

UNIVERSITY OF CALIFORNIA-SYSTEMWIDE
 PAYROLL PROCESSING
 IAP ACTIVITY BY FUND SOURCE/EMPLOYEE GROUP

- FUNDING - DESC/GRP CD	CBUC/ TUC	BALANCE FORWARD	BALANCE ADJUSTMENT	----- CURRENT MONTH ----- DEBIT(AWARD)	CREDIT	ENDING BALANCE	-- CURRENT FISCAL YEAR -- DEBIT	CREDIT
19900-19900	COV EX	0.00	0.00	783.75	134.36	649.39-	783.75	134.36
0004	GS	0.00	0.00	0.00	67.97	67.97	0.00	67.97
	K3	0.00	0.00	0.00	189.37	189.37	0.00	189.37
	PA	0.00	0.00	0.00	101.91	101.91	0.00	101.91
	99	0.00	0.00	0.00	7,202.69	7,202.69	0.00	7,202.69
	UNC CX	0.00	0.00	0.00	16.46	16.46	0.00	16.46
	EX	0.00	0.00	0.00	60.90	60.90	0.00	60.90
	K3	0.00	0.00	0.00	33.46	33.46	0.00	33.46
	PA	0.00	0.00	0.00	90.65	90.65	0.00	90.65
	RX	0.00	0.00	0.00	51.85	51.85	0.00	51.85
	SX	0.00	0.00	0.00	9.06	9.06	0.00	9.06
	99	0.00	0.00	0.00	109.16	109.16	0.00	109.16
	TOTAL	0.00	0.00	783.75	8,067.84	7,284.09	783.75	8,067.84
21000-23999	COV 99	0.00	0.00	0.00	5.51	5.51	0.00	5.51
0005	TOTAL	0.00	0.00	0.00	5.51	5.51	0.00	5.51
63000-63999	COV EX	0.00	0.00	0.00	4.18	4.18	0.00	4.18
0006	K3	0.00	0.00	0.00	9.73	9.73	0.00	9.73
	PA	0.00	0.00	0.00	5.44	5.44	0.00	5.44
	99	0.00	0.00	0.00	702.94	702.94	0.00	702.94
	UNC CX	0.00	0.00	0.00	31.10	31.10	0.00	31.10
	TX	0.00	0.00	0.00	36.54	36.54	0.00	36.54
	99	0.00	0.00	0.00	84.17	84.17	0.00	84.17
	TOTAL	0.00	0.00	0.00	874.10	874.10	0.00	874.10
OTHER FUNDS	COV 99	0.00	0.00	0.00	97.27	97.27	0.00	97.27
9999	UNC EX	0.00	0.00	0.00	27.73	27.73	0.00	27.73
	GS	0.00	0.00	0.00	42.76	42.76	0.00	42.76
	HX	0.00	0.00	0.00	58.00	58.00	0.00	58.00
	K3	0.00	0.00	0.00	38.28	38.28	0.00	38.28
	SX	0.00	0.00	0.00	105.86	105.86	0.00	105.86
	99	0.00	0.00	0.00	84.10	84.10	0.00	84.10
	TOTAL	0.00	0.00	0.00	454.00	454.00	0.00	454.00
LOCATION TOTAL		0.00	0.00	783.75	9,401.45	8,617.70	783.75	9,401.45

PPP5332/PPP533 /120198
 RETN: SEE RPTS DISP SCHEDULE/DIST.
 PROCESS MONTH: AUGUST

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PAGE NO. 000002
 RUN DATE 10/19/10
 LOCATION: 3

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					DEBIT(AWARD)	CREDIT		DEBIT	CREDIT
T O T A L	ALL LOCATIONS		0.00	0.00	783.75	9,401.45	8,617.70	783.75	9,401.45