

## Accrual Summary

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Extract Date: 07/19/2008

Sequence: 00002

Prepared By: Michele Hall (530) 468-1508

BEAR WALLOW (CA-KNF-003393)

## Accounting Code

RC Line #	Accrual	Total Amount	Previous Amount	Change Amount
<b>P5EA9F08</b>				
001	All non-air contracts	\$61,802.53	\$50,826.03	\$10,976.50
004	Casual Hires	\$7,304.98	\$5,752.02	\$1,552.96
015	California	\$126,640.00	\$105,040.00	\$21,600.00
045	New Jersey	\$57,512.08	\$49,224.00	\$8,288.08
		<b>\$253,259.59</b>	<b>\$210,842.05</b>	<b>\$42,417.54</b>
	<b>BEAR WALLOW (CA-KNF-003393)</b>	<b>\$253,259.59</b>	<b>\$210,842.05</b>	<b>\$42,417.54</b>

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RC Line #	Accrual	Total Amount	Previous Amount	Change Amount
	<b>Grand Total</b>	<b>\$253,259.59</b>	<b>\$210,842.05</b>	<b>\$42,417.54</b>