XXXX – Agency Title

Object S Debit Exceptions

Report Number: CAF041						**Date Run:**	Sep 14, 2007 4:43PM
Biennium: 2005		**Fiscal Months:** Jul FY2	**Through:** Adj FY2		**Transactions Through:**		Closed

Account	Account Title	Subobject	Subobject Title	GL	Debit	Credit	Period Activity
001	General Fund	SJ	Capital Outlays	6505	87.09	(87.09)	0.00
001	General Fund	SJ	Capital Outlays	6510	174.18	(87.09)	87.09
		Subobject SJ - Capital Outlays		**Subtotal**	**261.27**	**(174.18)**	**87.09**
Agency XXXX – Agency Title				**Total**	**261.27**	**(174.18)**	**87.09**

Report purpose: To identify accounts with net debit balances in Object S. Object S is used for interagency reimbursements and each subobject should only have a net credit balance. Includes GL 6505, 6510, and 6560. Refer to SAAM 85.90.60.b and 85.90.60.

Page: 3