

Accrual Summary

Printed: 7/18/2008

20:02

Page 1 of 2

Extract Date: 07/18/2008

Sequence: 00001

Prepared By: Michele Hall (530) 468-1508

BEAR WALLOW (CA-KNF-003393)

Accounting Code

RC Line #	Accrual	Total Amount	Previous Amount	Change Amount
P5EA9F08				
001	All non-air contracts	\$50,826.03	\$0.00	\$50,826.03
004	Casual Hires	\$5,752.02	\$0.00	\$5,752.02
015	California	\$105,040.00	\$0.00	\$105,040.00
045	New Jersey	\$49,224.00	\$0.00	\$49,224.00
		\$210,842.05	\$0.00	\$210,842.05
	BEAR WALLOW (CA-KNF-003393)	\$210,842.05	\$0.00	\$210,842.05

Accrual Summary

Printed: 7/18/2008

20:02

Page 2 of 2

Extract Date: 07/18/2008

Sequence: 00001

Prepared By: Michele Hall (530) 468-1508

Accounting Code

RC Line #	Accrual	Total Amount	Previous Amount	Change Amount
	Grand Total	\$210,842.05	\$0.00	\$210,842.05