

Accrual Summary

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Extract Date: 07/03/2008

Sequence: 00009

Prepared By: Fauzia Massey (760) 376-6865

CLOVER (CA-SQF-000967)

Accounting Code

RC Line #	Accrual	Total Amount	Previous Amount	Change Amount
P5D7KH08				
001	All non-air contracts	\$176,559.45	\$165,291.02	\$11,268.43
001	National Weather Service	\$8,480.00	\$7,360.00	\$1,120.00
004	Casual Hires	\$60,122.02	\$133,684.39	(\$73,562.37)
015	California	\$804,826.36	\$759,752.84	\$45,073.52
016	Colorado	\$7,560.00	\$7,560.00	\$0.00
026	Idaho	\$2,940.00	\$2,940.00	\$0.00
047	Nevada	\$22,240.00	\$22,240.00	\$0.00
059	Utah	\$10,580.00	\$10,580.00	\$0.00
		\$1,093,307.83	\$1,109,408.25	(\$16,100.42)
	CLOVER (CA-SQF-000967)	\$1,093,307.83	\$1,109,408.25	(\$16,100.42)

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RC Line #	Accrual	Total Amount	Previous Amount	Change Amount
	Grand Total	\$1,093,307.83	\$1,109,408.25	(\$16,100.42)