

PPP0502/PPP050
RETN: SEE RPTS DISP SCHEDULE/DIST.
DATA BASE UPDATE DATE 04/01/07

UNIVERSITY OF CALIFORNIA-SYSTEMWIDE
DATA BASE MAINTENANCE
DATA BASE BATCH BALANCE REPORT

PAGE NO. 000001
RUN DATE 07/09/07

BATCH NUMBER	ORIGIN UNIT NO	PAY-PERIOD ACTION DATE	DISPOSITION ACCEPT/REJECT	ACTION REQUIRED	BATCH CONTROLS			INTERNAL TOTALS			DIFFERENCE		
					CARDS	TOTAL-1	TOTAL-2	CARDS	TOTAL-1	TOTAL-2	CARDS	TOTAL-1	TOTAL-2
001	FMT	040107	ACCEPTED - (SEE ERRORS)		46	6908633	20200	46	6908633	20200			

THERE WERE (1) BATCHES PROCESSED IN THIS RUN. (0) BATCHES WERE REJECTED.