

Accrual Summary

Printed: 8/10/2008

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Extract Date: 08/10/2008

Sequence: 00023

Prepared By: Adele Henderson (530) 467-1522

BEAR WALLOW (CA-KNF-003393)

Accounting Code

RC Line #	Accrual	Total Amount	Previous Amount	Change Amount
P5EA9F08				
001	All non-air contracts	\$2,706,032.39	\$2,481,875.71	\$224,156.68
001	National Weather Service	\$14,960.00	\$14,360.00	\$600.00
004	Casual Hires	\$24,117.05	\$13,618.60	\$10,498.45
010	Alaska	\$171,935.00	\$148,135.00	\$23,800.00
011	Alabama	\$16,980.00	\$16,980.00	\$0.00
014	Arizona	\$16,150.00	\$15,445.00	\$705.00
015	California	\$1,275,631.42	\$1,237,567.42	\$38,064.00
016	Colorado	\$159,768.50	\$150,564.50	\$9,204.00
021	Florida	\$793.92	\$529.28	\$264.64
036	Minnesota	\$1,800.00	\$1,800.00	\$0.00
045	New Jersey	\$113,953.86	\$113,953.86	\$0.00
048	New York	\$93,776.09	\$84,294.17	\$9,481.92
052	Pennsylvania	\$132,545.61	\$131,533.77	\$1,011.84
063	Washington	\$9,180.00	\$9,180.00	\$0.00
066	Wyoming	\$50,290.23	\$47,346.23	\$2,944.00
		\$4,787,914.07	\$4,467,183.54	\$320,730.53
	BEAR WALLOW (CA-KNF-003393)	\$4,787,914.07	\$4,467,183.54	\$320,730.53

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	Grand Total	\$4,787,914.07	\$4,467,183.54	\$320,730.53