

Accrual Summary

Extract Date: 09/20/2006

Sequence: 00044

Prepared By: Roger Siemers (530) 623-9138

BAR COMPLEX (CA-SHF-001693)

Accounting Code

RC Line #	Accrual	Total Amount	Previous Amount	Change Amount
P5C1FQ				
001	All non-air contracts	\$5,437,673.27	\$5,429,722.27	\$7,951.00
002	Contract Helicopters	\$4,313,424.00	\$4,264,797.00	\$48,627.00
004	Casual Hires	\$607,056.11	\$605,177.53	\$1,878.58
005	Incident State Resources	\$3,830,473.00	\$3,830,473.00	\$0.00
006	State Resources From Out of Stat	\$199,684.18	\$199,065.30	\$618.88
		\$14,388,310.56	\$14,329,235.10	\$59,075.46
P5C5SP				
001	All non-air contracts	\$1,092.00	\$1,092.00	\$0.00
004	Casual Hires	\$1,186.08	\$1,186.08	\$0.00
		\$2,278.08	\$2,278.08	\$0.00
	BAR COMPLEX (CA-SHF-001693)	\$14,390,588.64	\$14,331,513.18	\$59,075.46

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RC Line #	Accrual	Total Amount	Previous Amount	Change Amount
	Grand Total	\$14,390,588.64	\$14,331,513.18	\$59,075.46