

PPP5306/PPP530 /090105  
 RETN: SEE RPTS DISP SCHEDULE/DIST.  
 PROCESS MONTH: MAY

UNIVERSITY OF CALIFORNIA-SYSTEMWIDE  
 PAYROLL PROCESSING  
 BENEFIT ACCOUNT POST

PAGE NO. 000002  
 RUN DATE 06/12/07

ACCOUNT	ACCOUNT	DESCRIPTION	DEBIT	CREDIT
3-115234-	-	-	-	
3-115199-	-	-	-	
3-115604-	-	-	-	
3-115604-	-	-	-	
		P/R DED DELTA DENTAL INS		1,080.83
		CONTRIB DENTAL INS PROG	1,080.83	
		CONTRIBUTION-VISION CARE INSURANCE		390.05
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		GRAND TOTAL	1,470.88	1,470.88