

UNIVERSITY OF CALIFORNIA-SYSTEMWIDE
 PAYROLL PROCESSING
 IAP BALANCE SUMMARY FOR ALL FUND SOURCES

CBUC/TUC	AREP	ENDING BALANCE	----- FISCAL YEAR-TO-DATE -----	
			AWARD (DB)	ASSESSMENT (CR)
CX	COVERED	0.00	0.00	0.00
	UNCOVERED	47.56	0.00	47.56
EX	COVERED	645.21-	783.75	138.54
	UNCOVERED	88.63	0.00	88.63
GS	COVERED	67.97	0.00	67.97
	UNCOVERED	42.76	0.00	42.76
HX	COVERED	0.00	0.00	0.00
	UNCOVERED	58.00	0.00	58.00
K3	COVERED	199.10	0.00	199.10
	UNCOVERED	71.74	0.00	71.74
PA	COVERED	107.35	0.00	107.35
	UNCOVERED	90.65	0.00	90.65
RX	COVERED	0.00	0.00	0.00
	UNCOVERED	51.85	0.00	51.85
SX	COVERED	0.00	0.00	0.00
	UNCOVERED	114.92	0.00	114.92
TX	COVERED	0.00	0.00	0.00
	UNCOVERED	36.54	0.00	36.54
99	COVERED	8,008.41	0.00	8,008.41
	UNCOVERED	277.43	0.00	277.43
LOCATION TOTAL	COVERED	7,737.62	783.75	8,521.37
	UNCOVERED	880.08	0.00	880.08

PPP5333/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

CBUC/TUC	AREP	ENDING BALANCE	----- FISCAL YEAR-TO-DATE ----- AWARD (DB)	ASSESSMENT (CR)
T O T A L	ALL LOCATIONS			
	COVERED	7,737.62	783.75	8,521.37
	UNCOVERED	880.08	0.00	880.08