

Accrual Summary

Printed: 7/4/2008

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Extract Date: 07/04/2008

Sequence: 00010

Prepared By: Dana M Bangart (760) 376-6865

CLOVER (CA-SQF-000967)

Accounting Code

RC Line #	Accrual	Total Amount	Previous Amount	Change Amount
P5D7KH08				
001	All non-air contracts	\$164,102.88	\$176,559.45	(\$12,456.57)
001	National Weather Service	\$9,040.00	\$8,480.00	\$560.00
004	Casual Hires	\$61,242.02	\$60,122.02	\$1,120.00
015	California	\$821,201.60	\$804,826.36	\$16,375.24
016	Colorado	\$7,560.00	\$7,560.00	\$0.00
026	Idaho	\$2,940.00	\$2,940.00	\$0.00
040	Montana	\$1,014.80	\$0.00	\$1,014.80
047	Nevada	\$22,240.00	\$22,240.00	\$0.00
059	Utah	\$10,580.00	\$10,580.00	\$0.00
		\$1,099,921.30	\$1,093,307.83	\$6,613.47
	CLOVER (CA-SQF-000967)	\$1,099,921.30	\$1,093,307.83	\$6,613.47

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RC Line #	Accrual	Total Amount	Previous Amount	Change Amount
	Grand Total	\$1,099,921.30	\$1,093,307.83	\$6,613.47