

Upl	Fund	anagement_Cent	Account	Location	Program	Activity	Reporting_Category	Debit	Credit	Explanation.	Messages
	List - Text										
750	4042010	45333	000	000	000	Y2011	340,454.00			Workforce Dev: PY'12 WIA Grant Allocation Adjustment	
750	4042010	79950	000	000	000	Y2011		3,570.00		Workforce Dev: PY'12 WIA Grant Allocation Adjustment	
750	4042020	79940	000	000	000	Y2011		223,896.00		Workforce Dev: PY'12 WIA Grant Allocation Adjustment	
750	4042021	79940	000	000	000	Y2011		206,765.00		Workforce Dev: PY'12 WIA Grant Allocation Adjustment	
750	4042030	79940	000	000	000	Y2011	137,786.00			Workforce Dev: PY'12 WIA Grant Allocation Adjustment	
750	4042040	79940	000	000	000	Y2011		44,009.00		Workforce Dev: PY'12 WIA Grant Allocation Adjustment	
Totals:							TOTALS:	478,240.00	478,240.00		