

SACRAMENTO LOCAL AGENCY FORMATION COMMISSION

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Sacramento, California 95814
(916) 874-6458*

June 5, 2013

TO: Sacramento Local Agency Formation Commission
FROM: Peter Brundage, Executive Officer *PB*
RE: Monthly Budget and Accounting Reports

RECOMMENDATION:

Receive and File Accounting Period Report 10 for FY 2012-13 as of May 14, 2013.

DISCUSSION:

The attached budget and accounting reports are for Accounting Period 10 for FY 2012-13. These reports summarize monthly expenditures and revenues as well as the Trial Balance for this reporting period.

There are no significant variances to report at this time.

Library : ZSP County of Sacramento Reports
Report group: ZSCB Trial Balance Summary by BA
Report name : ZFP4816B Sum Trial Bal. by BA

Data selected by: 1006614
Data selected on: 05/14/2013 10:19:52

Fiscal Year : 2013 April
Period : 10 LOCAL AGENCY FORMATI
Business Area: 067A

Balance Sheet Item	Beginning Balance	Period Debits	Period Credits	Ending Balance
* Cash in Treasury	698,676.96	1,210.00	62,497.19-	637,389.77
* Imprest Cash			1,166.66-	1,166.66-
* Inventory				
* Due from Other Funds Year				
* Accounts Receivable Year E				
** Total Assets	698,676.96	1,210.00	63,663.85-	636,223.11
* Sales Tax Due				
* Warrants Payable	1,970.45-	60,012.86	60,306.69-	2,264.28-
* Deposit Stale Warrants	643.48-			643.48-
* Claims Payable		60,491.39	71,210.08-	10,718.69-
* Due to Others				
* Suspense Clearing		391.75	538.25-	146.50-
* Payroll Clearing				
** Total Liabilities	2,613.93-	120,896.00	132,055.02-	13,772.95-
* Reserve Fund Balance	220,933.00-			220,933.00-
* Fund Balance	0.08			0.08
* Revenues and Other Financi	710,827.22-		1,210.00-	712,037.22-
* Expenditures/Expenses	417,812.11	74,822.87		492,634.98
* Estimated Revenue	877,805.00			877,805.00
* Appropriations	1,059,920.00-			1,059,920.00-
* Start Of System Clearing				
** Total Equity and Other Acc	696,063.03-	74,822.87	1,210.00-	622,450.16-
*** Total Liabilities & Equity	698,676.96-	195,718.87	133,265.02-	636,223.11-

Date: 05/14/2013
Time: 10:23:09
Period: 010
Year: 2013

Vendor Cntr	Vendor Name	EA	Per	Doc. no.	Prtg date	Reference	Check	Fund Center	Trans. currency	Status
1406	SACRAMENTO BEE	067A	010	1904707688	04/30/2013	2442906		4544540	1,922.40- USD	closed
1630	DAILY JOURNAL CORP	067A	010	1904707678	04/30/2013	29469696		4544540	38.50- USD	closed
1630	DAILY JOURNAL CORP	067A	010	1904707677	04/30/2013	29460047		4544540	472.50- USD	closed
1630	DAILY JOURNAL CORP	067A	010	1904685293	04/02/2013	29456959		4544540	45.50- USD	closed
1630	DAILY JOURNAL CORP	067A	010	2021765164	04/03/2013		1101621474	45.50 USD	closed	closed
1890	HERZBERG HELICOPTERS INCORPORATED	067A	010	1904707684	04/30/2013	105000		4544540	296.00- USD	closed
2295	MILLER & OWEN	067A	010	1904707685	04/30/2013	29724		4544540	7,114.58- USD	closed
2295	MILLER & OWEN	067A	010	1904685294	04/02/2013	29685		4544540	5,855.70- USD	closed
2295	MILLER & OWEN	067A	010	2021765173	04/03/2013		1101621483	5,855.70 USD	closed	closed
9443	CITY OF SACRAMENTO	067A	010	1904685222	04/02/2013	CRAG0002060		4544540	41,265.23- USD	closed
9443	CITY OF SACRAMENTO	067A	010	2021766208	04/03/2013		1101621513	41,265.23 USD	closed	closed
12036	WELLS FARGO BANK	067A	010	1500047095	04/30/2013			4544540	184.70 USD	closed
12036	WELLS FARGO BANK	067A	010	1904706465	04/30/2013	MED-RCH 4/30		4544540	184.70- USD	closed
12322	COMCAST	067A	010	1904685223	04/02/2013	8155600380732795		4544540	82.03- USD	closed
12322	COMCAST	067A	010	2021766211	04/03/2013		1101621516	82.03 USD	closed	closed
12322	COMCAST	067A	010	2021824923	04/24/2013		1101624836	86.78 USD	closed	closed
12322	COMCAST	067A	010	1904701961	04/23/2013	8155600380732795		4544540	86.78- USD	closed
19687	SPECIAL DISTRICT RISK MGMT AUTHORITY	067A	010	2021766090	04/02/2013		1101621119	3,928.51 USD	closed	closed
19687	SPECIAL DISTRICT RISK MGMT AUTHORITY	067A	010	1904685225	04/02/2013	60115N5NCR6011		4544540	3,928.51- USD	closed
24181	ULI URBAN LAND INSTITUTE	067A	010	1904707675	04/30/2013	1552878		4544540	225.00- USD	closed
28211	MEA OF CALIFORNIA INC	067A	010	1904707686	04/30/2013	9935618		4544540	627.54- USD	closed
28211	MEA OF CALIFORNIA INC	067A	010	1904685224	04/02/2013	9857443		4544540	659.46- USD	closed
28211	MEA OF CALIFORNIA INC	067A	010	2021766247	04/03/2013		1101621549	659.46 USD	closed	closed
37780	DS WATERS OF AMERICA INC	067A	010	1904707681	04/30/2013	4831121040113		4544540	22.17- USD	closed
37780	DS WATERS OF AMERICA INC	067A	010	1904685230	04/02/2013	4831121		4544540	13.17- USD	closed
37780	DS WATERS OF AMERICA INC	067A	010	2021766268	04/03/2013		1101621567	13.17 USD	closed	closed
39553	MICHAEL BRADY ASSOCIATES	067A	010	1904685295	04/02/2013	98211		4544540	7,574.00- USD	closed

Date: 05/14/2013
Time: 10:23:09
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Vendor Org	Vendor Name Vendor	EA	Per	Doc.no.	Pstg date	Reference	Check	Fund Center	Trans. currency	Status
39553	MICHAEL BRADMAN ASSOCIATES	067A	010	202176273	04/03/2013		1101621572		7,574.00 USD	closed
42181	STAPLES CONTRACT & COMMERCIAL INC	067A	010	202176279	04/03/2013		1101621577		237.10 USD	closed
42181	STAPLES CONTRACT & COMMERCIAL INC	067A	010	1904685219	04/02/2013	115824338		4544540	237.10- USD	closed
914921	GAY JONES	067A	010	1904685182	04/08/2013	4540-1301		4544540	352.16- USD	closed
914921	GAY JONES	067A	010	2021783027	04/09/2013		1101624690		352.16 USD	closed
SEAVRILL	SEAVRILL	067A	010	2021829990	04/30/2013		8000041841		92.35 USD	closed
RONN L. GREENWOOD	SEAVRILL	067A	010	2021829958	04/30/2013		80000041809		22.35 USD	closed
GAY JONES	SEAVRILL	067A	010	1904703851	04/25/2013	95-LAFKO DISIR		4544540	92.35- USD	closed
SEAVRILL	SEAVRILL	067A	010	1904703883	04/25/2013	95-LAFKO DISIR		4544540	92.35- USD	closed
CHRISTOPHER TOOKER	SEAVRILL	067A	010	1904703846	04/25/2013	95-LAFKO DISIR		4544540	22.35- USD	closed
RONN L. GREENWOOD	SEAVRILL	067A	010	2021829947	04/30/2013		8000041798		92.35 USD	closed
GAY JONES	SEAVRILL	067A	010							
SEAVRILL	SEAVRILL	067A	010							
CHRISTOPHER TOOKER	SEAVRILL	067A	010							
Sum of Business Area 067A									10,718.69- USD	*

Fiscal Year	2013
From period	1
To period	10
Fund/Group	067A
Funds Center/Group	4544540
Budget Version	0
LOCAL AGENCY FORMATION COMMISSION LAFCO DISTRICT	

Commitment Item	Budget	Actual-GL	Actual-CD	Actual Total	Encumbrance	Pending	Available	%Cleared
10111000 REGULAR EMPLOYEE	9,000.00	3,600.00		3,600.00			5,400.00	40.00
10112400 COMAITIVE MEMBER	500.00	275.40		275.40			224.60	55.08
10122000 CASHI	9,500.00	3,875.40		3,875.40			5,624.60	40.79
* 10 - SALARIES AND EMPLOYEE	7,500.00	2,952.80		2,952.80			4,547.20	39.37
20200500 ADVERTISING	2,000.00	740.10		740.10			1,259.90	37.01
20202200 HOURS/PER SEP	12,000.00	9,561.48		9,561.48			2,438.52	79.68
20202900 HRS/CONFERENCE E	2,200.00	2,200.00		2,200.00			2,200.00	100.00
20203500 ED/TRAINING SVC	7,200.00	4,895.56		4,895.56			2,304.44	67.99
20205200 INS BRKMTM	7,250.00	9,659.00		9,659.00			2,409.00	133.23
20206100 MEMBERSHIP DUES	8,000.00	2,131.74		2,131.74			5,868.26	26.65
20207600 OFFICE SUPPLIES	5,000.00	500.00		500.00			4,500.00	10.00
20208100 ROYAL SVC	18,000.00	7,426.46		7,426.46			10,573.54	41.26
20227504 RENT/LEASE EQ	40.00	40.00		40.00			40.00	100.00
20251500 MISCELLANEOUS	8,000.00	67,654.64		67,654.64			8,000.00	112.76
20253100 ACCOUNTING SVC	60,000.00	322,061.40		322,061.40	1,973.17		7,654.64	39.79
20259100 OTHER PROF SVC	809,500.00	583.08		583.08			2,556.25	79.16
20261200 DATA PROCESSING	1,900.00	1,504.00		1,504.00			396.00	100.53
20261200 DATA PROCESSING	17,000.00	13,138.85		13,138.85	3,950.89		89.74	93.05
20291100 COMMUNWIDE IT SV	1,900.00	1,759.00		1,759.00	9.00		132.00	83.35
20291200 SYSTEM DEV SV	4,600.00	3,834.00		3,834.00			766.00	83.35
20291600 WAN ALLOCATION	2,250.00	2,547.95		2,547.95			2,250.00	100.00
20292100 GS PRINTING SVC	1,000.00	68.31		68.31			2,547.95	6.83
20292300 GS MESSENGER SVC	7,400.00	35,150.40		35,150.40			931.69	72.48
20292600 GS STURE CHARGES	48,500.00	1,675.81		1,675.81			7,400.00	41.90
20293400 PUBLIC WORKS SVS	4,000.00	486,759.58		486,759.58	5,933.06		13,349.60	47.79
20294300 LEASED PROP USE	15,220.00	492,634.98		492,634.98			875.00	108.92
20296200 GS PARKING CHS	1,059,320.00	2,723.00		2,723.00			2,324.19	26.00
20296700 TELEPHONE SVS	2,500.00	2,723.00		2,723.00			540,507.36	108.92
* 20 - SERVICES AND SUPPLIES	15,220.00	57,268.28		57,268.28			15,220.00	30.33
79790100 CONTINGENCY APPR	1,059,320.00	486,759.58		486,759.58			561,351.96	30.33
** Expenditure accounts for Chn					5,933.06			
94941000 INTEREST INCOME	2,500.00	492,634.98		492,634.98			223.00	108.92
* 94 - REVENUE FROM USE OF M	2,500.00	2,723.00		2,723.00			223.00	108.92
96969900 SVC FEES OTHER	188,805.00	57,268.28		57,268.28			246,073.28	30.33
* 96 - CHARGES FOR SERVICES	686,500.00	766,592.50		766,592.50			246,073.28	111.67
97979000 MISC OTHER	686,500.00	766,592.50		766,592.50			80,082.50	111.67
** 97 - MISCELLANEOUS REVENUE	877,805.00	712,037.22		712,037.22			165,767.78	81.12
*** Total	182,115.00	219,402.24		219,402.24	5,933.06		395,594.18	117.22

Date	Year	Per Document #	G/L Acct	BA	Cost Ctr	Amount	Text
04/30/2013	2013	010	15000047095	101200	067A	184.70-	
Total Account Number 101200							184.70-
CASH IN TREASURY-WIRE TRANSFERS							184.70-
04/08/2013	2013	010	2021783128	101500	067A	7,574.00-	
04/08/2013	2013	010	2021783163	101500	067A	45.50-	
04/09/2013	2013	010	2021787477	101500	067A	237.10-	
04/10/2013	2013	010	2021792319	101500	067A	3,928.51-	
04/11/2013	2013	010	2021794840	101500	067A	13.17-	
04/11/2013	2013	010	2021794842	101500	067A	659.46-	
04/11/2013	2013	010	2021794846	101500	067A	41,265.23-	
04/16/2013	2013	010	2021808046	101500	067A	82.03-	
04/24/2013	2013	010	2021829571	101500	067A	5,855.70-	
04/25/2013	2013	010	2021832709	101500	067A	352.16-	
Total Account Number 101500							60,012.86-
PAID WARRANTS RECONCILIATION (IN							60,012.86-
04/01/2013	2013	010	108027237	102000	067A	1,210.00	FY 2012/13 -3RD QTR INT
Total Account Number 102000							1,210.00
CASH IN TREAS-JOURNAL VOUCHERS							1,210.00
04/04/2013	2013	010	108019924	109000	067A	773.50-	
04/04/2013	2013	010	108019931	109000	067A	428.75-	
04/04/2013	2013	010	108019945	109000	067A	151.00-	
04/04/2013	2013	010	108019953	109000	067A	383.00-	
04/23/2013	2013	010	108031636	109000	067A	274.78-	
04/30/2013	2013	010	108039807	109000	067A	284.20-	
04/30/2013	2013	010	108039827	109000	067A	4.40-	
Total Account Number 109000							2,299.63-
CASH IN TREAS-SPL							2,299.63-
04/24/2013	2013	010	5001467487	1700011	067A	834.21-	
04/24/2013	2013	010	5001467488	1700011	067A	332.45-	
Total Account Number 1700011							1,166.66-
GR/IR CLEARING IN-HOUSE PRODUCTI							1,166.66-
04/02/2013	2013	010	2021766090	5100000	067A	3,928.51-	
04/03/2013	2013	010	2021766164	5100000	067A	45.50-	
04/03/2013	2013	010	2021766173	5100000	067A	5,855.70-	
04/03/2013	2013	010	2021766208	5100000	067A	41,265.23-	
04/03/2013	2013	010	2021766211	5100000	067A	82.03-	
04/03/2013	2013	010	2021766247	5100000	067A	659.46-	
04/03/2013	2013	010	2021766268	5100000	067A	13.17-	
04/03/2013	2013	010	2021766273	5100000	067A	7,574.00-	
04/03/2013	2013	010	2021766279	5100000	067A	352.16-	
04/09/2013	2013	010	2021783027	5100000	067A	7,574.00	
04/08/2013	2013	010	2021783128	5100000	067A	45.50	
04/08/2013	2013	010	2021783163	5100000	067A	237.10	
04/09/2013	2013	010	2021787477	5100000	067A	3,928.51	
04/10/2013	2013	010	2021792319	5100000	067A	13.17	
04/11/2013	2013	010	2021794840	5100000	067A	659.46	
04/11/2013	2013	010	2021794842	5100000	067A	41,265.23	
04/11/2013	2013	010	2021794846	5100000	067A	82.03	
04/16/2013	2013	010	2021808046	5100000	067A	86.78-	
04/24/2013	2013	010	2021824923	5100000	067A	5,855.70	
04/24/2013	2013	010	2021829571	5100000	067A	86.78-	
04/25/2013	2013	010	2021832709	5100000	067A	5,352.16	
Total Account Number 5100000							86.78-
WARRANTS PAYABLE							86.78-

Date	Year	Per	Document #	G/L Acct	BA	Cost Ctr	Amount	Text
04/30/2013	2013	010	2021829947	5100020	067A		92.35-	
04/30/2013	2013	010	2021829958	5100020	067A		22.35-	
04/30/2013	2013	010	2021829990	5100020	067A		92.35-	

Total Account Number 5100020 WARRANTS PAYABLE - SPECIAL DISTR 207.05-								
04/30/2013	2013	010	1500047095	5150000	067A		184.70	
04/02/2013	2013	010	1904685219	5150000	067A		237.10-	*SAC LAFCO 11902900
04/02/2013	2013	010	1904685222	5150000	067A		41,265.23-	SAC8002001A
04/02/2013	2013	010	1904685223	5150000	067A		82.03-	*SAC LAFCO 8155 60 038 0732795
04/02/2013	2013	010	1904685224	5150000	067A		659.46-	*SAC LAFCO 360243 647967
04/02/2013	2013	010	1904685225	5150000	067A		3,928.51-	*SAC LAFCO 27296554831121
04/02/2013	2013	010	1904685230	5150000	067A		13.17-	*SAC LAFCO 1124105243
04/02/2013	2013	010	1904685293	5150000	067A		45.50-	*SAC LAFCO
04/02/2013	2013	010	1904685294	5150000	067A		5,855.70-	*SAC LAFCO
04/02/2013	2013	010	1904685295	5150000	067A		7,574.00-	*SAC LAFCO
04/08/2013	2013	010	1904689182	5150000	067A		352.16-	*TRVL REIMB 4540-1301 IRVINE 020813
04/23/2013	2013	010	1904701961	5150000	067A		86.78-	*SAC LOCAL AGENCY FORM 8155 60 038 0732795
04/25/2013	2013	010	1904703846	5150000	067A		22.35-	*PUFD 11865 04/30/13 MLBD Payroll Check
04/25/2013	2013	010	1904703851	5150000	067A		92.35-	*PUFD 14048 04/30/13 MLBD Payroll Check
04/25/2013	2013	010	1904703883	5150000	067A		92.35-	*PUFD 21659 04/30/13 MLBD Payroll Check
04/30/2013	2013	010	1904706465	5150000	067A		184.70-	MLBD - ACH PAYDATE 04/30/2013
04/30/2013	2013	010	1904707675	5150000	067A		225.00-	*SAC LOCAL AGENCY FORMATION COMM
04/30/2013	2013	010	1904707677	5150000	067A		472.50-	*SAC LOCAL AGENCY FORMATION COMM, CUST# 1124105243
04/30/2013	2013	010	1904707678	5150000	067A		22.17-	*SAC LOCAL AGENCY FORMATION COMM, 27296554831121
04/30/2013	2013	010	1904707681	5150000	067A		296.00-	*SAC LOCAL AGENCY FORMATION COMM, FILE# SA111
04/30/2013	2013	010	1904707684	5150000	067A		7,114.58-	*SAC LOCAL AGENCY FORMATION COMM, CUST# 360243
04/30/2013	2013	010	1904707685	5150000	067A		627.54-	*SAC LOCAL AGENCY FORMATION COMM, ACCT# 50037345
04/30/2013	2013	010	1904707686	5150000	067A		1,922.40-	
04/02/2013	2013	010	2021766090	5150000	067A		3,928.51	
04/03/2013	2013	010	2021766164	5150000	067A		45.50	
04/03/2013	2013	010	2021766173	5150000	067A		5,855.70	
04/03/2013	2013	010	2021766208	5150000	067A		41,265.23	
04/03/2013	2013	010	2021766211	5150000	067A		82.03	
04/03/2013	2013	010	2021766247	5150000	067A		659.46	
04/03/2013	2013	010	2021766268	5150000	067A		13.17	
04/03/2013	2013	010	2021766273	5150000	067A		7,574.00	
04/03/2013	2013	010	2021766279	5150000	067A		237.10	
04/09/2013	2013	010	2031783027	5150000	067A		352.16	
04/24/2013	2013	010	2031824923	5150000	067A		86.78	
04/30/2013	2013	010	2031829947	5150000	067A		92.35	
04/30/2013	2013	010	2031829958	5150000	067A		22.35	
04/30/2013	2013	010	2031829990	5150000	067A		92.35	

Total Account Number 5150000 CLAIMS PAYABLE 10,718.69-								
04/30/2013	2013	010	108038736	8025400	067A		207.05-	15Total Check Amount
04/30/2013	2013	010	108038736	8025400	067A		184.70-	16Total Deposit Amount
04/30/2013	2013	010	108038736	8025400	067A		70.00-	6002Inc Tax-Fed Addl Tax
04/30/2013	2013	010	108038736	8025400	067A		31.00-	6201FICA EE Deduction
04/30/2013	2013	010	108038736	8025400	067A		31.00-	6210FICA ER Contrib
04/30/2013	2013	010	108038736	8025400	067A		7.25-	6501Medicare EE Ded
04/30/2013	2013	010	108038736	8025400	067A		7.25-	6503Medicare ER Contrib
04/25/2013	2013	010	1904703846	8025400	067A		22.35	04/30/13 MLBD Payroll Check
04/25/2013	2013	010	1904703851	8025400	067A		92.35	04/30/13 MLBD Payroll Check
04/25/2013	2013	010	1904703883	8025400	067A		92.35	04/30/13 MLBD Payroll Check
04/30/2013	2013	010	1904706465	8025400	067A		184.70	95 ACH

Date	Year Per Document #	G/L Acct	BA	Cost Ctr	Amount	Text
Total Account Number 8025400 SD (HUMANIC) PAYROLL CLEARING 146.50-						
04/30/2013	2013	010	108038736	10112400	067A 4544540000	500.00 1180Bds & Comm Mem
Total Account Number 10112400 SALARIES & WAGES - COMMISSION & 500.00						
04/30/2013	2013	010	108038736	10122000	067A 4544540000	7.25 6503Medicare ER Contrib
04/30/2013	2013	010	108038736	10122000	067A 4544540000	31.00 6210FICA ER Contrib
Total Account Number 10122000 OASDHI - EMPLOYER COST 38.25						
04/02/2013	2013	010	1904685293	20200500	067A 4544540000	45.50
04/30/2013	2013	010	1904707677	20200500	067A 4544540000	472.50 ADVERTISING
04/30/2013	2013	010	1904707678	20200500	067A 4544540000	38.50 ADVERTISING
04/30/2013	2013	010	1904707684	20200500	067A 4544540000	296.00 ADVERTISING
04/30/2013	2013	010	1904707688	20200500	067A 4544540000	1,922.40 ADVERTISING
Total Account Number 20200500 ADVERTISING/LEGAL NOTICES 2,774.90						
04/08/2013	2013	010	1904689182	20202900	067A 4544540000	352.16
Total Account Number 20202900 BUSINESS/CONFERENCE EXPENSE 352.16						
04/30/2013	2013	010	1904707675	20206100	067A 4544540000	225.00 MEMBERSHIP DUES
Total Account Number 20206100 MEMBERSHIP DUES 225.00						
04/02/2013	2013	010	1904685219	20207600	067A 4544540000	237.10 OFFICE SUPPLIES
04/02/2013	2013	010	1904685230	20207600	067A 4544540000	13.17 OFFICE SUPPLIES
04/30/2013	2013	010	1904707681	20207600	067A 4544540000	22.17 OFFICE SUPPLIES
Total Account Number 20207600 OFFICE SUPPLIES 272.44						
04/02/2013	2013	010	1904685223	20227500	067A 4544540000	82.03
04/02/2013	2013	010	1904685224	20227500	067A 4544540000	659.46
04/23/2013	2013	010	1904701961	20227500	067A 4544540000	86.78 RENT/LEASE EQUIPMENT
04/30/2013	2013	010	1904707686	20227500	067A 4544540000	627.54 RENT/LEASE EQUIPMENT
Total Account Number 20227500 RENT/LEASES EQUIPMENT 1,455.81						
04/02/2013	2013	010	1904685294	20253100	067A 4544540000	5,855.70
04/30/2013	2013	010	1904707685	20253100	067A 4544540000	7,114.58 LEGAL SERVICES
Total Account Number 20253100 LEGAL SERVICES 12,970.28						
04/02/2013	2013	010	1904685222	20259100	067A 4544540000	41,265.23
04/02/2013	2013	010	1904685295	20259100	067A 4544540000	7,574.00
Total Account Number 20259100 OTHER PROFESSIONAL SERVICES 48,839.23						
04/04/2013	2013	010	108019945	20291000	067A 4544540000	151.00 April 2013 Countywide IT Allocation
Total Account Number 20291000 COUNTYWIDE IT SERVICES 151.00						
04/04/2013	2013	010	108019924	20291100	067A 4544540000	773.50 76548 FY 2012-13 4th Qtr APPMINT Allocation
04/30/2013	2013	010	108039807	20291100	067A 4544540000	284.20
04/24/2013	2013	010	5001467487	20291100	067A 4544540000	834.21
04/24/2013	2013	010	5001467488	20291100	067A 4544540000	332.45

Date	Year	Per Document #	G/L Acct	BA	Cost Ctr	Amount	Text	
Total Account Number 20291100							2,224.36	
SYSTEMS DEVELOPMENT SERVICES								
04/04/2013	2013	010	108019931	20291200	067A 4544540000	428.75	FY2012-13 4th Qtr SVC DESK Allocation	
04/30/2013	2013	010	108039827	20291200	067A 4544540000	4.40		
Total Account Number 20291200							433.15	
SYSTEMS DEVELOPMENT SUPPLIES								
04/04/2013	2013	010	108019953	20291600	067A 4544540000	383.00	April 2013 WAN Allocation	
Total Account Number 20291600							383.00	
WAN Costs								
04/23/2013	2013	010	108031636	20292300	067A 4544540000	274.78	Per. 10 - Messenger Services	
Total Account Number 20292300							274.78	
GS MESSENGER SERVICES								
04/02/2013	2013	010	1904685225	20294300	067A 4544540000	3,928.51		
Total Account Number 20294300							3,928.51	
LEASED PROPERTY USE CHARGESGS								
04/01/2013	2013	010	108027237	94941000	067A 4544540000	1,210.00	FY 2012/13 -3RD QTR INT	
Total Account Number 94941000							1,210.00	
INTEREST INCOME								