

BEN Balances Workshops General Ledger Inquiry/Reporting

Name: _____

STDT _____

1.0 COA Account Mapping Workshop

You are in the Chemistry Department and have a series of miscellaneous 6 digit legacy accounts which you need to find their corresponding BEN account number.

Use the Account Mapping Screens to determine the new account number.

Please note: Each account must be queried one at a time.

Navigate to the **Legacy SL to Ben** screen within the Account Mapping menu option.

Press [F11] Enter Query, then enter the Account Number below
Press Ctrl [F11] Execute Query to retrieve the new BEN account.

Use accounts:

4-60156 _____

4-60223 _____

4-61137 _____

5-20034 _____

2.0 COA Account Mapping Workshop

You are still in the Chemistry Department (ORG 0104) and you've been asked to determine how many Endowment accounts (4 funds), how many Research accounts (5 funds) and how many Gift accounts (6 funds) you are responsible for maintaining. Use the Account Mapping screens to determine this information.

Begin a new query

Click into the BEN Account field and type in the Org field **'0104'**

Press **[Tab]** or click until you reach the Fund field

Type **'4%'**

Run Query

Press **[Down Arrow]** to review each account number

Repeat for each Fund group

Number of Endowment accounts (4- Funds) _____

Number of Research accounts (5-Funds) _____

Number of Gift accounts (6-Funds) _____

3.0 Segment Values Workshop

Practice querying Chart of Account Attributes. For the following accounts search for the requested information.

Fund 520638

What is the Responsible ORG? _____

Who is the Principal Investigator? _____

What is the Fund Purpose? _____

Fund 629740

What is the Fund Purpose? _____

What is the Donor Restriction Code for Program? _____

Object 5227

What is the Object Code Description? _____

What is the Account Type? _____

Object Code Description 'Other Equipment' (*Hint: Do not type the entire name*)

What is the Object Code? _____

What is the Account Type? _____

CREF 0001 description for various School/Centers

What is the CREF description for each CNAC?

<u>CNAC</u>	<u>CREF Description</u>
020	_____
070	_____
400	_____

4.0 View Grant Attributes

You've been asked to review the grant attributes for the following 5 fund. Perform an inquiry and determine who the PI (Principle Investigator) is for this Grant.

Type **595200**

Click on **[Find]** PI Name for fund 595200 _____

5.0 Funds Available Workshop

Practice performing a Funds Inquiry to assure that you have sufficient dollars available to pass funds checking. You are about to purchase a new computer for your department. The total purchase will be approximately \$4,000 and will take place in this month.

This will be purchased from account 100-10xx-1-000000-5224-7000-0000 where xx is your terminal #.

Navigate to the **Funds Available** responsibility to review budgeted funds availability.

Enter the following information in the Selection Criteria zone of the View Funds Available screen:

Budget Name: **Operating**
Amount Type: **YTDE**
Period Name: **Current MON-YY**
Encumbrance Type: **ALL**

Enter the following segments in the Accounting Flexfield

Organization: **10XX (where XX is your terminal #)**
Fund: **000000**
Object: **TEXP**

Perform the Funds Available Inquiry described.

What is the amount of the available dollars in this account? _____

6.0 Funds Available Workshop

Now that you have determined the funds available in ORG 10XX and Fund 000000, determine the funds available for the entire budgeted account:

100-10XX-1-000000-5224-7000-0000

Perform a query on the account balance for the above account. This will display the budget balance available for a specific 26-digit account combination - this will not necessarily mean that a transaction against this account will pass or fail funds checking.

What was the operating budget for this account? _____
Are there any encumbrances in this account? _____
What Actuals have been posted to this fund? _____
What funds are available? _____

7.0 Funds Available Workshop

Practice performing a 'funds available' inquiry prior to making a purchase from a Grant and Contract (5 Fund) account.

You are about to purchase a new Laser Microscope (an 'Other Equipment' asset item) for the School of Arts and Sciences' (**CNAC 020**) Biology Department (**ORG 0103**). The total purchase will be approximately \$10,000 and will take place this month. This will be purchased from the funds in the **520161** Grant & Contract Fund with **CECILIA LO** as Principle Investigator (PI).

Perform a Funds Available Inquiry to assure that you have sufficient dollars available in this fund to cover the cost of this purchase prior to entering the Purchase Order.

What is the amount of available dollars in this account? _____

8.0 Account Inquiry Workshop

Practice performing an Account Inquiry utilizing all the possible drilldown options available. You are trying to locate a transaction charged to the following account for Laser Pointer from EMSCO Scientific Enterprises, Inc.

ORG 10xx (xx is your computer #) FUND 000000

You aren't sure of the Object Code; however, you know it was charged to an expense.

The transaction occurred in **September 20yy**. (YY is the current fiscal year)

In order to see the details of a transaction you need to navigate to what screen?

Enter the following information in the Selection Criteria zone of the Account Inquiry screen:

From Period: **Sep-yy**
To Period: Defaults to **Sep-yy**

Enter the following segments in the Accounting Flexfield

ORG: **10xx (xx is your computer #)**
FUND: **000000**
OBJECT: **TEXP**

Click [**Show Balances**] to determine if there is PTD information available.

Click [**Detail Balances**] to see the transactions

Click [**Journal Details**] to find the transaction you are seeking.

When you've located your transaction, practice Drilling down.

Click [**Drilldown**]

Click [**Show Transactions**]

Is there an image for this invoice? _____ If so, open the image.

9.0 Account Inquiry Workshop

You work for the Asian & Middle Eastern Studies Department and are asked to determine what the account balance for all the expenditures in the General Unrestricted fund for January, 1998 include.

How would you navigate to the Account Inquiry screen?

Enter the From and To Accounting Period you desire.

From Accounting Period: **Jan-98**

To: Defaults to **Jan-98**

Enter the following segments in the Accounting Flexfield:

ORG: **0102**

FUND: **000000**

OBJECT: **TEXP**

What are the PTD and YTD (functional) balances for the month of Jan-98?

PTD Balance _____

YTD Balance _____

Now your boss asks you to find, on-line, the actual payment and then the check number for a DeskPro 2000 computer with a color monitor bought sometime during the time period of November, 1997 through January, 1998. How would you proceed?

From Accounting Period: **NOV-97**

To Accounting Period: **JAN-98**

- Click [**Show Balances**] Review each PTD amount
- Review each accounting flexfield by clicking on [**Details**]
- Arrow down in the Journal Details until you reach the description you are seeking.
- Click on [**Journal details**]
- Arrow down to the transaction and Click [**Drilldown**].
- Click on [**Show Transaction**]

What is the Check Number? _____

10.0 Report Workshop

Run a 150.ORG Report for the ORG 10XX for period SEP-XX where XX is the current FY.

What is the Request ID? _____

OR6 10-11

100. OR6- REPORT

1082

REPORT BREAK: CNAC/ORG/FUND

ACCOUNTING PERIOD: SEP-10

RECLASS OPTION:
 FORMAT: Dr / (Cr)

CNAC/ORG/FUND: 100/1000/000000

DESCRIPTION: TRNG/NAC/UR/TRNG ORG 300/GENERAL UNRESTR

	ORIGINAL BUDGET	ANNUAL BUDGET	MONTH ACTUALS	FYTD ACTUALS	CUR BUDGET (25% of FY)	ENCUMBRANCES	% ACT/ENC TO CURRENT BUDGET	BUDGET BALANCE AVAILABLE
EXPENDITURES								
DIRECT EXPENDITURES								
COMPENSATION								
Salaries & Wages:								
Academic Salaries:								
Standing Faculty								
5010 STANDING FAC	100,000	100,000	8,333	25,000	25.00%	0	25.00%	75,000
Total Academic Salaries								
Non-Academic Salaries:								
Financial/Admin Staff								
5100 F/G PROFESSNL	200,000	200,000	16,667	50,000	25.00%	0	25.00%	150,000
5110 F/G SUPPORT	25,000	25,000	1,923	6,090	24.36%	0	24.36%	18,910
Total Non-Academic Salaries								
Total Salaries & Wages								
Employee Benefits - Full Time								
5190 EB FULL TIME	96,200	96,200	8,017	24,050	25.00%	0	25.00%	72,150
HUP, CHOP & Other Employee Benefits								
5196 EB DEPENDENT TUITION CHA	7,150	7,150	596	1,788	25.01%	0	25.01%	5,362
Total Employee Benefits								
TOTAL COMPENSATION								
CURRENT EXPENSE								
5200 FAC DOM TRVL	103,350	103,350	8,613	25,838	25.00%	0	25.00%	77,512
5209 LOCAL TRVL MEAL	428,350	428,350	35,536	106,928	24.96%	0	24.96%	321,422
Subtotal Travel & Entertainment								
Supplies & Minor Expense								
5249 OTH/MISC SUPPLY	6,000	6,000	250	1,798	29.97%	0	29.97%	4,202
5220 EXT OPF SUPPLY	4,000	4,000	168	716	17.90%	0	17.90%	3,284
5228 EXT LAB SUPPLY	0	0	40	40	0.00%	0	0.00%	(40)
5223 COMP SFT/ACC	2,500	2,500	0	150	6.00%	0	6.00%	2,350
Non-Capitalized Equipment								
5224 NONCAP COMPUTR	5,000	5,000	369	1,159	23.18%	0	23.18%	3,841
Communications & Computing, Internal								
5262 INT PHONE EQP	0	0	198	198	0.00%	0	0.00%	(198)
5263 INT TOLL CHGS	0	0	50	50	0.00%	0	0.00%	(50)
5309 PENNMENT USE	1,440	1,440	0	236	16.39%	0	16.39%	1,204
5274 MAIL SVC CHG	350	350	0	35	10.00%	0	10.00%	315

2 of 2

REPORT BREAK: CNAC/ORG/FUND

ACCOUNTING PERIOD: SEP-10

RECLASS OPTION:
 FORMAT: DR / (CR)

CNAC/ORG/FUND: 100/1000/000000

DESCRIPTION: TRNG/NAC/UR/TRNG ORG 300/GENERAL UNRESTR

	ORIGINAL BUDGET	ANNUAL BUDGET	CURRENT BUDGET	MONTH ACTUALS	CURRENT ACTUALS	FYTD ACTUALS	% ACT TO CUR BUDGET (25% OF FY)	ENCUMBRANCES	% ACT/ENC TO CURRENT BUDGET	BUDGET BALANCE AVAILABLE
Communications & Computing, External										
5264 EXT PRTG/PUB	6,000	11,000	0	0	18	18	0.00%	0	0.00%	10,750
Current Expense Suspense	0	0	0	18	132	132	0.00%	0	0.00%	(18)
9599 SUSP:FROZEN ACCOUNT	0	0	0	132	0	0	0.00%	0	0.00%	(132)
9511 SUSP:BOOKSTR	0	0	0	0	0	0	0.00%	0	0.00%	0
TOTAL CURRENT EXPENSE	29,790	34,790	1,225	1,225	5,034	14.47%	0	14.47%	29,756	
CAPITAL TRANSACTIONS										
Equipment, Library & Collectibles:										
Equipment										
1831 COMP EQUIP	25,000	0	0	0	0	0.00%	0	0.00%	0	
1871 COMP EQUIP CLR ACCT	0	20,000	0	0	17,000	85.00%	0	85.00%	3,000	
Total Equip, Library & Collectibles	25,000	20,000	0	0	17,000	85.00%	0	85.00%	3,000	
TOTAL CAPITAL TRANSACTIONS	25,000	20,000	0	0	17,000	85.00%	0	85.00%	3,000	
TOTAL DIRECT EXPENDITURES Before Exp Cr	483,140	483,140	36,761	36,761	128,962	26.69%	0	26.69%	354,178	
Expense Credits										
5500 EXPENSE CREDIT	0	0	(200)	(200)	(200)	0.00%	0	0.00%	200	
TOTAL DIRECT EXPENDITURES After Exp Cr	483,140	483,140	36,561	36,561	128,762	26.65%	0	26.65%	354,378	
TOTAL EXPENDITURES	483,140	483,140	36,561	36,561	128,762	26.65%	0	26.65%	354,378	
CURRENT YEAR OPERATING (SURPLUS)/DEFICIT	483,140	483,140	36,561	36,561	128,762					
FINAL YEAR-END ADJUSTMENTS	0	0	0	0	0					
CURRENT YEAR CASH EFFECT--OTHER ACTIVITY	0	0	0	0	0					
CURRENT YEAR NET CASH POSITION (SUR)/DEF	483,140	483,140	N/A	N/A	128,762					
PRIOR YEAR CASH POSITION (SUR)/DEF	0	0	N/A	N/A	N/A					
CUMULATIVE CASH POSITION (SUR)/DEF	483,140	483,140			128,762					

DATE RUN: 09/20/10
TIME RUN: 02:44:43

UNIVERSITY OF PENNSYLVANIA
BEN FINANCIALS
150.ORG: REVENUE & EXPENSE TRANSACTION DETAIL BY CNAC/ORG/FUND

PAGE: 1
PROGRAM ID: glrp6150.rtf

ORF 10-1
150.ORG REPORT

1084

REPORT BREAK: CNAC/ORG/FUND
CNAC/ORG/FUND: 100/1000/000000
ACCOUNTING PERIOD: SEP-10
DESCRIPTION: TRNG/NAC/UR/TRNG ORG 300/GENERAL UNRESTR

FORMAT: Dr/(Cr)

ACCT: BC/PROG/CRFP	VENDOR NAME / JE LINE DESCRIPTION	SRCE/CATEGORY	PD	HD TRANS DATE	ACTUAL	ENCUMB	BUDGET
BATCH NAME		INVOICE/PO#					

OBJECT: 1871 COMP EQUIP CLR ACCT							
1-7000-0000	COMP EQUIP - Realloc to 5264			2010-09-10	\$0.00	\$0.00	(\$5,000.00)
BJE: 1xxx.bam.09/10/10.01	Budget Journal						
	22 Budget Realloca						

SUB-TOTAL 1871 COMP EQUIP CLR ACCT					\$0.00	\$0.00	(\$5,000.00)

TOTAL REVENUE:					\$0.00	\$0.00	(\$5,000.00)

OBJECT: 5010 STANDING FAC							
1-7000-0000	20100920 - SAL ACTUALS	PRL_PAYROLL		2010-09-23	\$8,333.33	\$0.00	\$0.00
PRLPAY 001 20100923	PRL_PAYROLL 679010: A	SAL-MGMT					

SUB-TOTAL 5010 STANDING FAC					\$8,333.33	\$0.00	\$0.00

OBJECT: 5100 F/G PROFESSNL							
1-7000-0000	20100920 - SAL ACTUALS	PRL_PAYROLL		2010-09-23	\$16,666.67	\$0.00	\$0.00
PRLPAY 001 20100923	PRL_PAYROLL 679010: A	SAL-MGMT					

SUB-TOTAL 5100 F/G PROFESSNL					\$16,666.67	\$0.00	\$0.00

OBJECT: 5110 F/G SUPPORT							
1-7000-0000	20100830 - SAL ACTUALS	PRL_PAYROLL		2010-09-02	\$480.77	\$0.00	\$0.00
PRLPAY 001 20100830	PRL_PAYROLL 679013: A	SAL-MGMT					
1-7000-0000	20100907 - SAL ACTUALS	PRL_PAYROLL		2010-09-09	\$480.77	\$0.00	\$0.00
PRLPAY 001 20100907	PRL_PAYROLL 679017: A	SAL-MGMT					
1-7000-0000	20100913 - SAL ACTUALS	PRL_PAYROLL		2010-09-16	\$480.77	\$0.00	\$0.00
PRLPAY 001 20100913	PRL_PAYROLL 679020: A	SAL-MGMT					
1-7000-0000	2010920 - SAL ACTUALS	PRL_PAYROLL		2010-09-23	\$480.77	\$0.00	\$0.00
PRLPAY 001 20100920	PRL_PAYROLL 679025: A	SAL-MGMT					

SUB-TOTAL 5110 F/G SUPPORT					\$1,923.08	\$0.00	\$0.00

OBJECT: 5190 EB FULL TIME
1-7000-0000
5190 EB FULL TIME

MassAllocation \$8,016.67
Allocation \$0.00

\$0.00

DATE RUN: 09/20/10
 TIME RUN: 02:44:43

UNIVERSITY OF PENNSYLVANIA
 BEN FINANCIALS
 150.ORG: REVENUE & EXPENSE TRANSACTION DETAIL BY CNAC/ORG/FUND

PAGE: 2
 PROGRAM ID: glrpd150.rdf

REPORT BREAK: CNAC/ORG/FUND
 CNAC/ORG/FUND: 100/1000/000000

ACCOUNTING PERIOD: SEP-10
 DESCRIPTION: TRNG/NAC/UR/TRNG ORG 300/GENERAL UNRESTR

FORMAT: Dr/(Cr)

ACCT: BC/PROG/CRFB	VENDOR NAME / JE LINE DESCRIPTION	SRCE/CATEGORY	PD	HD TRANS DATE	ACTUAL	ENCUMB	BUDGET
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OBJECT: 5190 EB FULL TIME
 SUB-TOTAL 5190 EB FULL TIME \$8,016.67 \$0.00 \$0.00

OBJECT: 5196 EB DEPENDENT TUITION CHARGE
 1-7000-0000 FT DEP TUIT CHG(EXCL SERV CTR, G&C) MassAllocation 2010-09-30 \$595.83 \$0.00 \$0.00
 EB ALLOCATIONS SEP-10 MassAllocation 6790 Allocation \$595.83 \$0.00 \$0.00
 SUB-TOTAL 5196 EB DEPENDENT TUITION CHARGE \$595.83 \$0.00 \$0.00

OBJECT: 5220 EXT OFF SUPPLY
 1-7000-0000 Pcard Reall fr 5249 to 5220 Manual 2010-09-21 \$63.95 \$0.00 \$0.00
 1xxx.ham.09/21/10.01 Manual 680496: A INV-23570-15127 N 2010-09-29 \$31.34 \$0.00 \$0.00
 Payables EMSCO SCIENTIFIC ENTERPRISES, INC. 15127 N 2010-09-29 \$73.16 \$0.00 \$0.00
 75 Payables 695020: A 600 FISHER SCIENTIFIC COMPANY 14528 N 2010-09-29 \$0.00 (\$31.34) \$0.00
 Payables EMSCO SCIENTIFIC ENTERPRI 15127 INV-23570-15127 N 2010-09-29 \$0.00 (\$73.16) \$0.00
 CTE: Payables 695042: E FISHER SCIENTIFIC COMPANY 14528 2010-09-02 \$73.16 \$0.00 \$0.00
 Payables PURCHASING 693071: E EMSCO SCIENTIFIC ENTERPRISES, INC. 14528 2010-09-02 \$0.00 \$31.34 \$0.00
 Purchasing 15127
 SUB-TOTAL 5220 EXT OFF SUPPLY \$168.45 \$0.00 \$0.00

OBJECT: 5224 NONCAP COMPUTR
 Payables A DAIGGER & CO INC INV-23270-14527 N 2010-09-29 \$369.03 \$0.00 \$0.00
 75 Payables 695020: A 600 A DAIGGER & CO INC 14527 N 2010-09-29 \$0.00 (\$369.03) \$0.00
 Payables INV-23270-14527 14527 2010-09-02 \$0.00 \$369.03 \$0.00
 Purchasing A DAIGGER & CO INC 14527

DATE RUN: 09/20/10
 TIME RUN: 02:44:43

UNIVERSITY OF PENNSYLVANIA
 BEN FINANCIALS
 150.ORG: REVENUE & EXPENSE TRANSACTION DETAIL BY CNAC/ORG/FUND

PAGE: 3
 PROGRAM ID: glrpe150.rtf

384

REPORT BREAK: CNAC/ORG/FUND
 CNAC/ORG/FUND: 100/1000/000000

ACCOUNTING PERIOD: SEP-10
 DESCRIPTION: TRNG/NAC/UR/TRNG ORG 300/GENERAL UNRESTR

FORMAT: Dr/(Cr)

ACCT: BC/PROG/CREP	VENDOR NAME / JE LINE DESCRIPTION	SRCR/CATEGORY	INVOICE/PO#	PD	HD TRANS DATE	ACTUAL	ENCUMB	BUDGET
BATCH NAME								
OBJECT: 5224 NONCAP COMPUTR								
SUB-TOTAL 5224 NONCAP COMPUTR						\$369.03	\$0.00	\$0.00

OBJECT: 5228 EXT LAB SUPPLY								
Payables	EMSCO SCIENTIFIC ENTERPRISES, INC.	INV-23570-15127		N	2010-09-29	\$40.19	\$0.00	\$0.00
75 Payables 695020: A 600		15127						
Payables	EMSCO SCIENTIFIC ENTERPRI	INV-23570-15127			2010-09-29	\$0.00	(\$40.19)	\$0.00
CJE: Payables 695042: E		15127						
Purchasing	EMSCO SCIENTIFIC ENTERPRISES, INC.				2010-09-02	\$0.00	\$40.19	\$0.00
CJE: Purchasing 693071: E		15127						
SUB-TOTAL 5228 EXT LAB SUPPLY						\$40.19	\$0.00	\$0.00

OBJECT: 5249 OTH/MISC SUPPLY								
1-7000-0000	Pcard Reall fr 5249 to 5220	Manual			2010-09-21	(\$63.95)	\$0.00	\$0.00
1xxx.bam.09/21/10.01 Manual 680496: A		02 Adj Prev Tx						
1-7000-0000	U OF PENN B/K #314 UPO	PROCARD_DEBITS			2010-09-03	\$63.95	\$0.00	\$0.00
PCARDR123 20100903 P100001	PROCARD_DEBITS	Feeder						
1-7000-0000	THE WRITE TYPE	PROCARD_DEBITS			2010-09-17	\$250.00	\$0.00	\$0.00
PCARDR553 20100917 P100001	PROCARD_DEBITS	Feeder						
SUB-TOTAL 5249 OTH/MISC SUPPLY						\$250.00	\$0.00	\$0.00

OBJECT: 5262 INT PHONE EQP								
1-7000-0000	Line and Equipment Charges	TELECOMM			2010-09-14	\$198.40	\$0.00	\$0.00
TELE 001 20100914 TELECOMM 680452: A		Feeder						
SUB-TOTAL 5262 INT PHONE EQP						\$198.40	\$0.00	\$0.00

OBJECT: 5263 INT TOLL CHGS								
1-7000-0000	Telephone Usage	TELECOMM			2010-09-14	\$50.48	\$0.00	\$0.00
TELE 001 20100914 TELECOMM 680452: A		Feeder						
SUB-TOTAL 5263 INT TOLL CHGS						\$50.48	\$0.00	\$0.00

DATE RUN: 09/20/10
 TIME RUN: 02:44:43

UNIVERSITY OF PENNSYLVANIA
 BEN FINANCIALS
 150.ORG: REVENUE & EXPENSE TRANSACTION DETAIL BY CNAC/ORG/FUND

PAGE: 4
 PROGRAM ID: glrpt6150.rdf

4094

REPORT BREAK: CNAC/ORG/FUND
 CNAC/ORG/FUND: 100/1000/000000

ACCOUNTING PERIOD: SEP-10
 DESCRIPTION: TRNG/NAC/UR/TRNG ORG 300/GENERAL UNRESTR

FORMAT: Dr/(Cr)

ACCT: BC/PROG/CRFB	BATCH NAME	VENDOR NAME / JE LINE DESCRIPTION	SRCE/CATEGORY	INVOICE/PO#	PD	HD TRANS DATE	ACTUAL	ENCUMB	BUDGET	
OBJECT: 5264 EXT PRPG/PUB	1-7000-0000	EXT PRPG/PUB - Realloc from 1871	Budget Journal	22 Budget Realloca		2010-09-10	\$0.00	\$0.00	\$5,000.00	
BUD: 1xxx.bam.09/10/10.01 Budget Journal										
SUB-TOTAL 5264 EXT PRPG/PUB								\$0.00	\$0.00	\$5,000.00
OBJECT: 5500 EXPENSE CREDIT	1-7000-0000	No show fee for Internal Training	Manual	01 Intra Gds/Svcs		2010-09-17	(\$200.00)	\$0.00	\$0.00	
1000.bam.09/17/10.02 Manual 680470: A										
SUB-TOTAL 5500 EXPENSE CREDIT								(\$200.00)	\$0.00	\$0.00
OBJECT: 9511 SUSP:BOOKSTR	1-0000-0000	ACCT1001XXXX1595XXX524920002000	BOOKSTORE	Feeder		2010-09-16	\$132.44	\$0.00	\$0.00	
BOOKSTR001 20100916 BOOKSTORE 680460: A										
SUB-TOTAL 9511 SUSP:BOOKSTR								\$132.44	\$0.00	\$0.00
OBJECT: 9599 SUSP:FROZEN ACCOUNT	1-0000-0000	ACCT1001XXXX4595XXX527420002000	FED_EX_DOM	Feeder		2010-09-07	\$17.62	\$0.00	\$0.00	
FXDOM 001 20100907 FED_EX_DOM 680456: A										
SUB-TOTAL 9599 SUSP:FROZEN ACCOUNT								\$17.62	\$0.00	\$0.00
TOTAL EXPENSE:								\$36,562.19	\$0.00	\$5,000.00
NET PERIOD DR/(CR):								\$36,562.19	\$0.00	\$0.00