

Service and Material Transactions by Fund 6-30-2014 Monica Roybal Park

Document Type	Document Number	Document Company	GL Date	Actual Amount	Post Status	Business Unit	Object Account	Subsidiary	Description	Subledger
			Total Posted	0.00						
			Grand Total	0.00						

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JE Explanation	Batch Type	Batch Number	Batch Date	Remark	Address Number