

Fund Management Report												
Upl	Fund	anagement_Cent	Account	Location	Program	Activity	Reporting_Category	Debit	Credit	Explanation.	Messages	
List - Text								Debit	Credit	Explanation.	Messages	
750	4042053	45332	000	000	000	ATIM1			100,000.00	Workforce: ATIM - Will County Grant - Modification		
750	4042053	72680	000	000	000	ATIM1		100,000.00		Workforce: ATIM - Will County Grant - Modification		
750	4042057	45333	000	000	000	Y2013			135,683.00	Workforce: NEG - 13-671001 - Modification		
750	4042057	79940	000	000	000	Y2013		135,683.00		Workforce: NEG - 13-671001 - Modification		
Totals:												
								TOTALS:	235,683.00	235,683.00		