722305		06/15/2002	12	Dickson Football Spirit Award	FU000332	265	JV		CHS1	Student - Changes in A/R		FIMSMGR	3,353.50
											Subtotal Account: 722305 - Other Financial Aid-Scholarships		**9,000.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GS088 - JV Hiller Athletic Scholarship Org: USWFHK - Field Hockey

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
722300		06/08/2002	12	Joyce V. Hiller Scholarship	FU000329	259	JV		CHS1	Student - Changes in A/R		FIMSMGR	1,423.00
722300		06/15/2002	12	Joyce V. Hiller Scholarship	FU000332	346	JV		CHS1	Student - Changes in A/R		FIMSMGR	1,422.00
											Subtotal Account: 722300 - Other Financial Aid		**2,845.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GS095 - Dorothy T Hobbs Endowed Fund Org: USAADM - Athletics Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
61SNSH		06/11/2002	12	QFH1USSDTHF09SL #USS500CR	F0000841	171	JV		HJBR	Payroll Journal-Bridge		MWHE	278.00
											Subtotal Account: 61SNSH - Student Labor		**278.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GS098 - Athletics Artificial Turf Fund Org: USAADM - Athletics Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540000		06/30/2002	12	Mv Bremner $ to holding	J2ZAC079	1	JV		JECO	Controller's Office- JE16		CS8	(24,695.00)
											Subtotal Account: 540000 - Private Gifts		**(24,695.00)**
552100		06/26/2002	12	Bremner gift in kind-loss on sale	J2ZAC068	5	JV		JECO	Controller's Office- JE16		CS8	(12,856.00)
552100		06/30/2002	12	Mv Bremner $ to holding	J2ZAC079	2	JV		JECO	Controller's Office- JE16		CS8	12,856.00
											Subtotal Account: 552100 - Market Apprec on Investments		**0.00**
8O2000		06/05/2002	12	transf to turf field plant fund	J2UGZ130	9	JV		JECO	Controller's Office- JE16		TBOYLE	523,000.00
											Subtotal Account: 8O2000 - R & R Transfer Out		**523,000.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GS100 - Bellevance Hockey Scholarship Org: USAADM - Athletics Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
722305		06/29/2002	12	Bellevance Football Schol.	FU000339	86	JV		CHS1	Student - Changes in A/R		FIMSMGR	(6,265.00)
											Subtotal Account: 722305 - Other Financial Aid-Scholarships		**(6,265.00)**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GS108 - Barker Foundation Athletic Scholar Org: USMHCY - Men's Hockey

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540200		06/13/2002	12	521902G088C1603 BARKER FOUNDATIC	BF02122	80	JV		CRFA	Benefactor Cash Receipt (CR05)		CDAUSTIN	15,200.00
											Subtotal Account: 540200 - UNHF Benefactor Gifts Transfer		**15,200.00**
722305		06/29/2002	12	Barker Fdn. Athletic Schol.	FU000339	85	JV		CHS1	Student - Changes in A/R		FIMSMGR	15,200.00
722305		06/30/2002	12	Fin Aid adjustment	J2US0246	5	JV		JE16	General Journal Entry (Inter-Fund		KDDILLON	15,200.00
722305		06/30/2002	12	reverse j2us0246	J2ZAM320	3	JV		JECO	Controller's Office- JE16		SHSHEEDY	(15,200.00)
											Subtotal Account: 722305 - Other Financial Aid-Scholarships		**15,200.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GU105 - Alfred Ernest Richards Scholar Org: UUFAID - Institutional Financial Aid

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
722305		06/01/2002	12	Richards Scholarship	FU000325	626	JV		CHS1	Student - Changes in A/R		MHARRELL	350.00
722305		06/08/2002	12	Richards Scholarship	FU000328	449	JV		CHS1	Student - Changes in A/R		FIMSMGR	700.00
											Subtotal Account: 722305 - Other Financial Aid-Scholarships		**1,050.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GU132 - Walter M Wiggin Scholarship Org: UUFAID - Institutional Financial Aid

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
722305		06/15/2002	12	Walter Wiggin Scholarship	FU000332	857	JV		CHS1	Student - Changes in A/R		FIMSMGR	1,500.00
											Subtotal Account: 722305 - Other Financial Aid-Scholarships		**1,500.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GU134 - John G. Winant Memorial Schol Org: UUFAID - Institutional Financial Aid

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
722305		06/01/2002	12	John G Winant Memorial Schol	FU000325	417	JV		CHS1	Student - Changes in A/R		MHARRELL	12,500.00
722305		06/08/2002	12	John G Winant Memorial Schol	FU000329	257	JV		CHS1	Student - Changes in A/R		FIMSMGR	2,500.00
											Subtotal Account: 722305 - Other Financial Aid-Scholarships		**15,000.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GU145 - Mr & Mrs S Morris Locke Prize Org: UUFAID - Institutional Financial Aid

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
722305		06/15/2002	12	S Morris Locke Prize	FU000332	451	JV		CHS1	Student - Changes in A/R		FIMSMGR	1,000.00
											Subtotal Account: 722305 - Other Financial Aid-Scholarships		**1,000.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GU149 - Dick Shea Memorial Award Org: UUFAID - Institutional Financial Aid

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
722305		06/08/2002	12	Dick Shea Memorial Award	FU000328	245	JV		CHS1	Student - Changes in A/R		FIMSMGR	300.00
											Subtotal Account: 722305 - Other Financial Aid-Scholarships		**300.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GU161 - Sam Rosen Endowment Scholarship Org: UUFAID - Institutional Financial Aid

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
551100		06/30/2002	12	Specifically Invested April 2002	J2ZAM257	6	JV		JECO	Controller's Office- JE16		SHSHEEDY	26.02
551100		06/30/2002	12	specifically invested income may 02	J2ZAM258	4	JV		JECO	Controller's Office- JE16		SHSHEEDY	0.11
551100		06/30/2002	12	specifically invested june 2002 int	J2ZAM259	4	JV		JECO	Controller's Office- JE16		SHSHEEDY	0.11
											Subtotal Account: 551100 - Other Investment Income		**26.24**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GU192 - UNH Fund Feneral Alumni Schol Org: UUFAID - Institutional Financial Aid

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540200		06/13/2002	12	521877F05754868 SCULL, HELEN	BF02122	57	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	3,333.33
											Subtotal Account: 540200 - UNHF Benefactor Gifts Transfer		**3,333.33**
722305		06/30/2002	12	From cr Ban1119517 - 7/17/01	J2ZAB044	2	JV		JECO	Controller's Office- JE16		SHSHEEDY	1,225.00
722305		06/30/2002	12	From cr Ban1125123 - 9/14/01	J2ZAB044	4	JV		JECO	Controller's Office- JE16		SHSHEEDY	702.00
722305		06/30/2002	12	From cr Ban1231427 - 11/14/01	J2ZAB044	6	JV		JECO	Controller's Office- JE16		SHSHEEDY	(100.00)
											Subtotal Account: 722305 - Other Financial Aid-Scholarships		**1,827.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GU193 - WHEB - Annual Scholarship Org: UUFAID - Institutional Financial Aid

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
551100		06/30/2002	12	Specifically Invested April 2002	J2ZAM257	10	JV		JECO	Controller's Office- JE16		SHSHEEDY	40.42
551100		06/30/2002	12	specifically invested income may 02	J2ZAM258	8	JV		JECO	Controller's Office- JE16		SHSHEEDY	40.52
551100		06/30/2002	12	specifically invested june 2002 int	J2ZAM259	8	JV		JECO	Controller's Office- JE16		SHSHEEDY	40.48
											Subtotal Account: 551100 - Other Investment Income		**121.42**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GU207 - Martha Hopkins Award Org: UUFAID - Institutional Financial Aid

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
551100		06/30/2002	12	Specifically Invested April 2002	J2ZAM257	18	JV		JECO	Controller's Office- JE16		SHSHEEDY	211.83
551100		06/30/2002	12	specifically invested income may 02	J2ZAM258	16	JV		JECO	Controller's Office- JE16		SHSHEEDY	212.36
551100		06/30/2002	12	specifically invested june 2002 int	J2ZAM259	16	JV		JECO	Controller's Office- JE16		SHSHEEDY	212.15
											Subtotal Account: 551100 - Other Investment Income		**636.34**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GU211 - Honors Research Support Fund Org: UUFAID - Institutional Financial Aid

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/03/2002	12	Tremblay, Jessica L.	I2UA3406	1	INV		INNI	Invoice without Encumbrance	Tremblay , Jessica L	JGILBERT	50.46
711100		06/17/2002	12	Tremblay, Jessica L.	I2UA3430	1	INV		INNI	Invoice without Encumbrance	Tremblay , Jessica L	JGILBERT	116.46
											Subtotal Account: 711100 - Supplies-General		**166.92**
722210		06/01/2002	12	Summer Undrgrd Research Fellow	FU000325	1030	JV		CHS1	Student - Changes in A/R		MHARRELL	6,000.00
722210		06/05/2002	12	REALLOCATE DEFERRED REVENUE	J2ZAB030	20	JV		JECO	Controller's Office- JE16		JLAFLEUR	(6,000.00)
722210		06/08/2002	12	Summer Undrgrd Research Fellow	FU000328	689	JV		CHS1	Student - Changes in A/R		FIMSMGR	5,500.00
722210		06/19/2002	12	REALLOCATE DEFERRED REVENUE	J2ZAB032	30	JV		JECO	Controller's Office- JE16		JLAFLEUR	(5,500.00)
											Subtotal Account: 722210 - Participant Sup-Other		**0.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GU216 - Temple Beth Israel Scholarship Org: UUFAID - Institutional Financial Aid

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
550100		06/30/2002	12	Temple Beth Schol. $$ to UNH studen	J2FGC049	2	JV		JECO	Controller's Office- JE16		CDAUSTIN	1,500.00
											Subtotal Account: 550100 - Endowment Income-UNHF		**1,500.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GU226 - Seron Bailey Hotel Admin Schol Org: UUFAID - Institutional Financial Aid

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
722305		06/30/2002	12	From cr Ban1125123 - 9/14/01	J2ZAB044	3	JV		JECO	Controller's Office- JE16		SHSHEEDY	2.00
											Subtotal Account: 722305 - Other Financial Aid-Scholarships		**2.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GU230 - Multiculture Recruitment Fund Org: UUFAID - Institutional Financial Aid

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
722315		06/22/2002	12	Multicultural Recruit/Retent F	FU000335	283	JV		CHS1	Student - Changes in A/R		FIMSMGR	992.00
											Subtotal Account: 722315 - Other Financial Aid-Tuition Grants		**992.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GU257 - Minigan Family Scholarship Org: UUFAID - Institutional Financial Aid

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540200		06/30/2002	12	523305F850C21006 MICHAEL J ELIZABE	BF02132	23	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	1,000.00
											Subtotal Account: 540200 - UNHF Benefactor Gifts Transfer		**1,000.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GU268 - Gullotti MBA Scholarship Fund Org: UUFAID - Institutional Financial Aid

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540200		06/30/2002	12	523306F988C35307 RUSS ANDREA GULI	BF02132	25	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	2,250.00
											Subtotal Account: 540200 - UNHF Benefactor Gifts Transfer		**2,250.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GUEND - Endow Income Over Distribution Org: UUAEND - UNH Endowment

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
550000		06/06/2002	12	UNH Endow Income-Jun	J2ZAC053	2	JV		JECO	Controller's Office- JE16		CS8	249,963.86
											Subtotal Account: 550000 - Endowment Income-USNH		**249,963.86**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GUFND - UNHF Endow Payout to UNH Org: YZEEND - USNH Endowment

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
550100		06/06/2002	12	June Endow Income Distribution	J2FGS072	2	JV		JECO	Controller's Office- JE16		CS8	262,587.72
											Subtotal Account: 550100 - Endowment Income-UNHF		**262,587.72**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GX001 - 4-HGallupe Estate Org: UXFHCP - 4-H Camps

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
551100		06/30/2002	12	Specifically Invested April 2002	J2ZAM257	20	JV		JECO	Controller's Office- JE16		SHSHEEDY	16.43
551100		06/30/2002	12	specifically invested income may 02	J2ZAM258	18	JV		JECO	Controller's Office- JE16		SHSHEEDY	16.47
551100		06/30/2002	12	specifically invested june 2002 int	J2ZAM259	18	JV		JECO	Controller's Office- JE16		SHSHEEDY	16.46
											Subtotal Account: 551100 - Other Investment Income		**49.36**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GX006 - CE Gifts-Sea Grant&Water Res Org: UXWMRS - Water And Marine Resources

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
61CPHX		06/30/2002	12	QBOVUAXGSWR09HL %UAX540C3	F0001019	184	JV		HJBR	Payroll Journal-Bridge		BDOANE	192.50
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**192.50**
65YP10		06/30/2002	12	804QBOVUAXGSWR1826 $0703000356	F0001019	183	JV		HFBR	Fringe Journal-Bridge		BDOANE	16.17
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**16.17**
711100		06/13/2002	12	VWR SCIENTIFIC PROD V	S0054022	1	INV		IPNI	Zero Payment Invoice		KSJ2	246.75
											Subtotal Account: 711100 - Supplies-General		**246.75**
713000		06/27/2002	12	Copier Rental Charges - June 2002	J2J12377	1	JV	CE2XWQ08	IVEY	Partial liq & exp - TEMP		JLAFLEUR	30.97
											Subtotal Account: 713000 - Printing & Copying-General		**30.97**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GX007 - CE Gifts-Strngthng NH Com Org: UXSNHC - Strengthening NH Communities

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540200		06/06/2002	12	521540F6479519 BENNETT, KAREN	BF02121	211	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	2.00
											Subtotal Account: 540200 - UNHF Benefactor Gifts Transfer		**2.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GX009 - CE Gifts-Agriculture Org: UXAGRS - Agricultural Resources

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
61SNWS		06/25/2002	12	QBOYUAXGAGR09WSSS%UAX520MR	F0000958	48	JV		HJBR	Payroll Journal-Bridge		PNA	172.80
											Subtotal Account: 61SNWS - College Work Study		**172.80**
711000		06/20/2002	12	AM LEONARD	S0056002	3	INV		IPNI	Zero Payment Invoice		TF5	67.40
711000		06/27/2002	12	WM MILIKOWSKI	S0058219	3	INV		IPNI	Zero Payment Invoice		TF5	177.75
											Subtotal Account: 711000 - Purchasing Cards		**245.15**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GX010 - CE Gifts 4-H Foundation Org: UXFHFD - 4-H Foundation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
531300		06/11/2002	12	cent. posters	J2UXJ114	8	JV		CR05	Cash Receipt Entry		KSJ2	145.00
531300		06/17/2002	12	centenial posters	J2UXJ116	6	JV		CR05	Cash Receipt Entry		KSJ2	15.00
531300		06/26/2002	12	cent. notecards	J2UXJ119	11	JV		CR05	Cash Receipt Entry		KSJ2	320.00
531300		06/30/2002	12		00010916	1	CCK		CNNI	Cancel Check - Invoice w/o encumb		VLEBRUN	500.00
531300		06/30/2002	12	Grafton County Teen Club	I2UXJ135	1	INV		INNI	Invoice without Encumbrance		VLEBRUN	(500.00)
											Subtotal Account: 531300 - Program Income-General		**480.00**
540200		06/06/2002	12	521539F650194245 BAXTER, CHARLENE	BF02121	208	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	20.00
540200		06/06/2002	12	521540F6509519 BENNETT, KAREN	BF02121	212	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	4.00
540200		06/06/2002	12	521542F650195416 BRESSETT, LAUREN	BF02121	216	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	6.00
540200		06/06/2002	12	521543F650125420 BRIGGS, BARBARA	BF02121	218	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	4.00
540200		06/06/2002	12	521544F650201619 CARLEY, JAMES	BF02121	220	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	10.00
540200		06/06/2002	12	521545F65095220 CHEEVER, DEBORAH	BF02121	222	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	8.00
540200		06/06/2002	12	521546F65026098 CLEMENT, BRUCE	BF02121	224	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	10.00
540200		06/06/2002	12	521547F650194246 EDMONDS, ROBERT	BF02121	228	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	8.00
540200		06/06/2002	12	521548F650170274 EVANS, NANCY	BF02121	230	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	6.00
540200		06/06/2002	12	521549F65024599 FAIRCHILD, THOMAS	BF02121	232	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	20.00
540200		06/06/2002	12	521550F65014894 GARLAND, LYNN	BF02121	235	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	4.00
540200		06/06/2002	12	521551F650194249 KASPRZAK, MARYAN	BF02121	237	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	20.00
540200		06/06/2002	12	521552F650202487 LUTHER, ROBIN	BF02121	238	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	4.00
540200		06/06/2002	12	521553F65089521 MCCURDY, SHEILA	BF02121	239	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	4.00
540200		06/06/2002	12	521554F65028243 PAINE, GAIL	BF02121	242	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	4.00
540200		06/06/2002	12	521556F65026481 PIKE, JOHN	BF02121	248	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	10.00
540200		06/06/2002	12	521557F650181489 WELLS, ROGER	BF02121	250	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	12.00
540200		06/06/2002	12	521558F650202488 WERDELIN, BARBAR	BF02121	252	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	15.00
540200		06/06/2002	12	521030F650C34107 MONT CALM GRANG	BF02121	386	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	25.00
540200		06/06/2002	12	521031F650224582 DINGER, JOHN	BF02121	388	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	75.00
540200		06/06/2002	12	521032F650183546 MCALLISTER, EDWAI	BF02121	390	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	1,000.00
540200		06/06/2002	12	521033F650201276 ROCKWELL, DAVID	BF02121	392	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	50.00
540200		06/20/2002	12	522132F650C39907 COUNTRY KIDS , CO	BF02123	18	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	100.00
540200		06/20/2002	12	522133F650C39911 NEW HAMPTON HUS	BF02123	19	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	100.00
540200		06/20/2002	12	522134F650C39908 WHITE MTN 4-H, WH	BF02123	20	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	100.00
540200		06/20/2002	12	522135F65092852 BALLANTYNE, PATRIC	BF02123	21	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	4.00
540200		06/20/2002	12	522136F650105900 BOOZER-BLASCO, C	BF02123	22	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	4.00
540200		06/20/2002	12	522137F650201570 BRIGGS, JANET	BF02123	23	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	8.00
540200		06/20/2002	12	522138F650202482 BURROWS, DOROTH	BF02123	24	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	10.00
540200		06/20/2002	12	522139F650202483 CAREY, GALE	BF02123	25	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	8.00
540200		06/20/2002	12	522140F650183706 CHRISTMAN, JOAN	BF02123	26	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	15.00
540200		06/20/2002	12	522141F650200509 CLARK, MICHAEL	BF02123	27	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	30.00
540200		06/20/2002	12	522142F650202484 CROSS, CHARLOTTE	BF02123	28	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	4.00
540200		06/20/2002	12	522143F650109144 DESROCHES, KATHY	BF02123	29	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	4.00
540200		06/20/2002	12	522144F650202485 FREYHOFER, HORST	BF02123	30	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	8.00
540200		06/20/2002	12	522145F650183855 GREGORY, PAULA	BF02123	31	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	6.00
540200		06/20/2002	12	522146F650202486 HAGEN, MARGARET	BF02123	32	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	4.00
540200		06/20/2002	12	522147F65075762 HAMMOND, PHILLIP	BF02123	33	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	4.00
540200		06/20/2002	12	522148F650170222 HOFF, NANCY	BF02123	34	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	4.00
540200		06/20/2002	12	522149F65029938 LANE, DAVID	BF02123	35	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	4.00
540200		06/20/2002	12	522150F650189798 LOFTY, JOHN	BF02123	36	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	2.00
540200		06/20/2002	12	522152F650203011 SCHAFFER, CHARLE	BF02123	37	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	10.00
540200		06/20/2002	12	522171F65026481 PIKE, JOHN	BF02123	55	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	415.00

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GX010 - CE Gifts 4-H Foundation Org: UXFHFD - 4-H Foundation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540200		06/27/2002	12	522412F65026481 PIKE, JOHN	BF02124	33	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	(415.00)
540200		06/27/2002	12	522413F65026481 PIKE, JOHN	BF02124	35	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	415.00
540200		06/27/2002	12	522603F65026481 PIKE, JOHN	BF02124	193	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	65.00
540200		06/30/2002	12	523095F65078317 WEEKS, ROBERTA	BF02131	32	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	100.00
540200		06/30/2002	12	522871F650C33196 FUN 4-H ER'S, FUN	BF02131	138	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	100.00
540200		06/30/2002	12	522873F650C39940 HANDS ON 4-H, HAN	BF02131	142	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	1,000.00
540200		06/30/2002	12	522874F650C39938 LITTLE OXBOW 4-H,	BF02131	144	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	100.00
540200		06/30/2002	12	522875F650C39939 WEST MILAN DYNAM	BF02131	146	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	100.00
540200		06/30/2002	12	522876F650225137 HOLMES, ALLAN	BF02131	148	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	1,000.00
540200		06/30/2002	12	522877F650225140 WAREING, RONALD	BF02131	150	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	5.00
											Subtotal Account: 540200 - UNHF Benefactor Gifts Transfer		**4,633.00**
710000	UXCMHY	06/19/2002	12	Plaisted, Holly Young.	I2UXA182	1	INV		INNI	Invoice without Encumbrance	Plaisted , Holly Young	TA	51.83
											Subtotal Account: 710000 - In-State Travel		**51.83**
711100		06/21/2002	12	Bankers Advertising Company Inc	I2UXA191	1	INV	P2UXA015	ADEI	Addl Charges on Invoice w/Encumb	Bankers Advertising Company Inc	TA	3.82
711100		06/21/2002	12	Bankers Advertising Company Inc	I2UXA191	1	INV	P2UXA015	INEI	Invoice with Encumbrance	Bankers Advertising Company Inc	TA	1,500.00
711100		06/30/2002	12	Petty Cash Custodian - Cooperative	I2UXR225	7	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - Cooperative Extension	CHMORGAN	6.99
											Subtotal Account: 711100 - Supplies-General		**1,510.81**
713000		06/13/2002	12	Printing Job Charges - May 2002	J2J11091	1	JV	E2UXA43	IVEY	Partial liq & exp - TEMP		JLAFLEUR	29.80
											Subtotal Account: 713000 - Printing & Copying-General		**29.80**
714000	UXFHGF	06/19/2002	12	Postage Charges for MAY 2002	J2I11353	1	JV	PBCV1071	IVEY	Partial liq & exp - TEMP		JLAFLEUR	17.86
714000	UXFHGF	06/26/2002	12	Postage Charges for JUNE 2002	J2I12192	1	JV	PBCV1071	IVEY	Partial liq & exp - TEMP		JLAFLEUR	5.78
714000		06/21/2002	12	Bankers Advertising Company Inc	I2UXA191	2	INV	P2UXA015	ADEI	Addl Charges on Invoice w/Encumb	Bankers Advertising Company Inc	TA	3.83
714000		06/21/2002	12	Bankers Advertising Company Inc	I2UXA191	2	INV	P2UXA015	INEI	Invoice with Encumbrance	Bankers Advertising Company Inc	TA	11.00
714000		06/30/2002	12	Rockingham Cnty Coop Ext Serv	I2UXF328	1	INV		INNI	Invoice without Encumbrance	Rockingham Cnty Coop Ext Serv	TF5	34.00
714000		06/30/2002	12	Cheshire Cnty Coop Ext Serv	I2UXJ358	1	INV		INNI	Invoice without Encumbrance	Cheshire Cnty Coop Ext Serv	KSJ2	13.60
											Subtotal Account: 714000 - Postage-General		**86.07**
71C000		06/21/2002	12	Coos County Cooperative Extension	I2UXA190	1	INV		INNI	Invoice without Encumbrance	Coos County Cooperative Extension	TA	500.00
											Subtotal Account: 71C000 - Awards to Non-Employee-Students		**500.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GX010 - CE Gifts 4-H Foundation Org: UXPRAE - Project Activities/Events

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
531300	UXFHFA	06/04/2002	12	4-h horse activities	J2UXJ112	9	JV		CR05	Cash Receipt Entry		KSJ2	4,630.00
531300	UXFHFA	06/24/2002	12	4-h horse activities	J2UXJ118	10	JV		CR05	Cash Receipt Entry		KSJ2	105.00
531300	UXFHFA	06/26/2002	12	horse activities	J2UXJ119	9	JV		CR05	Cash Receipt Entry		KSJ2	65.00
531300	UXFHFA	06/26/2002	12	returned check 1018-egner	J2UXJ121	1	JV		CR05	Cash Receipt Entry		KSJ2	(25.00)
531300	UXFHFA	06/26/2002	12	returned check#1373-weare ins	J2UXJ121	2	JV		CR05	Cash Receipt Entry		KSJ2	(15.00)
531300	UXFHFA	06/29/2002	12	Belknap County 4-H Horse Advisory	I2UXJ106	1	INV		INNI	Invoice without Encumbrance	Belknap County 4-H Horse Advisory	VLEBRUN	(242.00)
531300	UXFHFA	06/30/2002	12	Belknap County 4-H Horse Advisory	00007731	1	CCK		CNNI	Cancel Check - Invoice w/o encumb	Belknap County 4-H Horse Advisory	VLEBRUN	242.00
531300	UXFHYE	06/24/2002	12	ifye	J2UXJ118	11	JV		CR05	Cash Receipt Entry		KSJ2	1,003.00
											Subtotal Account: 531300 - Program Income-General		**5,763.00**
710100	UXFHWS	06/30/2002	12	S0058903-Meijer Inc #022 S1W	J2PCARD1	47	JV		JZRO	Zero Dollar Invoice Correction		JLAFLEUR	10.61
710100	UXFHWS	06/30/2002	12	S0058904-Pri-Mart 3	J2PCARD1	49	JV		JZRO	Zero Dollar Invoice Correction		JLAFLEUR	18.99
710100	UXFHWS	06/30/2002	12	S0058905-Southland Pizza Hut	J2PCARD1	51	JV		JZRO	Zero Dollar Invoice Correction		JLAFLEUR	36.65
710100	UXFHWS	06/30/2002	12	S0059045-Old Country Buffet #75	J2PCARD1	367	JV		JZRO	Zero Dollar Invoice Correction		JLAFLEUR	36.42
710100	UXFHWS	06/30/2002	12	S0059063-Meijer Inc #022 S1W	J2PCARD1	409	JV		JZRO	Zero Dollar Invoice Correction		JLAFLEUR	26.42
710100	UXFHWS	06/30/2002	12	S0059064-Toms Buffet	J2PCARD1	411	JV		JZRO	Zero Dollar Invoice Correction		JLAFLEUR	50.92
710100	UXFHWS	06/30/2002	12	S0059136-Applebee'S 00158196	J2PCARD1	557	JV		JZRO	Zero Dollar Invoice Correction		JLAFLEUR	43.56
710100	UXFHWS	06/30/2002	12	S0061066-Putt Putt Golf And Gam	J2PCARD3	1971	JV		JZRO	Zero Dollar Invoice Correction		ASAMUEL	13.50
											Subtotal Account: 710100 - Out-of-State Travel		**237.07**
713000	UXFHYE	06/13/2002	12	Printing Job Charges - May 2002	J2J11092	1	JV	E2UXA47	IVEY	Partial liq & exp - TEMP		JLAFLEUR	92.81
											Subtotal Account: 713000 - Printing & Copying-General		**92.81**
717216	UXFHDA	06/21/2002	12	Kelly III, William M.	I2UXA187	1	INV		INNI	Invoice without Encumbrance	Kelly III , William M	TA	150.00
											Subtotal Account: 717216 - Oth Prof Ser-ServProvAgmt lt $9,999		**150.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GX010 - CE Gifts 4-H Foundation Org: UXRNAE - Regional & Natl Activities/Events

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710100	UXFHNC	06/19/2002	12	Cheever, Deborah J.	I2UXA135	1	INV		INNI	Invoice without Encumbrance	Cheever , Deborah J	TA	32.54
											Subtotal Account: 710100 - Out-of-State Travel		**32.54**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GX010 - CE Gifts 4-H Foundation Org: UXSTAE - State Activities/Events

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
531300	UXFHGT	06/29/2002	12	golf fees	J2UXJ130	9	JV		CR05	Cash Receipt Entry		KSJ2	1,050.00
531300	UXFHGT	06/30/2002	12	g.cerveny registration	J2UXJ131	2	JV		IVRV	Revenue Recognition		KSJ2	75.00
531300	UXFHTC	06/13/2002	12	Pickering, Lulu	I2UXA157	1	INV		INNI	Invoice without Encumbrance		TA	(80.00)
531300	UXFHTC	06/17/2002	12	teen conference	J2UXJ116	3	JV		CR05	Cash Receipt Entry		KSJ2	19.00
531300	UXFHTC	06/18/2002	12	teen conference	J2UXJ117	5	JV		CR05	Cash Receipt Entry		KSJ2	320.00
531300	UXFHTC	06/26/2002	12	teen conference	J2UXJ119	8	JV		CR05	Cash Receipt Entry		KSJ2	350.00
											Subtotal Account: 531300 - Program Income-General		**1,734.00**
540000	UXFHGT	06/29/2002	12	golf tournament gift	J2UXJ130	10	JV		CR05	Cash Receipt Entry		KSJ2	900.00
540000	UXFHGT	06/30/2002	12	5231291284C40002 BUDGET LUMBER , E	BE02131	18	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	280.00
											Subtotal Account: 540000 - Private Gifts		**1,180.00**
710000	UXFHGT	06/19/2002	12	Plaisted, Holly Young.	I2UXA182	2	INV		INNI	Invoice without Encumbrance	Plaisted , Holly Young	TA	83.95
											Subtotal Account: 710000 - In-State Travel		**83.95**
710400	UXFHTC	06/30/2002	12	15 tix outdoor pool teen conf 6/27	J2UJG034	1	JV	E2UXA68	IVEX	Partially liquidate & record exp		ACOON	75.00
710400	UXFHTC	06/30/2002	12	101380,6/24PkPermits/CoopExt TeenC	J2UTT430	1	JV	E2UXA65	IVEX	Partially liquidate & record exp		JANISC	268.00
											Subtotal Account: 710400 - Student or Non-Emp Travel		**343.00**
711100	UXFHSA	06/30/2002	12	Petty Cash Custodian - Cooperative	I2UXR225	9	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - Cooperative Extension	CHMORGAN	28.36
711100	UXFHTC	06/14/2002	12	WAL MART	S0054467	1	INV		IPNC	Zero Payment Credit Memo		TA	(19.96)
711100	UXFHTC	06/14/2002	12	WAL MART	S0054468	1	INV		IPNI	Zero Payment Invoice		TA	56.16
711100	UXFHTC	06/17/2002	12	I PARTY #44	S0054923	1	INV		IPNI	Zero Payment Invoice		TA	12.97
711100	UXFHTC	06/19/2002	12	BOISE OFFICE IN#89389	S0055684	1	INV		IPNI	Zero Payment Invoice		TA	22.80
711100	UXFHTC	06/19/2002	12	BOISE OFFICE IN#88634	S0055685	1	INV		IPNC	Zero Payment Credit Memo		TA	(33.06)
711100	UXFHTC	06/19/2002	12	BOISE OFFICE IN#833729	S0055815	5	INV		IPNI	Zero Payment Invoice		TA	125.40
711100	UXFHTC	06/19/2002	12	BOISE OFFICE IN#88658	S0055934	1	INV		IPNI	Zero Payment Invoice		TA	33.06
711100	UXFHTC	06/25/2002	12	collect charges for 7 boxes of clay	J2UCA013	1	JV	E2UXA63	IVEX	Partially liquidate & record exp		SENF	105.00
711100	UXFHTC	06/27/2002	12	Natl 4-h Council	I2UXA207	1	INV	P2UXA18	INEI	Invoice with Encumbrance	Natl 4-h Council	TA	136.68
711100	UXFHTC	06/28/2002	12	WAL MART	S0058730	1	INV		IPNI	Zero Payment Invoice		TA	69.99
711100	UXFHTC	06/28/2002	12	BOISE OFFICE IN#06292	S0058773	1	INV		IPNI	Zero Payment Invoice		TA	114.68
711100	UXFHTC	06/30/2002	12	My T Man Screen Printing Inc	I2UXA209	1	INV	P2UXA019	INEI	Invoice with Encumbrance	My T Man Screen Printing Inc	TA	1,263.50
711100	UXFHTC	06/30/2002	12	My T Man Screen Printing Inc	I2UXA223	1	INV	P2UXA019	INEI	Invoice with Encumbrance	My T Man Screen Printing Inc	TA	78.00
711100	UXFHTC	06/30/2002	12	Laroche, Karen Jean.	I2UXA332	1	INV		INNI	Invoice without Encumbrance	Laroche , Karen Jean	TA	50.00
711100	UXFHTC	06/30/2002	12	S0058927-Market Basket #51 Sc7	J2PCARD1	97	JV		JZRO	Zero Dollar Invoice Correction		JLAFLEUR	5.97
711100	UXFHTC	06/30/2002	12	S0058928-Market Basket #51 Sc7	J2PCARD1	99	JV		JZRO	Zero Dollar Invoice Correction		JLAFLEUR	10.09
711100	UXFHTC	06/30/2002	12	S0058929-I Party #44	J2PCARD1	101	JV		JZRO	Zero Dollar Invoice Correction		JLAFLEUR	29.99
711100	UXFHTC	06/30/2002	12	S0058992-Wal Mart	J2PCARD1	231	JV		JZRO	Zero Dollar Invoice Correction		JLAFLEUR	72.87
711100	UXFHTC	06/30/2002	12	S0058993-Bj Wholesale #0062 Wox	J2PCARD1	233	JV		JZRO	Zero Dollar Invoice Correction		JLAFLEUR	178.44
711100	UXFHTC	06/30/2002	12	S0059101-Boise Office In#04858	J2PCARD1	487	JV		JZRO	Zero Dollar Invoice Correction		JLAFLEUR	22.80
711100	UXFHTC	06/30/2002	12	S0060007-Market Basket #51 Sc7	J2PCARD2	1113	JV		JZRO	Zero Dollar Invoice Correction		JLAFLEUR	9.95
711100	UXFHTC	06/30/2002	12	S0058927-Market Basket #51 Sc7	J2PCARD4	19	JV		JZRO	Zero Dollar Invoice Correction		ASAMUEL	(5.97)
711100	UXFHTC	06/30/2002	12	S0058928-Market Basket #51 Sc7	J2PCARD4	21	JV		JZRO	Zero Dollar Invoice Correction		ASAMUEL	(10.09)
711100	UXFHTC	06/30/2002	12	S0058929-I Party #44	J2PCARD4	23	JV		JZRO	Zero Dollar Invoice Correction		ASAMUEL	(29.99)
711100	UXFHTC	06/30/2002	12	S0058992-Wal Mart	J2PCARD4	75	JV		JZRO	Zero Dollar Invoice Correction		ASAMUEL	(72.87)
711100	UXFHTC	06/30/2002	12	S0058993-Bj Wholesale #0062 Wox	J2PCARD4	77	JV		JZRO	Zero Dollar Invoice Correction		ASAMUEL	(178.44)
711100	UXFHTC	06/30/2002	12	S0059101-Boise Office In#04858	J2PCARD4	157	JV		JZRO	Zero Dollar Invoice Correction		ASAMUEL	(22.80)
711100	UXFHTC	07/01/2002	12	MARKET BASKET #51 SC7	S0058927	1	INV		IPNI	Zero Payment Invoice		TA	5.97
711100	UXFHTC	07/01/2002	12	MARKET BASKET #51 SC7	S0058928	1	INV		IPNI	Zero Payment Invoice		TA	10.09
711100	UXFHTC	07/01/2002	12	I PARTY #44	S0058929	1	INV		IPNI	Zero Payment Invoice		TA	29.99
711100	UXFHTC	07/01/2002	12	WAL MART	S0058992	1	INV		IPNI	Zero Payment Invoice		TA	72.87

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GX010 - CE Gifts 4-H Foundation Org: UXSTAE - State Activities/Events

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100	UXFHTC	07/01/2002	12	BJ WHOLESALE #0062 WOX	S0058993	1	INV		IPNI	Zero Payment Invoice		TA	178.44
711100	UXFHTC	07/01/2002	12	BOISE OFFICE IN#04858	S0059101	1	INV		IPNC	Zero Payment Credit Memo		TA	(22.80)
711100	UXFHYC	06/27/2002	12	Natl 4-h Council	I2UXA207	2	INV	P2UXA18	INEI	Invoice with Encumbrance	Natl 4-h Council	TA	158.67
											Subtotal Account: 711100 - Supplies-General		**2,486.76**
713000	UXFHTC	06/30/2002	12	4H Teen Conference	J2UQU268	2	JV	E2UXA56	IVEX	Partially liquidate & record exp		JGANOTA	14,721.00
713000	UXFHTC	06/30/2002	12	4 H Teen Conference	J2UQU274	2	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	(80.00)
											Subtotal Account: 713000 - Printing & Copying-General		**14,641.00**
716000	UXFHTC	06/30/2002	12	2733&39 6/27&28 Charter/CoopExt 4-H	J2UTT414	1	JV	E2UXA55	IVEX	Partially liquidate & record exp		JANISC	505.00
716000	UXFHTC	06/30/2002	12	2731 6/27/02 Charter/CoopExt 4H	J2UTT422	1	JV	E2UXA55	IVEX	Partially liquidate & record exp		JANISC	240.00
716000	UXFHTC	06/30/2002	12	2732 6/27/02 Charter/CoopExt 4H	J2UTT423	1	JV	E2UXA55	IVEX	Partially liquidate & record exp		JANISC	240.00
											Subtotal Account: 716000 - Maintenance & Repairs-General		**985.00**
716120		06/13/2002	12	MUB Inv 1337,May 29-6/1 Four H	J2UJM153	3	JV	E2UXA41	IVEX	Partially liquidate & record exp		BLH	362.00
											Subtotal Account: 716120 - Rentals-Property or Room		**362.00**
717200	UXFHTC	06/30/2002	12	Patoine, Timothy A.	I2UXF327	1	INV		INNI	Invoice without Encumbrance	Patoine , Timothy A	TF5	350.00
											Subtotal Account: 717200 - Other Professional Services-General		**350.00**
717216	UXFHTC	06/21/2002	12	Gowell, Christopher R.	I2UXA184	1	INV		INNI	Invoice without Encumbrance	Gowell , Christopher R	TA	200.00
717216	UXFHTC	06/21/2002	12	Judkins, Randall L.	I2UXA193	1	INV		INNI	Invoice without Encumbrance	Judkins , Randall L	TA	1,250.00
717216	UXFHTC	06/30/2002	12	Carleton, Donald E.	I2UXA222	1	INV		INNI	Invoice without Encumbrance	Carleton , Donald E	TA	50.00
											Subtotal Account: 717216 - Oth Prof Ser-ServProvAgmt lt $9,999		**1,500.00**
719000	UXFHSA	06/05/2002	12	Lunches at the MUB	J2UQ2883	2	JV	E2UXA34	IVEX	Partially liquidate & record exp		JGANOTA	114.61
719000	UXFHSA	06/05/2002	12	Catering Conf # 1788	J2UQ2894	2	JV	E2UXA35	IVEX	Partially liquidate & record exp		JGANOTA	182.40
719000	UXFHSA	06/05/2002	12	Catering Conf # 1787	J2UQ2895	2	JV	E2UXA35	IVEX	Partially liquidate & record exp		JGANOTA	148.50
719000	UXFHSA	06/21/2002	12	Yorks Wild Kingdom	I2UXA194	1	INV		INNI	Invoice without Encumbrance	Yorks Wild Kingdom	TA	85.50
719000	UXFHTC	06/17/2002	12	MUB inv 1355, Jun 26-28 Four H conf	J2UJM157	3	JV	E2UXA50	IVEX	Partially liquidate & record exp		BLH	310.00
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**841.01**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GX011 - CE Gifts 4-H Youth Development Org: UXFHYD - 4-H Youth Development

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540200		06/06/2002	12	521547F651194246 EDMONDS, ROBERT	BF02121	226	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	8.00
540200		06/06/2002	12	521550F65114894 GARLAND, LYNN	BF02121	234	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	4.00
540200		06/06/2002	12	521555F65123975 PELLETIER, PAUL	BF02121	245	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	4.00
											Subtotal Account: 540200 - UNHF Benefactor Gifts Transfer		**16.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GX012 - CE Gifts-Forestry & Wildlife Org: UXFRWL - Forestry And Wildlife Resources

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540200		06/06/2002	12	521540F6529519 BENNETT, KAREN	BF02121	210	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	4.00
540200		06/06/2002	12	521547F652194246 EDMONDS, ROBERT	BF02121	227	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	24.00
											Subtotal Account: 540200 - UNHF Benefactor Gifts Transfer		**28.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GX014 - 4-H Sheep Program Fund Org: UXFHFD - 4-H Foundation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
71C000		06/21/2002	12	Merrimack County Extension	I2UXA188	1	INV		INNI	Invoice without Encumbrance	Merrimack County Extension	TA	500.00
											Subtotal Account: 71C000 - Awards to Non-Employee-Students		**500.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GX027 - Internat'l 4-H Youth Exchange Org: UXFHFD - 4-H Foundation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540200		06/06/2002	12	521204G084C33363 GRAFTON COUNTY	BF02121	198	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	50.00
											Subtotal Account: 540200 - UNHF Benefactor Gifts Transfer		**50.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GX030 - Swier Other Research Org: UXAGSS - PI Stan Swier

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
617F10		06/11/2002	12	QBUIUAXENS10855 %UAX500NB	F0000832	218	JV		HJBR	Payroll Journal-Bridge		MWHE	177.00
617F10		06/25/2002	12	QBUIUAXENS10855 %UAX520MU	F0000958	47	JV		HJBR	Payroll Journal-Bridge		PNA	177.00
617F10		06/30/2002	12	QBUIUAXENS10855 #UAXOA11K	F0001019	182	JV		HJBR	Payroll Journal-Bridge		BDOANE	88.50
											Subtotal Account: 617F10 - Operating Staff		**442.50**
61CPHX		06/11/2002	12	QBUIUAXENS109HL %UAX500NB	F0000832	219	JV		HJBR	Payroll Journal-Bridge		MWHE	623.25
61CPHX		06/25/2002	12	QBUIUAXENS109HL %UAX520MU	F0000958	46	JV		HJBR	Payroll Journal-Bridge		PNA	686.25
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**1,309.50**
65YF10		06/11/2002	12	800QBUIUAXENS11825 $0612001254	F0000840	217	JV		HFBR	Fringe Journal-Bridge		MWHE	61.95
65YF10		06/25/2002	12	800QBUIUAXENS11825 $0627001367	F0000958	45	JV		HFBR	Fringe Journal-Bridge		PNA	61.95
65YF10		06/30/2002	12	800QBUIUAXENS11825 $0703002630	F0001038	123	JV		HFBR	Fringe Journal-Bridge		BDOANE	30.98
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**154.88**
65YP10		06/11/2002	12	804QBUIUAXENS11826 $0612001254	F0000840	219	JV		HFBR	Fringe Journal-Bridge		MWHE	52.35
65YP10		06/25/2002	12	804QBUIUAXENS11826 $0627001367	F0000958	44	JV		HFBR	Fringe Journal-Bridge		PNA	57.65
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**110.00**
710000		06/26/2002	12	April mileage-Pl. Biol vehicles	J2UBBR2	2	JV		JE16	General Journal Entry (Inter-Fund		REBECCAC	175.89
710000		06/26/2002	12	Apr, May, Jun mileage-Pl. Biol.	J2UBBR9	3	JV		JE16	General Journal Entry (Inter-Fund		REBECCAC	19.47
											Subtotal Account: 710000 - In-State Travel		**195.36**
711100		06/04/2002	12	ROCKY'S ACE HRDWRE#329	S0050890	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	31.99
711100		06/04/2002	12	FORESTRY SUPPLIERS INC	S0050891	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	108.69
711100		06/10/2002	12	HOUGHTON HARDWARE INC	S0052272	1	INV		IPNI	Zero Payment Invoice		TF5	30.33
711100		06/10/2002	12	RIVER CAMERA SHOP INC	S0052287	1	INV		IPNI	Zero Payment Invoice		TF5	23.00
711100		06/18/2002	12	FORESTRY SUPPLIERS INC	S0055131	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	242.68
711100		06/18/2002	12	MERCHANTS AUTOMOTIVE G	S0055132	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	972.00
711100		06/18/2002	12	BALL PUBLISHING	S0055403	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	69.50
711100		06/20/2002	12	WESCOR, INC.	S0056021	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	702.25
711100		06/20/2002	12	BALL PUBLISHING	S0056105	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	69.50
711100		06/25/2002	12	GEMPLRS CATALOG	S0057089	1	INV		IPNI	Zero Payment Invoice		TF5	114.20
711100		06/25/2002	12	SPECTRUM TECHNOLOGIES	S0057637	1	INV		IPNI	Zero Payment Invoice		TF5	260.50
711100		06/26/2002	12	Pc Magazine	I2UXF273	1	INV		INNI	Invoice without Encumbrance	Pc Magazine	TF5	39.97
711100		06/27/2002	12	INDIAN MOUND HARDWARE	S0058128	1	INV		IPNI	Zero Payment Invoice		TF5	27.06
711100		06/27/2002	12	THE HOME DEPOT 3489	S0058202	1	INV		IPNI	Zero Payment Invoice		TF5	105.63
711100		06/30/2002	12	S0059528-Heritage True Value H	J2PCARD2	119	JV		JZRO	Zero Dollar Invoice Correction		JLAFLEUR	39.49
711100		06/30/2002	12	S0059529-Benmeds 1002150306	J2PCARD2	121	JV		JZRO	Zero Dollar Invoice Correction		JLAFLEUR	203.07
711100		06/30/2002	12	S0059587-Benmeds 1002150306	J2PCARD2	243	JV		JZRO	Zero Dollar Invoice Correction		JLAFLEUR	203.07
711100		06/30/2002	12	S0059588-Benmeds 1002150306	J2PCARD2	245	JV		JZRO	Zero Dollar Invoice Correction		JLAFLEUR	203.07
711100		06/30/2002	12	S0059696-Merchants Automotive G	J2PCARD2	473	JV		JZRO	Zero Dollar Invoice Correction		JLAFLEUR	33.48
711100		06/30/2002	12	S0060948-Merchants Automotive G	J2PCARD3	1725	JV		JZRO	Zero Dollar Invoice Correction		ASAMUEL	66.96
711100		06/30/2002	12	S0060949-Bellspray Inc Dba R&D	J2PCARD3	1727	JV		JZRO	Zero Dollar Invoice Correction		ASAMUEL	342.24
711100		06/30/2002	12	S0059528-Heritage True Value H	J2PCARD4	245	JV		JZRO	Zero Dollar Invoice Correction		ASAMUEL	(39.49)
711100		06/30/2002	12	S0059529-Benmeds 1002150306	J2PCARD4	247	JV		JZRO	Zero Dollar Invoice Correction		ASAMUEL	(203.07)
711100		06/30/2002	12	S0061815-Seacoast Fire Equipmen	J2PCARD5	1047	JV		JZRO	Zero Dollar Invoice Correction		ASAMUEL	111.50
711100		07/02/2002	12	HERITAGE TRUE VALUE H	S0059528	1	INV		IPNI	Zero Payment Invoice		TF5	39.49
711100		07/02/2002	12	BENMEDS 1002150306	S0059529	1	INV		IPNC	Zero Payment Credit Memo		TF5	(203.07)
											Subtotal Account: 711100 - Supplies-General		**3,594.04**
713000		06/01/2002	12	2nd floor Spaulding -April copies	J2UBBO4	4	JV	E2UXF61	IVEX	Partially liquidate & record exp		REBECCAC	9.31
713000		06/13/2002	12	MUB/MCC Copy Charges - May 2002	J2J11291	1	JV	E2UXF90	IVEY	Partial liq & exp - TEMP		JLAFLEUR	381.00

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GX030 - Swier Other Research Org: UXAGSS - PI Stan Swier

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
713000		06/13/2002	12	MUB/MCC Copy Charges - May 2002	J2J11292	1	JV	E2UXF95	IVEY	Partial liq & exp - TEMP		JLAFLEUR	159.66
713000		06/14/2002	12	May copies-Spaulding-Swier	J2UBBQ7	5	JV	E2UXF61	IVEX	Partially liquidate & record exp		REBECCAC	5.53
713000		06/30/2002	12	JUNE COPIES-SPAULDING	J2UBBT9	5	JV	E2UXF61	IVEX	Partially liquidate & record exp		REBECCAC	55.44
											Subtotal Account: 713000 - Printing & Copying-General		**610.94**
716000		06/27/2002	12	ABL Golf Cars	I2UXF295	1	INV		INNI	Invoice without Encumbrance	ABL Golf Cars	TF5	887.44
											Subtotal Account: 716000 - Maintenance & Repairs-General		**887.44**
716027		06/29/2002	12	Treasurer State Of Nh	I2UBLI8	5	INV		INNI	Invoice without Encumbrance	Treasurer State Of Nh	NLW2	50.27
716027		06/29/2002	12	Treasurer State Of Nh	I2UBLI8	9	INV		INNI	Invoice without Encumbrance	Treasurer State Of Nh	NLW2	52.34
716027		06/29/2002	12	Treasurer State Of Nh	I2UBLI9	1	INV		INNI	Invoice without Encumbrance	Treasurer State Of Nh	NLW2	17.71
716027		06/29/2002	12	Treasurer State Of Nh	I2UBLI9	7	INV		INNI	Invoice without Encumbrance	Treasurer State Of Nh	NLW2	11.85
716027		06/29/2002	12	Treasurer State Of Nh	I2UBLJ1	1	INV		INNI	Invoice without Encumbrance	Treasurer State Of Nh	NLW2	11.51
716027		06/29/2002	12	Treasurer State Of Nh	I2UBLJ1	3	INV		INNI	Invoice without Encumbrance	Treasurer State Of Nh	NLW2	94.90
716027		06/29/2002	12	Treasurer State Of Nh	I2UBLJ1	7	INV		INNI	Invoice without Encumbrance	Treasurer State Of Nh	NLW2	27.54
716027		06/29/2002	12	Treasurer State Of Nh	I2UBLJ2	1	INV		INNI	Invoice without Encumbrance	Treasurer State Of Nh	NLW2	7.88
716027		06/29/2002	12	Treasurer State Of Nh	I2UBLJ2	3	INV		INNI	Invoice without Encumbrance	Treasurer State Of Nh	NLW2	178.48
716027		06/29/2002	12	Treasurer State Of Nh	I2UBLJ2	9	INV		INNI	Invoice without Encumbrance	Treasurer State Of Nh	NLW2	10.58
											Subtotal Account: 716027 - Maint & Repairs-Vehicle-Gas-Oil		**463.06**
717200		06/12/2002	12	alab invoice 2069	J2UBM74	6	JV		JE16	General Journal Entry (Inter-Fund		TMCGLONE	84.00
717200		06/25/2002	12	alab invoices 8761 & 8768	J2UBM85	3	JV		JE16	General Journal Entry (Inter-Fund		TMCGLONE	81.00
											Subtotal Account: 717200 - Other Professional Services-General		**165.00**
719000		06/26/2002	12	Swier, Stanley R.	I2UXF274	1	INV		INNI	Invoice without Encumbrance	Swier , Stanley R	TF5	42.28
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**42.28**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GX032 - Roberts Other Research Org: UXAGJR - PI John Roberts

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/04/2002	12	BELLSPRAY INC DBA R&D	S0050399	1	INV		IPNI	Zero Payment Invoice		TF5	341.98
											Subtotal Account: 711100 - Supplies-General		**341.98**
718002		06/06/2002	12	01-JUN-2002 1701 VOICE RECURRING C	J2L60349	1	JV	PBCV1635	IVEY	Partial liq & exp - TEMP		JLAFLEUR	24.37
718002		06/06/2002	12	01-JUN-2002 2701 DATA RECURRING CH	J2L60350	1	JV	PBCV1635	IVEY	Partial liq & exp - TEMP		JLAFLEUR	9.75
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**34.12**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GX033 - Neal Other Research Org: UXAGCW - PI Charles Williams

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
713000		06/01/2002	12	APR. COPIES-SPAULDING HALL	J2UBBO3	4	JV	E2UXF61	IVEX	Partially liquidate & record exp		REBECCAC	35.70
											Subtotal Account: 713000 - Printing & Copying-General		**35.70**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GX034 - New England Agriculture Eng Org: UXAGRS - Agricultural Resources

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
717200		06/07/2002	12	Weeks, Stanley A.	I2UXF247	1	INV	XCEXQB12	INEI	Invoice with Encumbrance	Weeks , Stanley A	TF5	2,738.29
											Subtotal Account: 717200 - Other Professional Services-General		**2,738.29**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GX035 - Heckel Ext Educator Fellowship Org: UXADMS - Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
71C100		06/05/2002	12	Cheshire Cnty Coop Ext Serv	I2UXJ286	1	INV		INNI	Invoice without Encumbrance	Cheshire Cnty Coop Ext Serv	KSJ2	1,000.00
											Subtotal Account: 71C100 - Advertising (Non-Employment)		**1,000.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GX036 - Caswell Fund-Resrch Teaching Outrch Org: UXLLMP - Lay Lakes Monitoring Program

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
61SNSH		06/11/2002	12	QFT2UAXCASW09SL %UAX500NL	F0000832	232	JV		HJBR	Payroll Journal-Bridge		MWHE	129.50
61SNSH		06/25/2002	12	QFT2UAXCASW09SL %UAX520N7	F0000954	28	JV		HJBR	Payroll Journal-Bridge		PNA	311.50
61SNSH		06/30/2002	12	QFT2UAXCASW09SL %UAX540CC	F0001019	181	JV		HJBR	Payroll Journal-Bridge		BDOANE	140.00
											Subtotal Account: 61SNSH - Student Labor		**581.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GX038 - Roy Foundation Conservation Fund Org: UXADMS - Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540200		06/13/2002	12	521663G086C39431 ADELARD VALEDA F	BF02122	201	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	20,000.00
											Subtotal Account: 540200 - UNHF Benefactor Gifts Transfer		**20,000.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GZ001 - Tropical Deforestation Org: UZCX00 - Complex Systems Research Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710100		06/21/2002	12	Doc #I2UZX081, Salas travel, Jan 02	J2UZX315	2	JV		JZRO	Zero Dollar Invoice Correction		GWD	39.11
											Subtotal Account: 710100 - Out-of-State Travel		**39.11**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GZ003 - Iola Hubbard Climate Change Endowmt Org: UZCC00 - Climate Change Research Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
613P90		06/04/2002	12	QF99UREGCPH03GB %URE490YV	F0000794	356	JV		HJBR	Payroll Journal-Bridge		MWHE	1,176.90
613P90		06/18/2002	12	QF99UREGCPH03GB %URE51107	F0000863	426	JV		HJBR	Payroll Journal-Bridge		PNA	1,176.90
613P90		06/30/2002	12	QF99UREGCPH03GB #UREOA11Q	F0001019	180	JV		HJBR	Payroll Journal-Bridge		BDOANE	588.45
											Subtotal Account: 613P90 - Graduate Summer Appointment		**2,942.25**
615F10		06/04/2002	12	QF99UREGCPH0655 %URE490YV	F0000794	357	JV		HJBR	Payroll Journal-Bridge		MWHE	226.34
615F10		06/18/2002	12	QF99UREGCPH0655 %URE51107	F0000863	427	JV		HJBR	Payroll Journal-Bridge		PNA	226.34
615F10		06/30/2002	12	QF99UREGCPH0655 #UREOA11Q	F0001035	146	JV		HJBR	Payroll Journal-Bridge		BDOANE	113.17
											Subtotal Account: 615F10 - PAT		**565.85**
65YF10		06/04/2002	12	800QF99UREGCPH1825 $0606002381	F0000804	5	JV		HFBR	Fringe Journal-Bridge		MWHE	79.22
65YF10		06/18/2002	12	800QF99UREGCPH1825 $0619002432	F0000873	163	JV		HFBR	Fringe Journal-Bridge		PNA	79.22
65YF10		06/30/2002	12	800QF99UREGCPH1825 $0703002640	F0001019	179	JV		HFBR	Fringe Journal-Bridge		BDOANE	39.61
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**198.05**
65YP10		06/04/2002	12	804QF99UREGCPH1826 $0606002381	F0000804	3	JV		HFBR	Fringe Journal-Bridge		MWHE	98.86
65YP10		06/18/2002	12	804QF99UREGCPH1826 $0619002432	F0000873	161	JV		HFBR	Fringe Journal-Bridge		PNA	98.86
65YP10		06/30/2002	12	804QF99UREGCPH1826 $0703002640	F0001019	178	JV		HFBR	Fringe Journal-Bridge		BDOANE	49.43
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**247.15**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 4GG007 - UNHF Gift Distribution Fund Org: FGFUNH - UNH Foundation Operating

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540000		06/04/2002	12	recording Unitel dividend	J2FGC033	2	JV		CRCO	Controller's Office- CR05		CDAUSTIN	120.75
											Subtotal Account: 540000 - Private Gifts		**120.75**
540200		06/06/2002	12	521224F29452652 PAUL, PETER	BF02121	244	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	10,000.00
540200		06/30/2002	12	522861F29470073 KOSKI, DIANA	BF02131	120	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	500.00
											Subtotal Account: 540200 - UNHF Benefactor Gifts Transfer		**10,500.00**
71CZ00		06/25/2002	12	Lucent spinoff/Agere/Carlton Allen	J2FGD050	3	JV		JECO	Controller's Office- JE16		DONNAA	12.29
											Subtotal Account: 71CZ00 - Other Expenses-Deductions		**12.29**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 4GG012 - UNHF Gift Holding Org: FGFUNH - UNH Foundation Operating

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
550100		06/06/2002	12	June Endow Income Distribution	J2FGS072	3	JV		JECO	Controller's Office- JE16		CS8	2,330.83
											Subtotal Account: 550100 - Endowment Income-UNHF		**2,330.83**
551100	FGAT00	06/20/2002	12	Market Gain/Loss May02 CFIR	J2FGL063	3	JV		JECO	Controller's Office- JE16		LBURGESS	5,138.60
551100	FGAT00	06/30/2002	12	Market Gain/Loss- jun02 CFIR	J2FGL075	3	JV		JECO	Controller's Office- JE16		LBURGESS	(16,125.01)
											Subtotal Account: 551100 - Other Investment Income		**(10,986.41)**
552100		06/06/2002	12	Betsy Carr div-reverse rev. acct.	J2FGL515	9	JV		CRCO	Controller's Office- CR05		LBURGESS	(77.11)
552100		06/06/2002	12	Betsy Carr div-reverse rev. acct.	J2FGL515	10	JV		CRCO	Controller's Office- CR05		LBURGESS	(184.27)
											Subtotal Account: 552100 - Market Apprec on Investments		**(261.38)**
71CZ00		06/06/2002	12	June Endow Income Distribution	J2FGS072	1	JV		JECO	Controller's Office- JE16		CS8	388,186.15
71CZ00		06/17/2002	12	Clear FY02 P/O holding accts	J2FGS084	2	JV		JECO	Controller's Office- JE16		CS8	(4,658,233.50)
71CZ00		06/18/2002	12	GBRC Credit Card Fees-May02	J2FGL516	11	JV		CRCO	Controller's Office- CR05		LBURGESS	336.56
71CZ00		06/26/2002	12	Wire Fee-Paul Gift-wrong sign used	J2FGL517	1	JV		CRCO	Controller's Office- CR05		LBURGESS	20.00
71CZ00		06/26/2002	12	Wire Fee-Paul Gift-wrong sign used	J2FGL517	2	JV		CRCO	Controller's Office- CR05		LBURGESS	20.00
71CZ00		06/30/2002	12	Canadian Check Fee	J2FGL527	13	JV		CRCO	Controller's Office- CR05		LBURGESS	53.25
71CZ00		06/30/2002	12	GBRC Credit CarD Fees-Jun02	J2FGL527	14	JV		CRCO	Controller's Office- CR05		LBURGESS	293.75
71CZ00		06/30/2002	12	Misc. Chargeback from bank	J2FGL527	15	JV		CRCO	Controller's Office- CR05		LBURGESS	25.00
71CZ00		06/30/2002	12	Adj. for Fee on JP Morgan Chase	J2FGL527	28	JV		CRCO	Controller's Office- CR05		LBURGESS	3.39
71CZ00		06/30/2002	12	correct June 1999 variance	J2ZAM325	1	JV		CRCO	Controller's Office- CR05		SHSHEEDY	(50.00)
											Subtotal Account: 71CZ00 - Other Expenses-Deductions		**(4,269,345.40)**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 4GG016 - Parents Fund Org: FGFUNH - UNH Foundation Operating

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540200		06/06/2002	12	521444F076218427 SAMPERI-GIORDANC	BF02121	50	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	25.00
540200		06/06/2002	12	521445F076220088 GREEN, LIZETTE	BF02121	52	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	50.00
540200		06/06/2002	12	521509F076165249 KIDDER, KATHLEEN	BF02121	172	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	50.00
540200		06/06/2002	12	521336F076219701 COUGHENOUR, DIAN	BF02121	356	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	15.00
540200		06/13/2002	12	to parents quasi	J2FGC040	1	JV		JECO	Controller's Office- JE16		CDAUSTIN	(69,605.50)
540200		06/20/2002	12	522105F076C221 HARTFORD INSURAN	BF02123	4	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	100.00
540200		06/20/2002	12	522105F076C221 HARTFORD INSURAN	BF02123	5	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	50.00
540200		06/20/2002	12	522106F076C221 HARTFORD INSURAN	BF02123	6	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	50.00
540200		06/20/2002	12	522280F076218699 NARY, ROBERTA	BF02123	101	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	25.00
540200		06/20/2002	12	522054F076200051 KERR, DONALD	BF02123	213	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	50.00
540200		06/27/2002	12	522422F076219479 ANDERSSON, LARS	BF02124	51	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	30.00
540200		06/27/2002	12	522423F076200297 BURR, CAROL	BF02124	53	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	50.00
540200		06/27/2002	12	522424F076201631 NELSON, MARY	BF02124	55	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	25.00
540200		06/27/2002	12	522538F076219389 BODURTHA, MICHAE	BF02124	141	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	25.00
540200		06/27/2002	12	522539F076218908 CHOUINARD, DAVID	BF02124	142	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	25.00
540200		06/27/2002	12	522540F076219335 GENEROUS, SUSAN	BF02124	143	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	25.00
540200		06/27/2002	12	522541F0766695 HOYT, KAREN	BF02124	144	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	25.00
540200		06/27/2002	12	522542F076219972 SLAVIN, BEATRICE	BF02124	145	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	25.00
540200		06/27/2002	12	522377F076219350 JONES, ELAINE	BF02124	268	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	50.00
540200		06/27/2002	12	522378F076218022 LAVERS, KENNETH	BF02124	270	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	25.00
540200		06/27/2002	12	522379F076219393 MADISON, LAURIE	BF02124	272	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	25.00
540200		06/27/2002	12	522380F076220093 GREYMONT, JENNIFI	BF02124	274	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	25.00
540200		06/27/2002	12	522713F076218842 LOUVITAKIS, MARCC	BF02124	279	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	10.00
540200		06/27/2002	12	522714F076219015 HOONTIS, GRETCHE	BF02124	281	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	25.00
540200		06/27/2002	12	522716F076218737 GOODRICH, JANET	BF02124	284	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	50.00
540200		06/27/2002	12	522717F076201116 TREADWELL, ROSAL	BF02124	286	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	25.00
540200		06/27/2002	12	522718F076219584 BUCHALSKI, CAROL	BF02124	288	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	20.00
540200		06/27/2002	12	522719F076220180 MORSE, BRUCE	BF02124	290	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	25.00
540200		06/27/2002	12	522721F076219881 PROVOST, DAVID	BF02124	293	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	25.00
540200		06/27/2002	12	522722F076203968 KAPLAN, ROBERT	BF02124	294	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	25.00
540200		06/27/2002	12	522723F076191953 LAPOINTE, JEFFERE	BF02124	296	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	50.00
540200		06/28/2002	12	to parents quasi	J2FGC043	1	JV		JECO	Controller's Office- JE16		CDAUSTIN	(275.00)
540200		06/30/2002	12	523073F076190718 DOUGHERTY, DEBRA	BF02131	18	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	50.00
540200		06/30/2002	12	523151F076219386 BERTHELOTTE, WILL	BF02131	42	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	25.00
540200		06/30/2002	12	523152F076120596 THOMPSON, RENE	BF02131	43	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	25.00
540200		06/30/2002	12	523153F076218909 BENNETT, CELESTE	BF02131	48	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	25.00
540200		06/30/2002	12	522826F076206730 ALDEN, KATHLEEN	BF02131	54	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	25.00
540200		06/30/2002	12	522828F076219247 KELLY, CAROL	BF02131	59	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	25.00
540200		06/30/2002	12	522829F07615468 LAJOIE, DANIEL	BF02131	62	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	25.00
540200		06/30/2002	12	522830F076219650 SCOTT, DARIAN	BF02131	64	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	25.00
540200		06/30/2002	12	522831F076219975 SLOCOM, DAVID	BF02131	66	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	25.00
540200		06/30/2002	12	523162F076206849 BEVAD, MARGERY	BF02131	67	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	25.00
540200		06/30/2002	12	522899F076218674 BERNIER, JAMES	BF02131	174	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	25.00
540200		06/30/2002	12	522900F076200181 MAGILL, JUDY	BF02131	175	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	25.00
540200		06/30/2002	12	522901F07613290 MIRABELLA, JAMES	BF02131	176	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	50.00
540200		06/30/2002	12	522902F076220193 NOGA, GREGORY	BF02131	177	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	25.00
540200		06/30/2002	12	522992F076218251 CARLON, DEBRA	BF02131	220	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	100.00
540200		06/30/2002	12	522993F076207867 COLLINGWOOD, ROS	BF02131	221	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	10.00
540200		06/30/2002	12	522996F076219631 RISINGER, FRANCES	BF02131	222	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	10.00
540200		06/30/2002	12	522997F076201760 SCHROEDER, PATRI	BF02131	223	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	100.00

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 4GG016 - Parents Fund Org: FGFUNH - UNH Foundation Operating

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540200		06/30/2002	12	522998F076218785 MILLER, JOHN	BF02131	224	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	25.00
540200		06/30/2002	12	523028F076225211 ASH, JAMES	BF02131	252	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	100.00
540200		06/30/2002	12	523299F076218917 BROGAN, MARK	BF02132	16	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	25.00
540200		06/30/2002	12	523300F07644134 DWYER, ANN	BF02132	17	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	100.00
540200		06/30/2002	12	523301F076219010 GILLIGAN, MICHAEL	BF02132	18	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	50.00
											Subtotal Account: 540200 - UNHF Benefactor Gifts Transfer		**(67,935.50)**
8O1021		06/13/2002	12	to parents quasi	J2FGC040	2	JV		JECO	Controller's Office- JE16		CDAUSTIN	125.00
											Subtotal Account: 8O1021 - NonMand Tran Out-Endow & Similar		**125.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 4GG024 - Securities Holding Org: FGFUNH - UNH Foundation Operating

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540200		06/03/2002	12	correcting J2FGC026	J2FGC032	5	JV		JECO	Controller's Office- JE16		CDAUSTIN	(5,758.55)
540200		06/03/2002	12	correcting J2FGC026	J2FGC032	6	JV		JECO	Controller's Office- JE16		CDAUSTIN	5,626.57
540200		06/04/2002	12	correcting J2FGC029-Bodwell stock	J2FGC034	5	JV		JECO	Controller's Office- JE16		CDAUSTIN	(523.98)
540200		06/04/2002	12	correcting J2FGC029-Bodwell stock	J2FGC034	6	JV		JECO	Controller's Office- JE16		CDAUSTIN	555.96
540200		06/04/2002	12	correcting J2FGC028	J2FGC035	5	JV		JECO	Controller's Office- JE16		CDAUSTIN	(26,670.98)
540200		06/04/2002	12	correcting J2FGC028	J2FGC035	6	JV		JECO	Controller's Office- JE16		CDAUSTIN	26,281.50
540200		06/04/2002	12	correcting J2FGC031-Rand stock	J2FGC036	7	JV		JECO	Controller's Office- JE16		CDAUSTIN	(9,229.64)
540200		06/04/2002	12	correcting J2FGC031-Rand stock	J2FGC036	8	JV		JECO	Controller's Office- JE16		CDAUSTIN	9,260.89
540200		06/10/2002	12	Paul stock loss/ space science	J2FGC039	4	JV		JECO	Controller's Office- JE16		CDAUSTIN	505,000.00
540200		06/19/2002	12	BF02122 6/13 feed stock adjs	J2FGS085	3	JV		CRCO	Controller's Office- CR05		CS8	458.23
540200		06/20/2002	12	BF 02115 5/30 feed	J2FGS086	3	JV		CRCO	Controller's Office- CR05		CS8	(36,424.60)
540200		06/25/2002	12	craig abbott stock sale	J2FGD051	3	JV		JECO	Controller's Office- JE16		DONNAA	5,989.50
540200		06/25/2002	12	B. Woodward stock gift	J2FGD050	4	JV		JECO	Controller's Office- JE16		DONNAA	521.87
540200		06/28/2002	12	Pearson stock sale	J2FGD052	3	JV		JECO	Controller's Office- JE16		DONNAA	1,304.00
540200		06/29/2002	12	Les Hubbard stock gift	J2FGD053	3	JV		JECO	Controller's Office- JE16		DONNAA	953,977.50
540200		06/29/2002	12	R. Houley stock gift	J2FGD054	3	JV		JECO	Controller's Office- JE16		DONNAA	4,803.48
540200		06/29/2002	12	Ed Fish stock gift	J2FGD055	3	JV		JECO	Controller's Office- JE16		DONNAA	194,505.86
540200		06/30/2002	12	BF02121	J2FGS096	3	JV		CRCO	Controller's Office- CR05		CS8	(505,000.00)
540200		06/30/2002	12	BF02424 6/27 feed	J2FGS097	3	JV		CRCO	Controller's Office- CR05		CS8	(7,815.37)
540200		06/30/2002	12	BF02131 7/3 feed/Hubbard stock	J2FGS098	3	JV		CRCO	Controller's Office- CR05		CS8	(953,977.50)
540200		06/30/2002	12	BF02132 7/10 feed	J2FGS101	3	JV		CRCO	Controller's Office- CR05		CS8	(199,309.34)
Subtotal Account: 540200 - UNHF Benefactor Gifts Transfer													**(36,424.60)**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 4GG047 - Temple Beth Scholarship Org: FGFUNH - UNH Foundation Operating

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
550100		06/30/2002	12	Temple Beth Schol. $$ to UNH studen	J2FGC049	1	JV		JECO	Controller's Office- JE16		CDAUSTIN	(1,500.00)
											Subtotal Account: 550100 - Endowment Income-UNHF		**(1,500.00)**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 4GG050 - UNHF Gifts Holding Org: FGFUNH - UNH Foundation Operating

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540200		06/06/2002	12	move to Stimson endowment	J2FGC037	1	JV		JECO	Controller's Office- JE16		CDAUSTIN	(12,500.00)
540200		06/06/2002	12	521560G049224601 MUCCIACCIO, DANIE	BF02121	256	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	50.00
540200		06/06/2002	12	521561G049221813 MUCCIACCIO, VIRGI	BF02121	258	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	100.00
540200		06/06/2002	12	521562G049221813 MUCCIACCIO, VIRGI	BF02121	260	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	95.00
540200		06/06/2002	12	521563G049224601 MUCCIACCIO, DANIE	BF02121	262	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	50.00
540200		06/06/2002	12	521058G049C39873 CONSIDER IT DUNN	BF02121	441	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	300.00
540200		06/06/2002	12	521059G049C39874 MINUTEMAN PRESS	BF02121	443	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	200.00
540200		06/06/2002	12	521060G049224596 CROTTY, STEVE	BF02121	445	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	300.00
540200		06/06/2002	12	521061G049224600 MAHONEY, GEORGE	BF02121	447	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	50.00
540200		06/06/2002	12	521066G049224602 PRIOR, THERESA	BF02121	453	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	25.00
540200		06/06/2002	12	521067G049224604 TRUE, PAUL	BF02121	455	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	200.00
540200		06/06/2002	12	521068G049224599 DUNN, WILLIAM	BF02121	457	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	300.00
540200		06/11/2002	12	Mv Carr annuity to quasi	J2FGS077	1	JV		JECO	Controller's Office- JE16		CS8	(15,559.02)
540200		06/11/2002	12	Mv Carr dividend to quasi	J2FGS077	2	JV		JECO	Controller's Office- JE16		CS8	(184.27)
540200		06/13/2002	12	521830G08723602 BARMASHI, GEORGE	BF02122	44	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	250.00
540200		06/13/2002	12	521831G08735251 DOIG, KENNETH	BF02122	45	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	75.00
540200		06/13/2002	12	521832G08749413 HOLLINGSWORTH, J	BF02122	46	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	100.00
540200		06/13/2002	12	521898G08728272 CANNELL, JOHN	BF02122	77	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	100.00
540200		06/13/2002	12	521900G08734682 PEROCCHI, STEPHEI	BF02122	78	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	100.00
540200		06/13/2002	12	521901G08760529 GILBERT, BRUCE	BF02122	79	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	100.00
540200		06/13/2002	12	521663F047C39431 ADELARD VALEDA R	BF02122	202	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	(20,000.00)
540200		06/13/2002	12	521665G0278025 FEDERMAN, EDWARD	BF02122	205	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	26,281.50
540200		06/13/2002	12	521665G0278025 FEDERMAN, EDWARD	BF02122	206	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	(26,670.98)
540200		06/13/2002	12	521667G08021174 RAND, ARTHUR	BF02122	209	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	8,257.50
540200		06/13/2002	12	521667G08021174 RAND, ARTHUR	BF02122	211	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	(8,229.64)
540200		06/13/2002	12	521668G08021174 RAND, ARTHUR	BF02122	213	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	46.98
540200		06/20/2002	12	522166G08731404 BAHROS, ANTHONY	BF02123	50	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	125.00
540200		06/20/2002	12	522167G08765569 EMENS, NATHANIEL	BF02123	51	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	50.00
540200		06/20/2002	12	522168G08729693 HOUSTON, ROBERT	BF02123	52	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	100.00
540200		06/20/2002	12	522169G08749379 OLSON, KENNETH	BF02123	53	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	100.00
540200		06/20/2002	12	522170G08718390 DEY, KINSLEY	BF02123	54	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	100.00
540200		06/20/2002	12	522203G08717434 BROWNE, NORRIS	BF02123	82	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	1,000.00
540200		06/20/2002	12	522334G08740758 BENZ, RICHARD	BF02123	168	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	500.00
540200		06/20/2002	12	522339G08746056 DOUGLAS, EDWARD	BF02123	174	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	100.00
540200		06/20/2002	12	522010G08764488 GOULD, IRVING	BF02123	176	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	100.00
540200		06/20/2002	12	522011G08743686 FRASER, EDWARD	BF02123	177	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	35.00
540200		06/20/2002	12	522012G08732019 MCCULLUM, JOHN	BF02123	179	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	25.00
540200		06/20/2002	12	522013G08732531 SANBORN, JOHN	BF02123	181	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	50.00
540200		06/20/2002	12	522044G049224785 BRENNAN, PATRICK	BF02123	204	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	250.00
540200		06/20/2002	12	522045G049222370 WOOD, LINDA	BF02123	205	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	250.00
540200		06/20/2002	12	522046G049224774 ANTONELLI, DAVID	BF02123	206	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	100.00
540200		06/20/2002	12	522048G049221813 MUCCIACCIO, VIRGI	BF02123	207	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	100.00
540200		06/20/2002	12	522049G049222041 DICENSO, ROBERT	BF02123	208	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	50.00
540200		06/20/2002	12	522050G049C39902 TRUE FAMILY , THE	BF02123	209	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	95.00
540200		06/20/2002	12	522051G049C39901 VOGT ASSOCIATES	BF02123	210	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	100.00
540200		06/20/2002	12	522052G08750146 WHITE, NANCY	BF02123	211	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	50.00
540200		06/20/2002	12	522053G08754605 WELLS, LLOYD	BF02123	212	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	50.00
540200		06/27/2002	12	522407G08731410 LITCHFIELD, MARSH/	BF02124	28	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	25.00
540200		06/27/2002	12	522757G059181457 REDFERN, DONNA	BF02124	60	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	25.00
540200		06/27/2002	12	522455G059183528 CALLAHAN, LOUISE	BF02124	103	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	10.00

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 4GG050 - UNHF Gifts Holding Org: FGFUNH - UNH Foundation Operating

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540200		06/27/2002	12	522456G059191384 CERVENY, GREGG	BF02124	104	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	25.00
540200		06/27/2002	12	522457G059186411 CILLEY, PAMELA	BF02124	105	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	10.00
540200		06/27/2002	12	522458G059186449 DUDLEY, MORGAN	BF02124	106	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	100.00
540200		06/27/2002	12	522459G0596498 FREDETTE, CONRAD	BF02124	107	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	25.00
540200		06/27/2002	12	522460G05970028 FRIEL, GERARD	BF02124	108	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	10.00
540200		06/27/2002	12	522461G059214136 GOLDBERG, JENNIF	BF02124	109	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	15.00
540200		06/27/2002	12	522462G0594613 GRIMES, MARIANNA	BF02124	110	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	50.00
540200		06/27/2002	12	522463G059165089 HIGGINS, JENNIFER	BF02124	111	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	10.00
540200		06/27/2002	12	522464G059224997 KNOWLTON, SHARO	BF02124	112	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	25.00
540200		06/27/2002	12	522465G05925374 ROUNDY, EDWARD	BF02124	113	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	100.00
540200		06/27/2002	12	522466G059128678 TORBERT, MARGAR	BF02124	114	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	100.00
540200		06/27/2002	12	522467G059131131 VAN DE WATER, ALY	BF02124	115	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	100.00
540200		06/27/2002	12	522471G08760013 BELLAVANCE, JOSEF	BF02124	119	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	100.00
540200		06/27/2002	12	522585G049225042 OLSEN, KARL	BF02124	175	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	500.00
540200		06/27/2002	12	522592G08750217 HENNESSEY, MICHAI	BF02124	182	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	200.00
540200		06/27/2002	12	522658G049C39902 TRUE FAMILY , THE	BF02124	247	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	800.00
540200		06/27/2002	12	522665G08736306 RYAN, DANIEL	BF02124	254	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	100.00
540200		06/27/2002	12	522705G059183598 ROSS, SUSAN	BF02124	264	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	5.00
540200		06/30/2002	12	523068G08761353 SANDERS, HENRY	BF02131	13	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	50.00
540200		06/30/2002	12	523069G08761709 PAPPAS, WILLIAM	BF02131	14	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	300.00
540200		06/30/2002	12	523070G08731448 D'ALLESANDRO, PAU	BF02131	15	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	100.00
540200		06/30/2002	12	522822G08021174 RAND, ARTHUR	BF02131	44	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	8,260.89
540200		06/30/2002	12	522822G08021174 RAND, ARTHUR	BF02131	46	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	(8,257.50)
540200		06/30/2002	12	522860G059181565 DAWKINS, YOUNG	BF02131	118	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	1,000.00
540200		06/30/2002	12	522861G05970073 KOSKI, DIANA	BF02131	121	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	500.00
540200		06/30/2002	12	523209G08730614 BERRY, ROGER	BF02131	152	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	25.00
540200		06/30/2002	12	523210G08720202 MARRO, PAUL	BF02131	154	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	100.00
540200		06/30/2002	12	522889G087C19850 JOHN F WEEKS,, JO	BF02131	164	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	50.00
540200		06/30/2002	12	522890G08718715 SALOIS, ROBERT	BF02131	165	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	100.00
540200		06/30/2002	12	522915G05920420 HUBBARD, LESLIE	BF02131	186	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	953,977.50
540200		06/30/2002	12	522929G05983034 DOYLE, JULIE	BF02131	200	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	25.00
540200		06/30/2002	12	522930G059141225 MCGUIGAN, BARBAF	BF02131	201	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	100.00
540200		06/30/2002	12	523335G08746909 BRITTON, ROBERT	BF02132	54	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	100.00
540200		06/30/2002	12	True - from WACC to endow	J2FGC045	1	JV		JECO	Controller's Office- JE16		CDAUSTIN	(25,533.00)
540200		06/30/2002	12	Hubbard FY'02 stck gift - Leitzel	J2FGC047	1	JV		JECO	Controller's Office- JE16		CDAUSTIN	(953,977.50)
540200		06/30/2002	12	Leitzel Ctr '02 gifts	J2FGC047	3	JV		JECO	Controller's Office- JE16		CDAUSTIN	(2,735.00)
540200		06/30/2002	12	Rand FY'02 gift to endow	J2FGC051	1	JV		JECO	Controller's Office- JE16		CDAUSTIN	(46.98)
540200		06/30/2002	12	Rand FY'02 securities to endow	J2FGC051	3	JV		JECO	Controller's Office- JE16		CDAUSTIN	(8,260.89)
											Subtotal Account: 540200 - UNHF Benefactor Gifts Transfer		**(74,620.41)**
552200		06/29/2002	12	L. Hubbard stock loss	J2FGD053	2	JV		JECO	Controller's Office- JE16		DONNAA	(694.23)
552200		06/30/2002	12	Hubbard FY'02 stck loss-Leitzel	J2FGC047	2	JV		JECO	Controller's Office- JE16		CDAUSTIN	694.23
											Subtotal Account: 552200 - Realized Gain & Loss on Investment		**0.00**
71CZ00		06/04/2002	12	correcting J2FGC028	J2FGC035	3	JV		JECO	Controller's Office- JE16		CDAUSTIN	(389.48)
71CZ00		06/04/2002	12	correcting J2FGC028	J2FGC035	4	JV		JECO	Controller's Office- JE16		CDAUSTIN	(389.48)
71CZ00		06/04/2002	12	correcting J2FGC031-Rand stock	J2FGC036	3	JV		JECO	Controller's Office- JE16		CDAUSTIN	(46.20)
71CZ00		06/04/2002	12	correcting J2FGC031-Rand stock	J2FGC036	4	JV		JECO	Controller's Office- JE16		CDAUSTIN	(46.20)
71CZ00		06/04/2002	12	correcting J2FGC031-Rand stock	J2FGC036	5	JV		JECO	Controller's Office- JE16		CDAUSTIN	77.45
71CZ00		06/04/2002	12	correcting J2FGC031-Rand stock	J2FGC036	6	JV		JECO	Controller's Office- JE16		CDAUSTIN	77.45
71CZ00		06/11/2002	12	Reverse J2FGD029	J2FGS075	1	JV		CRCO	Controller's Office- CR05		CS8	184.27

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 4GG050 - UNHF Gifts Holding Org: FGFUNH - UNH Foundation Operating

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
71CZ00		06/30/2002	12	Rand FY'02 stock gain to endow	J2FGC051	4	JV		JECO	Controller's Office- JE16		CDAUSTIN	46.20
71CZ00		06/30/2002	12	Rand FY'02 stock loss to endow	J2FGC051	5	JV		JECO	Controller's Office- JE16		CDAUSTIN	(77.45)
											Subtotal Account: 71CZ00 - Other Expenses-Deductions		**(563.44)**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 4GG057 - Climate Change Research Center Org: FGFUNH - UNH Foundation Operating

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
551300	FGAT00	06/30/2002	12	Interest jun02	J2FGL075	5	JV		JECO	Controller's Office- JE16		LBURGESS	3,623.97
											Subtotal Account: 551300 - Other Interest Income		**3,623.97**
71CZ00	FGAT00	06/20/2002	12	Fees May02 CFIR	J2FGL063	5	JV		JECO	Controller's Office- JE16		LBURGESS	40.17
71CZ00	FGAT00	06/30/2002	12	Fees jun02	J2FGL075	6	JV		JECO	Controller's Office- JE16		LBURGESS	40.23
											Subtotal Account: 71CZ00 - Other Expenses-Deductions		**80.40**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 4GG060 - Chemistry Graduate Dissertatio Org: FGFUNH - UNH Foundation Operating

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540200		06/20/2002	12	prior yr rev. to endow	J2FGA042	2	JV		JECO	Controller's Office- JE16		CDAUSTIN	(19,060.00)
											Subtotal Account: 540200 - UNHF Benefactor Gifts Transfer		**(19,060.00)**
8O1021		06/20/2002	12	prior yr rev. to endow	J2FGA042	1	JV		JECO	Controller's Office- JE16		CDAUSTIN	9,000.00
											Subtotal Account: 8O1021 - NonMand Tran Out-Endow & Similar		**9,000.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 4GG063 - Ce Excellence Fund Org: FGFUNH - UNH Foundation Operating

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540200		06/06/2002	12	521539F645194245 BAXTER, CHARLENE	BF02121	207	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	20.00
540200		06/06/2002	12	521541F645203041 BLAKE, SHARON	BF02121	214	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	6.00
540200		06/06/2002	12	521556F64526481 PIKE, JOHN	BF02121	247	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	30.00
											Subtotal Account: 540200 - UNHF Benefactor Gifts Transfer		**56.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 4GG086 - Rutman Family Funds Hlding Acc Org: FGFUNH - UNH Foundation Operating

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
551100	FGAT00	06/18/2002	12	Interest-May02	J2FGL516	17	JV		CRCO	Controller's Office- CR05		LBURGESS	55.50
551100	FGAT00	06/18/2002	12	Interest-Apr02	J2FGL516	21	JV		CRCO	Controller's Office- CR05		LBURGESS	28.94
551100	FGAT00	06/30/2002	12	Interest Jun 02	J2FGL527	20	JV		CRCO	Controller's Office- CR05		LBURGESS	52.22
											Subtotal Account: 551100 - Other Investment Income		**136.66**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 4GG088 - Next Horizon Appeal Fund Org: FGFUNH - UNH Foundation Operating

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540200		06/06/2002	12	521400F83541249 NADON, MARY	BF02121	2	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	100.00
540200		06/06/2002	12	521401F83510052 VAN SWOL, DEBORAI	BF02121	3	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	25.00
540200		06/06/2002	12	521402F83566898 CHUMPRADIT, SUMAI	BF02121	4	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	100.00
540200		06/06/2002	12	521403F83592652 SCHANCK, MICHAEL	BF02121	5	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	25.00
540200		06/06/2002	12	521404F83540876 HAGEN, SUSAN	BF02121	6	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	25.00
540200		06/06/2002	12	521405F835188554 SHIKES, JONATHAN	BF02121	7	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	25.00
540200		06/06/2002	12	521406F835166299 MOLLOY, KIMBERLY	BF02121	8	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	25.00
540200		06/06/2002	12	521407F83539106 PRINCE, KENNETH	BF02121	9	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	100.00
540200		06/06/2002	12	521408F83578713 ROLSTON, LOUISE	BF02121	10	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	100.00
540200		06/06/2002	12	521409F83536401 BRODNEY, ROBERT	BF02121	11	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	25.00
540200		06/06/2002	12	521410F83559054 FITZGERALD, PATRIC	BF02121	12	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	100.00
540200		06/06/2002	12	521411F83534811 BRYANT, DONNA	BF02121	13	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	100.00
540200		06/06/2002	12	521412F83557972 PRICE, DANIEL	BF02121	14	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	100.00
540200		06/06/2002	12	521413F835106063 BRISSON, LEANNE	BF02121	15	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	100.00
540200		06/06/2002	12	521415F83566553 LANE, ROBERT	BF02121	16	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	500.00
540200		06/06/2002	12	521108F83537924 SOUTHWORTH, JAME	BF02121	43	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	250.00
540200		06/06/2002	12	521109F83530897 CLARKE, RICHARD	BF02121	44	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	100.00
540200		06/06/2002	12	521110F83535436 RICHARDSON, CHARI	BF02121	45	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	100.00
540200		06/06/2002	12	521111F835142578 LEACH, JANET	BF02121	46	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	100.00
540200		06/06/2002	12	521112F8359564 SZYDLIK, STEPHEN	BF02121	47	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	250.00
540200		06/06/2002	12	521145F835192664 HATCH, SARAH	BF02121	113	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	50.00
540200		06/06/2002	12	521146F8357068 CLENOTT, MICHAEL	BF02121	115	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	25.00
540200		06/06/2002	12	521477F83575232 MAYHEW, JEFFREY	BF02121	116	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	100.00
540200		06/06/2002	12	521478F83523908 RICE, JOHN	BF02121	117	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	200.00
540200		06/06/2002	12	521147F83539509 FORAND, RONALD	BF02121	118	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	100.00
540200		06/06/2002	12	521148F83548152 TIBBETTS, BARBARA	BF02121	119	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	25.00
540200		06/06/2002	12	521479F83573616 PASQUILL, ROBERT	BF02121	120	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	50.00
540200		06/06/2002	12	521149F83544684 ROLLINS, WILLIAM	BF02121	121	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	250.00
540200		06/06/2002	12	521480F83523214 KANE, LAURENCE	BF02121	122	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	100.00
540200		06/06/2002	12	521150F83547652 LANDRY, DENNIS	BF02121	123	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	100.00
540200		06/06/2002	12	521481F83510438 DIONNE, CAROL	BF02121	124	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	100.00
540200		06/06/2002	12	521151F83567457 VYFHUIS, RUDYARD	BF02121	125	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	25.00
540200		06/06/2002	12	521482F83533458 CHACE, THOMAS	BF02121	126	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	100.00
540200		06/06/2002	12	521152F83548903 RUSSELL, RUTH	BF02121	127	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	50.00
540200		06/06/2002	12	521483F83533902 BOUTIN, GREGORY	BF02121	128	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	50.00
540200		06/06/2002	12	521484F8352453 PEPIN, DAVID	BF02121	129	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	100.00
540200		06/06/2002	12	521153F83539650 WHITE, KENNETH	BF02121	130	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	250.00
540200		06/06/2002	12	521154F83552840 VIER, DWAYNE	BF02121	131	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	250.00
540200		06/06/2002	12	521485F835129682 BAUGHMAN, MELIND	BF02121	132	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	25.00
540200		06/06/2002	12	521155F835129643 AYLES, LISA	BF02121	133	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	100.00
540200		06/06/2002	12	521486F83597006 SHAHANE, DEEPAK	BF02121	134	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	100.00
540200		06/06/2002	12	521156F83560896 NARKUNAS, JAMES	BF02121	135	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	25.00
540200		06/06/2002	12	521487F83545695 HUDGINS, MARGARE	BF02121	136	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	25.00
540200		06/06/2002	12	521157F835106241 VIOLETTE, PAUL	BF02121	137	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	50.00
540200		06/06/2002	12	521488F83545892 EMERSON, JOHN	BF02121	138	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	25.00
540200		06/06/2002	12	521158F83547633 RADUAZO, ROSETTA	BF02121	139	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	100.00
540200		06/06/2002	12	521489F835171009 DYCEWICZ, VICKIE	BF02121	140	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	250.00
540200		06/06/2002	12	521159F83514975 WORDELL, JOHN	BF02121	141	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	25.00
540200		06/06/2002	12	521490F83552693 SAVAGE, BRENDA	BF02121	142	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	25.00
540200		06/06/2002	12	521160F835141845 DELUCA, ANNE	BF02121	143	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	10.00

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 4GG088 - Next Horizon Appeal Fund Org: FGFUNH - UNH Foundation Operating

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540200		06/06/2002	12	521491F835101968 RIVARD, JAMES	BF02121	144	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	25.00
540200		06/06/2002	12	521161F83524156 WRIGHT, MARY	BF02121	145	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	100.00
540200		06/06/2002	12	521492F83568360 JACQUES, ROBERT	BF02121	146	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	200.00
540200		06/06/2002	12	521162F8357061 BROWN, HAMMOND	BF02121	147	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	100.00
540200		06/06/2002	12	521493F83540216 WINTERS, GAIL	BF02121	148	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	25.00
540200		06/06/2002	12	521163F83550073 STEVENS, VAUGHAN	BF02121	149	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	25.00
540200		06/06/2002	12	521494F83545882 KING, BETTY	BF02121	150	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	10.00
540200		06/06/2002	12	521164F8353779 DAVIS, PAUL	BF02121	151	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	25.00
540200		06/06/2002	12	521495F83567340 LEWIS, JOSEPH	BF02121	152	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	100.00
540200		06/06/2002	12	521165F83520202 MARRO, PAUL	BF02121	153	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	100.00
540200		06/06/2002	12	521496F83520006 RENEY, EVERETT	BF02121	154	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	100.00
540200		06/06/2002	12	521166F835102371 WORCESTER, SETH	BF02121	155	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	30.00
540200		06/06/2002	12	521497F83529056 EASTMAN, DAVID	BF02121	156	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	25.00
540200		06/06/2002	12	521167F83548288 OLIVE, JUSTINE	BF02121	157	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	50.00
540200		06/06/2002	12	521498F83552214 HEYDRICK, FRED	BF02121	158	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	25.00
540200		06/06/2002	12	521168F83557903 TOUSLEY, CHARLES	BF02121	159	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	25.00
540200		06/06/2002	12	521169F83596242 MALOPOLSKA-YAZBE	BF02121	161	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	100.00
540200		06/06/2002	12	521170F83565942 DONOVAN, CHRISTIN	BF02121	162	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	25.00
540200		06/06/2002	12	521171F835172132 MIGNAULT, KIMBERL	BF02121	164	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	50.00
540200		06/06/2002	12	521172F83541626 MACKAY, EARLE	BF02121	166	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	50.00
540200		06/06/2002	12	521173F83548068 GALLOWAY, HARVEY	BF02121	167	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	500.00
540200		06/06/2002	12	521174F835129078 HUBBARD, MATTHEV	BF02121	168	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	25.00
540200		06/06/2002	12	521518F835107 BRADFORD, WILLIAM	BF02121	181	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	25.00
540200		06/06/2002	12	521519F83554957 BROWN, JOHN	BF02121	182	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	100.00
540200		06/06/2002	12	521520F835196342 BUZZELL, ELIZABETH	BF02121	183	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	100.00
540200		06/06/2002	12	521521F83567392 CHAGNON, ROGER	BF02121	184	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	25.00
540200		06/06/2002	12	521522F83545120 FENNER, ROBERT	BF02121	185	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	250.00
540200		06/06/2002	12	521523F835163919 GILDEMEISTER, CAR	BF02121	186	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	100.00
540200		06/06/2002	12	521524F835C39883 INZA H GILE, INZA	BF02121	187	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	1,000.00
540200		06/06/2002	12	521525F83534922 JOHNSON, NANCY	BF02121	188	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	25.00
540200		06/06/2002	12	521526F83542304 JOHNSTON, WILLIAM	BF02121	189	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	100.00
540200		06/06/2002	12	521527F83560348 LABRIE, MAURICE	BF02121	190	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	50.00
540200		06/06/2002	12	521528F835160489 SIMONS, KATHE	BF02121	191	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	50.00
540200		06/06/2002	12	521225F83587861 AMICO, MARJORIE	BF02121	246	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	25.00
540200		06/06/2002	12	521226F83532400 CHADWICK, EVELYN	BF02121	249	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	100.00
540200		06/06/2002	12	521559F83552511 HAZEN, EDWARD	BF02121	254	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	500.00
540200		06/06/2002	12	521284F835129578 ABBOTT, SHAWN	BF02121	313	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	10.00
540200		06/06/2002	12	521285F83536031 BATCHELDER, JOHN	BF02121	314	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	25.00
540200		06/06/2002	12	521287F83519620 BLOOD, CHARLES	BF02121	315	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	100.00
540200		06/06/2002	12	521288F83512294 BRYANT, RUTH	BF02121	316	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	25.00
540200		06/06/2002	12	521289F83562902 CLARNER, PETER	BF02121	317	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	50.00
540200		06/06/2002	12	521290F8359231 COLLINS, DIANE	BF02121	318	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	250.00
540200		06/06/2002	12	521292F835C23258 TRACI G DIAMOND,	BF02121	319	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	250.00
540200		06/06/2002	12	521293F83535702 DUFFILL, RAYMOND	BF02121	320	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	50.00
540200		06/06/2002	12	521294F835134462 EMANUELE, JOANN	BF02121	321	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	75.00
540200		06/06/2002	12	521295F83558695 FEAGLEY, LAURA	BF02121	322	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	25.00
540200		06/06/2002	12	521296F83564672 FRANCIS, MANUEL	BF02121	323	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	50.00
540200		06/06/2002	12	521297F83557183 GILE, MARY	BF02121	324	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	250.00
540200		06/06/2002	12	521298F83558500 HARRINGTON, GEOR	BF02121	325	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	50.00
540200		06/06/2002	12	521299F83574266 HODSKINS, JOAN	BF02121	326	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	100.00

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540200		06/06/2002	12	521300F8358696 JOHNSON, GLEN	BF02121	327	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	100.00
540200		06/06/2002	12	521301F83526187 KEAYS, RICHARD	BF02121	328	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	100.00
540200		06/06/2002	12	521302F83525004 KRAFT, TEVIS	BF02121	329	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	25.00
540200		06/06/2002	12	521303F835130555 KRAUSE, MIRANDA	BF02121	330	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	25.00
540200		06/06/2002	12	521304F83566112 LANDRY, SUSAN	BF02121	331	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	100.00
540200		06/06/2002	12	521305F83548635 MCDEVITT, JOYCE	BF02121	332	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	25.00
540200		06/06/2002	12	521306F83537596 MCLAREN, ROBERT	BF02121	333	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	50.00
540200		06/06/2002	12	521307F83597287 MELANSON, EDGAR	BF02121	334	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	100.00
540200		06/06/2002	12	521308F8359285 MIGLIORI, DAVID	BF02121	335	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	25.00
540200		06/06/2002	12	521309F83529736 MOONEY, RICHARD	BF02121	336	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	50.00
540200		06/06/2002	12	521310F83545418 OLIPHANT, MELVAIN	BF02121	337	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	100.00
540200		06/06/2002	12	521311F83573342 ORNELL, JOHN	BF02121	338	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	100.00
540200		06/06/2002	12	521312F83538857 PERRAS, BARBARA	BF02121	339	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	25.00
540200		06/06/2002	12	521313F83549116 REISING, PRISCILLA	BF02121	340	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	100.00
540200		06/06/2002	12	521314F8353115 REYNOLDS, FRANK	BF02121	341	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	50.00
540200		06/06/2002	12	521315F8353150 WALKER, CHARLES	BF02121	342	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	25.00
540200		06/06/2002	12	521316F83580246 WARNER, DONNA	BF02121	343	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	25.00
540200		06/06/2002	12	521317F83512550 WEISS, LOIS	BF02121	344	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	25.00
540200		06/06/2002	12	521318F835120640 WILLEY, RICHARD	BF02121	345	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	50.00
540200		06/06/2002	12	521319F83573876 WOOLLETT, RUTH	BF02121	346	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	100.00
540200		06/06/2002	12	521047F83543177 LORD, ROBERT	BF02121	421	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	75.00
540200		06/06/2002	12	521048F83556382 WAKEFIELD, FREDER	BF02121	423	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	50.00
540200		06/06/2002	12	521381F835162353 LYNCH, KATHRYN	BF02121	427	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	25.00
540200		06/06/2002	12	521382F83542364 JONES, FREEMAN	BF02121	429	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	100.00
540200		06/06/2002	12	521383F83568832 TWOMEY, TIMOTHY	BF02121	431	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	100.00
540200		06/06/2002	12	521384F8355139 OLSON, ANN	BF02121	433	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	50.00
540200		06/06/2002	12	521385F83545344 FELLMAN, DAVID	BF02121	435	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	100.00
540200		06/06/2002	12	521386F83581415 DRADY, SUSAN	BF02121	437	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	100.00
540200		06/06/2002	12	521387F83529586 HILDRETH, ALICE	BF02121	439	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	100.00
540200		06/06/2002	12	521388F83516318 BORST, ELEANOR	BF02121	440	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	25.00
540200		06/06/2002	12	521389F83560948 MCCLURE, ELIZABET	BF02121	442	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	100.00
540200		06/06/2002	12	521390F83513389 WEST, VIRGINIA	BF02121	444	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	100.00
540200		06/06/2002	12	521391F83588516 PEIRCE, JONATHAN	BF02121	446	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	100.00
540200		06/06/2002	12	521392F83512640 MORLEY, JOSEPH	BF02121	448	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	100.00
540200		06/06/2002	12	521393F8354100 HEALEY, KATHLEEN	BF02121	449	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	25.00
540200		06/06/2002	12	521394F835102804 MARCHAND, MICHAE	BF02121	450	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	50.00
540200		06/06/2002	12	521395F83588204 DOWNER, RAYMOND	BF02121	451	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	50.00
540200		06/06/2002	12	521396F83536293 KARMERIS, LINDA	BF02121	452	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	100.00
540200		06/06/2002	12	521397F83519783 PEASE, ARTHUR	BF02121	454	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	20.00
540200		06/06/2002	12	521398F83561163 BOISVERT, ROBERT	BF02121	456	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	100.00
540200		06/06/2002	12	521399F83521882 HALL, HOWARD	BF02121	458	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	100.00
540200		06/13/2002	12	521807F835165957 SALTOJANES, DENIS	BF02122	21	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	40.00
540200		06/13/2002	12	521816F83539841 BATTISTINE, RITA	BF02122	30	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	100.00
540200		06/13/2002	12	521817F83598586 FAGGARD, ANN	BF02122	31	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	25.00
540200		06/13/2002	12	521818F83562209 FRENCH, BARBARA	BF02122	32	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	500.00
540200		06/13/2002	12	521819F83517513 LINDEMEYER, CYNTH	BF02122	33	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	25.00
540200		06/13/2002	12	521820F83552430 LUMIAN, NORMAN	BF02122	34	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	50.00
540200		06/13/2002	12	521821F83539066 MITCHELL, ELLSWOR	BF02122	35	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	100.00
540200		06/13/2002	12	521822F83539622 NICKERSON, STEPHE	BF02122	36	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	25.00
540200		06/13/2002	12	521823F835177259 SPEAR, PATRICIA	BF02122	37	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	25.00

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540200		06/13/2002	12	521824F835120983 TOEGEMANN, KIMBE	BF02122	38	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	25.00
540200		06/13/2002	12	521883F83518126 HUTCHESON, JO	BF02122	63	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	100.00
540200		06/13/2002	12	521884F8357640 MARTIGNETTI, DANIE	BF02122	64	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	100.00
540200		06/13/2002	12	521885F83555148 ADAMS, REBECCA	BF02122	65	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	25.00
540200		06/13/2002	12	521886F8355750 COTE, PAUL	BF02122	66	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	100.00
540200		06/13/2002	12	521887F835115049 BOUTIN, CLAUDETTE	BF02122	67	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	30.00
540200		06/13/2002	12	521888F835143294 SWETT, FRANK	BF02122	68	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	25.00
540200		06/13/2002	12	521889F83592087 BLANCHETTE, JOHN	BF02122	69	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	10.00
540200		06/13/2002	12	521890F83522225 FLYNN, NATALIE	BF02122	70	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	10.00
540200		06/13/2002	12	521891F835134299 ROTE, ELIZABETH	BF02122	71	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	35.00
540200		06/13/2002	12	521892F83587522 MOONEY, PHYLLIS	BF02122	72	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	100.00
540200		06/13/2002	12	521894F83552702 POWER, EDWARD	BF02122	73	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	100.00
540200		06/13/2002	12	521895F835185464 JOLIN, BARBARA	BF02122	74	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	25.00
540200		06/13/2002	12	521896F83518205 TAFF, LAURA	BF02122	75	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	500.00
540200		06/13/2002	12	521933F83564106 MAFFEO, THERESA	BF02122	115	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	100.00
540200		06/13/2002	12	521940F83565916 BOND, THEODORE	BF02122	130	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	100.00
540200		06/13/2002	12	521941F83517002 COUTURE, RICHARD	BF02122	132	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	100.00
540200		06/13/2002	12	521611F83555496 BLEWETT, HELEN	BF02122	133	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	1,000.00
540200		06/13/2002	12	521942F83565411 DELILL, MARIAN	BF02122	134	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	25.00
540200		06/13/2002	12	521612F83558168 MCNAMARA, JOAN	BF02122	135	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	100.00
540200		06/13/2002	12	521943F83551562 HALE, ALAN	BF02122	136	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	100.00
540200		06/13/2002	12	521613F835176378 MILLIMET, ZACHARY	BF02122	137	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	15.00
540200		06/13/2002	12	521944F83514357 HENRY, JAMES	BF02122	138	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	50.00
540200		06/13/2002	12	521614F83598528 REID, CHRISTOPHER	BF02122	139	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	100.00
540200		06/13/2002	12	521945F83513832 HUCKEL, KIRK	BF02122	140	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	500.00
540200		06/13/2002	12	521615F83556837 WHITTICOM, JOANNE	BF02122	141	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	25.00
540200		06/13/2002	12	521946F835142439 JOHNSON, KIRSTEN	BF02122	142	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	100.00
540200		06/13/2002	12	521616F83518635 ZABRISKIE, RALPH	BF02122	143	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	50.00
540200		06/13/2002	12	521947F83595791 KOPSICK, MICHAEL	BF02122	144	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	50.00
540200		06/13/2002	12	521948F83582812 LANGAN, TIMOTHY	BF02122	146	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	50.00
540200		06/13/2002	12	521949F83551205 LITTLE, SAMUEL	BF02122	148	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	50.00
540200		06/13/2002	12	521950F83558245 LONERGAN, JOAN	BF02122	150	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	100.00
540200		06/13/2002	12	521951F83546119 LYNCH, HENRY	BF02122	152	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	250.00
540200		06/13/2002	12	521952F8354402 MARCHANT, WILLIAM	BF02122	154	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	25.00
540200		06/13/2002	12	521953F83512198 MEAD, AUBREY	BF02122	156	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	25.00
540200		06/13/2002	12	521954F83536712 PHILLIPS, CHARLES	BF02122	158	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	50.00
540200		06/13/2002	12	521955F83532161 STONE, MARCIA	BF02122	160	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	50.00
540200		06/13/2002	12	521956F83549097 WHITTEMORE, MARG	BF02122	162	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	25.00
540200		06/13/2002	12	521957F83550743 WILSON, WALTER	BF02122	164	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	100.00
540200		06/13/2002	12	521635F8358664 ZEAMAN, DONALD	BF02122	175	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	50.00
540200		06/13/2002	12	521636F835115188 JOHNSTON, CHRISTI	BF02122	176	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	100.00
540200		06/13/2002	12	521637F83525435 HARRIMAN, JEANNE	BF02122	177	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	100.00
540200		06/13/2002	12	521638F83539606 WECKMAN, RUTH	BF02122	178	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	25.00
540200		06/13/2002	12	521639F8351861 KOCH, PAUL	BF02122	179	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	100.00
540200		06/13/2002	12	521640F83531166 INGLIS, ELIZABETH	BF02122	180	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	10.00
540200		06/13/2002	12	521641F83532579 KNOX, ELIZABETH	BF02122	181	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	10.00
540200		06/13/2002	12	521642F83556830 WILSON, RODNEY	BF02122	182	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	25.00
540200		06/13/2002	12	521643F835180574 PICKARD, ROBERT	BF02122	183	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	10.00
540200		06/13/2002	12	521644F835164807 ETLING, BETH	BF02122	184	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	25.00
540200		06/13/2002	12	521645F83540415 KOLAPAKKA, BARBAF	BF02122	185	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	25.00

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540200		06/13/2002	12	521646F835176662 CRAMER, CHRISTINE	BF02122	186	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	50.00
540200		06/13/2002	12	521647F83566835 HUBLER, DAVID	BF02122	187	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	25.00
540200		06/13/2002	12	521648F835103303 WATSON, WENDY	BF02122	188	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	200.00
540200		06/13/2002	12	521649F83533218 BLACKMORE, ANDRE	BF02122	189	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	25.00
540200		06/13/2002	12	521650F83532757 PRESTON, JOHN	BF02122	190	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	50.00
540200		06/13/2002	12	521661F835179581 DION, CHRISTOPHEF	BF02122	200	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	100.00
540200		06/13/2002	12	521688F835106213 REDFIELD, ELIZABET	BF02122	233	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	100.00
540200		06/13/2002	12	521689F835C39894 GRANVILLE S KNOX,	BF02122	234	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	50.00
540200		06/13/2002	12	521690F835113885 RIENDEAU, ELAINE	BF02122	235	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	25.00
540200		06/13/2002	12	521692F83518529 LUHMANN, FREDERIC	BF02122	236	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	100.00
540200		06/13/2002	12	521693F83546425 COLE, RICHARD	BF02122	237	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	100.00
540200		06/13/2002	12	521694F83546168 BILODEAU, ROBERT	BF02122	238	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	100.00
540200		06/13/2002	12	521695F83591779 ALTER, BETSY	BF02122	239	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	100.00
540200		06/13/2002	12	521696F83522610 HILL, RONALD	BF02122	240	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	50.00
540200		06/13/2002	12	521697F83549493 CHURCH, DONALD	BF02122	241	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	2.00
540200		06/13/2002	12	521698F83523220 HAGUE, NATALIE	BF02122	242	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	100.00
540200		06/13/2002	12	521699F83558021 O'NEIL, DOROTHY	BF02122	243	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	200.00
540200		06/13/2002	12	521700F83563853 NORMANDEAU, DONA	BF02122	244	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	100.00
540200		06/13/2002	12	521701F83511313 KINGMAN, ANDREW	BF02122	245	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	100.00
540200		06/13/2002	12	521702F83557933 SMALL, WOODBURY	BF02122	246	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	15.00
540200		06/13/2002	12	521703F83534140 FISHER, JOHN	BF02122	247	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	25.00
540200		06/13/2002	12	521704F83515701 VINAKMENS, ANDRIS	BF02122	248	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	5.00
540200		06/13/2002	12	521705F83529080 DAIGLE, JEROME	BF02122	249	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	40.00
540200		06/13/2002	12	521706F83538370 THOMAS, ROBERT	BF02122	250	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	100.00
540200		06/13/2002	12	521720F83562396 DUBUQUE, WILLIAM	BF02122	256	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	100.00
540200		06/20/2002	12	522161F83529526 BRIGHTON, KENNETH	BF02123	46	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	100.00
540200		06/20/2002	12	522162F835103308 HORNBECK, JOHN	BF02123	47	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	25.00
540200		06/20/2002	12	522187F83552122 OSBERG, CATHERINE	BF02123	66	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	100.00
540200		06/20/2002	12	522188F83512545 FISCHER, CONRAD	BF02123	67	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	100.00
540200		06/20/2002	12	522189F83557023 BATT, MADISON	BF02123	68	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	50.00
540200		06/20/2002	12	522190F83555356 RECORD, ROBERT	BF02123	69	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	100.00
540200		06/20/2002	12	522191F83562992 GARNEAU, MARY	BF02123	70	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	100.00
540200		06/20/2002	12	522192F83547823 KORPELA, JANET	BF02123	71	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	40.00
540200		06/20/2002	12	522193F83513866 LOWY, RONALD	BF02123	72	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	100.00
540200		06/20/2002	12	522194F83553073 DE GRAAF, STEVE	BF02123	73	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	100.00
540200		06/20/2002	12	522195F83518039 SKLARZ, JEANNE	BF02123	74	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	50.00
540200		06/20/2002	12	522196F835108897 MCGRAIL, JAMES	BF02123	75	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	15.00
540200		06/20/2002	12	522197F83595296 CHANLEY, SUSAN	BF02123	76	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	100.00
540200		06/20/2002	12	522198F83598832 MODICA, THOMAS	BF02123	77	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	50.00
540200		06/20/2002	12	522199F83563846 GUNDY, MALORA	BF02123	78	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	250.00
540200		06/20/2002	12	522200F83561084 COLEMAN, MICHAEL	BF02123	79	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	100.00
540200		06/20/2002	12	522201F83580827 EKSTROM, FRANCES	BF02123	80	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	30.00
540200		06/20/2002	12	522202F83560715 CLARK, GEORGE	BF02123	81	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	200.00
540200		06/20/2002	12	522304F8355803 SARGENT, DENNIS	BF02123	122	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	500.00
540200		06/20/2002	12	522305F83520954 CAMERON, CABOT	BF02123	123	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	100.00
540200		06/20/2002	12	521990F83535060 ROCK, JAMES	BF02123	145	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	20.00
540200		06/20/2002	12	521991F83555141 ADAMS, RACHEL	BF02123	147	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	100.00
540200		06/20/2002	12	521992F83529974 OGLESBY, PATRICIA	BF02123	149	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	25.00
540200		06/20/2002	12	521993F83548490 GOZONSKY, CHARLE	BF02123	150	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	150.00
540200		06/20/2002	12	522324F835104029 GAGNE, MARK	BF02123	151	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	100.00

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540200		06/20/2002	12	521994F83544310 JANOSZ, BASIL	BF02123	152	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	10.00
540200		06/20/2002	12	521995F83549152 CHIPMAN, CAROL	BF02123	153	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	50.00
540200		06/20/2002	12	522326F83549814 KENDALL, MARY	BF02123	154	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	100.00
540200		06/20/2002	12	521996F83544846 WILLIAMS, LOUISE	BF02123	155	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	25.00
540200		06/20/2002	12	522327F83550683 MCCANNE, LORRAINI	BF02123	156	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	25.00
540200		06/20/2002	12	521997F83561448 GOZONSKY, ABRAHA	BF02123	157	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	100.00
540200		06/20/2002	12	522328F83549514 NELSON, PHYLLIS	BF02123	158	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	25.00
540200		06/20/2002	12	521998F83518044 FELLBAUM, HAROLD	BF02123	159	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	100.00
540200		06/20/2002	12	522329F83589214 RICE, SCOTT	BF02123	160	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	50.00
540200		06/20/2002	12	521999F835165800 PINTO, ANTHONY	BF02123	161	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	100.00
540200		06/20/2002	12	522330F83518668 SEXTON, THOMAS	BF02123	162	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	50.00
540200		06/20/2002	12	522331F83541715 SLOSEK, LILLIAN	BF02123	164	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	100.00
540200		06/20/2002	12	522347F83527770 CHICK, DONALD	BF02123	182	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	25.00
540200		06/20/2002	12	522031F8356753 BROWN, JEFFREY	BF02123	191	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	50.00
540200		06/20/2002	12	522032F835114998 PANRAY, ATMA	BF02123	192	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	100.00
540200		06/20/2002	12	522033F83529170 FORREST, HENRY	BF02123	193	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	50.00
540200		06/20/2002	12	522034F835179182 BERMAN, BARBARA	BF02123	194	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	25.00
540200		06/20/2002	12	522035F83518728 SMITH, FRANK	BF02123	195	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	25.00
540200		06/20/2002	12	522036F83539202 MOORE, CHARLES	BF02123	196	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	25.00
540200		06/20/2002	12	522037F8357221 ROY, BERNARD	BF02123	197	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	100.00
540200		06/20/2002	12	522038F83573948 BLAIR, BRYCE	BF02123	198	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	100.00
540200		06/20/2002	12	522039F83545962 JEWETT, ETHEL	BF02123	199	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	20.00
540200		06/20/2002	12	522040F83532533 PRIOR, MARGARET	BF02123	200	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	100.00
540200		06/20/2002	12	522041F83514303 SIMPSON, BRACH	BF02123	201	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	50.00
540200		06/20/2002	12	522042F83513642 BAMFORD, GAIL	BF02123	202	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	100.00
540200		06/27/2002	12	522400F83555695 MORRISON, ROBERT	BF02124	15	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	40.00
540200		06/27/2002	12	522401F83547104 MAYNARD, RICHARD	BF02124	17	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	100.00
540200		06/27/2002	12	522402F8352501 CHABOT, EARL	BF02124	18	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	25.00
540200		06/27/2002	12	522733F83517312 PEARSON, EDWARD	BF02124	19	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	1,304.00
540200		06/27/2002	12	522403F83535220 MERRIAM, BARBARA	BF02124	20	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	25.00
540200		06/27/2002	12	522404F835161 KRAUSE, STEPHEN	BF02124	22	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	1,000.00
540200		06/27/2002	12	522737F83540311 WEYL, PETER	BF02124	27	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	40.00
540200		06/27/2002	12	522749F835125202 RIOUX, MARK	BF02124	44	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	100.00
540200		06/27/2002	12	522750F83531963 POWER, MARTHA	BF02124	46	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	75.00
540200		06/27/2002	12	522751F83587371 STUER, GARY	BF02124	48	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	50.00
540200		06/27/2002	12	522752F835108815 CONNORS, SHARON	BF02124	50	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	25.00
540200		06/27/2002	12	522753F835112178 COELHO, KENNETH	BF02124	52	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	50.00
540200		06/27/2002	12	522754F83596160 ISELER, STEVEN	BF02124	54	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	50.00
540200		06/27/2002	12	522755F83519056 EMERY, EDITH	BF02124	56	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	25.00
540200		06/27/2002	12	522756F83567846 LIU, PETER	BF02124	58	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	500.00
540200		06/27/2002	12	522431F83514147 SCHINK, THOMAS	BF02124	69	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	50.00
540200		06/27/2002	12	522448F83573696 GARVEY, TIMOTHY	BF02124	97	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	20.00
540200		06/27/2002	12	522449F8359035 MCCARTHY, PHILIP	BF02124	98	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	100.00
540200		06/27/2002	12	522450F83546716 SWENSON, STEPHEN	BF02124	99	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	100.00
540200		06/27/2002	12	522451F83564836 WILSON, ALLAN	BF02124	100	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	10.00
540200		06/27/2002	12	522452F83548590 WITHAM, HOWARD	BF02124	101	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	1,000.00
540200		06/27/2002	12	522574F83593079 MCLEOD, WAYNE	BF02124	165	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	100.00
540200		06/27/2002	12	522576F83553966 POPPEMA, SUZANNE	BF02124	167	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	100.00
540200		06/27/2002	12	522581F835C2528 NELLIE MAE EDUCAT	BF02124	171	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	25,000.00
540200		06/27/2002	12	522614F835121910 BOBOLA, MICHAEL	BF02124	204	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	100.00

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 4GG088 - Next Horizon Appeal Fund Org: FGFUNH - UNH Foundation Operating

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540200		06/27/2002	12	522616F8359051 CLAISE, ROBERT	BF02124	206	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	25.00
540200		06/27/2002	12	522623F83587401 HASTINGS, JANE	BF02124	213	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	50.00
540200		06/27/2002	12	522626F835110728 HILL, JAMES	BF02124	216	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	25.00
540200		06/27/2002	12	522627F83534687 MOYNIHAN, MARY	BF02124	217	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	200.00
540200		06/27/2002	12	522628F83594938 STACK, RICHARD	BF02124	218	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	35.00
540200		06/27/2002	12	522630F83563318 SVINDLAND, NANCY	BF02124	219	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	100.00
540200		06/30/2002	12	523083F83532525 DOW, MARY	BF02131	28	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	50.00
540200		06/30/2002	12	523189F83559126 DEARBORN, JOHN	BF02131	115	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	100.00
540200		06/30/2002	12	523190F83553568 MARTINEAU, FREDEF	BF02131	117	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	20.00
540200		06/30/2002	12	523191F83533863 TRIMBLE, GAIL	BF02131	119	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	100.00
540200		06/30/2002	12	523192F835108767 KUNZ, CARL	BF02131	122	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	25.00
540200		06/30/2002	12	523193F83550088 GLAZIER, ROBERT	BF02131	124	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	50.00
540200		06/30/2002	12	523194F83523577 DEL PRINCIPE, CYNT	BF02131	125	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	100.00
540200		06/30/2002	12	523195F83542523 BATCHELDER, CARL	BF02131	126	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	250.00
540200		06/30/2002	12	523196F83559457 SPLAINE, MARGARET	BF02131	128	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	100.00
540200		06/30/2002	12	523197F835166228 JARIZ, SHELBY	BF02131	130	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	25.00
540200		06/30/2002	12	522882F835163071 DEAN, JULIE	BF02131	157	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	10.00
540200		06/30/2002	12	522883F83555321 SCOTT, LOUISE	BF02131	158	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	25.00
540200		06/30/2002	12	522925F8358559 PALAIS, JULIE	BF02131	196	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	50.00
540200		06/30/2002	12	522926F83556686 RIDLON, SEWARD	BF02131	197	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	100.00
540200		06/30/2002	12	522927F835143256 STECH, JOHN	BF02131	198	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	50.00
540200		06/30/2002	12	522937F83557476 HAINES, CHARITY	BF02131	211	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	100.00
540200		06/30/2002	12	523010F8355799 HENNESSEY, JOHN	BF02131	235	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	100.00
540200		06/30/2002	12	523019F83540269 MUNRO, ESTELLE	BF02131	244	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	100.00
540200		06/30/2002	12	523020F83536146 PINKHAM, CHARLES	BF02131	245	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	100.00
540200		06/30/2002	12	523021F83545933 RICHARDSON, CHARI	BF02131	246	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	100.00
540200		06/30/2002	12	523044F83536973 ROWE, ALBERT	BF02131	266	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	50.00
540200		06/30/2002	12	523045F83548492 WALTHER, ROBERT	BF02131	267	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	100.00
540200		06/30/2002	12	523046F835159963 MARTIN, BROOKE	BF02131	268	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	25.00
540200		06/30/2002	12	523238F835C1469 NATIONAL GRID USA	BF02132	6	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	50.00
540200		06/30/2002	12	523318F83541847 CHARETTE, PAUL	BF02132	37	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	100.00
540200		06/30/2002	12	523319F83545678 COBB, PENN	BF02132	38	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	50.00
540200		06/30/2002	12	523320F8358744 TASSINARI, PAUL	BF02132	39	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	25.00
540200		06/30/2002	12	523321F83551060 WHELAN, MARY	BF02132	40	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	100.00
540200		06/30/2002	12	523341F83545764 LEMIRE, ROBERT	BF02132	56	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	30.00
											Subtotal Account: 540200 - UNHF Benefactor Gifts Transfer		**57,356.00**
71CZ00		06/28/2002	12	Pearson stock loss	J2FGD052	2	JV		JECO	Controller's Office- JE16		DONNAA	95.24
											Subtotal Account: 71CZ00 - Other Expenses-Deductions		**95.24**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 4GG091 - Maureen Neistadt Memorial Fund Org: FGFUNH - UNH Foundation Operating

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540200		06/06/2002	12	521176F905167592 GALLO, ELYSE	BF02121	170	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	50.00
540200		06/13/2002	12	521958F905176198 ALMOND, JENNIFER	BF02122	166	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	50.00
540200		06/20/2002	12	522333F905167538 QUINONES, KRISTY	BF02123	167	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	10.00
540200		06/20/2002	12	522043F905209687 WALL, NANCY	BF02123	203	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	800.00
540200		06/27/2002	12	522631F905193210 DRUM, NATALIE	BF02124	220	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	100.00
540200		06/30/2002	12	523198F905163803 CUSSON, ALENA	BF02131	132	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	100.00
540200		06/30/2002	12	523323F9059764 WHITE, KENT	BF02132	42	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	50.00
											Subtotal Account: 540200 - UNHF Benefactor Gifts Transfer		**1,160.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 4GG106 - Robert Leblanc Memorial Fund Org: FGFUNH - UNH Foundation Operating

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540200		06/06/2002	12	521418G00720094 WILSON, ROGER	BF02121	21	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	100.00
540200		06/20/2002	12	522343G007 Anonymous	BF02123	180	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	50.00
540200		06/27/2002	12	522582G007223292 SMITH, EVERETT	BF02124	172	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	100.00
540200		06/30/2002	12	522859G00729913 LEBLANC, ANDREA	BF02131	116	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	3,202.00
540200		06/30/2002	12	523201G007C654 CLASS 1959 , CLASS	BF02131	137	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	300.00
540200		06/30/2002	12	LeBlanc - W to endow-4TA065	J2FGC044	1	JV		JECO	Controller's Office- JE16		CDAUSTIN	(25,300.00)
											Subtotal Account: 540200 - UNHF Benefactor Gifts Transfer		**(21,548.00)**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 4GGAZZ - UNHF Contributions To UNH Org: FGFUNH - UNH Foundation Operating

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540200	FGXGFT	06/06/2002	12	wire to unh for 5/30 gift feed	J2FGC115	3	JV		CRCO	Controller's Office- CR05		CDAUSTIN	30,711.00
540200	FGXGFT	06/07/2002	12	wire to unh for 6/6 gift feed	J2FGC121	3	JV		CRCO	Controller's Office- CR05		CDAUSTIN	32,285.00
540200	FGXGFT	06/11/2002	12	Reverse Seq 1 J2FGS069	J2FGS078	1	JV		CRCO	Controller's Office- CR05		CS8	562,164.67
540200	FGXGFT	06/11/2002	12	Corr J2FGC091 Seq 4 elim entry	J2FGS078	2	JV		CRCO	Controller's Office- CR05		CS8	562,164.67
540200	FGXGFT	06/17/2002	12	wire to unh for 6/13 gift feed	J2FGC122	3	JV		CRCO	Controller's Office- CR05		CDAUSTIN	94,172.45
540200	FGXGFT	06/25/2002	12	wire to unh for 6/20 gift feed	J2FGC123	3	JV		CRCO	Controller's Office- CR05		CDAUSTIN	13,865.92
540200	FGXGFT	06/28/2002	12	wire to unh for 6/27 feed	J2FGC124	5	JV		CRCO	Controller's Office- CR05		CDAUSTIN	174,436.87
540200	FGXGFT	06/28/2002	12	correct prior feed overwire (5/2)	J2FGC124	6	JV		CRCO	Controller's Office- CR05		CDAUSTIN	(160.00)
540200	FGXGFT	06/30/2002	12	cor. A. Smith dbl wire	J2FGC052	3	JV		CRCO	Controller's Office- CR05		CDAUSTIN	(200.00)
540200	FGXGFT	06/30/2002	12	wire to unh for 13mth feed	J2FGC131	3	JV		CRCO	Controller's Office- CR05		CDAUSTIN	278,431.62
540200	FGXGFT	06/30/2002	12	wire to UNH for 13th mth gift feed	J2FGC132	3	JV		CRCO	Controller's Office- CR05		CDAUSTIN	212,489.43
540200	FGXGFT	06/30/2002	12	COR OVERWIRE TO UNH - '02	J2FGC133	5	JV		CRCO	Controller's Office- CR05		CDAUSTIN	(212,489.43)
540200	FGXGFT	06/30/2002	12	COR OVERWIRE TO UNH - '02	J2FGC133	6	JV		CRCO	Controller's Office- CR05		CDAUSTIN	208,675.86
											Subtotal Account: 540200 - UNHF Benefactor Gifts Transfer		**1,956,548.06**
550100	FGXGFT	06/13/2002	12	Elim entry-rest P/O-UNH	J2FGS081	4	JV		JECO	Controller's Office- JE16		CS8	3,149,418.94
											Subtotal Account: 550100 - Endowment Income-UNHF		**3,149,418.94**
71CF00	FGXGFT	06/13/2002	12	Elim entry-rest P/O-UNH	J2FGS081	3	JV		JECO	Controller's Office- JE16		CS8	3,149,418.94
											Subtotal Account: 71CF00 - UNHF Payout to UNH - purpose		**3,149,418.94**
71CZ00	FGXGFT	06/06/2002	12	wire to unh for 5/30 gift feed	J2FGC115	4	JV		CRCO	Controller's Office- CR05		CDAUSTIN	30,711.00
71CZ00	FGXGFT	06/07/2002	12	wire to unh for 6/6 gift feed	J2FGC121	4	JV		CRCO	Controller's Office- CR05		CDAUSTIN	32,285.00
71CZ00	FGXGFT	06/17/2002	12	wire to unh for 6/13 gift feed	J2FGC122	4	JV		CRCO	Controller's Office- CR05		CDAUSTIN	94,172.45
71CZ00	FGXGFT	06/25/2002	12	wire to unh for 6/20 gift feed	J2FGC123	4	JV		CRCO	Controller's Office- CR05		CDAUSTIN	13,865.92
71CZ00	FGXGFT	06/28/2002	12	wire to unh for 6/27 gift feed	J2FGC124	7	JV		CRCO	Controller's Office- CR05		CDAUSTIN	174,436.87
71CZ00	FGXGFT	06/28/2002	12	correct prior feed overwire (5/2)	J2FGC124	8	JV		CRCO	Controller's Office- CR05		CDAUSTIN	(160.00)
71CZ00	FGXGFT	06/30/2002	12	cor. A. Smith dbl wire	J2FGC052	4	JV		CRCO	Controller's Office- CR05		CDAUSTIN	(200.00)
71CZ00	FGXGFT	06/30/2002	12	wire to unh for 13mth feed	J2FGC131	4	JV		CRCO	Controller's Office- CR05		CDAUSTIN	278,431.62
71CZ00	FGXGFT	06/30/2002	12	wire to UNH for 13th mth gift feed	J2FGC132	4	JV		CRCO	Controller's Office- CR05		CDAUSTIN	212,489.43
71CZ00	FGXGFT	06/30/2002	12	COR OVERWIRE TO UNH - '02	J2FGC133	7	JV		CRCO	Controller's Office- CR05		CDAUSTIN	(212,489.43)
71CZ00	FGXGFT	06/30/2002	12	COR OVERWIRE TO UNH - '02	J2FGC133	8	JV		CRCO	Controller's Office- CR05		CDAUSTIN	208,675.86
											Subtotal Account: 71CZ00 - Other Expenses-Deductions		**832,218.72**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 4GGZZZ - UNHF Contra Gift Distribution Org: FGOSET - UNHF Offset

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540200	FGZGFT	06/06/2002	12	wire to unh for 5/30 gift feed	J2FGC115	2	JV		CRCO	Controller's Office- CR05		CDAUSTIN	(30,711.00)
540200	FGZGFT	06/07/2002	12	wire to unh for 6/6 gift feed	J2FGC121	2	JV		CRCO	Controller's Office- CR05		CDAUSTIN	(32,285.00)
540200	FGZGFT	06/17/2002	12	wire to unh for 6/13 gift feed	J2FGC122	2	JV		CRCO	Controller's Office- CR05		CDAUSTIN	(94,172.45)
540200	FGZGFT	06/25/2002	12	wire to unh for 6/20 gift feed	J2FGC123	2	JV		CRCO	Controller's Office- CR05		CDAUSTIN	(13,865.92)
540200	FGZGFT	06/28/2002	12	wire to unh for 6/27 gift feed	J2FGC124	3	JV		CRCO	Controller's Office- CR05		CDAUSTIN	(174,436.87)
540200	FGZGFT	06/28/2002	12	correct prior feed overwire (5/2)	J2FGC124	4	JV		CRCO	Controller's Office- CR05		CDAUSTIN	160.00
540200	FGZGFT	06/30/2002	12	cor. A. Smith dbl wire	J2FGC052	2	JV		CRCO	Controller's Office- CR05		CDAUSTIN	200.00
540200	FGZGFT	06/30/2002	12	wire to unh for 13mth feed	J2FGC131	2	JV		CRCO	Controller's Office- CR05		CDAUSTIN	(278,431.62)
540200	FGZGFT	06/30/2002	12	wire to UNH for 13th mth gift feed	J2FGC132	2	JV		CRCO	Controller's Office- CR05		CDAUSTIN	(212,489.43)
540200	FGZGFT	06/30/2002	12	COR OVERWIRE TO UNH - '02	J2FGC133	3	JV		CRCO	Controller's Office- CR05		CDAUSTIN	212,489.43
540200	FGZGFT	06/30/2002	12	COR OVERWIRE TO UNH - '02	J2FGC133	4	JV		CRCO	Controller's Office- CR05		CDAUSTIN	(208,675.86)
											Subtotal Account: 540200 - UNHF Benefactor Gifts Transfer		**(832,218.72)**
550100		06/13/2002	12	Elim entry-rest P/O-UNH	J2FGS081	1	JV		JECO	Controller's Office- JE16		CS8	(3,149,418.94)
											Subtotal Account: 550100 - Endowment Income-UNHF		**(3,149,418.94)**
71CF00		06/13/2002	12	Elim entry-rest P/O-UNH	J2FGS081	2	JV		JECO	Controller's Office- JE16		CS8	(3,149,418.94)
											Subtotal Account: 71CF00 - UNHF Payout to UNH - purpose		**(3,149,418.94)**
71CZ00	FGZGFT	06/06/2002	12	wire to unh for 5/30 gift feed	J2FGC115	1	JV		CRCO	Controller's Office- CR05		CDAUSTIN	(30,711.00)
71CZ00	FGZGFT	06/07/2002	12	wire to unh for 6/6 gift feed	J2FGC121	1	JV		CRCO	Controller's Office- CR05		CDAUSTIN	(32,285.00)
71CZ00	FGZGFT	06/17/2002	12	wire to unh for 6/13 gift feed	J2FGC122	1	JV		CRCO	Controller's Office- CR05		CDAUSTIN	(94,172.45)
71CZ00	FGZGFT	06/25/2002	12	wire to unh for 6/20 gift feed	J2FGC123	1	JV		CRCO	Controller's Office- CR05		CDAUSTIN	(13,865.92)
71CZ00	FGZGFT	06/28/2002	12	wire to unh for 6/27 gift feed	J2FGC124	1	JV		CRCO	Controller's Office- CR05		CDAUSTIN	(174,436.87)
71CZ00	FGZGFT	06/28/2002	12	correct prior feed overwire-5/2/02	J2FGC124	2	JV		CRCO	Controller's Office- CR05		CDAUSTIN	160.00
71CZ00	FGZGFT	06/30/2002	12	cor. A. Smith dbl wire	J2FGC052	1	JV		CRCO	Controller's Office- CR05		CDAUSTIN	200.00
71CZ00	FGZGFT	06/30/2002	12	wire to unh for 13mth feed	J2FGC131	1	JV		CRCO	Controller's Office- CR05		CDAUSTIN	(278,431.62)
71CZ00	FGZGFT	06/30/2002	12	wire to UNH for 13th mth gift feed	J2FGC132	1	JV		CRCO	Controller's Office- CR05		CDAUSTIN	(212,489.43)
71CZ00	FGZGFT	06/30/2002	12	COR OVERWIRE TO UNH - '02	J2FGC133	1	JV		CRCO	Controller's Office- CR05		CDAUSTIN	212,489.43
71CZ00	FGZGFT	06/30/2002	12	COR OVERWIRE TO UNH - '02	J2FGC133	2	JV		CRCO	Controller's Office- CR05		CDAUSTIN	(208,675.86)
											Subtotal Account: 71CZ00 - Other Expenses-Deductions		**(832,218.72)**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 5GA101 - Academic Affairs Generic Gifts Org: KAAADM - VP Academic Affairs-Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540000		06/30/2002	12	payroll deductions 4/27/02-5/31/02	J0001716	2	JV		JE16	General Journal Entry (Inter-Fund		LIANEW	20.00
											Subtotal Account: 540000 - Private Gifts		**20.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 5GE102 - Ann Peters Endow Payout Org: KEAPRE - President's Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
71CZ60		06/18/2002	12	Indian King Framery	I0009898	1	INV	P0000891	INEI	Invoice with Encumbrance	Indian King Framery	DOROTHY	153.55
											Subtotal Account: 71CZ60 - Other Exp-Special Projects		**153.55**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 5GE205 - Hubbard Scholarship Fund Org: KDAFAC - Financial Aid-Campus

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
722305		06/27/2002	12	Winona V Hubbard Sch	KT062802	224	JV		CR05	Cash Receipt Entry		JLAFLEUR	125.00
											Subtotal Account: 722305 - Other Financial Aid-Scholarships		**125.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 5GE208 - Women's Educ Opp Grant Org: KDAFAC - Financial Aid-Campus

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540000		06/05/2002	12	Summary for date "06/05/02"	KT060602	117	JV		CR05	Cash Receipt Entry		JLAFLEUR	25.00
											Subtotal Account: 540000 - Private Gifts		**25.00**
722305		06/25/2002	12	Womens Education Opp	KT062502	163	JV		CR05	Cash Receipt Entry		JLAFLEUR	2,200.00
											Subtotal Account: 722305 - Other Financial Aid-Scholarships		**2,200.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 5GE214 - J. Kontinos Scholarship Payout Org: KDAFAC - Financial Aid-Campus

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
722305		06/30/2002	12	CR KT033102	J0001735	1	JV		JE16	General Journal Entry (Inter-Fund		DEDWARDS	(4.32)
											Subtotal Account: 722305 - Other Financial Aid-Scholarships		**(4.32)**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 5GE217 - Class of '39 Intl Educ Fund Org: KACEXC - National and International Exchange

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710200		06/30/2002	12	Amer Express Co	I0011232	1	INV	P0001492	INEI	Invoice with Encumbrance	Amer Express Co	CAROLF	1,423.00
											Subtotal Account: 710200 - Foreign Travel		**1,423.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 5GE217 - Class of '39 Intl Educ Fund Org: KDAFAC - Financial Aid-Campus

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540000		06/28/2002	12	rev kea revenue rec in Datatel	J2ZAC071	320	JV		JECO	Controller's Office- JE16		JLAFLEUR	(1,240.00)
											Subtotal Account: 540000 - Private Gifts		**(1,240.00)**
550150		06/28/2002	12	record KEA payout revenue	J2ZAC071	353	JV		JECO	Controller's Office- JE16		JLAFLEUR	1,240.00
											Subtotal Account: 550150 - Endowment Income - KEA		**1,240.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 5GE227 - Class of 1952 Gift Org: KEDADV - Advancement

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
715025		06/20/2002	12	Correction requestd by W Cadmus	J0001524	2	JV		JZRO	Zero Dollar Invoice Correction		CAROLF	1,710.00
											Subtotal Account: 715025 - Non-Cap Equip-btwn $1,000 & $3,000		**1,710.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 5GE229 - Class of 1959 Gift Org: KEDADV - Advancement

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540000		06/05/2002	12	Summary for date "06/05/02"	KT060602	118	JV		CR05	Cash Receipt Entry		JLAFLEUR	25.00
											Subtotal Account: 540000 - Private Gifts		**25.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 5GE248 - Annual Cash Awards-to be broken out Org: KEDADV - Advancement

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540000		06/28/2002	12	rev kea revenue rec in Datatel	J2ZAC071	315	JV		JECO	Controller's Office- JE16		JLAFLEUR	(76,075.00)
540000		06/28/2002	12	rev kea revenue rec in Datatel	J2ZAC071	321	JV		JECO	Controller's Office- JE16		JLAFLEUR	(2,615.00)
540000		06/28/2002	12	rev kea revenue rec in Datatel	J2ZAC071	324	JV		JECO	Controller's Office- JE16		JLAFLEUR	(3,110.00)
											Subtotal Account: 540000 - Private Gifts		**(81,800.00)**
550150		06/28/2002	12	record KEA payout revenue	J2ZAC071	348	JV		JECO	Controller's Office- JE16		JLAFLEUR	76,075.00
550150		06/28/2002	12	record KEA payout revenue	J2ZAC071	354	JV		JECO	Controller's Office- JE16		JLAFLEUR	2,615.00
550150		06/28/2002	12	record KEA payout revenue	J2ZAC071	357	JV		JECO	Controller's Office- JE16		JLAFLEUR	3,110.00
											Subtotal Account: 550150 - Endowment Income - KEA		**81,800.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 5GE249 - Francis Oliver Campus Improve Org: KEDADV - Advancement

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540000		06/28/2002	12	rev kea revenue rec in Datatel	J2ZAC071	323	JV		JECO	Controller's Office- JE16		JLAFLEUR	(500.00)
											Subtotal Account: 540000 - Private Gifts		**(500.00)**
550150		06/28/2002	12	record KEA payout revenue	J2ZAC071	356	JV		JECO	Controller's Office- JE16		JLAFLEUR	500.00
											Subtotal Account: 550150 - Endowment Income - KEA		**500.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 5GE253 - College Camp Endow Payout Org: KEDADV - Advancement

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/30/2002	12	Creative Woods Furniture Inc	I0010551	1	INV	P2K00213	INEI	Invoice with Encumbrance	Creative Woods Furniture Inc	DOROTHY	787.20
											Subtotal Account: 711100 - Supplies-General		**787.20**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 5GE255 - USNH Endow Development CUFS=RDEV Org: KEDADV - Advancement

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540000		06/03/2002	12	Summary for date "06/03/02"	KT060302	61	JV		CR05	Cash Receipt Entry		MWHE	2,025.00
540000		06/05/2002	12	Summary for date "06/05/02"	KT060602	119	JV		CR05	Cash Receipt Entry		JLAFLEUR	130.00
540000		06/07/2002	12	Summary for date "06/07/02"	KT060902	32	JV		CR05	Cash Receipt Entry		JLAFLEUR	2,100.00
540000		06/10/2002	12	Summary for date "06/10/02"	KT061002	167	JV		CR05	Cash Receipt Entry		JLAFLEUR	150.00
540000		06/11/2002	12	Summary for date "06/11/02"	KT061102	97	JV		CR05	Cash Receipt Entry		JLAFLEUR	75.00
540000		06/14/2002	12	Summary for date "06/14/02"	KT061602	21	JV		CR05	Cash Receipt Entry		JLAFLEUR	25.00
540000		06/19/2002	12	Summary for date "06/19/02"	KT061902	42	JV		CR05	Cash Receipt Entry		JLAFLEUR	(1,000.00)
540000		06/20/2002	12	Summary for date "06/20/02"	KT062002	38	JV		CR05	Cash Receipt Entry		JLAFLEUR	700.00
540000		06/24/2002	12	endowment donations 3/19/02-6/21/02	J0001568	27	JV		JE16	General Journal Entry (Inter-Fund		BMARTIN	(24,337.37)
540000		06/26/2002	12	Summary for date "06/26/02"	KT062602	305	JV		CR05	Cash Receipt Entry		JLAFLEUR	50.00
540000		06/27/2002	12	Summary for date "06/28/02"	KT062802	291	JV		CR05	Cash Receipt Entry		JLAFLEUR	25.00
540000		06/30/2002	12	payroll deductions 4/27/02-5/31/02	J0001716	3	JV		JE16	General Journal Entry (Inter-Fund		LIANEW	345.50
											Subtotal Account: 540000 - Private Gifts		**(19,711.87)**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 5GE257 - William D Eppes Gift Fund Org: KEDADV - Advancement

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
722305		06/27/2002	12	William D. Eppes Award	KT062802	228	JV		CR05	Cash Receipt Entry		JLAFLEUR	1,000.00
											Subtotal Account: 722305 - Other Financial Aid-Scholarships		**1,000.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 5GE265 - KEA Gift Org: KEDADV - Advancement

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540000		06/03/2002	12	Summary for date "06/03/02"	KT060302	62	JV		CR05	Cash Receipt Entry		MWHE	75.00
540000		06/20/2002	12	Summary for date "06/20/02"	KT062002	39	JV		CR05	Cash Receipt Entry		JLAFLEUR	1,000.00
540000		06/30/2002	12	payroll deductions 4/27/02-5/31/02	J0001716	4	JV		JE16	General Journal Entry (Inter-Fund		LIANEW	44.00
											Subtotal Account: 540000 - Private Gifts		**1,119.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 5GE269 - Swett Char Gift Annuity Payout Org: KEDADV - Advancement

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
71CZ00		06/04/2002	12	Swett, Bartlett C.	I0009123	1	INV		INNI	Invoice without Encumbrance	Swett , Bartlett C	WCADMUS	876.64
71CZ00		06/30/2002	12	SWETT ANNUITY	J2ZAC093	5	JV		JECO	Controller's Office- JE16		CS8	(1,126.00)
71CZ00		06/30/2002	12	Adj liability to actual	J2ZAY221	5	JV		JECO	Controller's Office- JE16		CS8	345.00
											Subtotal Account: 71CZ00 - Other Expenses-Deductions		**95.64**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 5GE272 - Class of 1962 Gift Fund Org: KEDADV - Advancement

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540000		06/10/2002	12	Summary for date "06/10/02"	KT061002	168	JV		CR05	Cash Receipt Entry		JLAFLEUR	160.00
											Subtotal Account: 540000 - Private Gifts		**160.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 5GE274 - Bricks for Books Project Org: KEDADV - Advancement

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540000		06/03/2002	12	Summary for date "06/03/02"	KT060302	63	JV		CR05	Cash Receipt Entry		MWHE	350.00
540000		06/05/2002	12	Summary for date "06/05/02"	KT060602	120	JV		CR05	Cash Receipt Entry		JLAFLEUR	300.00
540000		06/12/2002	12	Summary for date "06/12/02"	KT061202	65	JV		CR05	Cash Receipt Entry		JLAFLEUR	300.00
540000		06/13/2002	12	Summary for date "06/13/02"	KT061302	51	JV		CR05	Cash Receipt Entry		JLAFLEUR	200.00
540000		06/20/2002	12	Summary for date "06/20/02"	KT062002	40	JV		CR05	Cash Receipt Entry		JLAFLEUR	450.00
540000		06/26/2002	12	Summary for date "06/26/02"	KT062602	306	JV		CR05	Cash Receipt Entry		JLAFLEUR	300.00
540000		06/27/2002	12	Summary for date "06/28/02"	KT062802	292	JV		CR05	Cash Receipt Entry		JLAFLEUR	50.00
540000		06/30/2002	12	payroll deductions 4/27/02-5/31/02	J0001716	5	JV		JE16	General Journal Entry (Inter-Fund		LIANEW	17.31
											Subtotal Account: 540000 - Private Gifts		**1,967.31**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 5GE277 - Veterans Monument Fund Org: KEDADV - Advancement

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540000		06/26/2002	12	Summary for date "06/26/02"	KT062602	307	JV		CR05	Cash Receipt Entry		LIANEW	1,300.00
540000		06/30/2002	12	payroll deductions 4/27/02-5/31/02	J0001716	6	JV		JE16	General Journal Entry (Inter-Fund		LIANEW	100.00
											Subtotal Account: 540000 - Private Gifts		**1,400.00**
715025		06/20/2002	12	Fund S/b 5GE227	J0001524	1	JV		JZRO	Zero Dollar Invoice Correction		CAROLF	(1,710.00)
											Subtotal Account: 715025 - Non-Cap Equip-btwn $1,000 & $3,000		**(1,710.00)**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 5GE278 - Vincent Char Gift Annuity Payout Org: KEDADV - Advancement

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
71CZ00		06/04/2002	12	Vincent, Cass	I0009132	1	INV		INNI	Invoice without Encumbrance	Vincent , Cass	WCADMUS	762.50
71CZ00		06/30/2002	12	vincent annuity	J2ZAC093	7	JV		JECO	Controller's Office- JE16		CS8	29,922.00
71CZ00		06/30/2002	12	Adj liability to actual	J2ZAY221	7	JV		JECO	Controller's Office- JE16		CS8	267.00
											Subtotal Account: 71CZ00 - Other Expenses-Deductions		**30,951.50**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 5GE279 - Class of 1957 Gift Org: KEDADV - Advancement

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540000		06/26/2002	12	Summary for date "06/26/02"	KT062602	308	JV		CR05	Cash Receipt Entry		JLAFLEUR	250.00
											Subtotal Account: 540000 - Private Gifts		**250.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 5GF101 - Finance & Planning Generic Gifts Org: KFAVPF - VP Finance & Planning

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540000		06/30/2002	12	payroll deductions 4/27/02-5/31/02	J0001716	7	JV		JE16	General Journal Entry (Inter-Fund		LIANEW	50.00
											Subtotal Account: 540000 - Private Gifts		**50.00**
711104		06/27/2002	12	KSC Bookstore Feed 0601 - 0624	J0001688	329	JV	SKFA02B2	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.00
											Subtotal Account: 711104 - Supplies-From Bookstore		**0.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 5GGEND - Endow Income Over Distribution Org: KGAEND - KSC Endowment

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
550000		06/06/2002	12	KSC Endow Income-Jun	J2ZAC053	4	JV		JECO	Controller's Office- JE16		CS8	19,298.87
											Subtotal Account: 550000 - Endowment Income-USNH		**19,298.87**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 5GH101 - A&H Division Gift Org: KHAADM - Arts & Humanities Div-Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711104		06/27/2002	12	KSC Bookstore Feed 0601 - 0624	J0001688	185	JV	SKFA02B1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	11.26
											Subtotal Account: 711104 - Supplies-From Bookstore		**11.26**
719005		06/11/2002	12	Sodexho	I0009281	1	INV		INNI	Invoice without Encumbrance	Sodexho	DOROTHY	61.00
719005		06/11/2002	12	Sodexho	I0009439	1	INV		INNI	Invoice without Encumbrance	Sodexho	DOROTHY	69.50
719005		06/26/2002	12	Sodexho	I0010407	1	INV		INNI	Invoice without Encumbrance	Sodexho	DOROTHY	76.10
											Subtotal Account: 719005 - Business Meals-Group or Class Meals		**206.60**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 5GH102 - World Affairs Symposium Org: KHAADM - Arts & Humanities Div-Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65YP10		06/30/2002	12	Adjust FY02 Fringe Benefits	J2FRNG06	75	JV		HFBR	Fringe Journal-Bridge		BDOANE	232.60
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**232.60**
713005		06/25/2002	12	Redball Prod feed #6 0525 to 0617	J0001590	305	JV	DKFA0202	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.00
											Subtotal Account: 713005 - Printing & Copying-Campus		**0.00**
713015		06/25/2002	12	Campus Copy Charges 0531 - 0618	J0001591	191	JV	CKFA0202	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.00
											Subtotal Account: 713015 - Printing & Copying-Departmental		**0.00**
714005		06/27/2002	12	Postage Feed # 007 0525 to 0624	J0001691	263	JV	MKFA0202	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.00
											Subtotal Account: 714005 - Postage-Campus Mail Services		**0.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 5GH103 - Art Gift Org: KHBART - Art

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
713000		06/27/2002	12	Braden Printing Inc	I0010460	2	INV	P0001407	INEI	Invoice with Encumbrance	Braden Printing Inc	DOROTHY	16.04
											Subtotal Account: 713000 - Printing & Copying-General		**16.04**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 5GH106 - Film Gift Org: KHMFMS - Film Studies

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540000		06/26/2002	12	Summary for date "06/26/02"	KT062602	309	JV		CR05	Cash Receipt Entry		JLAFLEUR	5,000.00
											Subtotal Account: 540000 - Private Gifts		**5,000.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 5GH107 - Martha S Cogen Mem Film Fund Org: KHMFMS - Film Studies

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540000		06/14/2002	12	Summary for date "06/14/02"	KT061602	22	JV		CR05	Cash Receipt Entry		JLAFLEUR	14,000.00
											Subtotal Account: 540000 - Private Gifts		**14,000.00**
711100		06/24/2002	12	Boise Cascade	I0009526	6	INV	KAH2B007	INEI	Invoice with Encumbrance	Boise Cascade	DOROTHY	36.30
											Subtotal Account: 711100 - Supplies-General		**36.30**
713005		06/25/2002	12	Redball Prod feed #6 0525 to 0617	J0001590	309	JV	DKFA0202	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.00
											Subtotal Account: 713005 - Printing & Copying-Campus		**0.00**
713015		06/25/2002	12	Campus Copy Charges 0531 - 0618	J0001591	187	JV	CKFA0202	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.00
											Subtotal Account: 713015 - Printing & Copying-Departmental		**0.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 5GH108 - KSC Film Program Endow Payout Org: KHMFMS - Film Studies

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
715020		06/25/2002	12	Avid Technology Inc	I0010281	1	INV	P0001249	ADEI	Addl Charges on Invoice w/Encumb	Avid Technology Inc	DOROTHY	8.00
715020		06/25/2002	12	Avid Technology Inc	I0010281	1	INV	P0001249	INEI	Invoice with Encumbrance	Avid Technology Inc	DOROTHY	1,571.37
715020		06/30/2002	12	Fund Org S/b 5u0000 KHAADM	J0001958	1	JV		JZRO	Zero Dollar Invoice Correction		CAROLF	(103.77)
											Subtotal Account: 715020 - Non-Cap Equip-under $1,000		**1,475.60**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 5GH109 - Graphic Design Gift Org: KHPCOM - Communication Journalism Philosophy

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
71C215		06/30/2002	12	Fund Org S/b 5u0000 KHAACA	J0001959	1	JV		JZRO	Zero Dollar Invoice Correction		CAROLF	(200.10)
71C215		06/30/2002	12	To fix data entry error on J0001959	J0001962	1	JV		JZRO	Zero Dollar Invoice Correction		CAROLF	210.00
											Subtotal Account: 71C215 - Loan Funds-P&I Cancl-Volunteer		**9.90**
71CZ15		06/30/2002	12	Fund Org S/b 5u0000 khaaca	J0001964	1	JV		JZRO	Zero Dollar Invoice Correction		CAROLF	(200.10)
											Subtotal Account: 71CZ15 - Other Exp-Advertising-Non Employ		**(200.10)**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 5GH109 - Graphic Design Gift Org: KHRTHR - Thorne Art Gallery

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
71CZ15		06/30/2002	12	Monadnock Shopper News	I0010664	1	INV	P0001428	DIEI	Discount on Invoice w/ Encumb	Monadnock Shopper News	DOROTHY	(2.23)
71CZ15		06/30/2002	12	Monadnock Shopper News	I0010664	1	INV	P0001428	INEI	Invoice with Encumbrance	Monadnock Shopper News	DOROTHY	111.38
71CZ15		06/30/2002	12	Keene Publishing Corp	I0010863	1	INV	P0001426	DIEI	Discount on Invoice w/ Encumb	Keene Publishing Corp	DOROTHY	(4.86)
71CZ15		06/30/2002	12	Keene Publishing Corp	I0010863	1	INV	P0001426	INEI	Invoice with Encumbrance	Keene Publishing Corp	DOROTHY	97.20
											Subtotal Account: 71CZ15 - Other Exp-Advertising-Non Employ		**201.49**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 5GH111 - Journalism Gift Org: KHPCOM - Communication Journalism Philosophy

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540000		06/03/2002	12	Summary for date "06/03/02"	KT060302	64	JV		CR05	Cash Receipt Entry		MWHE	100.00
											Subtotal Account: 540000 - Private Gifts		**100.00**
711100		06/17/2002	12	Type Master Service	I0009714	1	INV		INNI	Invoice without Encumbrance	Type Master Service	DOROTHY	250.00
											Subtotal Account: 711100 - Supplies-General		**250.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 5GH116 - Arts Center Gift Org: KHQRED - Redfern Arts Center on Brickyard Po

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
717200		06/30/2002	12	Corr req J Halter Re: I000342	J0002010	2	JV		JZRO	Zero Dollar Invoice Correction		CAROLF	6,000.00
											Subtotal Account: 717200 - Other Professional Services-General		**6,000.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 5GH117 - Redfern KEA Endow Payout Org: KHQRED - Redfern Arts Center on Brickyard Po

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540000		06/28/2002	12	rev kea revenue rec in Datatel	J2ZAC071	322	JV		JECO	Controller's Office- JE16		JLAFLEUR	(500.00)
											Subtotal Account: 540000 - Private Gifts		**(500.00)**
550150		06/28/2002	12	record KEA payout revenue	J2ZAC071	355	JV		JECO	Controller's Office- JE16		JLAFLEUR	500.00
											Subtotal Account: 550150 - Endowment Income - KEA		**500.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 5GH118 - Thorne Gallery Gift Org: KHRTHR - Thorne Art Gallery

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540000		06/05/2002	12	Summary for date "06/05/02"	KT060602	121	JV		CR05	Cash Receipt Entry		JLAFLEUR	25.00
											Subtotal Account: 540000 - Private Gifts		**25.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 5GH120 - Thorne Endow Payout Org: KHRTHR - Thorne Art Gallery

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710000		06/17/2002	12	KSC Petty Cash Custodian - Bursars	I0009754	7	INV		INNI	Invoice without Encumbrance	KSC Petty Cash Custodian - Bursars Office	CAROLF	18.98
											Subtotal Account: 710000 - In-State Travel		**18.98**
713000		06/17/2002	12	Sim's Press Inc	I0009732	1	INV	P0001136	INEI	Invoice with Encumbrance	Sim's Press Inc	DOROTHY	1,120.00
713000		06/25/2002	12	Custom Designs	I0010289	1	INV	P0001329	INEI	Invoice with Encumbrance	Custom Designs	DOROTHY	320.00
713000		06/25/2002	12	Jet Service Envelope Co	I0010323	1	INV	P0001442	ADEI	Addl Charges on Invoice w/Encumb	Jet Service Envelope Co	DOROTHY	33.00
713000		06/25/2002	12	Jet Service Envelope Co	I0010323	1	INV	P0001442	INEI	Invoice with Encumbrance	Jet Service Envelope Co	DOROTHY	237.96
713000		06/27/2002	12	Ram Printing Service Inc	I0010483	1	INV	P0001385	INEI	Invoice with Encumbrance	Ram Printing Service Inc	DOROTHY	4,120.50
713000		06/30/2002	12	Jet Service Envelope Co	I0010657	1	INV	P0001442	ADEI	Addl Charges on Invoice w/Encumb	Jet Service Envelope Co	DOROTHY	75.78
713000		06/30/2002	12	Jet Service Envelope Co	I0010657	1	INV	P0001442	INEI	Invoice with Encumbrance	Jet Service Envelope Co	DOROTHY	550.00
713000		06/30/2002	12	Fund Org S/b 5dh109 KHRTHR	J0001960	1	JV		JZRO	Zero Dollar Invoice Correction		CAROLF	(3,000.00)
											Subtotal Account: 713000 - Printing & Copying-General		**3,457.24**
719000		06/18/2002	12	Sodexho	I0009828	2	INV	KAT2B004	INEI	Invoice with Encumbrance	Sodexho	DOROTHY	345.80
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**345.80**
71CZ15		06/30/2002	12	Concord Monitor	I0010836	1	INV	P0001444	INEI	Invoice with Encumbrance	Concord Monitor	DOROTHY	116.91
71CZ15		06/30/2002	12	Granite Quill Publ Alliance	I0010847	1	INV	P0001443	INEI	Invoice with Encumbrance	Granite Quill Publ Alliance	DOROTHY	99.00
71CZ15		06/30/2002	12	Monadnock Ledger Inc	I0010906	1	INV	P0001445	INEI	Invoice with Encumbrance	Monadnock Ledger Inc	DOROTHY	63.00
71CZ15		06/30/2002	12	Nh Public Radio, Inc.	I0010911	1	INV	P0001449	INEI	Invoice with Encumbrance	Nh Public Radio, Inc.	DOROTHY	100.00
71CZ15		06/30/2002	12	Valley News	I0010971	1	INV	P0001446	DIEI	Discount on Invoice w/ Encumb	Valley News	DOROTHY	(8.69)
71CZ15		06/30/2002	12	Valley News	I0010971	1	INV	P0001446	INEI	Invoice with Encumbrance	Valley News	DOROTHY	86.90
71CZ15		06/30/2002	12	The Recorder	I0010982	1	INV	P0001447	DIEI	Discount on Invoice w/ Encumb	The Recorder	DOROTHY	(11.43)
71CZ15		06/30/2002	12	The Recorder	I0010982	1	INV	P0001447	INEI	Invoice with Encumbrance	The Recorder	DOROTHY	109.08
71CZ15		06/30/2002	12	The Peterborough Transcript	I0011018	1	INV	P0001452	INEI	Invoice with Encumbrance	The Peterborough Transcript	DOROTHY	115.00
											Subtotal Account: 71CZ15 - Other Exp-Advertising-Non Employ		**669.77**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 5GH121 - Jonathan Daniels Film Gifts Org: KHMFMS - Film Studies

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
570340		06/03/2002	12	Summary for date "05/31/02"	KT060202	93	JV		CR05	Cash Receipt Entry		MWHE	40.00
											Subtotal Account: 570340 - Other Sources-Films & Video Sales		**40.00**
713005		06/25/2002	12	Redball Prod feed #6 0525 to 0617	J0001590	169	JV	DKFA0201	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.00
											Subtotal Account: 713005 - Printing & Copying-Campus		**0.00**
713015		06/25/2002	12	Campus Copy Charges 0531 - 0618	J0001591	167	JV	CKFA0201	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.00
											Subtotal Account: 713015 - Printing & Copying-Departmental		**0.00**
714005		06/27/2002	12	Postage Feed # 007 0525 to 0624	J0001691	175	JV	MKFA0201	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.00
											Subtotal Account: 714005 - Postage-Campus Mail Services		**0.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 5GH122 - Communications Dept Gifts Org: KHPCOM - Communication Journalism Philosophy

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540000		06/30/2002	12	payroll deductions 4/27/02-5/31/02	J0001716	8	JV		JE16	General Journal Entry (Inter-Fund		LIANEW	25.00
											Subtotal Account: 540000 - Private Gifts		**25.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 5GH123 - American Studies Gift Org: KHFAMS - American Studies

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540000		06/26/2002	12	Summary for date "06/26/02"	KT062602	310	JV		CR05	Cash Receipt Entry		JLAFLEUR	5,000.00
											Subtotal Account: 540000 - Private Gifts		**5,000.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 5GJ300 - Athletics Gifts Org: KJBMBK - Men's Basketball

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
713000		06/30/2002	12	Fund Org S/b 5uoppd kjacmp	J0001741	1	JV		JZRO	Zero Dollar Invoice Correction		CAROLF	(619.79)
											Subtotal Account: 713000 - Printing & Copying-General		**(619.79)**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 5GJ300 - Athletics Gifts Org: KJBMSC - Men's Soccer

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
713000		06/30/2002	12	Fund org s/b 5u0ppd kjacmp	J0001742	1	JV		JZRO	Zero Dollar Invoice Correction		CAROLF	(1,195.00)
											Subtotal Account: 713000 - Printing & Copying-General		**(1,195.00)**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 5GJ301 - KSC Owls Athletic Endowment Org: KJANCA - NCAA-Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
715025		06/30/2002	12	Full Compass Systems Ltd	I0011110	3	INV	P0001238	INEI	Invoice with Encumbrance	Full Compass Systems Ltd	DOROTHY	3,330.42
											Subtotal Account: 715025 - Non-Cap Equip-btwn $1,000 & $3,000		**3,330.42**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 5GJ303 - Athletic Development Generic Gift Org: KJANCA - NCAA-Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540000		06/30/2002	12	payroll deductions 4/27/02-5/31/02	J0001716	9	JV		JE16	General Journal Entry (Inter-Fund		LIANEW	20.00
											Subtotal Account: 540000 - Private Gifts		**20.00**
711104		06/27/2002	12	KSC Bookstore Feed 0601 - 0624	J0001688	331	JV	SKFA02B2	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.00
											Subtotal Account: 711104 - Supplies-From Bookstore		**0.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 5GJ304 - Baseball Team Gift Org: KJBMBB - Men's Baseball

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540000		06/26/2002	12	Summary for date "06/26/02"	KT062602	311	JV		CR05	Cash Receipt Entry		JLAFLEUR	167.50
											Subtotal Account: 540000 - Private Gifts		**167.50**
61CPEX		06/04/2002	12	RKBBKSKRMBB09NS %KSK490Z3	F0000794	366	JV		HJBR	Payroll Journal-Bridge		MWHE	117.64
											Subtotal Account: 61CPEX - [NSE] Non-Status Salary (Exempt)		**117.64**
65YP10		06/30/2002	12	Adjust FY02 Fringe Benefits	J2FRNG06	77	JV		HFBR	Fringe Journal-Bridge		BDOANE	84.00
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**84.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 5GJ305 - Cross Country Track Gift Org: KJBMCC - Men's Cross Country/Track

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540000		06/05/2002	12	Summary for date "06/05/02"	KT060602	122	JV		CR05	Cash Receipt Entry		JLAFLEUR	100.00
540000		06/20/2002	12	Summary for date "06/20/02"	KT062002	41	JV		CR05	Cash Receipt Entry		JLAFLEUR	50.00
											Subtotal Account: 540000 - Private Gifts		**150.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 5GJ306 - Men's Basketball Gift Org: KJBMBK - Men's Basketball

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540000		06/05/2002	12	Summary for date "06/05/02"	KT060602	123	JV		CR05	Cash Receipt Entry		JLAFLEUR	250.00
											Subtotal Account: 540000 - Private Gifts		**250.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 5GJ308 - Men's Soccer Gift Org: KJBMSC - Men's Soccer

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540000		06/11/2002	12	Summary for date "06/11/02"	KT061102	98	JV		CR05	Cash Receipt Entry		JLAFLEUR	100.00
540000		06/26/2002	12	Summary for date "06/26/02"	KT062602	312	JV		CR05	Cash Receipt Entry		JLAFLEUR	67.50
											Subtotal Account: 540000 - Private Gifts		**167.50**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 5GJ310 - Swimming Gift Org: KJCWSW - Women's Swimming

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540000		06/05/2002	12	Summary for date "06/05/02"	KT060602	124	JV		CR05	Cash Receipt Entry		JLAFLEUR	50.00
											Subtotal Account: 540000 - Private Gifts		**50.00**
713005		06/25/2002	12	Redball Prod feed #6 0525 to 0617	J0001590	303	JV	DKFA0202	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.00
											Subtotal Account: 713005 - Printing & Copying-Campus		**0.00**
717200		06/17/2002	12	All About Sewing	I0009762	1	INV		INNI	Invoice without Encumbrance	All About Sewing	DIANNEA	225.00
											Subtotal Account: 717200 - Other Professional Services-General		**225.00**
71C000		06/30/2002	12	Correction requestd by J Halter	J0001738	2	JV		JZRO	Zero Dollar Invoice Correction		CAROLF	334.64
											Subtotal Account: 71C000 - Awards to Non-Employee-Students		**334.64**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 5GJ312 - Women's Basketball Gift Org: KJCWBK - Women's Basketball

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540000		06/27/2002	12	Summary for date "06/28/02"	KT062802	293	JV		CR05	Cash Receipt Entry		JLAFLEUR	35.00
											Subtotal Account: 540000 - Private Gifts		**35.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 5GJ315 - Women's Soccer Gift Org: KJCWSC - Women's Soccer

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540000		06/07/2002	12	Summary for date "06/07/02"	KT060902	33	JV		CR05	Cash Receipt Entry		JLAFLEUR	50.00
540000		06/14/2002	12	Summary for date "06/14/02"	KT061602	23	JV		CR05	Cash Receipt Entry		JLAFLEUR	25.00
											Subtotal Account: 540000 - Private Gifts		**75.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 5GL101 - Holocaust Resources Gift Org: KLAHRC - Holocaust Resources Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
531300		06/18/2002	12	Summary for date "06/18/02"	KT061802	195	JV		CR05	Cash Receipt Entry		JLAFLEUR	50.00
531300		06/24/2002	12	Summary for date "06/24/02"	KT062402	159	JV		CR05	Cash Receipt Entry		JLAFLEUR	50.00
											Subtotal Account: 531300 - Program Income-General		**100.00**
540000		06/05/2002	12	Summary for date "06/05/02"	KT060602	125	JV		CR05	Cash Receipt Entry		JLAFLEUR	100.00
540000		06/13/2002	12	Summary for date "06/13/02"	KT061302	52	JV		CR05	Cash Receipt Entry		JLAFLEUR	50.00
540000		06/26/2002	12	Summary for date "06/26/02"	KT062602	313	JV		CR05	Cash Receipt Entry		JLAFLEUR	100.00
540000		06/30/2002	12	payroll deductions 4/27/02-5/31/02	J0001716	10	JV		JE16	General Journal Entry (Inter-Fund		LIANEW	37.50
540000		06/30/2002	12	gift transfer to 5GL110	J0001941	1	JV		JE16	General Journal Entry (Inter-Fund		DEDWARDS	(225.00)
											Subtotal Account: 540000 - Private Gifts		**62.50**
710000		06/05/2002	12	KSC Petty Cash Custodian - Bursars	I0009163	5	INV		INNI	Invoice without Encumbrance	KSC Petty Cash Custodian - Bursars Office	CAROLF	75.92
											Subtotal Account: 710000 - In-State Travel		**75.92**
710100		06/21/2002	12	Vincent, C Paul.	I0010154	1	INV		INNI	Invoice without Encumbrance	Vincent , C Paul	CAROLF	704.16
710100		06/28/2002	12	Keene State College Imprest	I0010519	4	INV		INNI	Invoice without Encumbrance	Keene State College Imprest	CAROLF	169.36
											Subtotal Account: 710100 - Out-of-State Travel		**873.52**
713000		06/27/2002	12	Printing Job Charges - June 2002	J2J12132	1	JV	PBCV0951	IVEY	Partial liq & exp - TEMP		JLAFLEUR	80.85
											Subtotal Account: 713000 - Printing & Copying-General		**80.85**
714005		06/27/2002	12	Postage Feed # 007 0525 to 0624	J0001691	259	JV	MKFA0202	IVEY	Partial liq & exp - TEMP		JLAFLEUR	185.83
											Subtotal Account: 714005 - Postage-Campus Mail Services		**185.83**
770000		06/07/2002	12	Eastern Book Company	I0008471	2	INV		INNI	Invoice without Encumbrance	Eastern Book Company	CHERYLS	34.74
											Subtotal Account: 770000 - Library Acquisitions		**34.74**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 5GL102 - Holocaust Survivors Doc Proj Gift Org: KLAHRC - Holocaust Resources Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
717200		06/30/2002	12	Spotlight Video	I0010737	1	INV	P0001286	ADEI	Addl Charges on Invoice w/Encumb	Spotlight Video	DOROTHY	30.00
717200		06/30/2002	12	Spotlight Video	I0010737	1	INV	P0001286	INEI	Invoice with Encumbrance	Spotlight Video	DOROTHY	270.00
											Subtotal Account: 717200 - Other Professional Services-General		**300.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 5GL104 - KEA Book Funds Endowment Payout Org: KLAMAS - Mason Library

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540000		06/28/2002	12	rev kea revenue rec in Datatel	J2ZAC071	316	JV		JECO	Controller's Office- JE16		JLAFLEUR	(2,125.00)
											Subtotal Account: 540000 - Private Gifts		**(2,125.00)**
550150		06/28/2002	12	record KEA payout revenue	J2ZAC071	349	JV		JECO	Controller's Office- JE16		JLAFLEUR	2,125.00
											Subtotal Account: 550150 - Endowment Income - KEA		**2,125.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 5GL105 - Mason Library Gen Gift Org: KLAMAS - Mason Library

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540000		06/20/2002	12	Summary for date "06/20/02"	KT062002	42	JV		CR05	Cash Receipt Entry		JLAFLEUR	10.00
											Subtotal Account: 540000 - Private Gifts		**10.00**
770000		06/07/2002	12	Yankee Book Peddler	I0004260	2	INV		INNI	Invoice without Encumbrance	Yankee Book Peddler	CHERYLS	92.41
770000		06/07/2002	12	Yankee Book Peddler	I0004265	3	INV		INNI	Invoice without Encumbrance	Yankee Book Peddler	CHERYLS	18.92
770000		06/07/2002	12	Yankee Book Peddler	I0004266	2	INV		INNI	Invoice without Encumbrance	Yankee Book Peddler	CHERYLS	25.00
770000		06/12/2002	12	Eastern Book Company	I0009492	2	INV		INNI	Invoice without Encumbrance	Eastern Book Company	CHERYLS	178.72
770000		06/20/2002	12	Yankee Book Peddler	I0010053	2	INV		INNI	Invoice without Encumbrance	Yankee Book Peddler	CHERYLS	71.28
770000		06/25/2002	12	Blackwells Book Services	I0010335	2	INV		INNI	Invoice without Encumbrance	Blackwells Book Services	CHERYLS	34.76
770000		06/26/2002	12	Yankee Book Peddler	I0010352	2	INV		INNI	Invoice without Encumbrance	Yankee Book Peddler	CHERYLS	10.00
770000		06/30/2002	12	Blackwells Book Services	I0011058	2	INV		INNI	Invoice without Encumbrance	Blackwells Book Services	CHERYLS	17.36
											Subtotal Account: 770000 - Library Acquisitions		**448.45**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 5GL109 - Marion Wood RM Endow Payout Org: KLAMAS - Mason Library

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540000		06/28/2002	12	rev kea revenue rec in Datatel	J2ZAC071	317	JV		JECO	Controller's Office- JE16		JLAFLEUR	(650.00)
											Subtotal Account: 540000 - Private Gifts		**(650.00)**
550150		06/28/2002	12	record KEA payout revenue	J2ZAC071	350	JV		JECO	Controller's Office- JE16		JLAFLEUR	650.00
											Subtotal Account: 550150 - Endowment Income - KEA		**650.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 5GL110 - Cohen Holocaust Studies Center Org: KLAHRC - Holocaust Resources Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540000		06/30/2002	12	gift transfer from 5GL101	J0001941	2	JV		JE16	General Journal Entry (Inter-Fund		DEDWARDS	225.00
											Subtotal Account: 540000 - Private Gifts		**225.00**
61CPEX		06/04/2002	12	RHCOKALKP7109NS %KAL490Z2	F0000794	365	JV		HJBR	Payroll Journal-Bridge		MWHE	142.80
61CPEX		06/18/2002	12	RHCOKALKP7109NS %KAL5110F	F0000863	437	JV		HJBR	Payroll Journal-Bridge		PNA	142.80
											Subtotal Account: 61CPEX - [NSE] Non-Status Salary (Exempt)		**285.60**
65YP10		06/30/2002	12	Adjust FY02 Fringe Benefits	J2FRNG06	79	JV		HFBR	Fringe Journal-Bridge		BDOANE	252.00
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**252.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 5GL111 - Holocaust Summer Institute Org: KLAHRC - Holocaust Resources Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/20/2002	12	Keene State College Imprest	I0010029	6	INV		INNI	Invoice without Encumbrance	Keene State College Imprest	CAROLF	112.28
											Subtotal Account: 711100 - Supplies-General		**112.28**
770000		06/10/2002	12	Yankee Book Peddler	I0009413	2	INV		INNI	Invoice without Encumbrance	Yankee Book Peddler	CHERYLS	55.90
770000		06/11/2002	12	Blackwells Book Services	I0009471	2	INV		INNI	Invoice without Encumbrance	Blackwells Book Services	CHERYLS	23.46
770000		06/12/2002	12	Eastern Book Company	I0009493	1	INV		INNI	Invoice without Encumbrance	Eastern Book Company	CHERYLS	21.73
770000		06/12/2002	12	Eastern Book Company	I0009494	2	INV		INNI	Invoice without Encumbrance	Eastern Book Company	CHERYLS	54.60
770000		06/12/2002	12	The Gale Group	I0009496	2	INV		INNI	Invoice without Encumbrance	The Gale Group	CHERYLS	30.35
770000		06/12/2002	12	Yankee Book Peddler	I0009497	1	INV		INNI	Invoice without Encumbrance	Yankee Book Peddler	CHERYLS	10.32
770000		06/12/2002	12	Yankee Book Peddler	I0009498	2	INV		INNI	Invoice without Encumbrance	Yankee Book Peddler	CHERYLS	19.75
770000		06/20/2002	12	Yankee Book Peddler	I0010052	2	INV		INNI	Invoice without Encumbrance	Yankee Book Peddler	CHERYLS	30.10
770000		06/25/2002	12	Blackwells Book Services	I0010335	1	INV		INNI	Invoice without Encumbrance	Blackwells Book Services	CHERYLS	86.05
770000		06/26/2002	12	Yankee Book Peddler	I0010352	3	INV		INNI	Invoice without Encumbrance	Yankee Book Peddler	CHERYLS	22.36
770000		06/26/2002	12	KSC Petty Cash Custodian - Bursars	I0010408	6	INV		INNI	Invoice without Encumbrance	KSC Petty Cash Custodian - Bursars Office	CAROLF	20.00
											Subtotal Account: 770000 - Library Acquisitions		**374.62**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 5GP103 - Elem Ed Gift Org: KPBESE - ESEC (Ed. Special Ed Early Childhoo

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/21/2002	12	KSC Petty Cash Custodian - Bursars	I0010123	4	INV		INNI	Invoice without Encumbrance	KSC Petty Cash Custodian - Bursars Office	CAROLF	30.00
											Subtotal Account: 711100 - Supplies-General		**30.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 5GP105 - Special Ed Gift Org: KPBESE - ESEC (Ed. Special Ed Early Childhoo

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540000		06/26/2002	12	Summary for date "06/26/02"	KT062602	314	JV		CR05	Cash Receipt Entry		JLAFLEUR	100.00
											Subtotal Account: 540000 - Private Gifts		**100.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 5GP107 - Health Sciences Gift Org: KPCHSC - Health Science

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710000		06/30/2002	12	fund org s/b 5gp109 kpaadm	J0001744	1	JV		JZRO	Zero Dollar Invoice Correction		CAROLF	(289.21)
											Subtotal Account: 710000 - In-State Travel		**(289.21)**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 5GP108 - Health Fitness/Health Sciences Gift Org: KPAADM - Professional Studies Div-Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540000		06/20/2002	12	Summary for date "06/20/02"	KT062002	43	JV		CR05	Cash Receipt Entry		JLAFLEUR	15.00
											Subtotal Account: 540000 - Private Gifts		**15.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 5GP109 - Nutrition/Health Sciences Gift Org: KPAADM - Professional Studies Div-Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540000		06/03/2002	12	Summary for date "06/03/02"	KT060302	65	JV		CR05	Cash Receipt Entry		LIANEW	50.00
540000		06/26/2002	12	Summary for date "06/26/02"	KT062602	315	JV		CR05	Cash Receipt Entry		LIANEW	10.00
											Subtotal Account: 540000 - Private Gifts		**60.00**
710000		06/30/2002	12	Re: I0008300 Corr req by J Halter	J0001744	2	JV		JZRO	Zero Dollar Invoice Correction		CAROLF	289.21
											Subtotal Account: 710000 - In-State Travel		**289.21**
713015		06/25/2002	12	Campus Copy Charges 0531 - 0618	J0001591	189	JV	CKFA0202	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.00
											Subtotal Account: 713015 - Printing & Copying-Departmental		**0.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 5GP111 - Athletic Training/Academic Gift Org: KPAADM - Professional Studies Div-Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540000		06/11/2002	12	Summary for date "06/11/02"	KT061102	99	JV		CR05	Cash Receipt Entry		LIANEW	50.00
											Subtotal Account: 540000 - Private Gifts		**50.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 5GP112 - Physical Education/Academic Gift Org: KPAADM - Professional Studies Div-Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540000		06/30/2002	12	payroll deductions 4/27/02-5/31/02	J0001716	11	JV		JE16	General Journal Entry (Inter-Fund		LIANEW	2.00
											Subtotal Account: 540000 - Private Gifts		**2.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 5GP113 - Children's Literature Gallery Gift Org: KPBESE - ESEC (Ed. Special Ed Early Childhoo

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540000		06/20/2002	12	Summary for date "06/20/02"	KT062002	44	JV		CR05	Cash Receipt Entry		JLAFLEUR	65.00
											Subtotal Account: 540000 - Private Gifts		**65.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 5GP114 - Waling Recog-Children's Lit Gallery Org: KPBESE - ESEC (Ed. Special Ed Early Childhoo

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540000		06/12/2002	12	Summary for date "06/12/02"	KT061202	66	JV		CR05	Cash Receipt Entry		KHOUSE	200.00
540000		06/26/2002	12	Summary for date "06/26/02"	KT062602	316	JV		CR05	Cash Receipt Entry		LIANEW	100.00
											Subtotal Account: 540000 - Private Gifts		**300.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 5GP116 - Safety Center Lab Org: KPDTDS - TDS (Technology Design & Safety)

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540000		06/10/2002	12	Summary for date "06/10/02"	KT061002	169	JV		CR05	Cash Receipt Entry		JLAFLEUR	5,100.00
											Subtotal Account: 540000 - Private Gifts		**5,100.00**
740000		06/25/2002	12	Draeger Safety Inc	I0010293	1	INV	P0000547	INEI	Invoice with Encumbrance	Draeger Safety Inc	DOROTHY	19,131.20
740000		06/26/2002	12	The A J Abrams Co	I0010382	1	INV	P0001213	ADEI	Addl Charges on Invoice w/Encumb	The A J Abrams Co	DOROTHY	40.61
740000		06/26/2002	12	The A J Abrams Co	I0010382	1	INV	P0001213	INEI	Invoice with Encumbrance	The A J Abrams Co	DOROTHY	9,950.00
											Subtotal Account: 740000 - Cap Equipment		**29,121.81**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 5GP117 - Safety Center Enhancements Org: KPDTDS - TDS (Technology Design & Safety)

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
715020		06/14/2002	12	Wilner-greene Assoc	I0009699	1	INV	P0001152	ADEI	Addl Charges on Invoice w/Encumb	Wilner-greene Assoc	DOROTHY	20.00
715020		06/14/2002	12	Wilner-greene Assoc	I0009699	1	INV	P0001152	INEI	Invoice with Encumbrance	Wilner-greene Assoc	DOROTHY	3,097.00
											Subtotal Account: 715020 - Non-Cap Equip-under $1,000		**3,117.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 5GP119 - Safety Simulation Lab Org: KPDTDS - TDS (Technology Design & Safety)

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
713000		06/30/2002	12	fund s/b 5u0000 Re: I0007605	J0001745	1	JV		JZRO	Zero Dollar Invoice Correction		CAROLF	(1,110.00)
											Subtotal Account: 713000 - Printing & Copying-General		**(1,110.00)**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 5GP122 - Safety Academic Dept Gifts Org: KPBESE - ESEC (Ed. Special Ed Early Childhoo

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540000		06/20/2002	12	Summary for date "06/20/02"	KT062002	45	JV		CR05	Cash Receipt Entry		JLAFLEUR	15.00
											Subtotal Account: 540000 - Private Gifts		**15.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 5GR102 - Alternative Spring Break Gift Org: KRCASB - Alternative Spring Break

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540000		06/05/2002	12	Summary for date "06/05/02"	KT060602	126	JV		CR05	Cash Receipt Entry		JLAFLEUR	50.00
540000		06/26/2002	12	Summary for date "06/26/02"	KT062602	317	JV		CR05	Cash Receipt Entry		JLAFLEUR	100.00
540000		06/30/2002	12	payroll deductions 4/27/02-5/31/02	J0001716	12	JV		JE16	General Journal Entry (Inter-Fund		LIANEW	20.00
											Subtotal Account: 540000 - Private Gifts		**170.00**
710400		06/05/2002	12	Galaxias Internacionales	I0009170	2	INV		INNI	Invoice without Encumbrance		CUPHAM	1,680.00
710400		06/30/2002	12	Correction requestd by John Halter	J0001869	2	JV		JZRO	Zero Dollar Invoice Correction		CAROLF	2,530.10
											Subtotal Account: 710400 - Student or Non-Emp Travel		**4,210.10**
711104		06/27/2002	12	KSC Bookstore Feed 0601 - 0624	J0001688	333	JV	SKFA02B2	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.00
											Subtotal Account: 711104 - Supplies-From Bookstore		**0.00**
713000		06/30/2002	12	Correction requestd by John Halter	J0001896	2	JV		JZRO	Zero Dollar Invoice Correction		CAROLF	172.13
											Subtotal Account: 713000 - Printing & Copying-General		**172.13**
71B000		06/28/2002	12	Cost Rica Trip S. Whittemore	J0001677	2	JV		IVRV	Revenue Recognition		SFREITAS	(300.00)
											Subtotal Account: 71B000 - Items Resale		**(300.00)**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 5GR103 - Monadnock-Habitat for Humanity Gift Org: KRCASB - Alternative Spring Break

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710400		06/30/2002	12	Fund S/b 5gr102	J0001869	1	JV		JZRO	Zero Dollar Invoice Correction		CAROLF	(2,530.10)
											Subtotal Account: 710400 - Student or Non-Emp Travel		**(2,530.10)**
713000		06/30/2002	12	Fund S/b 5gr102	J0001896	1	JV		JZRO	Zero Dollar Invoice Correction		CAROLF	(172.13)
											Subtotal Account: 713000 - Printing & Copying-General		**(172.13)**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 5GR104 - AIDS-HIV Education Fund Org: KRACNS - Counseling

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540000		06/26/2002	12	Summary for date "06/26/02"	KT062602	318	JV		CR05	Cash Receipt Entry		JLAFLEUR	25.00
											Subtotal Account: 540000 - Private Gifts		**25.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 5GR107 - Campus Crusade for Christ Gift Org: KRDSTU - Student Clubs/Organizations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540000		06/10/2002	12	Summary for date "06/10/02"	KT061002	170	JV		CR05	Cash Receipt Entry		JLAFLEUR	50.00
											Subtotal Account: 540000 - Private Gifts		**50.00**
719010		06/07/2002	12	Sodexho	I0009300	1	INV		INNI	Invoice without Encumbrance	Sodexho	LOREILLY	150.00
											Subtotal Account: 719010 - Business Meals-Campus Wide Events		**150.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 5GR108 - Equinox Recognition Award Fund Org: KRAVPS - VP Student Affairs

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
722300		06/27/2002	12	Annual Equinox Award	KT062802	229	JV		CR05	Cash Receipt Entry		JLAFLEUR	100.00
											Subtotal Account: 722300 - Other Financial Aid		**100.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 5GR109 - Counseling Center Gifts Org: KRACNS - Counseling

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540000		06/26/2002	12	Summary for date "06/26/02"	KT062602	319	JV		CR05	Cash Receipt Entry		JLAFLEUR	2,750.00
											Subtotal Account: 540000 - Private Gifts		**2,750.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 5GS104 - Computer Science Dept Gifts Org: KSDUSC - Computer Science

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711104		06/27/2002	12	KSC Bookstore Feed 0601 - 0624	J0001688	173	JV	SKFA02B1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.00
											Subtotal Account: 711104 - Supplies-From Bookstore		**0.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 5GS107 - Geography Gift KEA Payout Org: KSHGSC - Geography

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540000		06/28/2002	12	rev kea revenue rec in Datatel	J2ZAC071	319	JV		JECO	Controller's Office- JE16		JLAFLEUR	(890.00)
											Subtotal Account: 540000 - Private Gifts		**(890.00)**
550150		06/28/2002	12	record KEA payout revenue	J2ZAC071	352	JV		JECO	Controller's Office- JE16		JLAFLEUR	890.00
											Subtotal Account: 550150 - Endowment Income - KEA		**890.00**
711104		06/27/2002	12	KSC Bookstore Feed 0601 - 0624	J0001688	335	JV	SKFA02B2	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.00
											Subtotal Account: 711104 - Supplies-From Bookstore		**0.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 5GS117 - Aspergers Resource Group Gift Org: KSAADM - Sciences Div-Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
531390		06/03/2002	12	Summary for date "06/03/02"	KT060302	66	JV		CR05	Cash Receipt Entry		LIANEW	40.00
531390		06/20/2002	12	Summary for date "06/20/02"	KT062002	46	JV		CR05	Cash Receipt Entry		LIANEW	180.00
531390		06/26/2002	12	Summary for date "06/26/02"	KT062602	320	JV		CR05	Cash Receipt Entry		LIANEW	40.00
											Subtotal Account: 531390 - Program Income-Other-Misc		**260.00**
540000		06/03/2002	12	Summary for date "06/03/02"	KT060302	67	JV		CR05	Cash Receipt Entry		LIANEW	50.00
											Subtotal Account: 540000 - Private Gifts		**50.00**
711102		06/27/2002	12	Central Stores Feed 0601 - 0624	J0001615	181	JV	SKFA02A1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.00
											Subtotal Account: 711102 - Supplies-Central Stores		**0.00**
713015		06/25/2002	12	Campus Copy Charges 0531 - 0618	J0001591	185	JV	CKFA0202	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.00
											Subtotal Account: 713015 - Printing & Copying-Departmental		**0.00**
714005		06/27/2002	12	Postage Feed # 007 0525 to 0624	J0001691	261	JV	MKFA0202	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.00
											Subtotal Account: 714005 - Postage-Campus Mail Services		**0.00**
718004		06/27/2002	12	Long Distance Charges 0401 - 0531	J0001616	259	JV	TKFA0202	IVEY	Partial liq & exp - TEMP		JLAFLEUR	10.04
											Subtotal Account: 718004 - Telecom-Non-Recurring (Toll)		**10.04**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 5GS118 - Partners in Education Gift Org: KSAADM - Sciences Div-Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540000		06/03/2002	12	Summary for date "06/03/02"	KT060302	68	JV		CR05	Cash Receipt Entry		MWHE	1,000.00
											Subtotal Account: 540000 - Private Gifts		**1,000.00**
716100		06/18/2002	12	Ibm	I0009899	1	INV	KAS2B020	INEI	Invoice with Encumbrance	Ibm	DOROTHY	1,438.00
716100		06/30/2002	12	Ibm	I0011123	1	INV	KAS2B020	INEI	Invoice with Encumbrance	Ibm	CAROLF	2,013.90
716100		06/30/2002	12	Ibm	I0011124	1	INV	KAS2B020	INEI	Invoice with Encumbrance	Ibm	CAROLF	2,054.93
716100		06/30/2002	12	Ibm	I0011125	1	INV	KAS2B020	INEI	Invoice with Encumbrance	Ibm	CAROLF	1,438.00
716100		06/30/2002	12	Ibm	I0011126	1	INV		INNC	Credit Memo without Encumbrance	Ibm	CAROLF	(1,938.93)
											Subtotal Account: 716100 - Rentals & Leases-General		**5,005.90**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 5GS120 - Science Center Enhancement Gift Org: KSAADM - Sciences Div-Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540000		06/20/2002	12	Summary for date "06/20/02"	KT062002	47	JV		CR05	Cash Receipt Entry		JLAFLEUR	600.00
											Subtotal Account: 540000 - Private Gifts		**600.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 5GT101 - Memorial Trees Benches Plaques Org: KTAADM - Physical Plant-Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/19/2002	12	Peterborough Marble & Granite Works	I0009937	1	INV	P0001296	INEI	Invoice with Encumbrance	Peterborough Marble & Granite Works	KBUSOFCFIS01	1,185.00
											Subtotal Account: 711100 - Supplies-General		**1,185.00**
717200		06/13/2002	12	Cheshire Signs Inc	I0009556	1	INV	P0001129	INEI	Invoice with Encumbrance	Cheshire Signs Inc	DOROTHY	170.00
717200		06/28/2002	12	Metal Decor	I0010588	1	INV	P0000705	ADEI	Addl Charges on Invoice w/Encumb	Metal Decor	DOROTHY	8.62
717200		06/28/2002	12	Metal Decor	I0010588	1	INV	P0000705	INEI	Invoice with Encumbrance	Metal Decor	DOROTHY	88.69
717200		06/28/2002	12	Metal Decor	I0010590	1	INV	P0000799	ADEI	Addl Charges on Invoice w/Encumb	Metal Decor	DOROTHY	8.62
717200		06/28/2002	12	Metal Decor	I0010590	1	INV	P0000799	INEI	Invoice with Encumbrance	Metal Decor	DOROTHY	88.69
											Subtotal Account: 717200 - Other Professional Services-General		**364.62**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 6GABUS - Business Dept Gifts Org: PABUS1 - Business Department

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540000		06/04/2002	12	GIFT	J2PCA036	1	JV		CRFD	Cash Receipt Feeds		JLAFLEUR	100.00
540000		06/20/2002	12	GIFT	J2PCA038	1	JV		CRFD	Cash Receipt Feeds		JLAFLEUR	25.00
											Subtotal Account: 540000 - Private Gifts		**125.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 6GACHR - Choral Gift Acct Org: PAMUS1 - Music & Theatre

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710400		06/18/2002	12	Corr. Doc. #I2PX3202	J2PFX338	2	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	919.00
											Subtotal Account: 710400 - Student or Non-Emp Travel		**919.00**
717200		06/26/2002	12	Corr. #I2PX2715	J2PFX356	4	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	24.15
											Subtotal Account: 717200 - Other Professional Services-General		**24.15**
8I1006		06/06/2002	12	Support from Dean's Office	J2PFX310	4	JV		JE16	General Journal Entry (Inter-Fund		TAMARAS	50.00
											Subtotal Account: 8I1006 - NonMand Tran In-General Funds		**50.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 6GAHPB - Alumni Gifts-Health & Pe Dept Org: PAHPER - Health & Physical Education Dept

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540000		06/11/2002	12	GIFT	J2PCA037	1	JV		CRFD	Cash Receipt Feeds		JLAFLEUR	60.00
540000		06/20/2002	12	GIFT	J2PCA038	2	JV		CRFD	Cash Receipt Feeds		JLAFLEUR	25.00
540000		06/20/2002	12	Chng Orgn from psdsp1 to pahper	J2ZAC060	4	JV		JECO	Controller's Office- JE16		CS8	(775.00)
											Subtotal Account: 540000 - Private Gifts		**(690.00)**
8O1021		06/20/2002	12	Chng Orgn from psdsp1 to pahper	J2ZAC060	3	JV		JECO	Controller's Office- JE16		CS8	11,460.00
											Subtotal Account: 8O1021 - NonMand Tran Out-Endow & Similar		**11,460.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 6GAHPB - Alumni Gifts-Health & Pe Dept Org: PSDSP1 - Dean of Student Affairs

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540000		06/20/2002	12	Chng Orgn from psdsp1 to pahper	J2ZAC060	2	JV		JECO	Controller's Office- JE16		CS8	775.00
											Subtotal Account: 540000 - Private Gifts		**775.00**
8O1021		06/20/2002	12	Chng Orgn from psdsp1 to pahper	J2ZAC060	1	JV		JECO	Controller's Office- JE16		CS8	(11,460.00)
											Subtotal Account: 8O1021 - NonMand Tran Out-Endow & Similar		**(11,460.00)**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 6GAHPD - Hper-Dept Scholarship Org: PAHPER - Health & Physical Education Dept

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
8O1021		06/01/2002	12	Transfer to 6GCE95	J2PFX289	3	JV		JE16	General Journal Entry (Inter-Fund		TAMARAS	190.00
											Subtotal Account: 8O1021 - NonMand Tran Out-Endow & Similar		**190.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 6GALIB - Library Gifts Org: PALIB1 - Library

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540000		06/04/2002	12	GIFT	J2PCA036	8	JV		CRFD	Cash Receipt Feeds		JLAFLEUR	50.00
540000		06/11/2002	12	GIFT	J2PCA037	12	JV		CRFD	Cash Receipt Feeds		JLAFLEUR	50.00
540000		06/20/2002	12	GIFT	J2PCA038	10	JV		CRFD	Cash Receipt Feeds		JLAFLEUR	50.00
540000		06/25/2002	12	GIFT	J2PCA039	8	JV		CRFD	Cash Receipt Feeds		JLAFLEUR	250.00
540000		06/29/2002	12	Gift	J2PCA040	9	JV		CRFD	Cash Receipt Feeds		TAMARAS	100.00
540000		06/30/2002	12	GIFT	J2PCA041	22	JV		CRFD	Cash Receipt Feeds		TAMARAS	100.00
											Subtotal Account: 540000 - Private Gifts		**600.00**
770075		06/06/2002	12	Baker & Taylor Co	I2PLB119	1	INV		INNI	Invoice without Encumbrance	Baker & Taylor Co	PAA	41.89
770075		06/06/2002	12	Baker & Taylor Co	I2PLB120	1	INV		INNI	Invoice without Encumbrance	Baker & Taylor Co	PAA	304.90
770075		06/06/2002	12	Ingram Book Co	I2PLB121	1	INV		INNI	Invoice without Encumbrance	Ingram Book Co	PAA	76.22
											Subtotal Account: 770075 - Library Acqs-Books		**423.01**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 6GAMUS - Music Department Scholarship Org: PAMUS1 - Music & Theatre

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540000		06/01/2002	12	GIFT	J2PCA035	14	JV		CRFD	Cash Receipt Feeds		TAMARAS	12.50
540000		06/11/2002	12	GIFT	J2PCA037	22	JV		CRFD	Cash Receipt Feeds		JLAFLEUR	50.00
											Subtotal Account: 540000 - Private Gifts		**62.50**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 6GANSM - Meteorology Gifts Org: PANS01 - Natural Science Dept

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540000		06/01/2002	12	GIFT	J2PCA035	1	JV		CRFD	Cash Receipt Feeds		TAMARAS	25.00
540000		06/30/2002	12	GIFT	J2PCA041	1	JV		CRFD	Cash Receipt Feeds		TAMARAS	100.00
											Subtotal Account: 540000 - Private Gifts		**125.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 6GAPNF - Piano Fund Org: PAMUS1 - Music & Theatre

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540000		06/03/2002	12	PIANO FUND	J2PGI235	12	JV		CRFD	Cash Receipt Feeds		MWHE	125.00
											Subtotal Account: 540000 - Private Gifts		**125.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 6GARTG - Art Gallery Gifts Org: PAARTG - Art Gallery

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540000		06/01/2002	12	GIFT	J2PCA035	11	JV		CRFD	Cash Receipt Feeds		TAMARAS	100.00
540000		06/30/2002	12	GIFT	J2PCA041	29	JV		CRFD	Cash Receipt Feeds		TAMARAS	100.00
											Subtotal Account: 540000 - Private Gifts		**200.00**
710100		06/28/2002	12	PSC Cashiers Imprest Fund	I2PXF177	4	INV		INNI	Invoice without Encumbrance	PSC Cashiers Imprest Fund	ECOFFIN	134.05
											Subtotal Account: 710100 - Out-of-State Travel		**134.05**
711100		06/19/2002	12	PSC Cashiers Imprest Fund	I2PXF170	1	INV		INNI	Invoice without Encumbrance	PSC Cashiers Imprest Fund	ECOFFIN	26.38
											Subtotal Account: 711100 - Supplies-General		**26.38**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 6GASGE - Alumni Gifts - Geography Org: PASS01 - Social Science Dept

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540000		06/30/2002	12	GIFT	J2PCA041	2	JV		CRFD	Cash Receipt Feeds		TAMARAS	191.16
											Subtotal Account: 540000 - Private Gifts		**191.16**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 6GASSL - Saul O Sidore Lectureship Org: PAAAF1 - Vice Pres Academic Affairs

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710400		06/14/2002	12	Hartung, William D.	I2PAA161	2	INV		INNI	Invoice without Encumbrance	Hartung , William D	PGC	600.00
710400		06/30/2002	12	Schell, Jonathan	I2PX3764	2	INV		INNI	Invoice without Encumbrance	Schell , Jonathan	MPRINCE	221.19
											Subtotal Account: 710400 - Student or Non-Emp Travel		**821.19**
717224		06/14/2002	12	Hartung, William D.	I2PAA161	1	INV		INNI	Invoice without Encumbrance	Hartung , William D	PGC	1,000.00
											Subtotal Account: 717224 - Oth Prof Ser-Guest Artists		**1,000.00**
717248		06/30/2002	12	Schell, Jonathan	I2PX3764	1	INV		INNI	Invoice without Encumbrance	Schell , Jonathan	MPRINCE	1,000.00
											Subtotal Account: 717248 - Oth Prof Ser-Speakers/Entertainment		**1,000.00**
719000		06/06/2002	12	Sodexho	I2PAA152	1	INV		INNI	Invoice without Encumbrance	Sodexho	PGC	84.00
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**84.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 6GATHE - PSC Theatre Arts Scholarship Org: PATHEA - Theatre

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540000		06/01/2002	12	GIFT	J2PCA035	15	JV		CRFD	Cash Receipt Feeds		TAMARAS	12.50
											Subtotal Account: 540000 - Private Gifts		**12.50**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 6GBCAC - Cultural Arts Center Gifts Org: PBCAR1 - Cultural Arts Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540000		06/01/2002	12	GIFT	J2PCA035	12	JV		CRFD	Cash Receipt Feeds		TAMARAS	25.00
540000		06/11/2002	12	GIFT	J2PCA037	21	JV		CRFD	Cash Receipt Feeds		JLAFLEUR	25.00
											Subtotal Account: 540000 - Private Gifts		**50.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 6GBNHM - NH Music Festival Gifts Org: PSRES1 - Residential Life

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/30/2002	12	Pobatschnig, Erich R.	I2PX3903	1	INV		INNI	Invoice without Encumbrance	Pobatschnig , Erich R	MEG8	150.00
711100		06/30/2002	12	Corr. Pcard Trans. #S0041944	J2PFX393	1	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	(12.32)
711100		06/30/2002	12	Correct P-card charge S0035607	J2PTA068	2	JV		JZRO	Zero Dollar Invoice Correction		LCP	110.00
											Subtotal Account: 711100 - Supplies-General		**247.68**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 6GC933 - Class of 33 Gifts Org: PCADAL - Alumni Relations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540000		06/11/2002	12	GIFT	J2PCA037	16	JV		CRFD	Cash Receipt Feeds		JLAFLEUR	150.00
540000		06/20/2002	12	GIFT	J2PCA038	14	JV		CRFD	Cash Receipt Feeds		JLAFLEUR	100.00
540000		06/29/2002	12	Gift	J2PCA040	12	JV		CRFD	Cash Receipt Feeds		TAMARAS	200.00
											Subtotal Account: 540000 - Private Gifts		**450.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 6GC942 - Class of 42 Reunion Org: PCADAL - Alumni Relations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540000		06/04/2002	12	GIFT	J2PCA036	15	JV		CRFD	Cash Receipt Feeds		JLAFLEUR	50.00
540000		06/11/2002	12	GIFT	J2PCA037	17	JV		CRFD	Cash Receipt Feeds		JLAFLEUR	25.00
540000		06/29/2002	12	Gift	J2PCA040	13	JV		CRFD	Cash Receipt Feeds		TAMARAS	100.00
											Subtotal Account: 540000 - Private Gifts		**175.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 6GC947 - Class of 47 Reunion Gifts Org: PCADAL - Alumni Relations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540000		06/11/2002	12	GIFT	J2PCA037	18	JV		CRFD	Cash Receipt Feeds		JLAFLEUR	100.00
540000		06/25/2002	12	GIFT	J2PCA039	13	JV		CRFD	Cash Receipt Feeds		JLAFLEUR	150.00
540000		06/29/2002	12	Gift	J2PCA040	14	JV		CRFD	Cash Receipt Feeds		TAMARAS	300.00
540000		06/30/2002	12	GIFT	J2PCA041	27	JV		CRFD	Cash Receipt Feeds		TAMARAS	25.00
											Subtotal Account: 540000 - Private Gifts		**575.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 6GC948 - Class of 48 Reunion Gifts Org: PCADAL - Alumni Relations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540000		06/04/2002	12	GIFT	J2PCA036	16	JV		CRFD	Cash Receipt Feeds		JLAFLEUR	50.00
											Subtotal Account: 540000 - Private Gifts		**50.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 6GC950 - Class of 50 Gifts Org: PCADAL - Alumni Relations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540000		06/11/2002	12	GIFT	J2PCA037	19	JV		CRFD	Cash Receipt Feeds		JLAFLEUR	50.00
											Subtotal Account: 540000 - Private Gifts		**50.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 6GC951 - Class of 51 Gifts Org: PCADAL - Alumni Relations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540000		06/11/2002	12	GIFT	J2PCA037	20	JV		CRFD	Cash Receipt Feeds		JLAFLEUR	100.00
											Subtotal Account: 540000 - Private Gifts		**100.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 6GC952 - Class of 52 Gifts Org: PCADAL - Alumni Relations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540000		06/25/2002	12	GIFT	J2PCA039	14	JV		CRFD	Cash Receipt Feeds		JLAFLEUR	1,458.00
540000		06/29/2002	12	Gift	J2PCA040	15	JV		CRFD	Cash Receipt Feeds		TAMARAS	1,000.00
540000		06/30/2002	12	GIFT	J2PCA041	28	JV		CRFD	Cash Receipt Feeds		TAMARAS	200.00
											Subtotal Account: 540000 - Private Gifts		**2,658.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 6GC953 - Class of 53 Gifts Org: PCADAL - Alumni Relations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540000		06/20/2002	12	GIFT	J2PCA038	15	JV		CRFD	Cash Receipt Feeds		JLAFLEUR	25.00
											Subtotal Account: 540000 - Private Gifts		**25.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 6GC999 - Class of 99 Gifts Org: PCADAL - Alumni Relations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540000		06/01/2002	12	GIFT	J2PCA035	10	JV		CRFD	Cash Receipt Feeds		TAMARAS	59.99
540000		06/29/2002	12	Gift	J2PCA040	16	JV		CRFD	Cash Receipt Feeds		TAMARAS	19.99
											Subtotal Account: 540000 - Private Gifts		**79.98**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 6GCARP - Archives Project Gifts Org: PCADV1 - Office of College Advancement

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
715000		06/26/2002	12	ITS Store 23255	J2PFU061	6	JV		JE16	General Journal Entry (Inter-Fund		CROSSET	1,724.95
											Subtotal Account: 715000 - Non-Cap Equip-General		**1,724.95**
718006		06/11/2002	12	USCELL U183	S0052783	1	INV		IPNI	Zero Payment Invoice		BNOYES	29.95
718006		06/13/2002	12	WAL MART	S0054056	1	INV		IPNI	Zero Payment Invoice		BNOYES	7.84
718006		06/20/2002	12	GETINFO SHAREIT COM	S0056007	1	INV		IPNI	Zero Payment Invoice		BNOYES	29.95
718006		06/30/2002	12	Corr. Pcard Trans. #S0056007	J2PFX375	3	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	(29.95)
718006		06/30/2002	12	Corr. Pcard Trans. #S0054056	J2PFX375	5	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	(7.84)
											Subtotal Account: 718006 - Telecom-Cellular Phones		**29.95**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 6GCCHC - Global Mosaic Org: PCADV1 - Office of College Advancement

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540000		06/20/2002	12	GIFT	J2PCA038	17	JV		CRFD	Cash Receipt Feeds		JLAFLEUR	1,000.00
											Subtotal Account: 540000 - Private Gifts		**1,000.00**
711100		06/10/2002	12	PLYMOUTH STATE COLL #7	S0052273	1	INV		IPNI	Zero Payment Invoice		SASSELIN	153.75
											Subtotal Account: 711100 - Supplies-General		**153.75**
711124		06/11/2002	12	Corr. #I2PAA159; (Common Reading)	J2PFX318	6	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	1,537.50
											Subtotal Account: 711124 - Supplies-Instructional Supplies		**1,537.50**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 6GCDEP - Drerup Exhibit Project Org: PCADV1 - Office of College Advancement

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65YP10		06/30/2002	12	Adjust FY02 Fringe Benefits	J2FRNG06	243	JV		HFBR	Fringe Journal-Bridge		BDOANE	27.40
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**27.40**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 6GCE31 - Harry Prebble Swett Fund Org: PALIB1 - Library

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
770075		06/06/2002	12	Ingram Book Co	I2PLB122	1	INV		INNI	Invoice without Encumbrance	Ingram Book Co	PAA	1,079.68
770075		06/06/2002	12	Baker & Taylor Co	I2PLB123	1	INV		INNI	Invoice without Encumbrance	Baker & Taylor Co	PAA	932.33
											Subtotal Account: 770075 - Library Acqs-Books		**2,012.01**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 6GCE38 - Robert L Boyd Memorial Fund Org: PALIB1 - Library

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
770075		06/06/2002	12	Ingram Book Co	I2PLB124	1	INV		INNI	Invoice without Encumbrance	Ingram Book Co	PAA	102.45
											Subtotal Account: 770075 - Library Acqs-Books		**102.45**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 6GCE76 - Maureen Shine Bateman Mem Schl Org: PAED01 - Education Dept

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540000		06/12/2002	12	cover neg fund balance-6DCAFEE	J2PFX322	2	JV		CR05	Cash Receipt Entry		JLANDRY	44.33
540000		06/12/2002	12	Cover neg fund balance-6DCAFE	J2PFX325	2	JV		CR05	Cash Receipt Entry		JLANDRY	0.01
											Subtotal Account: 540000 - Private Gifts		**44.34**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 6GCE78 - Carol Anne Soucie Mem Schol Org: PAENG1 - English Dept

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540000		06/20/2002	12	GIFT	J2PCA038	18	JV		CRFD	Cash Receipt Feeds		JLAFLEUR	320.00
											Subtotal Account: 540000 - Private Gifts		**320.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 6GCE87 - Mehmet Canlar Endowed Schol Org: PCADV1 - Office of College Advancement

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540000		06/30/2002	12	GIFT	J2PCA041	8	JV		CRFD	Cash Receipt Feeds		TAMARAS	500.00
											Subtotal Account: 540000 - Private Gifts		**500.00**
8I1000		06/11/2002	12	FY01 Interest	J2PFX319	2	JV		JE16	General Journal Entry (Inter-Fund		JLANDRY	5.40
											Subtotal Account: 8I1000 - Non-Mandatory Transfers In		**5.40**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 6GCE92 - Boyd Hall Campaign Gifts Org: PCADV1 - Office of College Advancement

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540000		06/25/2002	12	GIFT	J2PCA039	1	JV		CRFD	Cash Receipt Feeds		JLAFLEUR	100.00
540000		06/29/2002	12	Gift	J2PCA040	1	JV		CRFD	Cash Receipt Feeds		TAMARAS	25.00
540000		06/30/2002	12	GIFT	J2PCA041	3	JV		CRFD	Cash Receipt Feeds		TAMARAS	100.00
											Subtotal Account: 540000 - Private Gifts		**225.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 6GCE93 - John K Walsh Org: PASS01 - Social Science Dept

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540000		06/01/2002	12	GIFT	J2PCA035	16	JV		CRFD	Cash Receipt Feeds		JLANDRY	200.00
540000		06/11/2002	12	GIFT	J2PCA037	23	JV		CRFD	Cash Receipt Feeds		JLAFLEUR	50.00
											Subtotal Account: 540000 - Private Gifts		**250.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 6GCE95 - HPER Alumni Merit Scholarship Fund Org: PAHPER - Health & Physical Education Dept

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
8I1021		06/01/2002	12	Transfer from 6GAHPD	J2PFX289	4	JV		JE16	General Journal Entry (Inter-Fund		TAMARAS	190.00
											Subtotal Account: 8I1021 - NonMand Tran In-Endow & Similar		**190.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 6GCE96 - Cindy Kilzen Award Org: PSDSP1 - Dean of Student Affairs

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
8I1021		06/01/2002	12	Transfer from 6QC003	J2PFX289	2	JV		JE16	General Journal Entry (Inter-Fund		TAMARAS	24.59
											Subtotal Account: 8I1021 - NonMand Tran In-Endow & Similar		**24.59**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 6GCHLD - Hopkins Gift Holding Org: PCADV1 - Office of College Advancement

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540000		06/30/2002	12	record PSC gift - spec invested	J2ZAM245	2	JV		JECO	Controller's Office- JE16		SHSHEEDY	19,597.44
											Subtotal Account: 540000 - Private Gifts		**19,597.44**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 6GCOSS - Operating Staff Scholarship Org: PCADAL - Alumni Relations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540000		06/29/2002	12	Gift	J2PCA040	7	JV		CRFD	Cash Receipt Feeds		TAMARAS	50.00
540000		06/30/2002	12	GIFT	J2PCA041	16	JV		CRFD	Cash Receipt Feeds		TAMARAS	193.96
											Subtotal Account: 540000 - Private Gifts		**243.96**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 6GCPAT - PAT Scholarship Fund Org: PCADAL - Alumni Relations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540000		06/07/2002	12	trans p/r w/h psc sch fund-sal#25	J2ZP0314	2	JV		JECO	Controller's Office- JE16		DIANEC	121.00
540000		06/24/2002	12	Payroll w/h PSC PAT schol - Sal 26	J2ZP0341	2	JV		JECO	Controller's Office- JE16		HMADORE	120.50
											Subtotal Account: 540000 - Private Gifts		**241.50**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 6GCPMG - Plymouth Mag Gifts Org: PCPUBR - Public Relations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540000		06/20/2002	12	GIFT	J2PCA038	16	JV		CRFD	Cash Receipt Feeds		JLAFLEUR	25.00
											Subtotal Account: 540000 - Private Gifts		**25.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 6GCRAC - Enterprise Rent-A-Car Org: PCADV1 - Office of College Advancement

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540000		06/01/2002	12	GIFT	J2PCA035	13	JV		CRFD	Cash Receipt Feeds		TAMARAS	2,500.00
											Subtotal Account: 540000 - Private Gifts		**2,500.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 6GGEND - Endow Income Over Distribution Org: PGAEND - PSC Endowment

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
550000		06/06/2002	12	PSC Endow Income-Jun	J2ZAC053	6	JV		JECO	Controller's Office- JE16		CS8	13,002.42
											Subtotal Account: 550000 - Endowment Income-USNH		**13,002.42**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 6GHABB - PSC Dug Out Club Org: PHATBB - Baseball

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540000		06/01/2002	12	GIFT	J2PCA035	4	JV		CRFD	Cash Receipt Feeds		TAMARAS	50.00
540000		06/04/2002	12	GIFT	J2PCA036	9	JV		CRFD	Cash Receipt Feeds		JLAFLEUR	50.00
											Subtotal Account: 540000 - Private Gifts		**100.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 6GHAD1 - Athletics-General Alumni Fund Org: PHATAD - Athletics Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540000		06/04/2002	12	GIFT	J2PCA036	11	JV		CRFD	Cash Receipt Feeds		JLAFLEUR	100.00
540000		06/20/2002	12	GIFT	J2PCA038	11	JV		CRFD	Cash Receipt Feeds		JLAFLEUR	75.00
540000		06/25/2002	12	GIFT	J2PCA039	9	JV		CRFD	Cash Receipt Feeds		JLAFLEUR	50.00
540000		06/29/2002	12	Gift	J2PCA040	10	JV		CRFD	Cash Receipt Feeds		TAMARAS	500.00
540000		06/30/2002	12	GIFT	J2PCA041	24	JV		CRFD	Cash Receipt Feeds		TAMARAS	200.00
											Subtotal Account: 540000 - Private Gifts		**925.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 6GHAD2 - Women's Athletics Alumni Fund Org: PHATAW - Women's Athletics Alumni Fund

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540000		06/04/2002	12	GIFT	J2PCA036	13	JV		CRFD	Cash Receipt Feeds		JLAFLEUR	50.00
											Subtotal Account: 540000 - Private Gifts		**50.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 6GHAFB - Football Org: PHATFB - Football

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540000		06/01/2002	12	GIFT	J2PCA035	5	JV		CRFD	Cash Receipt Feeds		TAMARAS	50.00
											Subtotal Account: 540000 - Private Gifts		**50.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 6GHAFH - Field Hockey Org: PHATFH - Field Hockey

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540000		06/11/2002	12	GIFT	J2PCA037	15	JV		CRFD	Cash Receipt Feeds		JLAFLEUR	250.00
540000		06/25/2002	12	GIFT	J2PCA039	10	JV		CRFD	Cash Receipt Feeds		JLAFLEUR	100.00
540000		06/29/2002	12	Gift	J2PCA040	11	JV		CRFD	Cash Receipt Feeds		TAMARAS	250.00
											Subtotal Account: 540000 - Private Gifts		**600.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 6GHAIH - Ice Hockey Org: PHATIH - Ice Hockey

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
71C000		06/13/2002	12	Corr. Doc. #I2PX1741	J2PFX328	2	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	56.00
											Subtotal Account: 71C000 - Awards to Non-Employee-Students		**56.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 6GHAMB - Basketball Mens Org: PHATMB - Men's Basketball

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540000		06/01/2002	12	GIFT	J2PCA035	6	JV		CRFD	Cash Receipt Feeds		TAMARAS	25.00
540000		06/30/2002	12	GIFT	J2PCA041	23	JV		CRFD	Cash Receipt Feeds		TAMARAS	350.00
											Subtotal Account: 540000 - Private Gifts		**375.00**
71C000		06/19/2002	12	PSC Cashiers Imprest Fund	I2PXF170	4	INV		INNI	Invoice without Encumbrance	PSC Cashiers Imprest Fund	ECOFFIN	30.00
											Subtotal Account: 71C000 - Awards to Non-Employee-Students		**30.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 6GHAML - Lacrosse M Org: PHATML - Men's Lacrosse

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540000		06/04/2002	12	GIFT	J2PCA036	10	JV		CRFD	Cash Receipt Feeds		JLAFLEUR	50.00
											Subtotal Account: 540000 - Private Gifts		**50.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 6GHAMS - Soccer Mens Org: PHATMS - Men's Soccer

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540000		06/11/2002	12	GIFT	J2PCA037	13	JV		CRFD	Cash Receipt Feeds		JLAFLEUR	10.00
											Subtotal Account: 540000 - Private Gifts		**10.00**
710400		06/13/2002	12	Corr. Pcard Trans. #S0041426	J2PFX328	4	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	102.60
											Subtotal Account: 710400 - Student or Non-Emp Travel		**102.60**
715000		06/13/2002	12	Corr. Pcard Trans. #S0045812	J2PFX328	6	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	113.15
											Subtotal Account: 715000 - Non-Cap Equip-General		**113.15**
71C000		06/05/2002	12	Littletown Trophies	I2PX3394	1	INV	P2PTH006	INEI	Invoice with Encumbrance	Littletown Trophies	MPRINCE	10.00
											Subtotal Account: 71C000 - Awards to Non-Employee-Students		**10.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 6GHASK - PSC Ski Team Org: PHATSK - Skiing

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540000		06/11/2002	12	GIFT	J2PCA037	14	JV		CRFD	Cash Receipt Feeds		JLAFLEUR	50.00
											Subtotal Account: 540000 - Private Gifts		**50.00**
717200		06/04/2002	12	Evergreen Embroidery	I2PX3393	1	INV	P2PTK011	INEI	Invoice with Encumbrance	Evergreen Embroidery	MPRINCE	59.50
											Subtotal Account: 717200 - Other Professional Services-General		**59.50**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 6GHAVB - Women'S Volleyball Team Gifts Org: PHATVB - Volleyball

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540000		06/01/2002	12	GIFT	J2PCA035	9	JV		CRFD	Cash Receipt Feeds		TAMARAS	665.00
540000		06/04/2002	12	GIFT	J2PCA036	14	JV		CRFD	Cash Receipt Feeds		JLAFLEUR	50.00
540000		06/25/2002	12	GIFT	J2PCA039	12	JV		CRFD	Cash Receipt Feeds		JLAFLEUR	125.00
											Subtotal Account: 540000 - Private Gifts		**840.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 6GHAWB - Basketball Women Org: PHATWB - Women's Basketball

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540000		06/01/2002	12	GIFT	J2PCA035	7	JV		CRFD	Cash Receipt Feeds		TAMARAS	12.50
540000		06/04/2002	12	GIFT	J2PCA036	12	JV		CRFD	Cash Receipt Feeds		JLAFLEUR	30.00
540000		06/20/2002	12	GIFT	J2PCA038	12	JV		CRFD	Cash Receipt Feeds		JLAFLEUR	25.00
											Subtotal Account: 540000 - Private Gifts		**67.50**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 6GHAWR - Wrestling Org: PHATWR - Wrestling

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540000		06/20/2002	12	GIFT	J2PCA038	13	JV		CRFD	Cash Receipt Feeds		JLAFLEUR	50.00
540000		06/25/2002	12	GIFT	J2PCA039	11	JV		CRFD	Cash Receipt Feeds		JLAFLEUR	25.00
540000		06/30/2002	12	GIFT	J2PCA041	25	JV		CRFD	Cash Receipt Feeds		TAMARAS	50.00
											Subtotal Account: 540000 - Private Gifts		**125.00**
711100		06/13/2002	12	Corr. Doc. #I2PXF138	J2PFX328	8	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	62.39
711100		06/25/2002	12	Move Expense S0022579	J2PTA066	2	JV		JZRO	Zero Dollar Invoice Correction		LCP	360.00
											Subtotal Account: 711100 - Supplies-General		**422.39**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 6GHAWS - Women's Soccer Org: PHATWS - Women's Soccer

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540000		06/01/2002	12	GIFT	J2PCA035	8	JV		CRFD	Cash Receipt Feeds		TAMARAS	12.50
540000		06/30/2002	12	GIFT	J2PCA041	26	JV		CRFD	Cash Receipt Feeds		TAMARAS	100.00
											Subtotal Account: 540000 - Private Gifts		**112.50**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 6GPDNC - Presidents-Donor Cultivation Org: PPPRES - President's Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65YP10		06/30/2002	12	Adjust FY02 Fringe Benefits	J2FRNG06	245	JV		HFBR	Fringe Journal-Bridge		BDOANE	29.40
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**29.40**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 7G0004 - CLL Annual Fund/Scholar Des. Org: CPREAV - Advancement CLL

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540000		06/07/2002	12	ALA Scholarship Donations	FC000275	1	JV		CHS1	Student - Changes in A/R		FIMSMGR	50.00
540000		06/14/2002	12	ALA Scholarship Donations	FC000278	6	JV		CHS1	Student - Changes in A/R		FIMSMGR	25.00
											Subtotal Account: 540000 - Private Gifts		**75.00**

Fund Type Level 2: L - Loan Funds

Fund: 1LU001 - UNH Perkins Student Loan Fund Org: UUFAID - Institutional Financial Aid

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
71C250		06/30/2002	12	C&C Chargeback for fy02	J2ZAB039	1	JV		JECO	Controller's Office- JE16		CKEENE	86,986.63
											Subtotal Account: 71C250 - Loan Funds-Collection Costs		**86,986.63**
71C255		06/30/2002	12	Adj Bad Debt Reserve FY02 Perkins	J2UAB323	2	JV		JECO	Controller's Office- JE16		CGOETZ	(147,000.00)
											Subtotal Account: 71C255 - Loan Funds-Prov for Doubtful Accts		**(147,000.00)**

Fund Type Level 2: L - Loan Funds

Fund: 1LU005 - Fed Reimb Dir Teach/Milit Can Org: UUFAID - Institutional Financial Aid

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/12/2002	12	UNH	J2USP146	3	JV		CRGR	Grant Cash Receipt		DG	85,546.00
											Subtotal Account: 530000 - Federal Programs		**85,546.00**

Fund Type Level 2: L - Loan Funds

Fund: 1LU010 - UNH Perkins Collection Costs Org: UUFAID - Institutional Financial Aid

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
71C250		06/19/2002	12	NDSL Coll cost May 2002	J2UAB280	6	JV		JECO	Controller's Office- JE16		BMOORE	96.85
71C250		06/19/2002	12	NDSL Actual cost May 2002	J2UAB280	7	JV		JECO	Controller's Office- JE16		BMOORE	(430.00)
71C250		06/19/2002	12	NDSL Actual Cost UNH pmts May 02	J2UAB280	13	JV		JECO	Controller's Office- JE16		BMOORE	(112.00)
71C250		06/19/2002	12	NDSL Transf: Coll cost to Prin May	J2UAB280	16	JV		JECO	Controller's Office- JE16		BMOORE	131.30
71C250		06/30/2002	12	NDSL Penalty AFSA June 2002	J2UAB318	6	JV		JECO	Controller's Office- JE16		BMOORE	(430.00)
71C250		06/30/2002	12	NDSL Actual Cst - UNH pmt June 2002	J2UAB318	11	JV		JECO	Controller's Office- JE16		BMOORE	(580.98)
71C250		06/30/2002	12	NDSL Trnsf: Col to Prin June 2002	J2UAB318	16	JV		JECO	Controller's Office- JE16		BMOORE	1,026.80
71C250		06/30/2002	12	NDSL Coll cost prin pmt AFSA Apr 02	J2UAB320	1	JV		JECO	Controller's Office- JE16		BMOORE	65.00
71C250		06/30/2002	12	NDSL AFSA coll cost to prin Jan cor	J2UAB321	2	JV		JECO	Controller's Office- JE16		BMOORE	44.05
											Subtotal Account: 71C250 - Loan Funds-Collection Costs		**(188.98)**

Fund Type Level 2: L - Loan Funds

Fund: 1LU014 - UNH Perkins Death Cancellation Org: UUFAID - Institutional Financial Aid

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
71C230		06/19/2002	12	NDSL Death Cxl Prin May 2002	J2UAB280	26	JV		JECO	Controller's Office- JE16		BMOORE	4,325.00
71C230		06/19/2002	12	NDSL Death Cxl Intr May 2002	J2UAB280	42	JV		JECO	Controller's Office- JE16		BMOORE	62.25
											Subtotal Account: 71C230 - Loan Funds-P&I Cancl-Death		**4,387.25**

Fund Type Level 2: L - Loan Funds

Fund: 1LU015 - UNH Perkins Disability Canel Org: UUFAID - Institutional Financial Aid

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
71C235		06/19/2002	12	NDSL Disability Cxl May 2002	J2UAB280	32	JV		JECO	Controller's Office- JE16		BMOORE	1,773.07
71C235		06/19/2002	12	NDSL Disability Cxl Intr May 2002	J2UAB280	44	JV		JECO	Controller's Office- JE16		BMOORE	1,045.48
											Subtotal Account: 71C235 - Loan Funds-P&I Cancl-Disability		**2,818.55**

Fund Type Level 2: L - Loan Funds

Fund: 1LU016 - Ndsl Cancel Bankrupt Dur Org: UUFAID - Institutional Financial Aid

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
71C240		06/19/2002	12	NDSL Bankruptcy Cxl May 2002	J2UAB280	38	JV		JECO	Controller's Office- JE16		BMOORE	805.00
71C240		06/19/2002	12	NDSL Bankruptcy Cxl Intr May 2002	J2UAB280	46	JV		JECO	Controller's Office- JE16		BMOORE	117.25
											Subtotal Account: 71C240 - Loan Funds-P&I Cancl-Bankruptcy		**922.25**

Fund Type Level 2: L - Loan Funds

Fund: 1LU017 - Military Cancel - Defense Loan Org: UUFAID - Institutional Financial Aid

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
71C220		06/30/2002	12	NDSL Law Cxl-Prin/15% June 2002	J2UAB318	26	JV		JECO	Controller's Office- JE16		BMOORE	1,133.67
71C220		06/30/2002	12	NDSL Law Cxl-Prin/30% June 2002	J2UAB318	28	JV		JECO	Controller's Office- JE16		BMOORE	54.87
											Subtotal Account: 71C220 - Loan Funds-P&I Cancl-Military		**1,188.54**

Fund Type Level 2: L - Loan Funds

Fund: 1LU019 - UNH Perkins Interest Income Org: UUFAID - Institutional Financial Aid

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
570200		06/19/2002	12	ndsl intrest AFSA May 2002	J2UAB280	3	JV		JECO	Controller's Office- JE16		BMOORE	24,027.52
570200		06/19/2002	12	NDSL Intr UNH pmts May 2002	J2UAB280	10	JV		JECO	Controller's Office- JE16		BMOORE	924.76
570200		06/19/2002	12	NDSL Trans: Intr to Prin May 2002	J2UAB280	14	JV		JECO	Controller's Office- JE16		BMOORE	(189.17)
570200		06/19/2002	12	NDSL Tech Cxl Intr May 2002	J2UAB280	41	JV		JECO	Controller's Office- JE16		BMOORE	53.97
570200		06/19/2002	12	NDSL Death Cxl Intr May 2002	J2UAB280	43	JV		JECO	Controller's Office- JE16		BMOORE	62.25
570200		06/19/2002	12	NDSL Disability Cxl Intr May 2002	J2UAB280	45	JV		JECO	Controller's Office- JE16		BMOORE	1,045.48
570200		06/19/2002	12	NDSL Bankruptcy Cxl Intr May 2002	J2UAB280	47	JV		JECO	Controller's Office- JE16		BMOORE	117.25
570200		06/19/2002	12	NDSL Volunteer Cxl Intr May 2002	J2UAB280	49	JV		JECO	Controller's Office- JE16		BMOORE	146.02
570200		06/19/2002	12	NDSL Can Spec Ed Cxl Intr May 2002	J2UAB280	51	JV		JECO	Controller's Office- JE16		BMOORE	18.40
570200		06/30/2002	12	NDSL Interest- AFSA June 2002	J2UAB318	3	JV		JECO	Controller's Office- JE16		BMOORE	21,904.52
570200		06/30/2002	12	NDSL Intr UNH pmts June 2002	J2UAB318	9	JV		JECO	Controller's Office- JE16		BMOORE	1,105.35
570200		06/30/2002	12	NDSL Trnsf: Int to Prin June 2002	J2UAB318	12	JV		JECO	Controller's Office- JE16		BMOORE	(78.65)
570200		06/30/2002	12	NDSL Tec Cxl-Intr June 02	J2UAB318	55	JV		JECO	Controller's Office- JE16		BMOORE	45.24
570200		06/30/2002	12	NDSL Tec Cxl-Intr June 02 (4153)	J2UAB318	57	JV		JECO	Controller's Office- JE16		BMOORE	4.29
570200		06/30/2002	12	NDSL Fam Svc Cxl-Intr June 02	J2UAB318	59	JV		JECO	Controller's Office- JE16		BMOORE	452.41
570200		06/30/2002	12	NDSL Med Tech Cxl-Intr June 02	J2UAB318	61	JV		JECO	Controller's Office- JE16		BMOORE	27.37
570200		06/30/2002	12	NDSL Sp Edu Cxl-Intr June 02	J2UAB318	63	JV		JECO	Controller's Office- JE16		BMOORE	17.96
											Subtotal Account: 570200 - Interest on Loans Receivables		**49,684.97**

Fund Type Level 2: L - Loan Funds

Fund: 1LU020 - UNH Perkins Late Fees Org: UUFAID - Institutional Financial Aid

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
570300		06/19/2002	12	NDSL Late Fee AFSA May 2002	J2UAB280	4	JV		JECO	Controller's Office- JE16		BMOORE	335.00
570300		06/19/2002	12	NDSL Penalty AFSA May 2002	J2UAB280	5	JV		JECO	Controller's Office- JE16		BMOORE	4.00
570300		06/19/2002	12	NDSL Late fee UNH pmt May 2002	J2UAB280	11	JV		JECO	Controller's Office- JE16		BMOORE	111.00
570300		06/19/2002	12	NDSL Late fee UNH pmt May 2002	J2UAB280	12	JV		JECO	Controller's Office- JE16		BMOORE	28.00
570300		06/30/2002	12	NDSL Late Fee AFSA June 2002	J2UAB318	4	JV		JECO	Controller's Office- JE16		BMOORE	331.00
570300		06/30/2002	12	NDSL Penalty AFSA June 2002	J2UAB318	5	JV		JECO	Controller's Office- JE16		BMOORE	109.00
570300		06/30/2002	12	NDSL Late Fee - UNH pmt June 2002	J2UAB318	10	JV		JECO	Controller's Office- JE16		BMOORE	50.00
570300		06/30/2002	12	NDSL Trnsf: Pen to Prin June 2002	J2UAB318	14	JV		JECO	Controller's Office- JE16		BMOORE	(4.08)
570300		06/30/2002	12	NDSL Trnsf Late Fe to Prin June 02	J2UAB318	18	JV		JECO	Controller's Office- JE16		BMOORE	(20.93)
											Subtotal Account: 570300 - Miscellaneous Sources		**942.99**

Fund Type Level 2: L - Loan Funds

Fund: 1LU021 - Teacher Cancel-Direct 15% Org: UUFAID - Institutional Financial Aid

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
71C205		06/19/2002	12	rev of NDSL Tech Cxl Mar J2UAB186	J2UAB279	3	JV		JECO	Controller's Office- JE16		BMOORE	(103.20)
71C205		06/19/2002	12	NDSL Tech Cxl Prin/15% May 2002	J2UAB280	18	JV		JECO	Controller's Office- JE16		BMOORE	656.25
71C205		06/19/2002	12	NDSL Special Edu Prin/15% May 02	J2UAB280	36	JV		JECO	Controller's Office- JE16		BMOORE	600.00
71C205		06/19/2002	12	NDSL Tech Cxl Intr May 2002	J2UAB280	40	JV		JECO	Controller's Office- JE16		BMOORE	53.97
71C205		06/19/2002	12	NDSL Can Spec Ed Cxl Intr May 2002	J2UAB280	50	JV		JECO	Controller's Office- JE16		BMOORE	18.40
71C205		06/30/2002	12	NDSL Tech Cxl-Prin/15% June 2002	J2UAB318	20	JV		JECO	Controller's Office- JE16		BMOORE	1,461.75
71C205		06/30/2002	12	NDSL Sp E ETec Cxl-Prin/15% June 02	J2UAB318	50	JV		JECO	Controller's Office- JE16		BMOORE	646.50
71C205		06/30/2002	12	NDSL Sp E ETec Cxl-Prin/20% June 02	J2UAB318	52	JV		JECO	Controller's Office- JE16		BMOORE	1,892.60
71C205		06/30/2002	12	NDSL Tec Cxl-Intr June 02	J2UAB318	54	JV		JECO	Controller's Office- JE16		BMOORE	45.24
71C205		06/30/2002	12	NDSL Sp Edu Cxl-Intr June 02	J2UAB318	62	JV		JECO	Controller's Office- JE16		BMOORE	17.96
											Subtotal Account: 71C205 - Loan Funds-P&I Cancl-Teaching		**5,289.47**

Fund Type Level 2: L - Loan Funds

Fund: 1LU022 - UNH Student Nurses Loan Fund Org: UUFAID - Institutional Financial Aid

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
71C255		06/30/2002	12	Adj Bad Debt Reserve FY02 Nursing	J2UAB323	4	JV		JECO	Controller's Office- JE16		CGOETZ	(775.00)
											Subtotal Account: 71C255 - Loan Funds-Prov for Doubtful Accts		**(775.00)**

Fund Type Level 2: L - Loan Funds

Fund: 1LU037 - Snlf Interest Income - Durham Org: UUFAID - Institutional Financial Aid

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
570200		06/20/2002	12	Nursing Loan intr pmts UNH May 2002	J2UAB282	3	JV		JECO	Controller's Office- JE16		BMOORE	233.65
											Subtotal Account: 570200 - Interest on Loans Receivables		**233.65**

Fund Type Level 2: L - Loan Funds

Fund: 1LU039 - University Loan Fund Org: UUFAID - Institutional Financial Aid

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
570200		06/19/2002	12	UNH AFSA Intr pmt May 2002	J2UAB280	54	JV		JECO	Controller's Office- JE16		BMOORE	109.19
570200		06/19/2002	12	UNH Ln Bankruptcy Cxl Intr May 02	J2UAB280	59	JV		JECO	Controller's Office- JE16		BMOORE	65.80
570200		06/30/2002	12	UNH intr pmt Afsa June 2002	J2UAB318	66	JV		JECO	Controller's Office- JE16		BMOORE	86.65
											Subtotal Account: 570200 - Interest on Loans Receivables		**261.64**
570300		06/19/2002	12	UNH Ln Penalty Pmt AFSA May 02	J2UAB280	55	JV		JECO	Controller's Office- JE16		BMOORE	3.00
570300		06/30/2002	12	UNH Pen pmt Afsa June 2002	J2UAB318	67	JV		JECO	Controller's Office- JE16		BMOORE	3.00
											Subtotal Account: 570300 - Miscellaneous Sources		**6.00**
71C240		06/19/2002	12	UNH Ln Bankruptcy Cxl Prin May 02	J2UAB280	56	JV		JECO	Controller's Office- JE16		BMOORE	750.00
71C240		06/19/2002	12	UNH Ln Bankruptcy Cxl Intr May 02	J2UAB280	58	JV		JECO	Controller's Office- JE16		BMOORE	65.80
											Subtotal Account: 71C240 - Loan Funds-P&I Cancl-Bankruptcy		**815.80**
71C255		06/30/2002	12	Adj Bad Debt Reserve FY02 UNH Loans	J2UAB323	6	JV		JECO	Controller's Office- JE16		CGOETZ	(2,000.00)
											Subtotal Account: 71C255 - Loan Funds-Prov for Doubtful Accts		**(2,000.00)**

Fund Type Level 2: L - Loan Funds

Fund: 1LU041 - Teacher Cancel-Direct 20% Org: UUFAID - Institutional Financial Aid

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
71C205		06/19/2002	12	NDSL Tech Cxl/30% may 2002	J2UAB280	20	JV		JECO	Controller's Office- JE16		BMOORE	525.00
71C205		06/30/2002	12	NDSL Tech Cxl-Prin/20% June 2002	J2UAB318	22	JV		JECO	Controller's Office- JE16		BMOORE	1,580.35
71C205		06/30/2002	12	NDSL Tech Cxl-Prin30% June 2002	J2UAB318	24	JV		JECO	Controller's Office- JE16		BMOORE	277.90
71C205		06/30/2002	12	NDSL Tec Cxl-Intr June 02 (4153)	J2UAB318	56	JV		JECO	Controller's Office- JE16		BMOORE	4.29
											Subtotal Account: 71C205 - Loan Funds-P&I Cancl-Teaching		**2,387.54**

Fund Type Level 2: L - Loan Funds

Fund: 1LU042 - Volunteer Cancel-15% Rate Org: UUFAID - Institutional Financial Aid

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
71C215		06/19/2002	12	NDSL Volunteer Cxl Prin/15% May 02	J2UAB280	34	JV		JECO	Controller's Office- JE16		BMOORE	1,631.25
71C215		06/19/2002	12	NDSL Volunteer Cxl Intr May 2002	J2UAB280	48	JV		JECO	Controller's Office- JE16		BMOORE	146.02
71C215		06/30/2002	12	NDSL VoluTec Cxl-Prin/15% June 2002	J2UAB318	48	JV		JECO	Controller's Office- JE16		BMOORE	393.75
											Subtotal Account: 71C215 - Loan Funds-P&I Cancl-Volunteer		**2,171.02**

Fund Type Level 2: L - Loan Funds

Fund: 1LU044 - Med Tech Cancellation Org: UUFAID - Institutional Financial Aid

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
71C205		06/19/2002	12	NDSL Med Tech Cxl/15% May 2002	J2UAB280	28	JV		JECO	Controller's Office- JE16		BMOORE	1,901.25
71C205		06/19/2002	12	NDSL Med Tech Cxl/20% May 2002	J2UAB280	30	JV		JECO	Controller's Office- JE16		BMOORE	175.00
71C205		06/30/2002	12	NDSL Med Tec Cxl-Prin/15% June 2002	J2UAB318	36	JV		JECO	Controller's Office- JE16		BMOORE	1,088.25
71C205		06/30/2002	12	NDSL Med Tec Cxl-Prin/20% June 2002	J2UAB318	38	JV		JECO	Controller's Office- JE16		BMOORE	1,800.00
71C205		06/30/2002	12	NDSL Med Tec Cxl-Prin/30% June 2002	J2UAB318	40	JV		JECO	Controller's Office- JE16		BMOORE	255.00
71C205		06/30/2002	12	NDSL Med Tech Cxl-Intr June 02	J2UAB318	60	JV		JECO	Controller's Office- JE16		BMOORE	27.37
											Subtotal Account: 71C205 - Loan Funds-P&I Cancl-Teaching		**5,246.87**

Fund Type Level 2: L - Loan Funds

Fund: 1LU045 - Intervention/Services Cancel Org: UUFAID - Institutional Financial Aid

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
71C205		06/19/2002	12	NDSL Fam Svc Cxl Prin/15% May 02	J2UAB280	22	JV		JECO	Controller's Office- JE16		BMOORE	543.75
71C205		06/19/2002	12	NDSL FamSvc Cxl-Prin/20% May 02	J2UAB280	24	JV		JECO	Controller's Office- JE16		BMOORE	525.00
71C205		06/30/2002	12	NDSL Fam Svc Cxl-Prin/30% June 2002	J2UAB318	30	JV		JECO	Controller's Office- JE16		BMOORE	1,983.45
71C205		06/30/2002	12	NDSL Fam Svc Cxl-Prin/20% June 2002	J2UAB318	32	JV		JECO	Controller's Office- JE16		BMOORE	2,175.00
71C205		06/30/2002	12	NDSL Fam Svc Cxl-Prin/30% June 2002	J2UAB318	34	JV		JECO	Controller's Office- JE16		BMOORE	525.45
71C205		06/30/2002	12	NDSL Fam Svc Cxl-Intr June 02	J2UAB318	58	JV		JECO	Controller's Office- JE16		BMOORE	452.41
											Subtotal Account: 71C205 - Loan Funds-P&I Cancl-Teaching		**6,205.06**

Fund Type Level 2: L - Loan Funds

Fund: 1LU046 - Certain Teachers Cancellations Org: UUFAID - Institutional Financial Aid

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
71C205		06/30/2002	12	NDSL MathTec Cxl-Prin/30% June 2002	J2UAB318	42	JV		JECO	Controller's Office- JE16		BMOORE	2,325.00
71C205		06/30/2002	12	NDSL MathTec Cxl-Prin/20% June 2002	J2UAB318	44	JV		JECO	Controller's Office- JE16		BMOORE	2,376.73
71C205		06/30/2002	12	NDSL MathTec Cxl-Prin/30% June 2002	J2UAB318	46	JV		JECO	Controller's Office- JE16		BMOORE	385.47
71C205		06/30/2002	12	NDSL Math/Sci Cxl prin/20% Nov 01	J2UAB320	5	JV		JECO	Controller's Office- JE16		BMOORE	0.10
											Subtotal Account: 71C205 - Loan Funds-P&I Cancl-Teaching		**5,087.30**

Fund Type Level 2: L - Loan Funds

Fund: 1LU061 - Samuel P Hunt Foundation Slfd Org: UUFAID - Institutional Financial Aid

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
570200		06/19/2002	12	HUNT Ln Intr pmt AFSA May 2002	J2UAB280	62	JV		JECO	Controller's Office- JE16		BMOORE	10.28
570200		06/30/2002	12	Hunt intr pmt Afsa June 2002	J2UAB318	72	JV		JECO	Controller's Office- JE16		BMOORE	9.52
											Subtotal Account: 570200 - Interest on Loans Receivables		**19.80**
570300		06/19/2002	12	HUNT Ln Penalty AFSA May 2002	J2UAB280	63	JV		JECO	Controller's Office- JE16		BMOORE	1.00
570300		06/30/2002	12	AFSA Trans: Pen to prin June 2002	J2UAB318	73	JV		JECO	Controller's Office- JE16		BMOORE	(0.18)
											Subtotal Account: 570300 - Miscellaneous Sources		**0.82**
71C255		06/30/2002	12	Adj Bad Debt Reserve FY02 Sam Hunt	J2UAB323	8	JV		JECO	Controller's Office- JE16		CGOETZ	(1,000.00)
											Subtotal Account: 71C255 - Loan Funds-Prov for Doubtful Accts		**(1,000.00)**

Fund Type Level 2: L - Loan Funds

Fund: 1LU064 - Nursing Leveraged Scholarship Org: UUFAID - Institutional Financial Aid

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
8I1000		06/12/2002	12	corr transfer codes j2ufd040	J2ZAM205	18	JV		JECO	Controller's Office- JE16		SHSHEEDY	(8,500.00)
											Subtotal Account: 8I1000 - Non-Mandatory Transfers In		**(8,500.00)**
8I1018		06/12/2002	12	corr transfer codes j2ufd040	J2ZAM205	19	JV		JECO	Controller's Office- JE16		SHSHEEDY	8,500.00
											Subtotal Account: 8I1018 - NonMand Tran In-Loan Funds		**8,500.00**

Fund Type Level 2: L - Loan Funds

Fund: 5LD001 - KSC Perkins Student Loan Fund Org: KDAPKN - Perkins

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
570200		06/30/2002	12	Perkins-June 2002-Teacher Cncl Int	J0001774	10	JV		CR05	Cash Receipt Entry		TMAJOR	18.75
570200		06/30/2002	12	Perkins-June 2002-Prior Adj Interst	J0001774	11	JV		CR05	Cash Receipt Entry		TMAJOR	(49.44)
570200		06/30/2002	12	to corr June acct adj Perkins	J0001826	16	JV		JE16	General Journal Entry (Inter-Fund		LIANEW	49.44
570200		06/30/2002	12	Reclass int cancelled June acctng	J2ZAK065	5	JV		JECO	Controller's Office- JE16		LBISSON	(18.75)
											Subtotal Account: 570200 - Interest on Loans Receivables		**0.00**

Fund Type Level 2: L - Loan Funds

Fund: 5LD002 - KSC Perkins Federal Contrib Org: KDACMB - Combined LT Loan Fund

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
570005		06/28/2002	12	May '02 loan actvty:LF/penalty	J0001659	5	JV		CR05	Cash Receipt Entry		TMAJOR	250.00
570005		06/30/2002	12	R/C May TL2 posted to Perkins	J2ZAK065	9	JV		JECO	Controller's Office- JE16		LBISSON	(250.00)
											Subtotal Account: 570005 - Late Payment Fee		**0.00**

Fund Type Level 2: L - Loan Funds

Fund: 5LD002 - KSC Perkins Federal Contrib Org: KDAPKN - Perkins

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/30/2002	12	FCC contribition FY02/corr entry	J0001826	12	JV		JE16	General Journal Entry (Inter-Fund		LIANEW	54,659.00
											Subtotal Account: 530000 - Federal Programs		**54,659.00**

Fund Type Level 2: L - Loan Funds

Fund: 5LD005 - Fed Reimb Dir Teach/Milit Can Org: KDAPKN - Perkins

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/12/2002	12	KSC	J2USP146	1	JV		CRGR	Grant Cash Receipt		DG	22,242.00
											Subtotal Account: 530000 - Federal Programs		**22,242.00**

Fund Type Level 2: L - Loan Funds

Fund: 5LD006 - KSC Perkins Admin Expenses Org: KDAPKN - Perkins

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
71C260		06/28/2002	12	FY02 Admistrative Allowances	J0001692	3	JV		CR05	Cash Receipt Entry		LIANEW	77,500.00
											Subtotal Account: 71C260 - Loan Funds-Administrative Charges		**77,500.00**

Fund Type Level 2: L - Loan Funds

Fund: 5LD007 - KSC Perkins Prov/Doubtful Acct Org: KDAPKN - Perkins

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
71C255		06/30/2002	12	decrease loan reserve Perkins FY02	J0001794	6	JV		JE16	General Journal Entry (Inter-Fund		LIANEW	(75,000.00)
											Subtotal Account: 71C255 - Loan Funds-Prov for Doubtful Accts		**(75,000.00)**

Fund Type Level 2: L - Loan Funds

Fund: 5LD008 - KSC Perkins Collection Costs Org: KDAPKN - Perkins

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
71C250		06/28/2002	12	loan transactions - May 02	J0001674	4	JV		CR05	Cash Receipt Entry		LIANEW	(3,906.75)
71C250		06/28/2002	12	Perkins transactions May 02	J0001674	6	JV		CR05	Cash Receipt Entry		LIANEW	(20.00)
71C250		06/28/2002	12	AFSA acct adj - May 02 Perkins	J0001674	13	JV		CR05	Cash Receipt Entry		LIANEW	(463.03)
71C250		06/28/2002	12	AFSA acct adj prin assign - May 02	J0001674	15	JV		CR05	Cash Receipt Entry		LIANEW	(0.36)
71C250		06/30/2002	12	corr May refunds #1199-1201	J0001719	17	JV		JE16	General Journal Entry (Inter-Fund		LIANEW	189.96
71C250		06/30/2002	12	coll costs #1202	J0001719	19	JV		JE16	General Journal Entry (Inter-Fund		LIANEW	3,710.09
71C250		06/30/2002	12	coll costs #1203	J0001719	21	JV		JE16	General Journal Entry (Inter-Fund		LIANEW	167.49
71C250		06/30/2002	12	corr NSF entry done 2x May Acctg	J0001719	23	JV		JE16	General Journal Entry (Inter-Fund		LIANEW	263.81
71C250		06/30/2002	12	Perkins - June 2002 - Cont. Cost	J0001774	4	JV		CR05	Cash Receipt Entry		TMAJOR	(344.44)
71C250		06/30/2002	12	Perkins - June 2002 - Actl Coll Cst	J0001774	6	JV		CR05	Cash Receipt Entry		TMAJOR	(20.00)
71C250		06/30/2002	12	to corr return ck adj - Aug acct	J0001826	1	JV		JE16	General Journal Entry (Inter-Fund		LIANEW	573.12
71C250		06/30/2002	12	corr July return chk adjs	J0001826	3	JV		JE16	General Journal Entry (Inter-Fund		LIANEW	110.00
71C250		06/30/2002	12	to corr Oct entry for return checks	J0001826	6	JV		JE16	General Journal Entry (Inter-Fund		LIANEW	(3,947.73)
71C250		06/30/2002	12	to adj difference Perkins Cash FY02	J0001826	7	JV		JE16	General Journal Entry (Inter-Fund		LIANEW	1.90
71C250		06/30/2002	12	corr teacher cancel entry	J0001826	13	JV		JE16	General Journal Entry (Inter-Fund		LIANEW	0.36
71C250		06/30/2002	12	rev Jan entry for NSF checks	J0001826	28	JV		JE16	General Journal Entry (Inter-Fund		LIANEW	(460.00)
71C250		06/30/2002	12	rev acct adj Nov - not AFSA adj	J0001826	30	JV		JE16	General Journal Entry (Inter-Fund		LIANEW	(171.20)
71C250		06/30/2002	12	corr NSF check adj - November	J0001826	31	JV		JE16	General Journal Entry (Inter-Fund		LIANEW	230.00
71C250		06/30/2002	12	reverse October acct adj	J0001826	34	JV		JE16	General Journal Entry (Inter-Fund		LIANEW	(29.77)
71C250		06/30/2002	12	to corr October NSF adjustment	J0001826	35	JV		JE16	General Journal Entry (Inter-Fund		LIANEW	120.00
71C250		06/30/2002	12	corr NSF adj Sept accounting	J0001826	37	JV		JE16	General Journal Entry (Inter-Fund		LIANEW	87.73
71C250		06/30/2002	12	FY02 recon adjust	J0001922	4	JV		JE16	General Journal Entry (Inter-Fund		LIANEW	122.37
											Subtotal Account: 71C250 - Loan Funds-Collection Costs		**(3,786.45)**

Fund Type Level 2: L - Loan Funds

Fund: 5LD009 - KSC Perkins Teacher Cancel Org: KDAPKN - Perkins

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
71C205		06/04/2002	12	corr March assign/done backwards	J0001314	1	JV		JE16	General Journal Entry (Inter-Fund		LIANEW	2,763.37
71C205		06/04/2002	12	to post March assign correctly	J0001314	4	JV		JE16	General Journal Entry (Inter-Fund		LIANEW	2,763.37
71C205		06/04/2002	12	to rev April assign done backwards	J0001314	7	JV		JE16	General Journal Entry (Inter-Fund		LIANEW	2,935.37
71C205		06/04/2002	12	to post April loan assignments	J0001314	10	JV		JE16	General Journal Entry (Inter-Fund		LIANEW	2,935.37
71C205		06/04/2002	12	to correct loan assignment posting	J0001314	13	JV		JE16	General Journal Entry (Inter-Fund		LIANEW	8.00
71C205		06/25/2002	12	to corr bank code error J0001190	J0001577	1	JV		CR05	Cash Receipt Entry		LIANEW	(8.00)
71C205		06/28/2002	12	Teacher Cancel - Perkins May 02	J0001674	16	JV		CR05	Cash Receipt Entry		LIANEW	3,615.00
71C205		06/28/2002	12	Teacher cancel - Int - May 02	J0001674	18	JV		CR05	Cash Receipt Entry		LIANEW	804.91
71C205		06/30/2002	12	Perkins - June 2002 - Teacher Cncl	J0001774	7	JV		CR05	Cash Receipt Entry		TMAJOR	3,277.50
71C205		06/30/2002	12	Perkins-June 2002-Teacher Cncl Int	J0001774	9	JV		CR05	Cash Receipt Entry		TMAJOR	18.75
71C205		06/30/2002	12	reclass Perkins P&I assigned	J0001823	2	JV		JE16	General Journal Entry (Inter-Fund		LIANEW	(2,935.37)
71C205		06/30/2002	12	reclass Perkins P&I assigned	J0001823	4	JV		JE16	General Journal Entry (Inter-Fund		LIANEW	(2,763.37)
71C205		06/30/2002	12	To reclass cancellations-other	J2ZAK065	4	JV		JECO	Controller's Office- JE16		LBISSON	(12.12)
											Subtotal Account: 71C205 - Loan Funds-P&I Cancl-Teaching		**13,402.78**
71C245		06/28/2002	12	AFSA acct adj prin assign - May 02	J0001674	14	JV		CR05	Cash Receipt Entry		LIANEW	0.36
71C245		06/30/2002	12	reclass Perkins P&I assigned	J0001823	6	JV		JE16	General Journal Entry (Inter-Fund		LIANEW	(62,719.14)
71C245		06/30/2002	12	reclass Perkins P&I assigned	J0001823	8	JV		JE16	General Journal Entry (Inter-Fund		LIANEW	(64,704.69)
71C245		06/30/2002	12	to corr Perkins teacher cancel	J0001826	14	JV		JE16	General Journal Entry (Inter-Fund		LIANEW	(0.36)
											Subtotal Account: 71C245 - Loan Funds-P&I Cancl-Assigned		**(127,423.83)**

Fund Type Level 2: L - Loan Funds

Fund: 5LD010 - Teacher Cancel-Direct Loans Org: KDAPKN - Perkins

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
570200		06/30/2002	12	Reclass int cancelled June acctng	J2ZAK065	6	JV		JECO	Controller's Office- JE16		LBISSON	18.75
570200		06/30/2002	12	R/C int cancelled per AFSA rpt	J2ZAK065	12	JV		JECO	Controller's Office- JE16		LBISSON	28,030.34
											Subtotal Account: 570200 - Interest on Loans Receivables		**28,049.09**
570300		06/28/2002	12	teacher cancel - int - May 02	J0001674	19	JV		CR05	Cash Receipt Entry		LIANEW	804.91
											Subtotal Account: 570300 - Miscellaneous Sources		**804.91**

Fund Type Level 2: L - Loan Funds

Fund: 5LD013 - KSC Perkins Loans Assigned Org: KDAPKN - Perkins

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
71C245		06/30/2002	12	reclass Perkins P & I assigned	J0001823	1	JV		JE16	General Journal Entry (Inter-Fund		LIANEW	2,935.37
71C245		06/30/2002	12	reclass Perkins P&I assigned	J0001823	3	JV		JE16	General Journal Entry (Inter-Fund		LIANEW	2,763.37
71C245		06/30/2002	12	reclass Perkins P&I assigned	J0001823	5	JV		JE16	General Journal Entry (Inter-Fund		LIANEW	62,719.14
71C245		06/30/2002	12	reclass Perkins P&I assigned	J0001823	7	JV		JE16	General Journal Entry (Inter-Fund		LIANEW	64,704.69
											Subtotal Account: 71C245 - Loan Funds-P&I Cancl-Assigned		**133,122.57**

Fund Type Level 2: L - Loan Funds

Fund: 5LD014 - KSC Perkins Interest Income Org: KDAPKN - Perkins

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
570200		06/04/2002	12	rev March assign/done backwards	J0001314	3	JV		JE16	General Journal Entry (Inter-Fund		LIANEW	1,013.37
570200		06/04/2002	12	to post March assign correctly	J0001314	6	JV		JE16	General Journal Entry (Inter-Fund		LIANEW	1,013.37
570200		06/04/2002	12	rev april assign/done backwards	J0001314	8	JV		JE16	General Journal Entry (Inter-Fund		LIANEW	117.87
570200		06/04/2002	12	to post April loan assignments	J0001314	11	JV		JE16	General Journal Entry (Inter-Fund		LIANEW	117.87
570200		06/28/2002	12	Int payments - May 02	J0001674	3	JV		CR05	Cash Receipt Entry		LIANEW	4,427.94
570200		06/28/2002	12	NSF chks Perkins May 02	J0001674	8	JV		CR05	Cash Receipt Entry		LIANEW	(33.38)
570200		06/30/2002	12	Perkins - June 2002 - Interest	J0001774	3	JV		CR05	Cash Receipt Entry		TMAJOR	3,990.26
570200		06/30/2002	12	R/C int cancelled per AFSA rpt	J2ZAK065	11	JV		JECO	Controller's Office- JE16		LBISSON	(28,030.34)
											Subtotal Account: 570200 - Interest on Loans Receivables		**(17,383.04)**

Fund Type Level 2: L - Loan Funds

Fund: 5LD015 - KSC Perkins Investment Income Org: KDAPKN - Perkins

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
551200		06/30/2002	12	to post int May statement	J0001719	14	JV		JE16	General Journal Entry (Inter-Fund		LIANEW	56.09
551200		06/30/2002	12	To record June Interest on Perkins	J2ZAK065	8	JV		JECO	Controller's Office- JE16		LBISSON	89.32
											Subtotal Account: 551200 - Bank Interest		**145.41**

Fund Type Level 2: L - Loan Funds

Fund: 5LD016 - Other Cost Org: KDAPKN - Perkins

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
71C205		06/30/2002	12	To reclass cancellations-other	J2ZAK065	3	JV		JECO	Controller's Office- JE16		LBISSON	12.12
											Subtotal Account: 71C205 - Loan Funds-P&I Cancl-Teaching		**12.12**

Fund Type Level 2: L - Loan Funds

Fund: 5LD018 - KSC Perkins Loans Late Fees Org: KDAPKN - Perkins

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
570005		06/30/2002	12	R/C Perk late chg for May & June	J2ZAK065	14	JV		JECO	Controller's Office- JE16		LBISSON	377.63
											Subtotal Account: 570005 - Late Payment Fee		**377.63**

Fund Type Level 2: L - Loan Funds

Fund: 5LD020 - KSC Student Loan Fund Org: KDASTU - KSC Student Loans

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
551200		06/30/2002	12	post SL int - May statement	J0001719	2	JV		JE16	General Journal Entry (Inter-Fund		LIANEW	127.57
551200		06/30/2002	12	post SL interest for January	J0001719	4	JV		JE16	General Journal Entry (Inter-Fund		LIANEW	110.32
											Subtotal Account: 551200 - Bank Interest		**237.89**
570200		06/28/2002	12	May '02 SL Loan Pymt Activity	J0001664	3	JV		CR05	Cash Receipt Entry		TMAJOR	76.83
											Subtotal Account: 570200 - Interest on Loans Receivables		**76.83**
71C255		06/30/2002	12	eliminate SL reserve FY02	J0001794	2	JV		JE16	General Journal Entry (Inter-Fund		LIANEW	(22,000.00)
											Subtotal Account: 71C255 - Loan Funds-Prov for Doubtful Accts		**(22,000.00)**
71C305		06/28/2002	12	May '02 SL loan Principal w/drawals	J0001664	4	JV		CR05	Cash Receipt Entry		TMAJOR	21,189.43
											Subtotal Account: 71C305 - Bad Debt Write Off		**21,189.43**

Fund Type Level 2: L - Loan Funds

Fund: 5LD022 - Tuition Loan Fund II - KSC Org: KDACMB - Combined LT Loan Fund

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
570005		06/28/2002	12	corr NSF entry J000810	J0001654	5	JV		JE16	General Journal Entry (Inter-Fund		LIANEW	(30.00)
570005		06/28/2002	12	NSF May'02 TL2 Actvty:TL2 LF/Penlty	J0001659	8	JV		CR05	Cash Receipt Entry		TMAJOR	(12.00)
570005		06/30/2002	12	TL2 Prog-June 2002-Penalty	J0001775	5	JV		CR05	Cash Receipt Entry		TMAJOR	144.00
570005		06/30/2002	12	TL2 Prog-June 2002-Coll. Costs	J0001775	6	JV		CR05	Cash Receipt Entry		TMAJOR	20.00
570005		06/30/2002	12	to corr J0001659 post to wrong fund	J0001826	9	JV		JE16	General Journal Entry (Inter-Fund		LIANEW	(250.00)
570005		06/30/2002	12	to corr J0001659 to wrong fund	J0001826	10	JV		JE16	General Journal Entry (Inter-Fund		LIANEW	250.00
570005		06/30/2002	12	R/C May TL2 posted to Perkins	J2ZAK065	10	JV		JECO	Controller's Office- JE16		LBISSON	250.00
											Subtotal Account: 570005 - Late Payment Fee		**372.00**
570200		06/28/2002	12	to correct NSF entry J0000810	J0001654	4	JV		JE16	General Journal Entry (Inter-Fund		LIANEW	(111.24)
570200		06/28/2002	12	May '02 loan activty/TL II interest	J0001659	3	JV		CR05	Cash Receipt Entry		TMAJOR	984.63
570200		06/28/2002	12	NSF May'02 TL2 actvty:TL2 Interest	J0001659	7	JV		CR05	Cash Receipt Entry		TMAJOR	(24.63)
570200		06/30/2002	12	TL2 Prog-June 2002-Interest	J0001775	3	JV		CR05	Cash Receipt Entry		TMAJOR	1,031.84
570200		06/30/2002	12	TL2 Prog-June 2002-Interest	J0001775	8	JV		CR05	Cash Receipt Entry		TMAJOR	(10.00)
570200		06/30/2002	12	TL2 Prog-June 2002-Prior Act Adjst	J0001775	10	JV		CR05	Cash Receipt Entry		TMAJOR	(0.39)
570200		06/30/2002	12	to rev acct adj June / done bkwds	J0001826	22	JV		JE16	General Journal Entry (Inter-Fund		LIANEW	0.39
570200		06/30/2002	12	to post acct adj's June correctly	J0001826	25	JV		JE16	General Journal Entry (Inter-Fund		LIANEW	0.39
570200		06/30/2002	12	rcls tl2 revenue to correct fund	J2ZAM336	2	JV		JECO	Controller's Office- JE16		SHSHEEDY	5,556.58
570200		06/30/2002	12	rcls AFSA accounting adj-May	J2ZAM336	4	JV		JECO	Controller's Office- JE16		SHSHEEDY	0.12
											Subtotal Account: 570200 - Interest on Loans Receivables		**7,427.69**
71C250		06/28/2002	12	corr NSF entry J0000810	J0001654	6	JV		JE16	General Journal Entry (Inter-Fund		LIANEW	(1,000.00)
71C250		06/28/2002	12	May '02 loan actvty/TL2 Contingency	J0001659	4	JV		CR05	Cash Receipt Entry		TMAJOR	(395.17)
71C250		06/28/2002	12	AFSA acct adjst May '02: TL2	J0001659	10	JV		CR05	Cash Receipt Entry		TMAJOR	27.81
71C250		06/30/2002	12	SL coll costs 1097,98 & 99	J0001719	7	JV		JE16	General Journal Entry (Inter-Fund		LIANEW	562.42
71C250		06/30/2002	12	corr NSF entry done 2x May Acctg	J0001719	25	JV		JE16	General Journal Entry (Inter-Fund		LIANEW	49.37
71C250		06/30/2002	12	TL2 Prog-June 2002-Cont Cost	J0001775	4	JV		CR05	Cash Receipt Entry		TMAJOR	(548.71)
71C250		06/30/2002	12	TL2 Prog-June 2002-Act Adjst-Cont	J0001775	11	JV		CR05	Cash Receipt Entry		TMAJOR	65.95
71C250		06/30/2002	12	rev acct adj June done bckwds	J0001826	23	JV		JE16	General Journal Entry (Inter-Fund		LIANEW	(65.95)
71C250		06/30/2002	12	to post acct adjs June correctly	J0001826	26	JV		JE16	General Journal Entry (Inter-Fund		LIANEW	(65.95)
											Subtotal Account: 71C250 - Loan Funds-Collection Costs		**(1,370.23)**
71C255		06/30/2002	12	decrease loan reserve TL2 FY02	J0001794	8	JV		JE16	General Journal Entry (Inter-Fund		LIANEW	(5,000.00)
											Subtotal Account: 71C255 - Loan Funds-Prov for Doubtful Accts		**(5,000.00)**
71C260		06/28/2002	12	FY02 Administrative Allowances	J0001694	1	JV		CR05	Cash Receipt Entry		LIANEW	4,772.50
											Subtotal Account: 71C260 - Loan Funds-Administrative Charges		**4,772.50**

Fund Type Level 2: L - Loan Funds

Fund: 5LD022 - Tuition Loan Fund II - KSC Org: KGAGEN - Miscellaenous General Institutional

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
570200		06/30/2002	12	rcls tl2 revenue to correct fund	J2ZAM336	1	JV		JECO	Controller's Office- JE16		SHSHEEDY	(5,556.58)
570200		06/30/2002	12	rcls AFSA accounting adj-May	J2ZAM336	3	JV		JECO	Controller's Office- JE16		SHSHEEDY	(0.12)
											Subtotal Account: 570200 - Interest on Loans Receivables		**(5,556.70)**

Fund Type Level 2: L - Loan Funds

Fund: 6LF610 - PSC Perkins Student Loan Fund Org: PFLF61 - PSC Federal Perkins Loan Fund

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
71C250		06/11/2002	12	Collection Costs Reimbursed	J2PFA080	9	JV		CR05	Cash Receipt Entry		LMUZZEY	(329.10)
71C250		06/30/2002	12	correct PSC loan fund errors	J2ZAM333	4	JV		CRCO	Controller's Office- CR05		SHSHEEDY	329.10
											Subtotal Account: 71C250 - Loan Funds-Collection Costs		**0.00**

Fund Type Level 2: L - Loan Funds

Fund: 6LF614 - PSC Perkins Federal Reimburse Org: PFLF61 - PSC Federal Perkins Loan Fund

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/12/2002	12	PSC	J2USP146	2	JV		CRGR	Grant Cash Receipt		DG	11,372.00
											Subtotal Account: 530000 - Federal Programs		**11,372.00**

Fund Type Level 2: L - Loan Funds

Fund: 6LF617 - PSC Perkins Collection Costs Org: PFLF61 - PSC Federal Perkins Loan Fund

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
71C250		06/11/2002	12	Collection Costs	J2PFA080	7	JV		CR05	Cash Receipt Entry		LMUZZEY	238.45
71C250		06/11/2002	12	Bad Bebt	J2PFA080	10	JV		CR05	Cash Receipt Entry		LMUZZEY	(2.89)
71C250		06/30/2002	12	Collection Costs	J2PFA137	7	JV		CR05	Cash Receipt Entry		LMUZZEY	1,177.52
71C250		06/30/2002	12	Collection Costs Reimbursed	J2PFA137	9	JV		CR05	Cash Receipt Entry		LMUZZEY	(962.52)
71C250		06/30/2002	12	Bad Debt	J2PFA137	10	JV		CR05	Cash Receipt Entry		LMUZZEY	(5.78)
71C250		06/30/2002	12	correct PSC loan fund errors	J2ZAM333	2	JV		CRCO	Controller's Office- CR05		SHSHEEDY	17.34
71C250		06/30/2002	12	correct PSC loan fund errors	J2ZAM333	5	JV		CRCO	Controller's Office- CR05		SHSHEEDY	(329.10)
											Subtotal Account: 71C250 - Loan Funds-Collection Costs		**133.02**

Fund Type Level 2: L - Loan Funds

Fund: 6LF618 - PSC Perkins Teaching Cancel Org: PFLF61 - PSC Federal Perkins Loan Fund

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
71C205		06/11/2002	12	Cancellation Credit	J2PFA080	16	JV		CR05	Cash Receipt Entry		LMUZZEY	(1,146.58)
71C205		06/18/2002	12	Correct May 02 Cancellation Credit	J2PFA086	1	JV		CR05	Cash Receipt Entry		LMUZZEY	2,293.16
71C205		06/30/2002	12	Cancellation Credit	J2PFA137	15	JV		CR05	Cash Receipt Entry		LMUZZEY	(470.00)
71C205		06/30/2002	12	Correct June 02 Cancellation Credit	J2PFA148	2	JV		CR05	Cash Receipt Entry		LMUZZEY	940.00
											Subtotal Account: 71C205 - Loan Funds-P&I Cancl-Teaching		**1,616.58**

Fund Type Level 2: L - Loan Funds

Fund: 6LF624 - PSC Perkins Mfa/Now Acct Check Org: PFLF61 - PSC Federal Perkins Loan Fund

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
551200		06/11/2002	12	Investment Income	J2PFA080	6	JV		CR05	Cash Receipt Entry		LMUZZEY	159.77
551200		06/30/2002	12	Investment Income	J2PFA137	6	JV		CR05	Cash Receipt Entry		LMUZZEY	45.57
											Subtotal Account: 551200 - Bank Interest		**205.34**

Fund Type Level 2: L - Loan Funds

Fund: 6LF625 - PSC Perkins Interest Income Org: PFLF61 - PSC Federal Perkins Loan Fund

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
570200		06/11/2002	12	Interest Payments	J2PFA080	3	JV		CR05	Cash Receipt Entry		LMUZZEY	3,606.93
570200		06/11/2002	12	Interest Written Off - Bad Debt	J2PFA080	15	JV		CR05	Cash Receipt Entry		LMUZZEY	0.01
570200		06/30/2002	12	Interest Payments	J2PFA137	3	JV		CR05	Cash Receipt Entry		LMUZZEY	3,092.75
570200		06/30/2002	12	correct PSC loan fund errors	J2ZAM333	1	JV		CRCO	Controller's Office- CR05		SHSHEEDY	(0.02)
											Subtotal Account: 570200 - Interest on Loans Receivables		**6,699.67**

Fund Type Level 2: L - Loan Funds

Fund: 6LF626 - PSC Perkins Late Fees Org: PFLF61 - PSC Federal Perkins Loan Fund

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
570300		06/11/2002	12	Late Fees	J2PFA080	4	JV		CR05	Cash Receipt Entry		LMUZZEY	424.42
570300		06/30/2002	12	Late Fees	J2PFA137	4	JV		CR05	Cash Receipt Entry		LMUZZEY	331.43
											Subtotal Account: 570300 - Miscellaneous Sources		**755.85**

Fund Type Level 2: M - Life Income & Annuity Funds

Fund: 1M0001 - Hogan Unitrust Org: UUAEND - UNH Endowment

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
550200		06/30/2002	12	Hogan - Q4 bank activity	J2ZAC084	6	JV		JECO	Controller's Office- JE16		CS8	9,062.03
											Subtotal Account: 550200 - Other Endowment Income		**9,062.03**
552100		06/30/2002	12	Hogan - Q4 bank activity	J2ZAC084	3	JV		JECO	Controller's Office- JE16		CS8	(49,285.12)
											Subtotal Account: 552100 - Market Apprec on Investments		**(49,285.12)**
552200		06/30/2002	12	Hogan - Q4 bank activity	J2ZAC084	4	JV		JECO	Controller's Office- JE16		CS8	(6,294.00)
											Subtotal Account: 552200 - Realized Gain & Loss on Investment		**(6,294.00)**
71CZ00		06/30/2002	12	Hogan - Q4 bank activity	J2ZAC084	5	JV		JECO	Controller's Office- JE16		CS8	721.20
71CZ00		06/30/2002	12	Hogan - Q4 bank activity	J2ZAC084	7	JV		JECO	Controller's Office- JE16		CS8	16,224.71
71CZ00		06/30/2002	12	Hogan - Q4 bank activity	J2ZAC084	8	JV		JECO	Controller's Office- JE16		CS8	400.00
71CZ00		06/30/2002	12	HOGAN TRUST	J2ZAC093	1	JV		JECO	Controller's Office- JE16		CS8	(45,203.00)
71CZ00		06/30/2002	12	Adj liability to actual	J2ZAY221	1	JV		JECO	Controller's Office- JE16		CS8	1,404.00
											Subtotal Account: 71CZ00 - Other Expenses-Deductions		**(26,453.09)**

Fund Type Level 2: M - Life Income & Annuity Funds

Fund: 1M0002 - Pooled Life Income Org: UUAEND - UNH Endowment

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540000		06/30/2002	12	UNH PIF FY02-contributions	J2ZAC089	3	JV		JECO	Controller's Office- JE16		LSHAWNEY	9,928.29
540000		06/30/2002	12	Reverse J2ZAC085	J2ZAC090	3	JV		JECO	Controller's Office- JE16		LBISSON	(9,928.29)
											Subtotal Account: 540000 - Private Gifts		**0.00**
550200		06/30/2002	12	UNH PIF FY02-interest/dividends	J2ZAC089	7	JV		JECO	Controller's Office- JE16		CS8	4,301.71
550200		06/30/2002	12	Reverse J2ZAC085	J2ZAC090	7	JV		JECO	Controller's Office- JE16		LBISSON	(4,301.71)
550200		07/23/2003	12	UNH PIF FY02 interest/dividends	J2ZAC085	7	JV		JECO	Controller's Office- JE16		CS8	4,301.71
											Subtotal Account: 550200 - Other Endowment Income		**4,301.71**
552100		06/30/2002	12	UNH PIF FY02-appreciation	J2ZAC089	5	JV		JECO	Controller's Office- JE16		CS8	(641.12)
552100		06/30/2002	12	Reverse J2ZAC085	J2ZAC090	5	JV		JECO	Controller's Office- JE16		LBISSON	641.12
552100		07/23/2003	12	UNH PIF FY02 mkt appreciation	J2ZAC085	5	JV		JECO	Controller's Office- JE16		CS8	(641.12)
											Subtotal Account: 552100 - Market Apprec on Investments		**(641.12)**
552200		06/30/2002	12	UNH PIF FY02-losses	J2ZAC089	4	JV		JECO	Controller's Office- JE16		CS8	(1,512.40)
552200		06/30/2002	12	Reverse J2ZAC085	J2ZAC090	4	JV		JECO	Controller's Office- JE16		LBISSON	1,512.40
552200		07/23/2003	12	UNH PIF FY02 losses	J2ZAC085	4	JV		JECO	Controller's Office- JE16		CS8	(1,512.40)
											Subtotal Account: 552200 - Realized Gain & Loss on Investment		**(1,512.40)**
71CZ00		06/30/2002	12	UNH PIF FY02-pmt to beneficiaries	J2ZAC089	8	JV		JECO	Controller's Office- JE16		CS8	3,477.61
71CZ00		06/30/2002	12	Reverse J2ZAC085	J2ZAC090	8	JV		JECO	Controller's Office- JE16		LBISSON	(3,477.61)
71CZ00		06/30/2002	12	R/C from 740500-UNH PIF oth disb	J2ZAC091	6	JV		JECO	Controller's Office- JE16		CS8	500.00
71CZ00		06/30/2002	12	correct j2zac085	J2ZAM338	1	JV		CRCO	Controller's Office- CR05		SHSHEEDY	6,955.22
71CZ00		06/30/2002	12	reverse fy02 line of j2zac091	J2ZAM339	1	JV		CRCO	Controller's Office- CR05		SHSHEEDY	(500.00)
71CZ00		07/23/2003	12	UNH PIF FY02 pmts to beneficiaries	J2ZAC085	8	JV		JECO	Controller's Office- JE16		CS8	(3,477.61)
											Subtotal Account: 71CZ00 - Other Expenses-Deductions		**3,477.61**
740500		06/30/2002	12	UNH PIF FY02-admin fees	J2ZAC089	6	JV		JECO	Controller's Office- JE16		CS8	470.67
740500		06/30/2002	12	UNH PIF FY02-other disbursements	J2ZAC089	9	JV		JECO	Controller's Office- JE16		CS8	500.00
740500		06/30/2002	12	Reverse J2ZAC085	J2ZAC090	6	JV		JECO	Controller's Office- JE16		LBISSON	(470.67)
740500		06/30/2002	12	Reverse J2ZAC085	J2ZAC090	9	JV		JECO	Controller's Office- JE16		LBISSON	(500.00)
740500		06/30/2002	12	correct j2zac085	J2ZAM338	2	JV		CRCO	Controller's Office- CR05		SHSHEEDY	1,000.00
740500		07/23/2003	12	UNH PIF FY02 admin fees	J2ZAC085	6	JV		JECO	Controller's Office- JE16		CS8	470.67
740500		07/23/2003	12	UNH PIF FY02 other disbursements	J2ZAC085	9	JV		JECO	Controller's Office- JE16		CS8	(500.00)
											Subtotal Account: 740500 - Interest on Debt		**970.67**

Fund Type Level 2: M - Life Income & Annuity Funds

Fund: 1M0003 - John Maddock Trust Org: UUAEND - UNH Endowment

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
550200		06/30/2002	12	Interest- Q4 Maddock	J2ZAJ041	7	JV		JECO	Controller's Office- JE16		LBURGESS	186.12
											Subtotal Account: 550200 - Other Endowment Income		**186.12**
552100		06/30/2002	12	Market Appreciation Q4 Maddock	J2ZAJ041	4	JV		JECO	Controller's Office- JE16		LBURGESS	(3,246.39)
											Subtotal Account: 552100 - Market Apprec on Investments		**(3,246.39)**
552200		06/30/2002	12	Realized Losses/Gains Q4 Maddock	J2ZAJ041	2	JV		JECO	Controller's Office- JE16		LBURGESS	703.81
											Subtotal Account: 552200 - Realized Gain & Loss on Investment		**703.81**
71CZ00		06/30/2002	12	MADDOCK TRUST	J2ZAC093	3	JV		JECO	Controller's Office- JE16		CS8	(2,548.00)
71CZ00		06/30/2002	12	Admin Fees Q4 Maddock	J2ZAJ041	5	JV		JECO	Controller's Office- JE16		LBURGESS	53.13
71CZ00		06/30/2002	12	Pmts to Beneficiaries Q4 Maddock	J2ZAJ041	6	JV		JECO	Controller's Office- JE16		LBURGESS	128.46
71CZ00		06/30/2002	12	Adj liability to actual	J2ZAY221	3	JV		JECO	Controller's Office- JE16		CS8	63.00
											Subtotal Account: 71CZ00 - Other Expenses-Deductions		**(2,303.41)**

Fund Type Level 2: M - Life Income & Annuity Funds

Fund: 4MG002 - Rachel H. Adams Org: FGAEND - UNHF Endow/Life Income & Annuity

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
552100		06/30/2002	12	Market Appreciation- Adams -4th Qtr	J2FGL074	2	JV		JECO	Controller's Office- JE16		LBURGESS	(555.03)
											Subtotal Account: 552100 - Market Apprec on Investments		**(555.03)**

Fund Type Level 2: M - Life Income & Annuity Funds

Fund: 4MG004 - Ahti E Autio Pooled Income Fn Org: FGAEND - UNHF Endow/Life Income & Annuity

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
552100		06/30/2002	12	Market Appreciation- Autio -4th Qtr	J2FGL074	4	JV		JECO	Controller's Office- JE16		LBURGESS	(436.92)
											Subtotal Account: 552100 - Market Apprec on Investments		**(436.92)**

Fund Type Level 2: M - Life Income & Annuity Funds

Fund: 4MG005 - Alexander Amell Org: FGAEND - UNHF Endow/Life Income & Annuity

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
552100		06/30/2002	12	Market Appreciation- Amell -4th Qtr	J2FGL074	6	JV		JECO	Controller's Office- JE16		LBURGESS	(1,448.62)
											Subtotal Account: 552100 - Market Apprec on Investments		**(1,448.62)**

Fund Type Level 2: M - Life Income & Annuity Funds

Fund: 4MG006 - Frank W. Brown Org: FGAEND - UNHF Endow/Life Income & Annuity

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
552100		06/30/2002	12	Market Appreciation- Brown -4th Qtr	J2FGL074	8	JV		JECO	Controller's Office- JE16		LBURGESS	(695.29)
											Subtotal Account: 552100 - Market Apprec on Investments		**(695.29)**

Fund Type Level 2: M - Life Income & Annuity Funds

Fund: 4MG007 - Richard P Brouillard Fund Org: FGAEND - UNHF Endow/Life Income & Annuity

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
552100		06/30/2002	12	Market Appr.- Brouillard -4th Qtr	J2FGL074	10	JV		JECO	Controller's Office- JE16		LBURGESS	(510.91)
											Subtotal Account: 552100 - Market Apprec on Investments		**(510.91)**

Fund Type Level 2: M - Life Income & Annuity Funds

Fund: 4MG008 - Betsey Vannah Carr Org: FGAEND - UNHF Endow/Life Income & Annuity

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540200		06/11/2002	12	Mv Carr dividend to quasi	J2FGS077	5	JV		JECO	Controller's Office- JE16		CS8	(77.11)
540200		06/30/2002	12	Offset to Carr-J2FGL509-Exp to FY03	J2FGL520	4	JV		CRCO	Controller's Office- CR05		LBURGESS	77.11
											Subtotal Account: 540200 - UNHF Benefactor Gifts Transfer		**0.00**
552100		06/10/2002	12	Mv dividends/income to quasi-Carr	J2FGS074	1	JV		JECO	Controller's Office- JE16		CS8	(259.57)
552100		06/11/2002	12	Reverse J2FGS074	J2FGS076	1	JV		JECO	Controller's Office- JE16		CS8	259.57
552100		06/28/2002	12	Offset Carr entry-rev. acct.correct	J2FGL518	1	JV		CRCO	Controller's Office- CR05		LBURGESS	77.11
552100		06/30/2002	12	Offset to Carr-J2FGL509-Exp to FY03	J2FGL520	3	JV		CRCO	Controller's Office- CR05		LBURGESS	184.27
											Subtotal Account: 552100 - Market Apprec on Investments		**261.38**

Fund Type Level 2: M - Life Income & Annuity Funds

Fund: 4MG009 - Barry Cohen Org: FGAEND - UNHF Endow/Life Income & Annuity

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
552100		06/30/2002	12	Market Appreciation-Cohen-4th Qtr	J2FGL074	12	JV		JECO	Controller's Office- JE16		LBURGESS	(6,716.49)
											Subtotal Account: 552100 - Market Apprec on Investments		**(6,716.49)**

Fund Type Level 2: M - Life Income & Annuity Funds

Fund: 4MG010 - Leo Corrigan Annuity Org: FGAEND - UNHF Endow/Life Income & Annuity

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
550200		06/30/2002	12	Interest & Dividends-Corrigan-Apr02	J2ZAA030	2	JV		JECO	Controller's Office- JE16		JLAFLEUR	99.44
550200		06/30/2002	12	Interest &Dividends-Corrigan-=May02	J2ZAA042	2	JV		JECO	Controller's Office- JE16		JLAFLEUR	61.01
550200		06/30/2002	12	Interest & Dividends-Corrigan-Jun02	J2FGL073	2	JV		JECO	Controller's Office- JE16		LBURGESS	62.65
											Subtotal Account: 550200 - Other Endowment Income		**223.10**
552100		06/30/2002	12	Market Appr.-Corrigan-Apr02	J2ZAA030	3	JV		JECO	Controller's Office- JE16		JLAFLEUR	(211.42)
552100		06/30/2002	12	Market Appr.-Corrigan-May02	J2ZAA042	3	JV		JECO	Controller's Office- JE16		JLAFLEUR	(171.65)
552100		06/30/2002	12	Market Appr- Corrigan- Jun02	J2FGL073	3	JV		JECO	Controller's Office- JE16		LBURGESS	(913.09)
											Subtotal Account: 552100 - Market Apprec on Investments		**(1,296.16)**
71CZ00		06/28/2002	12	Reclassify int. exp. for Corrigan	J2FGL065	16	JV		JECO	Controller's Office- JE16		LBURGESS	(324.26)
71CZ00		06/28/2002	12	Reclassify int. exp. for Stack	J2FGL065	34	JV		JECO	Controller's Office- JE16		LBURGESS	(4,032.85)
71CZ00		06/30/2002	12	Bank Fees- Corrigan- Jun02	J2FGL073	4	JV		JECO	Controller's Office- JE16		LBURGESS	100.50
71CZ00		06/30/2002	12	Interest Expense- Corrigan Pmt #13	J2FGL073	5	JV		JECO	Controller's Office- JE16		LBURGESS	307.58
											Subtotal Account: 71CZ00 - Other Expenses-Deductions		**(3,949.03)**
740500		06/28/2002	12	Reclassify int. exp. for Corrigan	J2FGL065	15	JV		JECO	Controller's Office- JE16		LBURGESS	324.26
740500		06/28/2002	12	Reclassify int. exp. for Stack	J2FGL065	33	JV		JECO	Controller's Office- JE16		LBURGESS	4,032.85
											Subtotal Account: 740500 - Interest on Debt		**4,357.11**

Fund Type Level 2: M - Life Income & Annuity Funds

Fund: 4MG011 - Marietta & John Carr Org: FGAEND - UNHF Endow/Life Income & Annuity

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
552100		06/30/2002	12	Market Appreciation-Carr M.-4th Qtr	J2FGL074	14	JV		JECO	Controller's Office- JE16		LBURGESS	(5,221.46)
											Subtotal Account: 552100 - Market Apprec on Investments		**(5,221.46)**

Fund Type Level 2: M - Life Income & Annuity Funds

Fund: 4MG012 - Robert & Ann Chase Annuity Org: FGAEND - UNHF Endow/Life Income & Annuity

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
550200		06/26/2002	12	Interest & Dividends-May02	J2ZAA036	3	JV		JECO	Controller's Office- JE16		BRSUTTON	2.30
550200		06/30/2002	12	Intrest & Dividends- Jun02 Chase	J2FGL067	4	JV		JECO	Controller's Office- JE16		LBURGESS	508.75
											Subtotal Account: 550200 - Other Endowment Income		**511.05**
552100		06/26/2002	12	Market Loss(Gain)-May02	J2ZAA036	2	JV		JECO	Controller's Office- JE16		BRSUTTON	325.11
552100		06/30/2002	12	Market Loss(Gain)- Jun02 Chase	J2FGL067	3	JV		JECO	Controller's Office- JE16		LBURGESS	(3,266.32)
											Subtotal Account: 552100 - Market Apprec on Investments		**(2,941.21)**
71CZ00		06/28/2002	12	Reclassify int. exp. for Chase	J2FGL065	4	JV		JECO	Controller's Office- JE16		LBURGESS	(2,631.47)
71CZ00		06/30/2002	12	Admin. Fees- Jun02 Chase	J2FGL067	2	JV		JECO	Controller's Office- JE16		LBURGESS	303.91
71CZ00		06/30/2002	12	Intrest Expense 4th Qtr-Jun02 Chase	J2FGL067	5	JV		JECO	Controller's Office- JE16		LBURGESS	843.07
											Subtotal Account: 71CZ00 - Other Expenses-Deductions		**(1,484.49)**
740500		06/28/2002	12	Reclassify int. exp. for Chase	J2FGL065	3	JV		JECO	Controller's Office- JE16		LBURGESS	2,631.47
											Subtotal Account: 740500 - Interest on Debt		**2,631.47**

Fund Type Level 2: M - Life Income & Annuity Funds

Fund: 4MG013 - Philip R. Dodge Org: FGAEND - UNHF Endow/Life Income & Annuity

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
552100		06/30/2002	12	Market Appreciation- Dodge- 4th Qtr	J2FGL074	16	JV		JECO	Controller's Office- JE16		LBURGESS	(680.62)
											Subtotal Account: 552100 - Market Apprec on Investments		**(680.62)**

Fund Type Level 2: M - Life Income & Annuity Funds

Fund: 4MG014 - Kv Dey Unitrust Org: FGAEND - UNHF Endow/Life Income & Annuity

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
550200		06/26/2002	12	Interest & Dividends-May02	J2ZAA035	3	JV		JECO	Controller's Office- JE16		BRSUTTON	30.42
550200		06/30/2002	12	Monthly Income -Jun02 Dey	J2FGL069	3	JV		JECO	Controller's Office- JE16		LBURGESS	4,288.45
											Subtotal Account: 550200 - Other Endowment Income		**4,318.87**
552100		06/26/2002	12	Market Loss(Gain)-May02	J2ZAA035	2	JV		JECO	Controller's Office- JE16		BRSUTTON	2,526.52
552100		06/30/2002	12	Monthly Loss (Gain) - Jun02	J2FGL069	2	JV		JECO	Controller's Office- JE16		LBURGESS	(34,882.18)
											Subtotal Account: 552100 - Market Apprec on Investments		**(32,355.66)**
71CZ00		06/28/2002	12	Reclassify int. exp. for dey	J2FGL065	2	JV		JECO	Controller's Office- JE16		LBURGESS	(27,627.42)
71CZ00		06/30/2002	12	Monthly Bank Fees -Jun02 Dey	J2FGL069	4	JV		JECO	Controller's Office- JE16		LBURGESS	1,860.52
71CZ00		06/30/2002	12	Intrest Expense 4th Qtr Dey	J2FGL069	6	JV		JECO	Controller's Office- JE16		LBURGESS	9,006.93
											Subtotal Account: 71CZ00 - Other Expenses-Deductions		**(16,759.97)**
740500		06/28/2002	12	Reclassify int. exp. for dey	J2FGL065	1	JV		JECO	Controller's Office- JE16		LBURGESS	27,627.42
											Subtotal Account: 740500 - Interest on Debt		**27,627.42**

Fund Type Level 2: M - Life Income & Annuity Funds

Fund: 4MG015 - Dickie Family Unitrust Org: FGAEND - UNHF Endow/Life Income & Annuity

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
550200		06/26/2002	12	Interest & Dividends-May02 Dickie	J2ZAA037	3	JV		JECO	Controller's Office- JE16		BRSUTTON	2.10
550200		06/30/2002	12	Intrest & Dividends- Jun02	J2FGL070	3	JV		JECO	Controller's Office- JE16		LBURGESS	201.58
											Subtotal Account: 550200 - Other Endowment Income		**203.68**
552100		06/26/2002	12	Market Loss(Gain)- May02 Dickie	J2ZAA037	2	JV		JECO	Controller's Office- JE16		BRSUTTON	(21.60)
552100		06/30/2002	12	Market Loss(Gain) - Jun02	J2FGL070	2	JV		JECO	Controller's Office- JE16		LBURGESS	(1,677.74)
											Subtotal Account: 552100 - Market Apprec on Investments		**(1,699.34)**
71CZ00		06/28/2002	12	Reclassify int. exp. for Dickie	J2FGL065	6	JV		JECO	Controller's Office- JE16		LBURGESS	(363.52)
71CZ00		06/30/2002	12	Bank Fees- Jun02	J2FGL070	4	JV		JECO	Controller's Office- JE16		LBURGESS	213.98
71CZ00		06/30/2002	12	Pmt #13 Intrest expense	J2FGL070	5	JV		JECO	Controller's Office- JE16		LBURGESS	336.20
											Subtotal Account: 71CZ00 - Other Expenses-Deductions		**186.66**
740500		06/28/2002	12	Reclassify int. exp. for Dickie	J2FGL065	5	JV		JECO	Controller's Office- JE16		LBURGESS	363.52
											Subtotal Account: 740500 - Interest on Debt		**363.52**

Fund Type Level 2: M - Life Income & Annuity Funds

Fund: 4MG016 - Ester Eastman Annuity Org: FGAEND - UNHF Endow/Life Income & Annuity

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
550200		06/30/2002	12	Interest Dividends-Eastman-Apr02	J2ZAA030	35	JV		JECO	Controller's Office- JE16		JLAFLEUR	26.88
550200		06/30/2002	12	Interest & Dividends-Eastman-May02	J2ZAA042	35	JV		JECO	Controller's Office- JE16		JLAFLEUR	16.49
550200		06/30/2002	12	Int & Div Eastman Jun02	J2FGL073	72	JV		JECO	Controller's Office- JE16		LBURGESS	16.94
											Subtotal Account: 550200 - Other Endowment Income		**60.31**
552100		06/30/2002	12	Market Appr.-Eastman-Apr02	J2ZAA030	36	JV		JECO	Controller's Office- JE16		JLAFLEUR	(57.15)
552100		06/30/2002	12	Market Appr.-Eastman-May02	J2ZAA042	36	JV		JECO	Controller's Office- JE16		JLAFLEUR	(46.40)
552100		06/30/2002	12	Market Appr Eastman Jun02	J2FGL073	73	JV		JECO	Controller's Office- JE16		LBURGESS	(246.85)
											Subtotal Account: 552100 - Market Apprec on Investments		**(350.40)**
71CZ00		06/28/2002	12	Reclassify int. exp. for Eastman	J2FGL065	30	JV		JECO	Controller's Office- JE16		LBURGESS	(341.40)
71CZ00		06/30/2002	12	Bank Fees Eastman Jun02	J2FGL073	74	JV		JECO	Controller's Office- JE16		LBURGESS	27.17
71CZ00		06/30/2002	12	Int Exp Eastman Pmt 8	J2FGL073	75	JV		JECO	Controller's Office- JE16		LBURGESS	109.82
											Subtotal Account: 71CZ00 - Other Expenses-Deductions		**(204.41)**
740500		06/28/2002	12	Reclassify int. exp. for Eastman	J2FGL065	29	JV		JECO	Controller's Office- JE16		LBURGESS	341.40
740500		06/30/2002	12	Corr Eastman interest expense	J2FGS114	8	JV		JECO	Controller's Office- JE16		CS8	113.81
											Subtotal Account: 740500 - Interest on Debt		**455.21**

Fund Type Level 2: M - Life Income & Annuity Funds

Fund: 4MG017 - Edward J. Flynn Org: FGAEND - UNHF Endow/Life Income & Annuity

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
552100		06/30/2002	12	Market Appreciation- Flynn- 4th Qtr	J2FGL074	18	JV		JECO	Controller's Office- JE16		LBURGESS	(563.32)
											Subtotal Account: 552100 - Market Apprec on Investments		**(563.32)**

Fund Type Level 2: M - Life Income & Annuity Funds

Fund: 4MG018 - George and Lina Fisher Trust Org: FGAEND - UNHF Endow/Life Income & Annuity

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
550200		06/26/2002	12	May02 Fisher Interest & Dividends	J2ZAA038	2	JV		JECO	Controller's Office- JE16		BRSUTTON	1.80
550200		06/30/2002	12	Jun02 Fisher Interest and Dividends	J2FGL068	2	JV		JECO	Controller's Office- JE16		LBURGESS	5,393.53
											Subtotal Account: 550200 - Other Endowment Income		**5,395.33**
552100		06/26/2002	12	May02 Fisher Gain/Loss	J2ZAA038	3	JV		JECO	Controller's Office- JE16		BRSUTTON	1,555.55
552100		06/30/2002	12	Jun02 Fisher Gain/Loss	J2FGL068	3	JV		JECO	Controller's Office- JE16		LBURGESS	(32,033.75)
											Subtotal Account: 552100 - Market Apprec on Investments		**(30,478.20)**
71CZ00		06/28/2002	12	Reclassify int. exp. for Fisher	J2FGL065	8	JV		JECO	Controller's Office- JE16		LBURGESS	(29,736.68)
71CZ00		06/30/2002	12	Jun02 Fisher Bank fees	J2FGL068	4	JV		JECO	Controller's Office- JE16		LBURGESS	1,989.79
71CZ00		06/30/2002	12	Pmt #15 Intrest expense	J2FGL068	5	JV		JECO	Controller's Office- JE16		LBURGESS	9,750.87
											Subtotal Account: 71CZ00 - Other Expenses-Deductions		**(17,996.02)**
740500		06/28/2002	12	Reclassify int. exp. for Fisher	J2FGL065	7	JV		JECO	Controller's Office- JE16		LBURGESS	29,736.68
											Subtotal Account: 740500 - Interest on Debt		**29,736.68**

Fund Type Level 2: M - Life Income & Annuity Funds

Fund: 4MG019 - Forest B. Griffin Org: FGAEND - UNHF Endow/Life Income & Annuity

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
552100		06/30/2002	12	Market Appreciation-Griffin 4th Qtr	J2FGL074	20	JV		JECO	Controller's Office- JE16		LBURGESS	(272.80)
											Subtotal Account: 552100 - Market Apprec on Investments		**(272.80)**

Fund Type Level 2: M - Life Income & Annuity Funds

Fund: 4MG020 - Graesser, Carl F. Jr. Org: FGAEND - UNHF Endow/Life Income & Annuity

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
552100		06/30/2002	12	Market Appreciation-Graesser4th Qtr	J2FGL074	22	JV		JECO	Controller's Office- JE16		LBURGESS	(1,452.60)
552100		06/30/2002	12	Corr to Graesser Market Appr	J2FGL074	50	JV		JECO	Controller's Office- JE16		LBURGESS	7,444.01
552100		06/30/2002	12	Corr to Graesser Market Appr	J2FGL074	52	JV		JECO	Controller's Office- JE16		LBURGESS	(332.99)
											Subtotal Account: 552100 - Market Apprec on Investments		**5,658.42**

Fund Type Level 2: M - Life Income & Annuity Funds

Fund: 4MG022 - William + Laura Hooper Fund Org: FGAEND - UNHF Endow/Life Income & Annuity

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
550200		06/30/2002	12	Interest & Dividends-Hooper-Apr02	J2ZAA030	8	JV		JECO	Controller's Office- JE16		JLAFLEUR	317.62
550200		06/30/2002	12	Interest & Dividends-Hooper-May02	J2ZAA042	8	JV		JECO	Controller's Office- JE16		JLAFLEUR	194.89
550200		06/30/2002	12	Interest & Dividends- Hooper-Jun02	J2FGL073	16	JV		JECO	Controller's Office- JE16		LBURGESS	200.16
											Subtotal Account: 550200 - Other Endowment Income		**712.67**
552100		06/30/2002	12	Market Appr.-Hooper-Apr02	J2ZAA030	9	JV		JECO	Controller's Office- JE16		JLAFLEUR	(675.30)
552100		06/30/2002	12	Market Appr.-Hooper-May02	J2ZAA042	9	JV		JECO	Controller's Office- JE16		JLAFLEUR	(548.29)
552100		06/30/2002	12	Market Appr- Hooper-Jun02	J2FGL073	17	JV		JECO	Controller's Office- JE16		LBURGESS	(2,917.05)
											Subtotal Account: 552100 - Market Apprec on Investments		**(4,140.64)**
71CZ00		06/28/2002	12	Reclassify int. exp. for Hooper	J2FGL065	14	JV		JECO	Controller's Office- JE16		LBURGESS	(985.28)
71CZ00		06/30/2002	12	Bank Fees- Hooper-Jun02	J2FGL073	18	JV		JECO	Controller's Office- JE16		LBURGESS	321.07
71CZ00		06/30/2002	12	Interest Expense- Hooper-Pmt #21	J2FGL073	19	JV		JECO	Controller's Office- JE16		LBURGESS	185.85
											Subtotal Account: 71CZ00 - Other Expenses-Deductions		**(478.36)**
740500		06/28/2002	12	Reclassify int. exp. for Hooper	J2FGL065	13	JV		JECO	Controller's Office- JE16		LBURGESS	985.28
											Subtotal Account: 740500 - Interest on Debt		**985.28**

Fund Type Level 2: M - Life Income & Annuity Funds

Fund: 4MG023 - Estelle Hunt Annuity Org: FGAEND - UNHF Endow/Life Income & Annuity

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
550200		06/30/2002	12	Interest & Dividends-Hunt-Apr02	J2ZAA030	11	JV		JECO	Controller's Office- JE16		JLAFLEUR	125.51
550200		06/30/2002	12	Interest & Dividends-Hunt-May02	J2ZAA042	11	JV		JECO	Controller's Office- JE16		JLAFLEUR	77.01
550200		06/30/2002	12	Int & Div- Hunt-June02	J2FGL073	23	JV		JECO	Controller's Office- JE16		LBURGESS	78.80
											Subtotal Account: 550200 - Other Endowment Income		**281.32**
552100		06/30/2002	12	Market Appr.-Hunt-Apr02	J2ZAA030	12	JV		JECO	Controller's Office- JE16		JLAFLEUR	(266.84)
552100		06/30/2002	12	Market Appr.-Hunt-May02	J2ZAA042	12	JV		JECO	Controller's Office- JE16		JLAFLEUR	(216.65)
552100		06/30/2002	12	Market Appr Hunt Jun02	J2FGL073	24	JV		JECO	Controller's Office- JE16		LBURGESS	(1,148.43)
											Subtotal Account: 552100 - Market Apprec on Investments		**(1,631.92)**
71CZ00		06/28/2002	12	Reclassify int. exp. for Hunt	J2FGL065	18	JV		JECO	Controller's Office- JE16		LBURGESS	(842.20)
71CZ00		06/30/2002	12	Bank Fees Hunt Jun02	J2FGL073	25	JV		JECO	Controller's Office- JE16		LBURGESS	126.40
71CZ00		06/30/2002	12	Int Exp Hunt Pmt 18	J2FGL073	26	JV		JECO	Controller's Office- JE16		LBURGESS	250.16
											Subtotal Account: 71CZ00 - Other Expenses-Deductions		**(465.64)**
740500		06/28/2002	12	Reclassify int. exp. for Hunt	J2FGL065	17	JV		JECO	Controller's Office- JE16		LBURGESS	842.20
											Subtotal Account: 740500 - Interest on Debt		**842.20**

Fund Type Level 2: M - Life Income & Annuity Funds

Fund: 4MG025 - William F. Kidder Org: FGAEND - UNHF Endow/Life Income & Annuity

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
552100		06/30/2002	12	Market Appreciation-Kidder 4th Qtr	J2FGL074	24	JV		JECO	Controller's Office- JE16		LBURGESS	(1,393.50)
											Subtotal Account: 552100 - Market Apprec on Investments		**(1,393.50)**

Fund Type Level 2: M - Life Income & Annuity Funds

Fund: 4MG026 - Jean V. Korpela Org: FGAEND - UNHF Endow/Life Income & Annuity

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
552100		06/30/2002	12	Market Appreciation-Korpella4th Qtr	J2FGL074	26	JV		JECO	Controller's Office- JE16		LBURGESS	(420.60)
											Subtotal Account: 552100 - Market Apprec on Investments		**(420.60)**

Fund Type Level 2: M - Life Income & Annuity Funds

Fund: 4MG027 - Knee Charitable Remainder Trus Org: FGAEND - UNHF Endow/Life Income & Annuity

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
550200		06/26/2002	12	Interest & Dividends-May02	J2ZAA040	3	JV		JECO	Controller's Office- JE16		BRSUTTON	1.53
550200		06/30/2002	12	Intrest & Dividends-Jun02 Knee	J2FGL066	4	JV		JECO	Controller's Office- JE16		LBURGESS	847.68
											Subtotal Account: 550200 - Other Endowment Income		**849.21**
552100		06/26/2002	12	Market Loss(Gain)-May02	J2ZAA040	2	JV		JECO	Controller's Office- JE16		BRSUTTON	354.19
552100		06/30/2002	12	Market Loss(Gain)-Jun02 Knee	J2FGL066	3	JV		JECO	Controller's Office- JE16		LBURGESS	(2,627.04)
											Subtotal Account: 552100 - Market Apprec on Investments		**(2,272.85)**
71CZ00		06/28/2002	12	Reclassify int. exp. for Knee	J2FGL065	10	JV		JECO	Controller's Office- JE16		LBURGESS	(6,000.00)
71CZ00		06/30/2002	12	Admn Fees-Jun02 Knee	J2FGL066	2	JV		JECO	Controller's Office- JE16		LBURGESS	363.09
71CZ00		06/30/2002	12	Intrest Expense 4th Qtr Knee	J2FGL066	5	JV		JECO	Controller's Office- JE16		LBURGESS	2,000.00
											Subtotal Account: 71CZ00 - Other Expenses-Deductions		**(3,636.91)**
740500		06/28/2002	12	Reclassify int. exp. for Knee	J2FGL065	9	JV		JECO	Controller's Office- JE16		LBURGESS	6,000.00
											Subtotal Account: 740500 - Interest on Debt		**6,000.00**

Fund Type Level 2: M - Life Income & Annuity Funds

Fund: 4MG028 - Eugene and Jean Leaver Org: FGAEND - UNHF Endow/Life Income & Annuity

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
552100		06/30/2002	12	Market Appreciation-Leaver4th Qtr	J2FGL074	28	JV		JECO	Controller's Office- JE16		LBURGESS	(906.15)
											Subtotal Account: 552100 - Market Apprec on Investments		**(906.15)**

Fund Type Level 2: M - Life Income & Annuity Funds

Fund: 4MG029 - Philip E. Lord Org: FGAEND - UNHF Endow/Life Income & Annuity

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
552100		06/30/2002	12	Market Appreciation-Lord 4th Qtr	J2FGL074	30	JV		JECO	Controller's Office- JE16		LBURGESS	(824.78)
											Subtotal Account: 552100 - Market Apprec on Investments		**(824.78)**

Fund Type Level 2: M - Life Income & Annuity Funds

Fund: 4MG030 - Eugene Leaver Annuity Org: FGAEND - UNHF Endow/Life Income & Annuity

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
550200		06/30/2002	12	Interest & Dividends-Leaver-Apr02	J2ZAA030	14	JV		JECO	Controller's Office- JE16		JLAFLEUR	94.40
550200		06/30/2002	12	Interest & Dividends-Leaver-May02	J2ZAA042	14	JV		JECO	Controller's Office- JE16		JLAFLEUR	57.92
550200		06/30/2002	12	Int & Div Leaver Jun02	J2FGL073	30	JV		JECO	Controller's Office- JE16		LBURGESS	59.65
											Subtotal Account: 550200 - Other Endowment Income		**211.97**
552100		06/30/2002	12	Market Appr.-Leaver-Apr02	J2ZAA030	15	JV		JECO	Controller's Office- JE16		JLAFLEUR	(200.71)
552100		06/30/2002	12	Market Appr.-Leaver-May02	J2ZAA042	15	JV		JECO	Controller's Office- JE16		JLAFLEUR	(162.96)
552100		06/30/2002	12	Market Appr Leaver Jun02	J2FGL073	31	JV		JECO	Controller's Office- JE16		LBURGESS	(869.31)
											Subtotal Account: 552100 - Market Apprec on Investments		**(1,232.98)**
71CZ00		06/28/2002	12	Reclassify int. exp. for Leaver	J2FGL065	20	JV		JECO	Controller's Office- JE16		LBURGESS	(880.17)
71CZ00		06/30/2002	12	Bank Fees Leaver Jun02	J2FGL073	32	JV		JECO	Controller's Office- JE16		LBURGESS	95.68
71CZ00		06/30/2002	12	Int Exp Leaver Pmt 15	J2FGL073	33	JV		JECO	Controller's Office- JE16		LBURGESS	281.73
											Subtotal Account: 71CZ00 - Other Expenses-Deductions		**(502.76)**
740500		06/28/2002	12	Reclassify int. exp. for Leaver	J2FGL065	19	JV		JECO	Controller's Office- JE16		LBURGESS	880.17
											Subtotal Account: 740500 - Interest on Debt		**880.17**

Fund Type Level 2: M - Life Income & Annuity Funds

Fund: 4MG031 - Miriam Barker Mckown Org: FGAEND - UNHF Endow/Life Income & Annuity

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
552100		06/30/2002	12	Market Appreciation-Mckown 4th Qtr	J2FGL074	34	JV		JECO	Controller's Office- JE16		LBURGESS	(262.87)
											Subtotal Account: 552100 - Market Apprec on Investments		**(262.87)**

Fund Type Level 2: M - Life Income & Annuity Funds

Fund: 4MG032 - Lois D Mackey Org: FGAEND - UNHF Endow/Life Income & Annuity

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
552100		06/30/2002	12	Market Appreciation-Mackey 4th Qtr	J2FGL074	36	JV		JECO	Controller's Office- JE16		LBURGESS	(261.61)
											Subtotal Account: 552100 - Market Apprec on Investments		**(261.61)**

Fund Type Level 2: M - Life Income & Annuity Funds

Fund: 4MG033 - Margery Milne Gift Annuity Org: FGAEND - UNHF Endow/Life Income & Annuity

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
550200		06/30/2002	12	Interest & Dividends-Milne-Apr02	J2ZAA030	5	JV		JECO	Controller's Office- JE16		JLAFLEUR	121.07
550200		06/30/2002	12	Interest & Dividends-Milne-May02	J2ZAA042	5	JV		JECO	Controller's Office- JE16		JLAFLEUR	74.29
550200		06/30/2002	12	Intrest & Dividends-Milne-Jun02	J2FGL073	9	JV		JECO	Controller's Office- JE16		LBURGESS	75.67
											Subtotal Account: 550200 - Other Endowment Income		**271.03**
552100		06/30/2002	12	Market Appr.-Milne-Apr02	J2ZAA030	6	JV		JECO	Controller's Office- JE16		JLAFLEUR	(257.41)
552100		06/30/2002	12	Market Appr.-Milne-May02	J2ZAA042	6	JV		JECO	Controller's Office- JE16		JLAFLEUR	(208.99)
552100		06/30/2002	12	Market Appr- Milne-Jun02	J2FGL073	10	JV		JECO	Controller's Office- JE16		LBURGESS	(1,102.72)
											Subtotal Account: 552100 - Market Apprec on Investments		**(1,569.12)**
71CZ00		06/28/2002	12	Reclassify int. exp. for Milne	J2FGL065	12	JV		JECO	Controller's Office- JE16		LBURGESS	(996.47)
71CZ00		06/30/2002	12	Bank Fees- Milne-Jun02	J2FGL073	11	JV		JECO	Controller's Office- JE16		LBURGESS	121.37
71CZ00		06/30/2002	12	Interest Expense- Milne- Pmt #15	J2FGL073	12	JV		JECO	Controller's Office- JE16		LBURGESS	299.85
											Subtotal Account: 71CZ00 - Other Expenses-Deductions		**(575.25)**
740500		06/28/2002	12	Reclassify int. exp. for Milne	J2FGL065	11	JV		JECO	Controller's Office- JE16		LBURGESS	996.47
											Subtotal Account: 740500 - Interest on Debt		**996.47**

Fund Type Level 2: M - Life Income & Annuity Funds

Fund: 4MG034 - William Machell Annuity Org: FGAEND - UNHF Endow/Life Income & Annuity

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
552100		06/30/2002	12	Market Appreciation-Machell 4th Qtr	J2FGL074	32	JV		JECO	Controller's Office- JE16		LBURGESS	(204.52)
											Subtotal Account: 552100 - Market Apprec on Investments		**(204.52)**

Fund Type Level 2: M - Life Income & Annuity Funds

Fund: 4MG035 - Donald O'brien Org: FGAEND - UNHF Endow/Life Income & Annuity

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
552100		06/30/2002	12	Market Appreciation-O'Brien 4th Qtr	J2FGL074	38	JV		JECO	Controller's Office- JE16		LBURGESS	(3,994.55)
											Subtotal Account: 552100 - Market Apprec on Investments		**(3,994.55)**

Fund Type Level 2: M - Life Income & Annuity Funds

Fund: 4MG037 - Edward W. Pearson Org: FGAEND - UNHF Endow/Life Income & Annuity

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
552100		06/30/2002	12	Market Appreciation-Pearson 4th Qtr	J2FGL074	40	JV		JECO	Controller's Office- JE16		LBURGESS	(519.02)
											Subtotal Account: 552100 - Market Apprec on Investments		**(519.02)**

Fund Type Level 2: M - Life Income & Annuity Funds

Fund: 4MG038 - Roger Putnam Pooled Income Fnd Org: FGAEND - UNHF Endow/Life Income & Annuity

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
552100		06/30/2002	12	Market Appreciation-Putnam 4th Qtr	J2FGL074	42	JV		JECO	Controller's Office- JE16		LBURGESS	(309.90)
											Subtotal Account: 552100 - Market Apprec on Investments		**(309.90)**

Fund Type Level 2: M - Life Income & Annuity Funds

Fund: 4MG040 - Herbert Stebbins Org: FGAEND - UNHF Endow/Life Income & Annuity

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
552100		06/30/2002	12	Market Appreciation-Stebbin 4th Qtr	J2FGL074	44	JV		JECO	Controller's Office- JE16		LBURGESS	(2,228.36)
											Subtotal Account: 552100 - Market Apprec on Investments		**(2,228.36)**

Fund Type Level 2: M - Life Income & Annuity Funds

Fund: 4MG041 - Philip J Stack Unitrust Org: FGAEND - UNHF Endow/Life Income & Annuity

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
550200		06/26/2002	12	Interest & Dividends-May02 Stack	J2ZAA041	3	JV		JECO	Controller's Office- JE16		BRSUTTON	17.71
550200		06/30/2002	12	Int & Div Jun02 Stack	J2FGL072	3	JV		JECO	Controller's Office- JE16		LBURGESS	156.33
											Subtotal Account: 550200 - Other Endowment Income		**174.04**
552100		06/26/2002	12	Gain/Loss-May02 Stack	J2ZAA041	4	JV		JECO	Controller's Office- JE16		BRSUTTON	(590.53)
552100		06/30/2002	12	Gain/Loss Jun02 Stack	J2FGL072	4	JV		JECO	Controller's Office- JE16		LBURGESS	(5,716.96)
											Subtotal Account: 552100 - Market Apprec on Investments		**(6,307.49)**
71CZ00		06/26/2002	12	Bank Fees-May02 Stack	J2ZAA041	2	JV		JECO	Controller's Office- JE16		BRSUTTON	120.56
71CZ00		06/30/2002	12	Bank Fees Jun02 Stack	J2FGL072	2	JV		JECO	Controller's Office- JE16		LBURGESS	419.99
71CZ00		06/30/2002	12	Pmt 20 Int Exp Jun02 Stack	J2FGL072	5	JV		JECO	Controller's Office- JE16		LBURGESS	1,300.14
											Subtotal Account: 71CZ00 - Other Expenses-Deductions		**1,840.69**

Fund Type Level 2: M - Life Income & Annuity Funds

Fund: 4MG042 - Sarah Schoenfeld Annuity Org: FGAEND - UNHF Endow/Life Income & Annuity

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
550200		06/30/2002	12	Interest Dividends-Schoenfeld-Apr02	J2ZAA030	32	JV		JECO	Controller's Office- JE16		JLAFLEUR	29.76
550200		06/30/2002	12	Interest Dividends-Schoenfeld-May02	J2ZAA042	32	JV		JECO	Controller's Office- JE16		JLAFLEUR	18.26
550200		06/30/2002	12	Int & Div Schoenfeld Jun02	J2FGL073	65	JV		JECO	Controller's Office- JE16		LBURGESS	18.66
											Subtotal Account: 550200 - Other Endowment Income		**66.68**
552100		06/30/2002	12	Market Appr.-Schoenfeld-Apr02	J2ZAA030	33	JV		JECO	Controller's Office- JE16		JLAFLEUR	(63.27)
552100		06/30/2002	12	Market Appr.-Schoenfeld-May02	J2ZAA042	33	JV		JECO	Controller's Office- JE16		JLAFLEUR	(51.37)
552100		06/30/2002	12	Market Appr Schoenfeld Jun02	J2FGL073	66	JV		JECO	Controller's Office- JE16		LBURGESS	(272.00)
											Subtotal Account: 552100 - Market Apprec on Investments		**(386.64)**
71CZ00		06/28/2002	12	Reclassify int. exp. for Schoenfeld	J2FGL065	32	JV		JECO	Controller's Office- JE16		LBURGESS	(390.03)
71CZ00		06/30/2002	12	Bank Fees Schoenfeld Jun02	J2FGL073	67	JV		JECO	Controller's Office- JE16		LBURGESS	29.94
71CZ00		06/30/2002	12	Int Exp Schoenfeld Pmt 9	J2FGL073	68	JV		JECO	Controller's Office- JE16		LBURGESS	123.98
											Subtotal Account: 71CZ00 - Other Expenses-Deductions		**(236.11)**
740500		06/28/2002	12	Reclassify int. exp. for Schoenfeld	J2FGL065	31	JV		JECO	Controller's Office- JE16		LBURGESS	390.03
											Subtotal Account: 740500 - Interest on Debt		**390.03**

Fund Type Level 2: M - Life Income & Annuity Funds

Fund: 4MG043 - Priscilla R. Turner Org: FGAEND - UNHF Endow/Life Income & Annuity

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
552100		06/30/2002	12	Market Appreciation-Turner 4th Qtr	J2FGL074	46	JV		JECO	Controller's Office- JE16		LBURGESS	(857.59)
552100		06/30/2002	12	Corr to Turner MarketAppr.-3rd Qtr.	J2FGL074	56	JV		JECO	Controller's Office- JE16		LBURGESS	202.26
											Subtotal Account: 552100 - Market Apprec on Investments		**(655.33)**

Fund Type Level 2: M - Life Income & Annuity Funds

Fund: 4MG044 - Roger Wood Pooled Income Fund Org: FGAEND - UNHF Endow/Life Income & Annuity

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
552100		06/30/2002	12	Market Appreciation Wood 4th Qtr	J2FGL074	48	JV		JECO	Controller's Office- JE16		LBURGESS	(657.02)
552100		06/30/2002	12	Corr to Wood Appr.-3rd Qtr.	J2FGL074	54	JV		JECO	Controller's Office- JE16		LBURGESS	(202.26)
											Subtotal Account: 552100 - Market Apprec on Investments		**(859.28)**

Fund Type Level 2: M - Life Income & Annuity Funds

Fund: 4MG045 - Zottu Annuity Paul/Sylvia Org: FGAEND - UNHF Endow/Life Income & Annuity

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
550200		06/30/2002	12	Interest & Dividends-Zottu-Apr02	J2ZAA030	20	JV		JECO	Controller's Office- JE16		JLAFLEUR	40.87
550200		06/30/2002	12	Interest & Dividends-Zottu-May02	J2ZAA042	20	JV		JECO	Controller's Office- JE16		JLAFLEUR	25.08
550200		06/30/2002	12	Int & Div Zottu Jun02	J2FGL073	37	JV		JECO	Controller's Office- JE16		LBURGESS	26.10
											Subtotal Account: 550200 - Other Endowment Income		**92.05**
552100		06/30/2002	12	Market Appr.-Zottu-Apr02	J2ZAA030	21	JV		JECO	Controller's Office- JE16		JLAFLEUR	(86.90)
552100		06/30/2002	12	Market Appr.-Zottu-May02	J2ZAA042	21	JV		JECO	Controller's Office- JE16		JLAFLEUR	(70.55)
552100		06/30/2002	12	Market Appr Zottu Jun02	J2FGL073	38	JV		JECO	Controller's Office- JE16		LBURGESS	(380.47)
											Subtotal Account: 552100 - Market Apprec on Investments		**(537.92)**
71CZ00		06/28/2002	12	Reclassify int. exp. for Zottu	J2FGL065	22	JV		JECO	Controller's Office- JE16		LBURGESS	(322.36)
71CZ00		06/30/2002	12	Bank Fees Zottu Jun02	J2FGL073	39	JV		JECO	Controller's Office- JE16		LBURGESS	41.87
71CZ00		06/30/2002	12	Int Exp Zottu Pmt 19	J2FGL073	40	JV		JECO	Controller's Office- JE16		LBURGESS	105.58
											Subtotal Account: 71CZ00 - Other Expenses-Deductions		**(174.91)**
740500		06/28/2002	12	Reclassify int. exp. for Zottu	J2FGL065	21	JV		JECO	Controller's Office- JE16		LBURGESS	322.36
											Subtotal Account: 740500 - Interest on Debt		**322.36**

Fund Type Level 2: M - Life Income & Annuity Funds

Fund: 4MG046 - Zottu Annuity Paul/Elizabeth Org: FGAEND - UNHF Endow/Life Income & Annuity

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
550200		06/30/2002	12	Interest & Dividends-Zottu-Apr02	J2ZAA030	23	JV		JECO	Controller's Office- JE16		JLAFLEUR	40.87
550200		06/30/2002	12	Interest & Dividends-Zottu-May02	J2ZAA042	23	JV		JECO	Controller's Office- JE16		JLAFLEUR	25.08
550200		06/30/2002	12	Int & Div Zottu Jun02	J2FGL073	44	JV		JECO	Controller's Office- JE16		LBURGESS	26.11
											Subtotal Account: 550200 - Other Endowment Income		**92.06**
552100		06/30/2002	12	Market Appr.-Zottu-Apr02	J2ZAA030	24	JV		JECO	Controller's Office- JE16		JLAFLEUR	(86.90)
552100		06/30/2002	12	Market Appr.-Zottu-May02	J2ZAA042	24	JV		JECO	Controller's Office- JE16		JLAFLEUR	(70.55)
552100		06/30/2002	12	Market Appr-Zottu Jun02	J2FGL073	45	JV		JECO	Controller's Office- JE16		LBURGESS	(380.48)
											Subtotal Account: 552100 - Market Apprec on Investments		**(537.93)**
71CZ00		06/28/2002	12	Reclassify int. exp. for Zottu	J2FGL065	24	JV		JECO	Controller's Office- JE16		LBURGESS	(332.69)
71CZ00		06/30/2002	12	Bank Fees-Zottu Jun02	J2FGL073	46	JV		JECO	Controller's Office- JE16		LBURGESS	41.88
71CZ00		06/30/2002	12	Int Exp-Zottu Pmt 19	J2FGL073	47	JV		JECO	Controller's Office- JE16		LBURGESS	109.16
											Subtotal Account: 71CZ00 - Other Expenses-Deductions		**(181.65)**
740500		06/28/2002	12	Reclassify int. exp. for Zottu	J2FGL065	23	JV		JECO	Controller's Office- JE16		LBURGESS	332.69
											Subtotal Account: 740500 - Interest on Debt		**332.69**

Fund Type Level 2: M - Life Income & Annuity Funds

Fund: 4MG047 - Zottu Annuity Paul, John Org: FGAEND - UNHF Endow/Life Income & Annuity

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
550200		06/30/2002	12	Interest & Dividends-Zottu-Apr02	J2ZAA030	26	JV		JECO	Controller's Office- JE16		JLAFLEUR	40.87
550200		06/30/2002	12	Interest & Dividends-Zottu-May02	J2ZAA042	26	JV		JECO	Controller's Office- JE16		JLAFLEUR	25.08
550200		06/30/2002	12	Int & Div Zottu Jun02	J2FGL073	51	JV		JECO	Controller's Office- JE16		LBURGESS	26.11
											Subtotal Account: 550200 - Other Endowment Income		**92.06**
552100		06/30/2002	12	Market Appr.-Zottu-Apr02	J2ZAA030	27	JV		JECO	Controller's Office- JE16		JLAFLEUR	(86.90)
552100		06/30/2002	12	Market Appr.-Zottu-May02	J2ZAA042	27	JV		JECO	Controller's Office- JE16		JLAFLEUR	(70.56)
552100		06/30/2002	12	Market Appr Zottu Jun02	J2FGL073	52	JV		JECO	Controller's Office- JE16		LBURGESS	(380.45)
											Subtotal Account: 552100 - Market Apprec on Investments		**(537.91)**
71CZ00		06/28/2002	12	Reclassify int. exp. for Zottu	J2FGL065	26	JV		JECO	Controller's Office- JE16		LBURGESS	(259.98)
71CZ00		06/30/2002	12	Bank Fees Zottu Jun02	J2FGL073	53	JV		JECO	Controller's Office- JE16		LBURGESS	41.88
71CZ00		06/30/2002	12	Int Exp Zottu Pmt 19	J2FGL073	54	JV		JECO	Controller's Office- JE16		LBURGESS	101.73
											Subtotal Account: 71CZ00 - Other Expenses-Deductions		**(116.37)**
740500		06/28/2002	12	Reclassify int. exp. for Zottu	J2FGL065	25	JV		JECO	Controller's Office- JE16		LBURGESS	259.98
740500		06/30/2002	12	Corr Zottu expense	J2FGS114	4	JV		JECO	Controller's Office- JE16		CS8	103.75
740500		06/30/2002	12	Corr Zottu expense	J2FGS114	5	JV		JECO	Controller's Office- JE16		CS8	(52.50)
											Subtotal Account: 740500 - Interest on Debt		**311.23**

Fund Type Level 2: M - Life Income & Annuity Funds

Fund: 4MG048 - Zottu Annuity Paul, Margaret Org: FGAEND - UNHF Endow/Life Income & Annuity

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
550200		06/30/2002	12	Interest & Dividends-Zottu-Apr02	J2ZAA030	29	JV		JECO	Controller's Office- JE16		JLAFLEUR	40.87
550200		06/30/2002	12	Interest & Dividends-Zottu-May02	J2ZAA042	29	JV		JECO	Controller's Office- JE16		JLAFLEUR	25.07
550200		06/30/2002	12	Int & Div Zottu Jun02	J2FGL073	58	JV		JECO	Controller's Office- JE16		LBURGESS	26.11
											Subtotal Account: 550200 - Other Endowment Income		**92.05**
552100		06/30/2002	12	Market Appr.-Zottu-Apr02	J2ZAA030	30	JV		JECO	Controller's Office- JE16		JLAFLEUR	(86.89)
552100		06/30/2002	12	Market Appr.-Zottu-May02	J2ZAA042	30	JV		JECO	Controller's Office- JE16		JLAFLEUR	(70.55)
552100		06/30/2002	12	Market Appr Zottu Jun02	J2FGL073	59	JV		JECO	Controller's Office- JE16		LBURGESS	(380.48)
											Subtotal Account: 552100 - Market Apprec on Investments		**(537.92)**
71CZ00		06/28/2002	12	Reclassify int. exp. for Zottu	J2FGL065	28	JV		JECO	Controller's Office- JE16		LBURGESS	(367.25)
71CZ00		06/30/2002	12	Bank Fees Zottu Jun02	J2FGL073	60	JV		JECO	Controller's Office- JE16		LBURGESS	41.88
71CZ00		06/30/2002	12	Int Exp Zottu Jun02	J2FGL073	61	JV		JECO	Controller's Office- JE16		LBURGESS	121.12
											Subtotal Account: 71CZ00 - Other Expenses-Deductions		**(204.25)**
740500		06/28/2002	12	Reclassify int. exp. for Zottu	J2FGL065	27	JV		JECO	Controller's Office- JE16		LBURGESS	367.25
											Subtotal Account: 740500 - Interest on Debt		**367.25**

Fund Type Level 2: M - Life Income & Annuity Funds

Fund: 4MG049 - David Ellis Gift Annuity Org: FGAEND - UNHF Endow/Life Income & Annuity

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
550200		06/30/2002	12	Interest & Dividends-Ellis-Apr02	J2ZAA030	38	JV		JECO	Controller's Office- JE16		JLAFLEUR	174.35
550200		06/30/2002	12	Interest & Dividends-Ellis-May02	J2ZAA042	38	JV		JECO	Controller's Office- JE16		JLAFLEUR	106.98
550200		06/30/2002	12	Int & Div Ellis Jun02	J2FGL073	79	JV		JECO	Controller's Office- JE16		LBURGESS	112.79
											Subtotal Account: 550200 - Other Endowment Income		**394.12**
552100		06/30/2002	12	Market Appr.-Ellis-Apr02	J2ZAA030	39	JV		JECO	Controller's Office- JE16		JLAFLEUR	(370.69)
552100		06/30/2002	12	Market Appr.-Ellis-May02	J2ZAA042	39	JV		JECO	Controller's Office- JE16		JLAFLEUR	(300.97)
552100		06/30/2002	12	Market Appr Ellis Jun02	J2FGL073	80	JV		JECO	Controller's Office- JE16		LBURGESS	(1,643.67)
											Subtotal Account: 552100 - Market Apprec on Investments		**(2,315.33)**
71CZ00		06/30/2002	12	Bank Fees Ellis Jun02	J2FGL073	81	JV		JECO	Controller's Office- JE16		LBURGESS	180.91
											Subtotal Account: 71CZ00 - Other Expenses-Deductions		**180.91**

Fund Type Level 2: M - Life Income & Annuity Funds

Fund: 4MG050 - John E Garnsey Unitrust Org: FGAEND - UNHF Endow/Life Income & Annuity

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
550200		06/26/2002	12	Interest & Dividends-May02 Garnsey	J2ZAA039	3	JV		JECO	Controller's Office- JE16		BRSUTTON	0.30
550200		06/30/2002	12	Intrest &Dividends-Jun02-Garnsey	J2FGL071	4	JV		JECO	Controller's Office- JE16		LBURGESS	87.72
											Subtotal Account: 550200 - Other Endowment Income		**88.02**
552100		06/26/2002	12	Market Loss(Gain)-May02 Garnsey	J2ZAA039	2	JV		JECO	Controller's Office- JE16		BRSUTTON	(243.69)
552100		06/30/2002	12	Market Loss(Gain)-Jun02 Garnsey	J2FGL071	3	JV		JECO	Controller's Office- JE16		LBURGESS	(1,212.43)
											Subtotal Account: 552100 - Market Apprec on Investments		**(1,456.12)**

Fund Type Level 2: M - Life Income & Annuity Funds

Fund: 4MG051 - Joyce Hiller Annuity Account Org: FGAEND - UNHF Endow/Life Income & Annuity

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540000		06/30/2002	12	Hiller Annuity-Asset	J2FGS112	3	JV		JECO	Controller's Office- JE16		CS8	5,447.51
											Subtotal Account: 540000 - Private Gifts		**5,447.51**
550200		06/30/2002	12	Interest & Dividends-Hiller-Apr02	J2ZAA030	17	JV		JECO	Controller's Office- JE16		JLAFLEUR	65.12
550200		06/30/2002	12	Interest & Dividends-Hiller-May02	J2ZAA042	17	JV		JECO	Controller's Office- JE16		JLAFLEUR	39.95
550200		06/30/2002	12	Int & Div Hiller Jun02	J2FGL073	83	JV		JECO	Controller's Office- JE16		LBURGESS	41.44
											Subtotal Account: 550200 - Other Endowment Income		**146.51**
552100		06/30/2002	12	Market Appr.-Hiller-Apr02	J2ZAA030	18	JV		JECO	Controller's Office- JE16		JLAFLEUR	(138.45)
552100		06/30/2002	12	Market Appr.-Hiller-May02	J2ZAA042	18	JV		JECO	Controller's Office- JE16		JLAFLEUR	(112.41)
552100		06/30/2002	12	Market Appr Hiller Jun02	J2FGL073	84	JV		JECO	Controller's Office- JE16		LBURGESS	(603.85)
											Subtotal Account: 552100 - Market Apprec on Investments		**(854.71)**
71CZ00		06/30/2002	12	Bank Fees Hiller Jun02	J2FGL073	85	JV		JECO	Controller's Office- JE16		LBURGESS	66.46
71CZ00		06/30/2002	12	Int Exp Hiller Pmt 1	J2FGL073	86	JV		JECO	Controller's Office- JE16		LBURGESS	218.29
											Subtotal Account: 71CZ00 - Other Expenses-Deductions		**284.75**

Fund Type Level 2: M - Life Income & Annuity Funds

Fund: 5M0002 - Pooled Life Income- KSC Org: KGAEND - KSC Endowment

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540000		07/23/2003	12	UNH PIF FY02 Barrett contribution	J2ZAC085	3	JV		JECO	Controller's Office- JE16		CS8	9,928.29
											Subtotal Account: 540000 - Private Gifts		**9,928.29**

Fund Type Level 2: N - Investment in Plant Funds

Fund: 1NM002 - UNHM Equipment Org: UMPDPR - Asset Depreciation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
740300		06/07/2002	12	UNHM est. deprec. reversed	J2ZAL003	2	JV		JECO	Controller's Office- JE16		CROCKETT	(75,171.81)
											Subtotal Account: 740300 - Depreciation		**(75,171.81)**

Fund Type Level 2: N - Investment in Plant Funds

Fund: 1NN002 - NHPTV Equipment Org: UNPDPR - Asset Depreciation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
740300		06/07/2002	12	NHPTV est. deprec. reversed	J2ZAL003	3	JV		JECO	Controller's Office- JE16		CROCKETT	(425,683.79)
											Subtotal Account: 740300 - Depreciation		**(425,683.79)**

Fund Type Level 2: N - Investment in Plant Funds

Fund: 1NN003 - NHPTV State Bonds Org: UNPDBT - Bond Debt Payments

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
8I0025		06/12/2002	12	debt offset	J2ZAE200	43	JV		JECO	Controller's Office- JE16		YCONTRLLRFIS02	2,639.45
											Subtotal Account: 8I0025 - Mand Trans In-Interest Payments		**2,639.45**
8I0030		06/12/2002	12	debt offset	J2ZAE200	44	JV		JECO	Controller's Office- JE16		YCONTRLLRFIS02	6,371.24
											Subtotal Account: 8I0030 - Mand Trans In-Principal Payments		**6,371.24**

Fund Type Level 2: N - Investment in Plant Funds

Fund: 1NU001 - UNH Net Invested Org: UUPCAP - Capitalization

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
8I1024		06/12/2002	12	fy02 - ifb	J2ZAE204	26	JV		JECO	Controller's Office- JE16		YCONTRLLRFIS02	1,974.60
											Subtotal Account: 8I1024 - NonMand Tran In-Repay IFB Prln		**1,974.60**

Fund Type Level 2: N - Investment in Plant Funds

Fund: 1NU001 - UNH Net Invested Org: UUPLSE - Capital Leases

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
740500		06/30/2002	12	Spruce Hole - FY01 correction	J2ZAG064	5	JV		JECO	Controller's Office- JE16		LSHAWNEY	2,118.06
											Subtotal Account: 740500 - Interest on Debt		**2,118.06**
8I0035		06/30/2002	12	Spruce Hole - FY01 correction	J2ZAG064	4	JV		JECO	Controller's Office- JE16		LSHAWNEY	14,404.06
											Subtotal Account: 8I0035 - Mand Trans In-Cap Lease Pmts		**14,404.06**

Fund Type Level 2: N - Investment in Plant Funds

Fund: 1NU001 - UNH Net Invested Org: UUPNPT - Net Invested in Plant

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
8I1024		06/12/2002	12	fy02 - ifb	J2ZAE204	27	JV		JECO	Controller's Office- JE16		YCONTRLLRFIS02	1,466.67
											Subtotal Account: 8I1024 - NonMand Tran In-Repay IFB PrIn		**1,466.67**

Fund Type Level 2: N - Investment in Plant Funds

Fund: 1NU002 - UNH Equipment Org: UUPDPR - Asset Depreciation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
740300		06/07/2002	12	UNH est. deprec. reversed	J2ZAL003	6	JV		JECO	Controller's Office- JE16		CROCKETT	###########
											Subtotal Account: 740300 - Depreciation		**###########

Fund Type Level 2: N - Investment in Plant Funds

Fund: 1NU002 - UNH Equipment Org: UUPEQ1 - UNH Equipment

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540100		06/04/2002	12	Record Gift In Kind-Boat	J2ZAJ023	2	JV		JECO	Controller's Office- JE16		LBURGESS	329,300.00
540100		06/30/2002	12	Gift in Kind- Boat	J2ZAJ042	2	JV		JECO	Controller's Office- JE16		LBURGESS	75,000.00
540100		06/30/2002	12	Gift in Kind- horse- "Scirocco"	J2ZAJ042	4	JV		JECO	Controller's Office- JE16		LBURGESS	18,000.00
540100		06/30/2002	12	Gift in Kind- horse- "Betty Bell"	J2ZAJ042	6	JV		JECO	Controller's Office- JE16		LBURGESS	5,000.00
											Subtotal Account: 540100 - Gifts in Kind-Private		**427,300.00**

Fund Type Level 2: N - Investment in Plant Funds

Fund: 1NU002 - UNH Equipment Org: UUPLSE - Capital Leases

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
740500		06/30/2002	12	Avaya - June Lse Pymnt	J2ZAG054	4	JV		JECO	Controller's Office- JE16		JRBH	2,331.30
740500		06/30/2002	12	Ford Motor cr lse - late fee	J2ZAG054	7	JV		JECO	Controller's Office- JE16		JRBH	136.69
740500		06/30/2002	12	gmac lease - police vehicle	J2ZAG059	1	JV		JECO	Controller's Office- JE16		JRBH	877.28
											Subtotal Account: 740500 - Interest on Debt		**3,345.27**
8I0035		06/30/2002	12	Avaya - June Lse Pymnt	J2ZAG054	5	JV		JECO	Controller's Office- JE16		JRBH	28,986.55
8I0035		06/30/2002	12	Ford Motor cr lse - late fee	J2ZAG054	8	JV		JECO	Controller's Office- JE16		JRBH	136.69
8I0035		06/30/2002	12	gmac lease - police vehicle	J2ZAG059	2	JV		JECO	Controller's Office- JE16		JRBH	14,881.70
											Subtotal Account: 8I0035 - Mand Trans In-Cap Lease Pmts		**44,004.94**

Fund Type Level 2: N - Investment in Plant Funds

Fund: 1NU005 - UNH State Bonds Org: UUPDBT - Bond Debt Payments

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
8I0025		06/12/2002	12	debt offset	J2ZAE200	37	JV		JECO	Controller's Office- JE16		YCONTRLLRFIS02	22,645.34
											Subtotal Account: 8I0025 - Mand Trans In-Interest Payments		**22,645.34**
8I0030		06/12/2002	12	debt offset	J2ZAE200	38	JV		JECO	Controller's Office- JE16		YCONTRLLRFIS02	57,105.17
											Subtotal Account: 8I0030 - Mand Trans In-Principal Payments		**57,105.17**

Fund Type Level 2: N - Investment in Plant Funds

Fund: 1NU006 - UNH 2001 HEFA Debt Org: UUPDBT - Bond Debt Payments

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
740500		06/12/2002	12	hefa 01 new constr debt	J2ZAE201	13	JV		JECO	Controller's Office- JE16		YCONTRLLRFIS02	291,623.00
											Subtotal Account: 740500 - Interest on Debt		**291,623.00**
8I0025		06/12/2002	12	hefa 01 new constr debt	J2ZAE201	10	JV		JECO	Controller's Office- JE16		YCONTRLLRFIS02	291,623.00
											Subtotal Account: 8I0025 - Mand Trans In-Interest Payments		**291,623.00**
8I1039		06/12/2002	12	corr transfer codes j2zago27	J2ZAM205	33	JV		JECO	Controller's Office- JE16		SHSHEEDY	1,166,475.43
											Subtotal Account: 8I1039 - For Capital Projects (not R&R)		**1,166,475.43**
8I1078		06/12/2002	12	corr transfer codes j2zago27	J2ZAM205	32	JV		JECO	Controller's Office- JE16		SHSHEEDY	(1,166,475.43)
											Subtotal Account: 8I1078 - NMT In 01 Debt Diffential		**(1,166,475.43)**

Fund Type Level 2: N - Investment in Plant Funds

Fund: 1NU008 - UNH HEFA 01 Refunding Debt Org: UUPDBT - Bond Debt Payments

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
740500		06/12/2002	12	hefa 01-92 refund debt	J2ZAE202	10	JV		JECO	Controller's Office- JE16		YCONTRLLRFIS02	109,077.00
											Subtotal Account: 740500 - Interest on Debt		**109,077.00**
8I0025		06/12/2002	12	hefa 01-92 refund debt	J2ZAE202	7	JV		JECO	Controller's Office- JE16		YCONTRLLRFIS02	109,077.00
											Subtotal Account: 8I0025 - Mand Trans In-Interest Payments		**109,077.00**

Fund Type Level 2: N - Investment in Plant Funds

Fund: 1NU010 - UNH 2001 HEFA-Capitalized Interest Org: UUPDBT - Bond Debt Payments

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
551200		06/24/2002	12	HEFA 01 - Capd Int - int May Stmt	J2ZAG050	5	JV		JECO	Controller's Office- JE16		JRBH	15,003.85
551200		06/30/2002	12	HEFA 01 capd int fund - June stmt	J2ZAG056	4	JV		JECO	Controller's Office- JE16		JRBH	14,632.44
											Subtotal Account: 551200 - Bank Interest		**29,636.29**
8O0025		06/12/2002	12	hefa 01 new constr debt	J2ZAE201	7	JV		JECO	Controller's Office- JE16		YCONTRLLRFIS02	291,623.00
											Subtotal Account: 8O0025 - Mand Trans Out-Interest Payments		**291,623.00**

Fund Type Level 2: N - Investment in Plant Funds

Fund: 1NU011 - UNH HEFA 02 - 92 Refunding Debt Org: UUPDBT - Bond Debt Payments

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
740500		06/12/2002	12	hefa 89 interest accrual	J2ZAE203	1	JV		JECO	Controller's Office- JE16		YCONTRLLRFIS02	110,588.71
											Subtotal Account: 740500 - Interest on Debt		**110,588.71**
8I0025		06/12/2002	12	debt offset	J2ZAE200	45	JV		JECO	Controller's Office- JE16		YCONTRLLRFIS02	110,588.71
											Subtotal Account: 8I0025 - Mand Trans In-Interest Payments		**110,588.71**

Fund Type Level 2: N - Investment in Plant Funds

Fund: 1NU1RF - UNH HEFA Refunding Savings Org: UUPDBT - Bond Debt Payments

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
8I1078		06/12/2002	12	debt offset	J2ZAE200	46	JV		JECO	Controller's Office- JE16		YCONTRLLRFIS02	80,952.23
8I1078		06/12/2002	12	hefa 01-92 refund debt	J2ZAE202	22	JV		JECO	Controller's Office- JE16		YCONTRLLRFIS02	63,828.00
											Subtotal Account: 8I1078 - NMT In 01 Debt Diffential		**144,780.23**

Fund Type Level 2: N - Investment in Plant Funds

Fund: 5NG004 - KSC Equipment Org: KGPCAP - Capitalization

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
8I1024		06/12/2002	12	fy02 - ifb	J2ZAE204	30	JV		JECO	Controller's Office- JE16		YCONTRLLRFIS02	7,004.67
8I1024		06/12/2002	12	fy02 - ifb	J2ZAE204	31	JV		JECO	Controller's Office- JE16		YCONTRLLRFIS02	5,617.50
											Subtotal Account: 8I1024 - NonMand Tran In-Repay IFB PrIn		**12,622.17**

Fund Type Level 2: N - Investment in Plant Funds

Fund: 5NG004 - KSC Equipment Org: KGPDBT - Bond Debt Payments

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
740300		06/07/2002	12	KSC est. deprec. reversed	J2ZAL003	7	JV		JECO	Controller's Office- JE16		CROCKETT	(2,341,138.28)
											Subtotal Account: 740300 - Depreciation		**(2,341,138.28)**

Fund Type Level 2: N - Investment in Plant Funds

Fund: 5NG006 - KSC State Bonds Org: KGPDBT - Bond Debt Payments

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
8I0025		06/12/2002	12	debt offset	J2ZAE200	39	JV		JECO	Controller's Office- JE16		YCONTRLLRFIS02	3,525.00
											Subtotal Account: 8I0025 - Mand Trans In-Interest Payments		**3,525.00**
8I0030		06/12/2002	12	debt offset	J2ZAE200	40	JV		JECO	Controller's Office- JE16		YCONTRLLRFIS02	12,016.67
											Subtotal Account: 8I0030 - Mand Trans In-Principal Payments		**12,016.67**

Fund Type Level 2: N - Investment in Plant Funds

Fund: 5NG007 - KSC 2001 HEFA Debt Org: KGPDBT - Bond Debt Payments

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
740500		06/12/2002	12	hefa 01 new constr debt	J2ZAE201	14	JV		JECO	Controller's Office- JE16		YCONTRLLRFIS02	85,259.00
											Subtotal Account: 740500 - Interest on Debt		**85,259.00**
8I0025		06/12/2002	12	hefa 01 new constr debt	J2ZAE201	3	JV		JECO	Controller's Office- JE16		YCONTRLLRFIS02	33,568.00
8I0025		06/12/2002	12	hefa 01 new constr debt	J2ZAE201	11	JV		JECO	Controller's Office- JE16		YCONTRLLRFIS02	51,691.00
											Subtotal Account: 8I0025 - Mand Trans In-Interest Payments		**85,259.00**

Fund Type Level 2: N - Investment in Plant Funds

Fund: 5NG009 - KSC HEFA 01 - 92 Refunding Debt Org: KGPDBT - Bond Debt Payments

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
740500		06/12/2002	12	hefa 01-92 refund debt	J2ZAE202	11	JV		JECO	Controller's Office- JE16		YCONTRLLRFIS02	59,113.00
											Subtotal Account: 740500 - Interest on Debt		**59,113.00**
8I0025		06/12/2002	12	hefa 01-92 refund debt	J2ZAE202	8	JV		JECO	Controller's Office- JE16		YCONTRLLRFIS02	59,113.00
											Subtotal Account: 8I0025 - Mand Trans In-Interest Payments		**59,113.00**

Fund Type Level 2: N - Investment in Plant Funds

Fund: 5NG010 - KSC 2001 HEFA-Capitalized Interest Org: KGPDBT - Bond Debt Payments

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
551200		06/24/2002	12	HEFA 01 - Capd Int - int May Stmt	J2ZAG050	6	JV		JECO	Controller's Office- JE16		JRBH	1,186.92
551200		06/30/2002	12	HEFA 01 capd int fund - June stmt	J2ZAG056	5	JV		JECO	Controller's Office- JE16		JRBH	1,157.54
											Subtotal Account: 551200 - Bank Interest		**2,344.46**
8O0025		06/12/2002	12	hefa 01 new constr debt	J2ZAE201	8	JV		JECO	Controller's Office- JE16		YCONTRLLRFIS02	51,691.00
											Subtotal Account: 8O0025 - Mand Trans Out-Interest Payments		**51,691.00**

Fund Type Level 2: N - Investment in Plant Funds

Fund: 5NG011 - KSC HEFA 02 - 92 Refunding Debt Org: KGPDBT - Bond Debt Payments

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
740500		06/12/2002	12	hefa 89 interest accrual	J2ZAE203	2	JV		JECO	Controller's Office- JE16		YCONTRLLRFIS02	34,836.65
											Subtotal Account: 740500 - Interest on Debt		**34,836.65**
8I0025		06/12/2002	12	debt offset	J2ZAE200	47	JV		JECO	Controller's Office- JE16		YCONTRLLRFIS02	34,836.65
											Subtotal Account: 8I0025 - Mand Trans In-Interest Payments		**34,836.65**

Fund Type Level 2: N - Investment in Plant Funds

Fund: 5NG1RF - KSC HEFA Refunding Savings Org: KGPDBT - Bond Debt Payments

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
8I1078		06/12/2002	12	debt offset	J2ZAE200	48	JV		JECO	Controller's Office- JE16		YCONTRLLRFIS02	25,500.84
8I1078		06/12/2002	12	hefa 01-92 refund debt	J2ZAE202	23	JV		JECO	Controller's Office- JE16		YCONTRLLRFIS02	34,591.00
											Subtotal Account: 8I1078 - NMT In 01 Debt Diffential		**60,091.84**

Fund Type Level 2: N - Investment in Plant Funds

Fund: 6NG001 - PSC Net Invested in Plant Org: PGPLSE - Capital Leases

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
740100		06/30/2002	12	CoGeneration Plnt - FY93-FY01	J2ZAG060	6	JV		JECO	Controller's Office- JE16		JRBH	(353,363.00)
											Subtotal Account: 740100 - Equipment Lease-Purchase		**(353,363.00)**
740300		06/30/2002	12	CoGeneration Plnt - FY93-FY01	J2ZAG060	3	JV		JECO	Controller's Office- JE16		JRBH	1,700,567.00
											Subtotal Account: 740300 - Depreciation		**1,700,567.00**
740500		06/30/2002	12	Avaya - June Lse Pymnt	J2ZAG054	1	JV		JECO	Controller's Office- JE16		JRBH	592.10
740500		06/30/2002	12	corr avaya lse j2zag0046	J2ZAG054	9	JV		JECO	Controller's Office- JE16		JRBH	101.52
740500		06/30/2002	12	CoGeneration Plnt - Lse Pay FY02	J2ZAG061	4	JV		JECO	Controller's Office- JE16		JRBH	351,862.00
											Subtotal Account: 740500 - Interest on Debt		**352,555.62**
8I0035		06/30/2002	12	Avaya - June Lse Pymnt	J2ZAG054	2	JV		JECO	Controller's Office- JE16		JRBH	8,674.77
8I0035		06/30/2002	12	CoGeneration Plnt - Lse Pay FY02	J2ZAG061	3	JV		JECO	Controller's Office- JE16		JRBH	601,284.00
											Subtotal Account: 8I0035 - Mand Trans In-Cap Lease Pmts		**609,958.77**

Fund Type Level 2: N - Investment in Plant Funds

Fund: 6NG002 - PSC Equipment Org: PGPDPR - Asset Depreciation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
740300		06/07/2002	12	PSC est. deprec. reversed	J2ZAL003	10	JV		JECO	Controller's Office- JE16		CROCKETT	(2,336,159.96)
											Subtotal Account: 740300 - Depreciation		**(2,336,159.96)**

Fund Type Level 2: N - Investment in Plant Funds

Fund: 6NG006 - PSC State Bonds Org: PGPDBT - Bond Deb Payments

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
8I0025		06/12/2002	12	debt offset	J2ZAE200	41	JV		JECO	Controller's Office- JE16		YCONTRLLRFIS02	2,734.58
											Subtotal Account: 8I0025 - Mand Trans In-Interest Payments		**2,734.58**
8I0030		06/12/2002	12	debt offset	J2ZAE200	42	JV		JECO	Controller's Office- JE16		YCONTRLLRFIS02	9,208.33
											Subtotal Account: 8I0030 - Mand Trans In-Principal Payments		**9,208.33**

Fund Type Level 2: N - Investment in Plant Funds

Fund: 6NG007 - PSC 2001 HEFA Debt Org: PGPDBT - Bond Deb Payments

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
740500		06/12/2002	12	hefa 01 new constr debt	J2ZAE201	15	JV		JECO	Controller's Office- JE16		YCONTRLLRFIS02	39,825.00
											Subtotal Account: 740500 - Interest on Debt		**39,825.00**
8I0025		06/12/2002	12	hefa 01 new constr debt	J2ZAE201	6	JV		JECO	Controller's Office- JE16		YCONTRLLRFIS02	37,706.00
8I0025		06/12/2002	12	hefa 01 new constr debt	J2ZAE201	12	JV		JECO	Controller's Office- JE16		YCONTRLLRFIS02	2,119.00
											Subtotal Account: 8I0025 - Mand Trans In-Interest Payments		**39,825.00**

Fund Type Level 2: N - Investment in Plant Funds

Fund: 6NG009 - PSC HEFA 01 - 92 Refunding Debt Org: PGPDBT - Bond Deb Payments

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
740500		06/12/2002	12	hefa 01-92 refund debt	J2ZAE202	12	JV		JECO	Controller's Office- JE16		YCONTRLLRFIS02	36,495.00
											Subtotal Account: 740500 - Interest on Debt		**36,495.00**
8I0025		06/12/2002	12	hefa 01-92 refund debt	J2ZAE202	9	JV		JECO	Controller's Office- JE16		YCONTRLLRFIS02	36,495.00
											Subtotal Account: 8I0025 - Mand Trans In-Interest Payments		**36,495.00**

Fund Type Level 2: N - Investment in Plant Funds

Fund: 6NG010 - PSC 2001 HEFA-Capitalized Interest Org: PGPDBT - Bond Deb Payments

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
551200		06/24/2002	12	HEFA 01 - Capd Int - int May Stmt	J2ZAG050	7	JV		JECO	Controller's Office- JE16		JRBH	48.85
551200		06/30/2002	12	HEFA 01 capd int fund - June stmt	J2ZAG056	6	JV		JECO	Controller's Office- JE16		JRBH	47.64
551200		06/30/2002	12	corr. variance on Invest Lead Sheet	J2ZAJ043	2	JV		JECO	Controller's Office- JE16		LSHAWNEY	0.04
											Subtotal Account: 551200 - Bank Interest		**96.53**
8O0025		06/12/2002	12	hefa 01 new constr debt	J2ZAE201	9	JV		JECO	Controller's Office- JE16		YCONTRLLRFIS02	2,119.00
											Subtotal Account: 8O0025 - Mand Trans Out-Interest Payments		**2,119.00**

Fund Type Level 2: N - Investment in Plant Funds

Fund: 6NG011 - PSC - HEFA 02 Refunding Debt Org: PGPDBT - Bond Deb Payments

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
740500		06/12/2002	12	hefa 89 interest accrual	J2ZAE203	3	JV		JECO	Controller's Office- JE16		YCONTRLLRFIS02	40,469.26
											Subtotal Account: 740500 - Interest on Debt		**40,469.26**
8I0025		06/12/2002	12	debt offset	J2ZAE200	49	JV		JECO	Controller's Office- JE16		YCONTRLLRFIS02	40,469.26
											Subtotal Account: 8I0025 - Mand Trans In-Interest Payments		**40,469.26**

Fund Type Level 2: N - Investment in Plant Funds

Fund: 6NG1RF - PSC HEFA Refunding Savings Org: PGPDBT - Bond Deb Payments

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
8I1078		06/12/2002	12	debt offset	J2ZAE200	50	JV		JECO	Controller's Office- JE16		YCONTRLLRFIS02	29,623.97
8I1078		06/12/2002	12	hefa 01-92 refund debt	J2ZAE202	24	JV		JECO	Controller's Office- JE16		YCONTRLLRFIS02	21,356.00
											Subtotal Account: 8I1078 - NMT In 01 Debt Diffential		**50,979.97**

Fund Type Level 2: N - Investment in Plant Funds

Fund: 7N6676 - CLL Equipment Org: CAPCAP - Capitalization

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
8I1024		06/20/2002	12	To record correct org for IFB	J2ZAE212	2	JV		JECO	Controller's Office- JE16		JS54	40,000.02
											Subtotal Account: 8I1024 - NonMand Tran In-Repay IFB Prln		**40,000.02**

Fund Type Level 2: N - Investment in Plant Funds

Fund: 7N6676 - CLL Equipment Org: CAPDPR - Asset Depreciation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
740300		06/07/2002	12	CLL est. deprec. reversed	J2ZAL003	11	JV		JECO	Controller's Office- JE16		CROCKETT	(92,708.02)
											Subtotal Account: 740300 - Depreciation		**(92,708.02)**

Fund Type Level 2: N - Investment in Plant Funds

Fund: 7N6676 - CLL Equipment Org: KGPCAP - Capitalization

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
8I1024		06/12/2002	12	fy02 - ifb	J2ZAE204	34	JV		JECO	Controller's Office- JE16		YCONTRLLRFIS02	6,666.67
8I1024		06/20/2002	12	To record correct org for IFB	J2ZAE212	1	JV		JECO	Controller's Office- JE16		JS54	(40,000.02)
											Subtotal Account: 8I1024 - NonMand Tran In-Repay IFB PrIn		**(33,333.35)**

Fund Type Level 2: N - Investment in Plant Funds

Fund: 9NY001 - 2001 Bond Issue Costs Org: YZPB01 - Bond Issue Costs- 01

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
551200		06/24/2002	12	HEFA 01 - Construction - May stmt.	J2ZAG050	1	JV		JECO	Controller's Office- JE16		JRBH	253,448.17
551200		06/30/2002	12	HEFA 01 const fund - june statement	J2ZAG056	1	JV		JECO	Controller's Office- JE16		JRBH	231,310.54
551200		06/30/2002	12	HEFA 01 Const fund - Jun Interest	J2ZAG057	1	JV		JECO	Controller's Office- JE16		JRBH	79,941.30
551200		06/30/2002	12	HEFA 01 Cap Int fund - Jun Interest	J2ZAG057	3	JV		JECO	Controller's Office- JE16		JRBH	7,777.21
											Subtotal Account: 551200 - Bank Interest		**572,477.22**
711160		06/07/2002	12	Colossal Bookbinding Co, Inc	I2UGC72	1	INV		INNI	Invoice without Encumbrance	Colossal Bookbinding Co, Inc	CHMORGAN	166.64
											Subtotal Account: 711160 - Supplies-Books		**166.64**
7404Z2		06/12/2002	12	amort discount/issuance costs	J2ZAE205	5	JV		JECO	Controller's Office- JE16		YCONTRLLRFIS02	2,850.50
7404Z2		06/12/2002	12	amort discount/issuance costs	J2ZAE205	6	JV		JECO	Controller's Office- JE16		YCONTRLLRFIS02	3,734.56
											Subtotal Account: 7404Z2 - Amortization of Discount Costs		**6,585.06**

Fund Type Level 2: N - Investment in Plant Funds

Fund: 9NY003 - SYS Equipment Org: YZPCAP - Capitalization

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
740300		06/07/2002	12	System est. deprec. reversed	J2ZAL003	14	JV		JECO	Controller's Office- JE16		CROCKETT	(293,014.60)
											Subtotal Account: 740300 - Depreciation		**(293,014.60)**

Fund Type Level 2: N - Investment in Plant Funds

Fund: 9NY006 - SYS HEFA 01-92 Refunding Issue Cost Org: YZPB01 - Bond Issue Costs- 01

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
7404Z2		06/12/2002	12	amort discount/issuance costs	J2ZAE205	1	JV		JECO	Controller's Office- JE16		YCONTRLLRFIS02	(1,151.96)
7404Z2		06/12/2002	12	amort discount/issuance costs	J2ZAE205	2	JV		JECO	Controller's Office- JE16		YCONTRLLRFIS02	2,303.51
											Subtotal Account: 7404Z2 - Amortization of Discount Costs		**1,151.55**

Fund Type Level 2: N - Investment in Plant Funds

Fund: 9NY007 - SYS - HEFA 02 - 92 Refunding Org: YZPB01 - Bond Issue Costs- 01

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
551200		06/30/2002	12	Interest - May Statement	J2ZAG065	2	JV		JECO	Controller's Office- JE16		LSHAWNEY	147.11
551200		06/30/2002	12	Interest - June Statement	J2ZAG065	3	JV		JECO	Controller's Office- JE16		LSHAWNEY	156.62
											Subtotal Account: 551200 - Bank Interest		**303.73**

Fund Type Level 2: N - Investment in Plant Funds

Fund: 9NY007 - SYS - HEFA 02 - 92 Refunding Org: YZPB02 - Bond Issue Costs - FY02

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
717218		06/07/2002	12	Hawkins, Delafield & Wood	I2UGC88	1	INV		INNI	Invoice without Encumbrance	Hawkins, Delafield & Wood	SUSANB	52,224.52
											Subtotal Account: 717218 - Oth Prof Ser-Legal		**52,224.52**
717244		06/04/2002	12	Banknorth Investment Management Cor	I2UGC85	1	INV		INNI	Invoice without Encumbrance	Banknorth Investment Management Corp	SUSANB	750.00
717244		06/04/2002	12	Banknorth Investment Management Cor	I2UGC86	1	INV		INNI	Invoice without Encumbrance	Banknorth Investment Management Corp	SUSANB	2,500.00
											Subtotal Account: 717244 - Oth Prof Ser-NHHEHFA Admin Fee		**3,250.00**

Fund Type Level 2: N - Investment in Plant Funds

Fund: 9X0006 - SYS Bond Debt Payments Org: YZPBDT - USNH Debt

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
551200		06/24/2002	12	int apr - acct 4781 4782	J2ZAG049	3	JV		JECO	Controller's Office- JE16		JRBH	58.48
551200		06/30/2002	12	May Interest inv accts 4781, 4782	J2ZAG055	3	JV		JECO	Controller's Office- JE16		JRBH	1.16
											Subtotal Account: 551200 - Bank Interest		**59.64**