

Accrual Summary

Extract Date: 09/23/2006

Sequence: 00004

Prepared By: Claudette Moreno (530) 462-1612

NORTH BAR (CA-SHF-001693)

Accounting Code

RC Line #	Accrual	Total Amount	Previous Amount	Change Amount
C1FQ				
004	Casual Hires	\$16,380.00	\$14,391.00	\$1,989.00
		\$16,380.00	\$14,391.00	\$1,989.00
P5C1FQ				
001	All non-air contracts	\$659,387.22	\$505,918.27	\$153,468.95
004	Casual Hires	\$8,859.77	\$6,623.69	\$2,236.08
005	Incident State Resources	\$168,704.00	\$101,904.00	\$66,800.00
006	State Resources From Out of Stat	\$160,116.86	\$146,958.78	\$13,158.08
		\$997,067.85	\$761,404.74	\$235,663.11
NORTH BAR (CA-SHF-001693)		\$1,013,447.85	\$775,795.74	\$237,652.11

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RC Line #	Accrual	Total Amount	Previous Amount	Change Amount
	Grand Total	\$1,013,447.85	\$775,795.74	\$237,652.11