

Upl	Fund	anagement_Cent	Account	Location	Program	Activity	Reporting_Category					Messages
	List - Text							Debit	Credit	Explanation.		
750	4042050	45333	000	000	000	Y2016			20,772.00	Workforce: 16-632001 Incentive Grant		
750	4042050	61040	000	000	000	Y2016	5,000.00			Workforce: 16-632001 Incentive Grant		
750	4042050	79940	000	000	000	Y2016	5,000.00			Workforce: 16-632001 Incentive Grant		
750	4042050	84060	000	000	000	Y2016	10,772.00			Workforce: 16-632001 Incentive Grant		
Totals:								TOTALS:	20,772.00	20,772.00		