

**XXXX – Agency Title**  
**Objects SZ and TZ Not Redistributed**  
 (Personal Title)

**Report Number:** CAF025 **Date Run:** Mar 28, 2008 3:52PM  
**Biennium:** 2009 **Fiscal Months:** Jul FY1 **Through:** Adj FY1 **Transactions Through:** Mar 27, 2008 8:10PM

GL	GL Title	Debit	Credit	Period Activity
<b><u>Account 001 - General Fund</u></b>				
<b><u>Subobject SZ - Unidentified</u></b>				
6505	Accrued Expenditures/Expenses	0.00	32,775.00	32,775.00
6510	Cash Expenditures/Expenses	3,736,691.00	(1,575,215.14)	2,161,475.86
<b>Subobject SZ - Unidentified</b>		<b>Total</b>	<b>(1,542,440.14)</b>	<b>2,194,250.86</b>
<b><u>Subobject TZ - Unidentified</u></b>				
6505	Accrued Expenditures/Expenses	0.00	302,440.69	302,440.69
6510	Cash Expenditures/Expenses	(171,459.60)	(2,462,446.66)	(2,633,906.26)
<b>Subobject TZ - Unidentified</b>		<b>Total</b>	<b>(2,160,005.97)</b>	<b>(2,331,465.57)</b>
<b>Account 001 - General Fund</b>		<b>Total</b>	<b>(3,702,446.11)</b>	<b>(137,214.71)</b>
<b>Agency XXXX – Agency Title</b>		<b>Total</b>	<b>(3,702,446.11)</b>	<b>(137,214.71)</b>