

**Reconciliation of 6-Digit Expenditure Reports
April 30, 2004
Business Unit XXX00**

| | <u>April 1 through April 30, 2004</u> | <u>July 1, 2003, through April 30, 2004</u> |
|--|---------------------------------------|---|
| 6-Digit Detail Expenditure | 34,217.76 | 200,751.45 |
| <u>Adjustments:</u> | | |
| Add: Payroll Fund Transfer | 38,309.30 | 249,276.48 |
| ICS Expenditures- July through October | | 278,311.66 |
| Less: Converted Warrants-October, 2003 | | -14,395.04 |
| Voucher #118-Unposted Match Exception | | <u>-3,630.00</u> |
| Total | <u>72,527.06</u> | <u>710,314.55</u> |
| | | |
| 6-Digit Object of Expenditure | 72,527.06 | 983,742.06 |
| <u>Adjustments:</u> | | |
| Less: Agy Clrng Acct/Agy Special Acct entries Account 560000 | | -273,427.51 |
| Total | <u>72,527.06</u> | <u>710,314.55</u> |
| | | |
| 6-Digit Expenditure by Fund | 72,527.06 | 983,742.06 |
| <u>Adjustments:</u> | | |
| Less: Agy Clrng Acct/ Agy Special Acct entries Class 79901 | | -273,427.51 |
| Total | <u>72,527.06</u> | <u>710,314.55</u> |
| | | |
| Summary Receipts and Disbursements | | |
| Period Expenses - Total | <u>72,527.06</u> | <u>710,314.55</u> |