

File:
 Journal ID EXAMPLE
Purpose: EXAMPLE
Date: 9/6/2005
Period Covered: September

Populate these 3 columns only if Column G is populated with a Project ID

Any alpha characters in the Bus Unit must be capitalized	Ledger will always be ACTUALS	6 numeric characters	5 numeric characters	4 numeric characters	5 numeric characters with first character always a 0 therefore format the column as text so all characters are displayed	10 alpha/numeric characters	Use decimal but not the \$ sign	Same Info as Column A	At this time, we anticipate this will always be the number 1, if Column G is populated.	If using a revenue account number, populate this cell with GLR, all caps. If using an expense account number, populate this cell with GLE, all caps. If using a balance sheet account number, leave the cell blank.
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<u>Bus. Unit</u>	<u>Ledger</u>	<u>Account</u>	<u>Fund</u>	<u>Dept</u>	<u>Program</u>	<u>Project ID</u>	<u>Amount</u>	<u>PC Bus Unit</u>	<u>Project Activity ID</u>	<u>Res. Analysis Type</u>
UND01	ACTUALS	602030 10330	3655				15.50			
UND01	ACTUALS	602030 10334	3665				151.25			
UND01	ACTUALS	602030 10336	3655				39.25			
UND01	ACTUALS	602030 10338	3620				108.50			
UND01	ACTUALS	602030 10340	3620				808.75			
UND01	ACTUALS	602030 14005	1040			UNDA000281	123.50	UND01		1 GLE
UND01	ACTUALS	602030 14105	5130			UNDA000325	770.00	UND01		1 GLE
UND01	ACTUALS	602030 20358	2400		06302		372.00			
UND01	ACTUALS	602030 21328	3410		00139		38.75			
UND01	ACTUALS	602030 21328	3410		09520		31.00			
UND01	ACTUALS	602030 21338	2510				279.00			
UND01	ACTUALS	602030 21354	3200				15.50			
UND01	ACTUALS	602030 21364	2510				418.50			
UND01	ACTUALS	602030 21364	2510		06900		30.50			
UND01	ACTUALS	602030 22612	3155		00142		61.75			
UND01	ACTUALS	602030 22624	3710				80.50			
UND01	ACTUALS	602030 28401	2205			UND0007529	15.50	UND01		1 GLE
UND01	ACTUALS	602030 30289	5130				15.50			
UND01	ACTUALS	602030 30290	5300				62.00			

UND01	ACTUALS	602030 30290	5300	08800		108.50	
UND01	ACTUALS	602030 43300	2245		UND0004699	31.00	UND01 1 GLE
UND01	ACTUALS	602030 43300	2500		UND0004514	186.00	UND01 1 GLE
UND01	ACTUALS	602030 43300	2610		UND0005364	15.50	UND01 1 GLE
UND01	ACTUALS	602030 43300	2615		UND0005357	5.00	UND01 1 GLE
UND01	ACTUALS	602030 43300	2640		UND0005300	31.00	UND01 1 GLE
UND01	ACTUALS	602030 43300	2750		UND0004513	28.75	UND01 1 GLE
UND01	ACTUALS	602030 43300	3410	00137	UND0004474	31.00	UND01 1 GLE
UND01	ACTUALS	602030 43300	5260		UND0004208	46.50	UND01 1 GLE
UND01	ACTUALS	602030 43300	5260		UND0004222	131.75	UND01 1 GLE
UND01	ACTUALS	602030 43300	5260		UND0004255	77.50	UND01 1 GLE
UND01	ACTUALS	479015 22406	2054			-4129.75	