

# Fund Detail.rep

Fund #: 546320 5-R01-MH-043827-07

PI Name: CRANE, FRASIER

Account Start: 9/2/2005

Account End: 6/30/2010

## Accounting Period Detail Summary

Transactions from: 01/01/2007

thru: 07/01/2007

8/7/2007

Fund Detail.rep

		JAN-07	FEB-07	MAR-07	APR-07	MAY-07	JUN-07	Totals
5010	STANDING FAC	5,352.08	5,352.08	5,352.08	5,352.08	5,352.08	5,352.08	32,112.48
5011	NONSTAND FAC	2,607.19	2,607.19	2,607.19	2,607.19	2,607.19	2,607.19	15,643.14
5047	PDOC RES PT EB	8,063.00	8,063.00	10,976.00	9,034.00	9,034.00	8,036.50	53,206.50
5101	I/R PROFESSNL	904.77	1,365.15	1,134.96	1,134.96	1,134.96	1,134.96	6,809.76
5139	COLL WORK STUDY					204.00	938.40	1,142.40
5190	EB FULL TIME	2,650.35	2,788.00	2,719.17	2,719.18	2,719.17	2,719.18	16,315.05
5191	EB PART TIME	782.11	782.11	1,064.67	876.30	876.30	779.54	5,161.03
5200	FAC/STF DOM TRVL				1,579.33			1,579.33
5223	COMP SFT/ACC		72.49					72.49
5228	EXT LAB SUPPLY	1,627.37	1,085.78	1,590.67	2,302.45	646.44	918.43	8,171.14
5229	INT LAB SUPPLY	1,104.81	219.39	759.15	1,083.97	1,335.38	837.05	5,339.75
5231	INT R ANML PUR	-3,685.34		1,621.53	291.84		614.92	-1,157.05
5233	INT R ANML PD	4,069.63	5,112.95	8,183.06	1,774.72	4,996.48	5,413.94	29,550.78
5234	INT R ANML FBT		130.00					130.00
5236	OTHER HAZMAT	312.00	381.00	721.50	188.67	312.00	876.00	2,791.17
5264	EXT PRTG/PUB					50.00		50.00
5282	G&C OH CHG	16,866.71	16,419.53	21,189.27	16,823.50	17,214.48	18,974.23	107,487.72
5335	HUP MED COV	545.37	545.37	444.18	444.18	444.18	411.58	2,834.86
5340	INT OTH SVCS	5,257.38	301.70		126.03	488.66	2,648.35	8,822.12
	<b>Totals</b>	46,457.43	45,225.74	58,363.43	46,338.40	47,415.32	52,262.35	296,062.67

This is the "Acct Per. Summary Tab". There is also a Pay Summary Tab as well as numerous tabs to sort payroll information and expense detail information. Variations of this include: Fund Detail-PI.rep and Fund Detail - cref detail.rep