

Upl	Fund	anagement_Cent	Account	Location	Program	Activity	Reporting_Category					Messages
	List - Text							Debit	Credit	Explanation.		
	750	4042057	45333	000	000	000	Y2014		78,860.00	Workforce: 13-671001 NEG - Modification		
	750	4042057	79940	000	000	000	Y2014	78,860.00		Workforce: 13-671001 NEG - Modification		
	750	4042090	45333	000	000	000	Y2014		32,951.00	Workforce: 13-661001 Trade Pymt Proc - Modification		
	750	4042075	79940	000	000	000	Y2014	30,763.65		Workforce: 13-661001 Trade Pymt Proc - Modification		
	750	4042090	79940	000	000	000	Y2014	2,187.35		Workforce: 13-661001 Trade Pymt Proc - Modification		
	750	4042050	45333	000	000	000	Y2013		27,745.00	Workforce: 13-632001 Incentive Grant		
	750	4042050	79940	000	000	000	Y2013	17,745.00		Workforce: 13-632001 Incentive Grant		
	750	4042050	84060	000	000	000	Y2013	10,000.00		Workforce: 13-632001 Incentive Grant		
	750	4042042	45333	000	000	000	Y2014		129,784.00	Workforce: 1EC - 14-653001 Case Mgmt		
	750	4042042	79940	000	000	000	Y2014	129,784.00		Workforce: 1EC - 14-653001 Case Mgmt		
Totals:								269,340.00	269,340.00			
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