

FUND : 605-RDA Successor-Non Housing

PERIOD TO USE: Jul-2011 THRU Jun-2012

DEPT : 6100 \*\* INVALID DEPT \*\*

ACCOUNTS: ALL

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/PO/JE # NOTE =====AMOUNT===== =====BAL

5-6100-500 Professional Services

B E G I N N I N G B A L A N C E

3/09/12	3/09	A77814	CHK: 068967	02916	2012-13 ADMIN FEE & DISB	002032			1,995.00
					THE BANK OF NEW YORK MELL	INV# 252-1612063	/PO#		
			=====	ACCOUNT TOTAL	DB:	1,995.00	CR:	0.00	

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000 ERRORS IN THIS REPORT!

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** REPORT TOTALS **	---	DEBITS	---	---	CREDITS	---
BEGINNING BALANCES:		0.00			0.00	
REPORTED ACTIVITY:		1,995.00			0.00	
ENDING BALANCES:		1,995.00			0.00	

FUND: 606-RDA Successor - Housing

DEPT: 6100 \*\* INVALID DEPT \*\*

5-6100-500 Professional Services

B E G I N N I N G B A L A N C E

SELECTION CRITERIA

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FISCAL YEAR: Jul-2011 / Jun-2012  
 FUND: Include: 605, 606  
 PERIOD TO USE: Jul-2011 THRU Jun-2012  
 TRANSACTIONS: BOTH

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ACCOUNT SELECTION

ACCOUNT RANGE: THRU ZZZZZZZZZZZZZZZZ  
 DEPARTMENT RANGE: - THRU -  
 ACTIVE FUNDS ONLY: NO  
 ACTIVE ACCOUNT ONLY: NO  
 INCLUDE RESTRICTED ACCOUNTS: NO  
 DIGIT SELECTION: 5-6100-5???????

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PRINT OPTIONS	DETAIL
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OMIT ACCOUNTS WITH NO ACTIVITY:	NO
PRINT ENCUMBRANCES:	NO
PRINT VENDOR NAME:	YES
PRINT PROJECTS:	NO
PRINT MONTHLY TOTALS:	NO
PRINT GRAND TOTALS:	NO
PRINT: INVOICE/PO #	
PAGE BREAK BY:	NONE

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\*\*\* END OF REPORT \*\*\*