

Upl	Period	Fund	Management Center	Account	Location	Program	Activity	Reporting Category	Debit	Credit	Description
	List - Text	List - Text							Value	Value	Text
	Aug-10	101	1101040	45333	0	0	0	11402		140,148	2010 ILEAS EOC Technology Grant revenue increase
	Aug-10	101	1101040	79940	0	0	0	11402	140,148		2010 ILEAS EOC Technology Grant expense increase
Total									140,148	140,148	