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

WESTERN ILLINOIS UNIVERSITY
FINANCIAL RECORDS SYSTEM
WIU Accounts

REPORT PAGE 5342
PROGRAM ID FBM092

FBM090W- A1 ACCOUNT STATEMENT IN WHOLE DOLLARS FOR 02/29/08

ACCOUNT PAGE 2

REPORT DISTRIBUTION = ZZ

ACCT: 3-11111
DEPT:

SAMPLE LOCAL SL ACCOUNT

TO: FISAGENT URA
SOME OFFICE

OPEN COMMITMENTS STATUS

| (14) ACCOUNT | (15) REF. NO. | (16) DATE | (17) DESCRIPTION | (18) ORIGINAL AMOUNT | (19) LIQUIDATING EXPENDITURES | (20) ADJUST-MENTS | (21) CURRENT AMOUNT | |
|--------------|---------------|-----------|--------------------|----------------------|-------------------------------|-------------------|---------------------|-----------|
| 3-11111-4345 | N088162 | 02/21 | F5 NETWORKS INC | 9,746.34 | | | 9,746.34 | |
| 3-11111-4345 | R088162 | 02/15 | F5 NETWORKS INC | 9,746.34 | | 9,746.34- | | COMPLETED |
| 3-11111-5560 | C088207 | 02/27 | APPLE COMPUTER INC | 2,083.00 | | | 2,083.00 | |
| 3-11111-5560 | C088224 | 02/27 | DELL MARKETING LP | 1,640.96 | | 53.00- | 1,587.96 | |
| 3-11111-5560 | K088023 | 01/18 | DELL MARKETING LP | 2,081.72 | | 2,081.72- | | COMPLETED |
| 3-11111-5560 | K088127 | 02/05 | DELL MARKETING LP | 765.74 | | 765.74- | | COMPLETED |
| 3-11111-5560 | R088127 | 02/05 | DELL MARKETING LP | 765.74 | | 765.74- | | COMPLETED |
| 3-11111-5560 | R088207 | 02/27 | APPLE COMPUTER INC | 2,083.00 | | 2,083.00- | | COMPLETED |
| 3-11111-5560 | R088224 | 02/27 | DELL MARKETING LP | 1,640.96 | | 1,640.96- | | COMPLETED |

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

WESTERN ILLINOIS UNIVERSITY
FINANCIAL RECORDS SYSTEM

REPORT PAGE 5343
PROGRAM ID FBM092

22 23 24 25 26 ○ 28 29 30 31 32

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

WESTERN ILLINOIS UNIVERSITY
FINANCIAL RECORDS SYSTEM
WIU Accounts

REPORT PAGE 5344
PROGRAM ID FBM092

FBM091W **REPORT OF TRANSACTIONS** FOR 02/29/08

ACCOUNT PAGE 2

REPORT DISTRIBUTION = ZZ

ACCT: 3-11111
DEPT:

SAMPLE LOCAL GL ACCOUNT

TO: FISAGENT URA
SOME OFFICE

| OBJ CODE | DESCRIPTION | DATE | TC | REF. | 2ND REF. | J.E. OFFSET ACCOUNT | BUDGET ENTRIES | REV/EXP | COMMITMENTS | BATCH REF. | DATE |
|-----------------------|-----------------------------|------|----|------|-------------|------------------------|-------------------|----------|-------------|---------------|------|
| 5690 | CM TOTAL EQUIPMENT NEC >100 | | | | | | | 591.18- | 95.39 | | |
| *** ACCOUNT TOTAL *** | | | | | | | | 1,376.91 | 11,430.97 | | |