

Selection : Account/Fund 1577 - 0003 - 318 /

Date as of : 04 AUG 2004

Home Org : 1570

Acct Type:

Date From:

Date To:

Budget Plan : MAST

Acct Source: FFS JRNL Accounts

Account: 1577 0003 318 WESTERN WIRELESS

Authorization: \$,00 Fund: 01A Benefiting Org: 1577

Date	BFY	Document	TRTY	Line	Class	RC	Obj	Remarks	Personal Services	Travel	Equipment	All Other	Income
07-OCT-2002	2003	DT-1570-D-A001	CI	030		E		CD1570-D-0008					\$9,800.00
18-NOV-2002	2003	DT-1570-D-A003	CI	004		E		CD1570D0030					\$8.21
10-JAN-2003	2003	DT-1570-D-A007	CI	014		E		CD1570D0088					\$14,600.00
26-JUL-2003	2003	PP-1577-3-0315	PR	000	1100	F		'03-15 PAYROLL CHARGES	\$16,573.82				
24-JUL-2003	2003	PP-1577-3-0315	PR	000	1200	F		'03-15 PAYROLL CHARGES	\$3,803.39				
22-AUG-2003	2003	PP-1577-3-0317	PR	000	1100	E		'03-17 PAYROLL CHARGES	-\$51.02				
10-SEP-2003	2003	PP-1577-3-0319	PR	000	1200	E		'03-17 PAYROLL CHARGES	-\$12.01				
10-SEP-2003	2003	PP-1577-3-0319	PR	000	1100	F		'03-19 PAYROLL CHARGES	\$8.71				
21-OCT-2002	2003	UT-1577-D-0260	UT	001	293C	E		WIRELESS	\$2.06				
09-APR-2003	2003	UT-1577-D-0260	ET	001	293C	E		CELL PHONE CHARGE(MOVED)	\$4,026.35				
									-\$46.89				

FFS Commitments/Obligations/Expenditures/Income to Date: \$28,424.95

Total Commitments/Income: \$24,404.31

Available Balance to Spend: -\$24,404.31

AFS 3.0 Beta FDOC_DSDDCR
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 Selection: Account/Fund 1577 - 0003 - 318 /
 Acct Type:
 Acct Source: FFS JRNL Accounts

Yellowstone National Park
 Document Summary Report
 Date as of: 04 AUG-2004
 Date From:
 Date To:

05-AUG-04 12:29 PM
 Budget Fy : 2003
 Home Org : 1570
 Budget Plan : MAST

Report Totals:

Personal Services	Travel	Equipment	All Other	Income
\$20,424.95	\$,00	\$,00	\$3,979.36	\$24,404.31
				-\$24,404.31

Date	BFY	Document	TR TY	Line	Class	RC	Remarks	Personal Services	Travel	Equipment	All Other	Income
15-APR-2004	2004	01-1570 E-03	CR	036	E	E	CDISTP-E-024					
16-APR-2004	2004	PP-1577-4-0408	FR	000	E	E	04-08 PAYROLL CHARGES	\$2,294.36				\$24,400.00
16-APR-2004	2004	PP-1577-4-0408	FR	000	E	E	04-08 PAYROLL CHARGES	\$175.52				
29-APR-2004	2004	PP-1577-4-0409	FR	000	E	E	04-09 PAYROLL CHARGES	\$2,261.00				
29-APR-2004	2004	PP-1577-4-0409	FR	000	E	E	04-09 PAYROLL CHARGES	\$174.53				
14-MAY-2004	2004	PP-1577-4-0410	FR	000	E	E	04-10 PAYROLL CHARGES	\$1,140.00				
14-MAY-2004	2004	PP-1577-4-0410	FR	000	E	E	04-10 PAYROLL CHARGES	\$07.27				
27-MAY-2004	2004	PP-1577-4-0411	FR	000	E	E	04-11 PAYROLL CHARGES	\$1,800.00				
10-JUN-2004	2004	PP-1577-4-0412	FR	000	E	E	04-12 PAYROLL CHARGES	\$122.40				
10-JUN-2004	2004	PP-1577-4-0412	FR	000	E	E	04-12 PAYROLL CHARGES	\$2,059.20				
25-JUN-2004	2004	PP-1577-4-0413	FR	000	E	E	04-13 PAYROLL CHARGES	\$157.50				
25-JUN-2004	2004	PP-1577-4-0413	FR	000	E	E	04-13 PAYROLL CHARGES	\$2,059.20				
09-JUL-2004	2004	PP-1577-4-0414	FR	000	E	E	04-14 PAYROLL CHARGES	\$157.51				
09-JUL-2004	2004	PP-1577-4-0414	FR	000	E	E	04-14 PAYROLL CHARGES	\$0,290.41				
23-JUL-2004	2004	PP-1577-4-0415	FR	000	E	E	04-15 PAYROLL CHARGES	\$375.56				
23-JUL-2004	2004	PP-1577-4-0415	FR	000	E	E	04-15 PAYROLL CHARGES	\$0,327.20				
								\$970.99				

FFS Commitments/ Obligations/ Expenditures/ Income to Date: \$19,688.08
 Total Commitments/ Income: \$19,688.08
 Available Balance to Spend: -\$19,688.08
 \$24,400.00
 \$24,400.00

AFS 3.0 Beta FDOC_DSDDCR Yellow Stone National Park
 Page 2 of 2 Document Summary Report
 Selection : Account/Fund 1577 - 0003 - 318 / Date as of : 04-AUG-2004
 Accr Type: Accr Source: FFS JRNL Accounts Date From: Date To:
 Report Totals:
 05-AUG-04 12:35 PM
 Budget FY : 2004
 Home Org : 1570
 Budget Plan : MAST

CCR and FFS Object Class Totals:	Personal Services	Travel	Equipment	All Other	Income
CCR and FFS Total:	\$19,688.08	\$ 0.00	\$ 0.00	\$ 0.00	\$24,400.00
Balance for Report:				-\$19,688.08	