

Fund	G/L #	Year	Cost Center	Object Code	Tran Type	Date	Serial #	P/O #	Vendor Nbr/ Customer ID	Vendor Name / Trans Description	Reference Number	Bank Acct	Check Number	Check Date	Pay Stat	Amount	D/C
300										Federal Grants							
	023456		CCAMPIS	03						Resp. Person							
	2003	123456	CCAMPIS	02-03						Resp. Person							
			2120	Trav, In-St	CB	11/11/02	104207300			Set up original budget	10/16/02	01				935.00	D
																<u>935.00</u>	
										Budget Total							
			2220	Trav, Out-St	PR	05/21/03	104689119		0000282	staff, joe		01			P	284.00	D
																<u>284.00</u>	
										Payroll Total							
			2222	Reg. Fee Out	PR	05/21/03	104689119		0000282	staff, joe		01			P	300.00	D
																<u>300.00</u>	
										Payroll Total							
			2230	Liv. Exp. Ou	PR	05/21/03	104689119		0000282	staff, joe		01			P	186.00	D
																<u>186.00</u>	
										Payroll Total							
			2810	Claims	CB	11/11/02	104207300			Set up original budget	10/16/02	01				41,565.00	D
					CB	02/07/03	104459223			Roll Forward remaining grant Rec'b	01/22/03	01				2,839.84	D
																<u>44,404.84</u>	
										Budget Total							
			2830	Oth Serv Pro	CP	02/28/03	104506219		20004996900	MNSCU LBA MN ST UNIV MANKATO BUSINE	00005971	01				2,949.30	C
					CP	02/28/03	104506246		20004996900	MNSCU LBA MN ST UNIV MANKATO BUSINE	00005971	01				364.60	C
																<u>3,313.90</u>	
										Receipt Total							
					PV	03/05/03	104519555		20036365802	MNSCU IAP MN ST MANKATO E26071 HUM		01		03/05/03	F	3,591.60	D
					PV	03/26/03	104561301		20036365802	MNSCU IAP MN ST MANKATO E26071 HUM		01		03/26/03	F	5,041.70	D
					PV	04/21/03	104615071		20036365802	MNSCU IAP MN ST MANKATO E26071 HUM		01		04/21/03	F	3,873.80	D
					PV	05/21/03	104688634		20036365802	MNSCU IAP MN ST MANKATO E26071 HUM		01		05/21/03	F	5,546.60	D
																<u>18,053.70</u>	
										Disbursement Total							
					JC	12/19/02	104314322		20036365802	MNSCU IAP MN ST MANKATO E26071 HUM	104198026	01				26,927.60	D
					JC	12/19/02	104314324		20036365802	MNSCU IAP MN ST MANKATO E26071 HUM	104190833	01				268.00	D
					JC	12/19/02	104314326		20036365802	MNSCU IAP MN ST MANKATO E26071 HUM	104236025	01				364.60	D
																<u>27,560.20</u>	
										Journal Entry Total							

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					RE	11/11/02	104207303		00525767	US Department of Education		01				42,500.00	C
					RE	02/27/03	104504536		00525767	US Department of Education		01				2,839.84	C
																45,339.84	
					JG	12/19/02	104314339		00525767	US Department of Education	00005568	01				27,560.20	D
					JG	04/11/03	104595559		00525767	US Department of Education	00006235	01				5,319.40	D
					JG	06/10/03	104732448		00525767	US Department of Education	00006608	01				2,839.84	D
					JG	06/10/03	104732448		00525767	US Department of Education	00006608	01				7,350.56	D
																43,070.00	
Journal Entry Total																	
9401					Fed Grants												
					CP	12/19/02	104314338		00525767	US Department of Education	00005568	01				27,560.20	C
					CP	04/11/03	104595558		00525767	US Department of Education	00006235	01				5,319.40	C
					CP	06/10/03	104732447		00525767	US Department of Education	00006608	01				7,350.56	C
					CP	06/10/03	104732447		00525767	US Department of Education	00006608	01				2,839.84	C
																43,070.00	
Receipt Total																	
					CB	11/11/02	104207300			Set up original budget	10/16/02	01				42,500.00	C
					CB	02/07/03	104459223			Roll Forward remaining grant Rec'b	01/22/03	01				2,839.84	C
																45,339.84	
Budget Total																	