

Finance Reporting - Transaction Detail - FOAPAL Lookup (Actuals) (Data as of 20-10-2020 02:46:23 AM)												
Chart = 1 Fund = 411111												
Ch	Fund	Orgn	Acct	Prog	Actv	Locn	Tran Date	Actv Date	User ID	Document	Description	Amount
1	41111	1234	70529	8000			15-Oct-2020	15-Oct-2020	MRM904	J0455555	ACRS SEP 2020 INV 5903	1,000.00 animal care
1	41111	1234	70529	8000			16-Sep-2020	16-Sep-2020	MRM904	J0455556	ACRS AUG 2020 INV #5852	2,000.00 special diet
1	41111	1234	70002	8000			02-Oct-2020	06-Oct-2020	UNIFI	HS000001	CFOAPAL X01002	136.55 PPE
1	41111	1234	70002	8000			01-Oct-2020	06-Oct-2020	UNIFI	HS000002	CFOAPAL X01001	3.00
1	41111	1234	70002	8000			01-Oct-2020	06-Oct-2020	UNIFI	HS000003	CFOAPAL X00930	0.70
1	41111	1234	70002	8000			01-Oct-2020	06-Oct-2020	UNIFI	HS000004	CFOAPAL X00930	13.25
1	41111	1234	70002	8000			01-Oct-2020	06-Oct-2020	UNIFI	HS000005	CFOAPAL X00930	300.00
1	41111	1234	70002	8000			01-Oct-2020	06-Oct-2020	UNIFI	HS000006	CFOAPAL X00929	16.00
1	41111	1234	70002	8000			01-Oct-2020	06-Oct-2020	UNIFI	HS000007	CFOAPAL X00929	22.50
1	41111	1234	70002	8000			01-Oct-2020	06-Oct-2020	UNIFI	HS000008	CFOAPAL X00928	8.00
												500.00
1	41111	1234	70002	8000			04-Nov-2020	04-Nov-2020	UNIFI	HS000015	CFOAPAL X00917	1,008.78 expired chemicals replacement
1	41111	1234	70002	8000			05-Nov-2020	05-Nov-2020	UNIFI	PJ004810	GST Rebate - 67 rate/Integrated Dna	-8.78
												1,000.00
1	41111	1234	70002	8000			02-Oct-2020	02-Oct-2020	UNIFI	HS000011	CFOAPAL X00921	29.40 Cleaning supplies
1	41111	1234	70002	8000			01-Oct-2020	01-Oct-2020	UNIFI	HS000012	CFOAPAL X00918	12.00
1	41111	1234	70002	8000			01-Oct-2020	01-Oct-2020	UNIFI	HS000014	CFOAPAL X00917	18.22
1	41111	1234	70002	8000			01-Oct-2020	01-Oct-2020	UNIFI	HS000016	CFOAPAL X00917	64.00
1	41111	1234	70002	8000			01-Oct-2020	01-Oct-2020	UNIFI	HS000017	CFOAPAL X00916	67.50
1	41111	1234	70002	8000			01-Oct-2020	01-Oct-2020	UNIFI	HS000019	CFOAPAL X00915	41.52
1	41111	1234	70002	8000			02-Oct-2020	02-Oct-2020	UNIFI	HS000021	CFOAPAL X00914	65.35
1	41111	1234	70002	8000			03-Oct-2020	03-Oct-2020	UNIFI	HS000023	CFOAPAL X00909	12.00
1	41111	1234	70002	8000			04-Oct-2020	04-Oct-2020	UNIFI	HS000024	CFOAPAL X00909	15.13
1	41111	1234	70002	8000			05-Oct-2020	05-Oct-2020	UNIFI	HS000025	CFOAPAL X00903	174.88
												500.00
1	41111	1234	70002	8000			01-Nov-2020	02-Nov-2020	UNIFI	HS000018	CFOAPAL X00916	2,000.00 expired radioisotope replacement