

PPP4305/PPP430 /020106
RETN: SEE RPTS DISP SCHEDULE/DIST.
PAY PERIOD END DATE 05/31/11 MO

UNIVERSITY OF CALIFORNIA-SYSTEMWIDE
PAYROLL PROCESSING
NACHA FILE CONTROL AND SUMMARY

PAGE NO. 000001
RUN DATE 07/13/11
PPI: MO053111 CHECK DATE 06/01/11

	TOTAL COUNT	TOTAL DOLLAR AMOUNT
CREDIT ITEMS:	413	323,843.35
DEBIT ITEMS:	0	.00
PRENOTE ITEMS:	0	
TOTAL ITEMS:	413	