

DATE RUN 03/03/08  
TIME RUN 19:52:14  
FY=08

WESTERN ILLINOIS UNIVERSITY  
FINANCIAL RECORDS SYSTEM  
WIU Accounts

REPORT PAGE 5340  
PROGRAM ID FBM092

FBM091W

REPORT OF TRANSACTIONS FOR 02/29/08

ACCOUNT PAGE 1

REPORT DISTRIBUTION = ZZ

ACCT: 0-31111 (1) (2) SAMPLE LOCAL GL ACCOUNT (3) TO: FISAGENT URA  
DEPT: SOME OFFICE

ACCT CTL	DESCRIPTION	DATE	TC	REF.	2ND REF.	J.E. OFFSET ACCOUNT	PREVIOUS BALANCE	CURRENT MONTH	TOTAL TO DATE	BATCH REF. DATE
(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
1100	CM TOTAL CLAIM ON CASH						102,935.19	1,376.91-	101,558.28	
3720	CM TOTAL FUND BALANCE						102,935.19-	1,376.91	101,558.28-	
4930	CM TOTAL NONMAN TRN-CUF-LOCAL						8,000.00-		8,000.00-	
9570	CM TOTAL EXP SUM LEDG 7						58,767.30	1,376.91	60,144.21	
9670	CM TOTAL ENC SUM LEDG 7						2,081.72	11,430.97	13,512.69	
	FUND BALANCE CHANGE							1,376.91		