

Source Code and Description

--	--	--

	PO Entry	0.00	477.12
POL	PO Liquidation	0.00	(477.12)
PRJ	Payroll Distribution Journal	93,819.61	0.00
Project transactions posted to Period 0		(95,791.62)	4,313,218.28
COL	Contract Liquidation	0.00	(2,181,124.12)
COM	Contract Maintenance	0.00	6,494,342.40
PAC	Project Actual Adjustment	(95,791.62)	0.00
Unposted project amounts		0.00	(149,189.78)
	Fiscal 2014	0.00	(149,189.78)
Project Ledger Ending Detail Balance		119,719,794.87	(149,189.78)
Unpaid amounts not included in Project Summary		(6,510,426.82)	-
	Fiscal 2014	(6,510,426.82)	0.00
Project Ledger Ending Summary Balance		113,209,368.05	(149,189.78)