

FUND : 606-RDA Successor - Housing

PERIOD TO USE: Jul-2011 THRU Jun-2012

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

ACCOUNTS: 5-6100-223 THRU 5-6100-2

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

5-6100-223 Support to Other Agencies  
B E G I N N I N G B A L A N C E

3/09/12 3/09 A77838 CHK: 068966 02920 BRADDOCK HOUSE PROJECT 001980 200,000.00 20  
SURF DEVELOPMENT COMPANY INV# 3/5/12 /PO# 12RD0002  
===== ACCOUNT TOTAL DB: 200,000.00 CR: 0.00

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000 ERRORS IN THIS REPORT! \*-\*-\*-\*-\*-\*-\*-\*-\*-\*-\*

\*\* REPORT TOTALS \*\* --- DEBITS --- --- CREDITS ---  
BEGINNING BALANCES: 0.00 0.00  
REPORTED ACTIVITY: 200,000.00 0.00  
ENDING BALANCES: 200,000.00 0.00

## SELECTION CRITERIA

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

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## ACCOUNT SELECTION

ACCOUNT RANGE: 5-6100-223 THRU 5-6100-223  
DEPARTMENT RANGE: - THRU -  
ACTIVE FUNDS ONLY: NO  
ACTIVE ACCOUNT ONLY: NO  
INCLUDE RESTRICTED ACCOUNTS: NO  
DIGIT SELECTION:

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## PRINT OPTIONS                      DETAIL

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 \*\*\*