

Accrual Summary

Printed: 7/6/2008

19:29

Page 1 of 2

Extract Date: 07/06/2008

Sequence: 00012

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	\$165,991.66	\$164,902.19	\$1,089.47
001	National Weather Service	\$10,120.00	\$9,600.00	\$520.00
004	Casual Hires	\$89,891.68	\$61,764.82	\$28,126.86
015	California	\$822,475.60	\$822,727.60	(\$252.00)
016	Colorado	\$7,560.00	\$7,560.00	\$0.00
026	Idaho	\$2,940.00	\$2,940.00	\$0.00
040	Montana	\$2,118.82	\$1,369.98	\$748.84
047	Nevada	\$22,240.00	\$22,240.00	\$0.00
059	Utah	\$10,580.00	\$10,580.00	\$0.00
		\$1,133,917.76	\$1,103,684.59	\$30,233.17
	CLOVER (CA-SQF-000967)	\$1,133,917.76	\$1,103,684.59	\$30,233.17

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RC Line #	Accrual	Total Amount	Previous Amount	Change Amount
	Grand Total	\$1,133,917.76	\$1,103,684.59	\$30,233.17