

Upl	Fund	anagement_Cent	Account	Location	Program	Activity	Reporting_Category					Messages
	List - Text							Debit	Credit	Explanation.		
	750	4042063	45333	000	000	000	WDDEI		6,200.00	Workforce: 13-111001 DEI Grant Modification		
	750	4042063	84030	000	000	000	WDDEI	6,200.00		Workforce: 13-111001 DEI Grant Modification		
	750	4042042	45333	000	000	000	Y2015		134,089.00	Workforce: 15-653001 1EC Grant		
	750	4042042	79940	000	000	000	Y2015	107,289.00		Workforce: 15-653001 1EC-Case Mgmt		
	750	4042042	72680	000	000	000	Y2015	26,800.00		Workforce: 15-653001 1EC-Support Grant		
	750	4042042	45333	000	000	000	Y2015		91,700.00	Workforce: 15-653001 1EC Grant Case Mgmt modification		
	750	4042042	79940	000	000	000	Y2015	91,700.00		Workforce: 15-653001 1EC-Case Mgmt modification		
	750	4042075	45333	000	000	000	Y2015		21,750.00	Workforce: 14-661001 Trade Pymt Processing Modification		
	750	4042075	79940	000	000	000	Y2015	21,750.00		Workforce: 14-661001 Trade Pymt Processing Modification		
Totals:								253,739.00	253,739.00			
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