

(EXPENSE DISTRIBUTION REPORTING)

EXPENSE DISTRIBUTION WORK FILE INPUT:	RECORDS
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EXPENSE DISTRIBUTION WORK RECORDS READ	184
1) PAYROLL CONTROL RECORDS READ	3
2) EMPLOYEE DETAILED RECORDS READ	44
SEGMENTS READ	53
MEMO	\$0.00
CHARGED	\$190,030.00
	\$190,030.00
3) EMPLOYEE DETAILED RECORDS READ	0
SEGMENTS READ	0
MEMO	\$0.00
CHARGED	\$0.00
	\$0.00
4) DEDUCTION SUMMARY RECORDS READ	134
5) BENEFIT SUMMARY RECORDS READ	3

OLD FINANCIAL REVERSAL FILE INPUT:

RECORDS READ 1
REVERSAL AMOUNT \$0.00

NEW FINANCIAL REVERSAL FILE OUTPUT:

RECORDS WRITTEN 2
REVERSAL AMOUNT \$40,500.00

GENERAL LEDGER FINANCIAL TRANSACTION FILE OUTPUT:

RECORDS WRITTEN
CREDIT ENTRIES 40 \$485,838.84
DEBIT ENTRIES 72 \$485,838.84
TOTAL ENTRIES 112 \$971,677.68
POSITIVE AMT \$485,991.17
NEGATIVE AMT \$485,991.17

TOE (TRNSF OF EXP) UPDATE FILE OUTPUT:

RECORDS WRITTEN 54

PPP5302 EXTRACT FILE OUTPUT:

RECORDS WRITTEN 495

AUTOMATED JOURNAL ACTIVITIES REPORT FILE OUTPUT:

RECORDS WRITTEN 3