

HARPERS FERRY CENTER

Document Summary Report

Date as of: 04-AUG-2004

05-AUG-04 02:14 PM

Budget FY: 2004

Home Org: 1180

Budget Plan: HFC

Selection: Account/Fund

Date From:

Date To:

Account: [REDACTED]

Fund: 01

Benefiting Org: 3408

Authorization: \$191,325.00

Date	BFY	Document	TRTY	Line	Class	RC	Obj	Remarks	Personal Services	Travel	Equipment	All Other	Income
09-JUL-2004	2004	FP-3408-4-0414	PR	000	1100	E		*04-14 PAYROLL CHARGES	\$4,693.34				
09-JUL-2004	2004	FP-3408-4-0414	PR	000	1200	E		*04-14 PAYROLL CHARGES	\$710.62				
23-JUL-2004	2004	FP-3408-4-0415	PR	000	1100	E		*04-15 PAYROLL CHARGES	\$4,301.68				
23-JUL-2004	2004	FP-3408-4-0415	PR	000	1200	E		*04-15 PAYROLL CHARGES	\$659.73				
22-JUN-2004	2004	TI-1810-4-0028	MS	001	252Z	U		*COLORADO, INC.				\$21,205.00	

NOT PART OF VIDEO PROJECT.

FFS Commitments/Obligations/Expenditures/Income to Date: \$103,188.67 \$12,000 \$,000 \$23,459.98 \$,000

Total Commitments/Income: \$126,630.63 \$126,630.63 \$,000

Available Balance to Spend: \$64,684.37 \$64,684.37