

Upl	Fund	anagement_Cent	Account	Location	Program	Activity	Reporting_Category					Messages
	List - Text							Debit	Credit	Explamation.		
	750	4042050	45333	000	000	000	Y2014		15,085.00	Workforce: 14-632001 Incentive Grant		
	750	4042050	79940	000	000	000	Y2014	15,085.00		Workforce: 14-632001 Incentive Grant		
	750	4042075	45333	000	000	000	Y2015		140,756.22	Workforce: 14-661001 Trade Grant Modification		
	750	4042075	79940	000	000	000	Y2015	17,250.00		Workforce: 14-661001 Trade Pymt Processing Modification		
	750	4042075	72680	000	000	000	Y2015	123,506.22				
	750	4042043	45333	000	000	000	WDRAP		169,263.00	Workforce: 14-651001 Dislocated Worker & Incumbent Worker		
	750	4042043	72680	000	000	000	WDRAP	70,000.00		Workforce: 14-651001 Dislocated Worker & Incumbent Worker		
	750	4042043	79940	000	000	000	WDRAP	8,428.00		Workforce: 14-651001 Dislocated Worker & Incumbent Worker		
	750	4042043	79950	000	000	000	WDRAP	90,835.00		Workforce: 14-651001 Dislocated Worker & Incumbent Worker		
	Totals:								325,104.22	325,104.22		