

Y-T-D Trustee's Report - For The Period Ending June 2008
 (A Minus Sign Denotes A Credit Balance)

Department: 114 LAW LIBRARY

Receipts

Funct	Obj	Cost Centr	Description	Amount
40260			LITIGATION TAX - SPECIAL PURPO	6,966.69-
44170			MISCELLANEOUS REFUNDS	636.88-
Total Receipts:				7,603.57-

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Recap

	Amount	Balance
Trustee's Beginning Balance:		10,614.13-
Adjustments:	5.50	10,608.63-
Receipts:	7,603.57-	18,212.20-
Disbursements:	4,912.25	13,299.95-
Commission Transfers:	69.69	13,230.26-
Trustee's Ending Balance:		13,230.26-