

Accrual Summary

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Extract Date: 07/04/2008

Sequence: 00003

Prepared By: Glenn Beagle (801) 560-1013

YOLLA BOLLY COMPLEX (CA-MNF-000663)

Accounting Code

RC Line #	Accrual	Total Amount	Previous Amount	Change Amount
P5D85T08				
001	All non-air contracts	\$45,654.72	\$42,102.72	\$3,552.00
001	National Weather Service	\$2,220.00	\$1,600.00	\$620.00
004	Casual Hires	\$6,620.76	\$5,553.86	\$1,066.90
015	California	\$31,135.00	\$4,652.00	\$26,483.00
026	Idaho	\$3,480.00	\$2,940.00	\$540.00
027	Illinois	\$3,920.00	\$3,360.00	\$560.00
047	Nevada	\$38,050.00	\$31,798.00	\$6,252.00
049	Ohio	\$3,360.00	\$2,800.00	\$560.00
059	Utah	\$14,990.00	\$12,064.00	\$2,926.00
		\$149,430.48	\$106,870.58	\$42,559.90
YOLLA BOLLY COMPLEX (CA-MNF-000663)		\$149,430.48	\$106,870.58	\$42,559.90

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RC Line #	Accrual	Total Amount	Previous Amount	Change Amount
	Grand Total	\$149,430.48	\$106,870.58	\$42,559.90