

Upl	Fund	anagement_Cent	Account	Location	Program	Activity	Reporting_Category					Messages	
	List - Text							Debit	Credit	Explanation.			
	750	4042030	49910	000	000	000	Y2016		8,691.00	CFY'16 Workforce: IDES Job Center			
	750	4042040	49910	000	000	000	Y2016		8,690.00	CFY'16 Workforce: IDES Job Center			
	750	4042030	84060	000	000	000	Y2016	6,514.00		CFY'16 Workforce: IDES Job Center			
	750	4042040	84060	000	000	000	Y2016	6,514.00		CFY'16 Workforce: IDES Job Center			
	750	4042030	79940	000	000	000	Y2016	2,177.00		CFY'16 Workforce: IDES Job Center			
	750	4042040	79940	000	000	000	Y2016	2,176.00		CFY'16 Workforce: IDES Job Center			
Totals:									17,381.00	17,381.00			