

Name	Code	Type	Status	Fiscal Period	Available Balance
GENERAL FUNDS	GENERAL	Ledger	Active	06/30/2016 - 06/29/2017	345,853.46 USD
Streaming Video	STRMVID	Summary fund	Active	06/30/2016 - 06/29/2017	-5,740.00 USD
Multi Subject - Streaming Video	403sv	Allocated fund	Active	06/30/2016 - 06/29/2017	-5,740.00 USD
Electronic Journal	EJNL	Summary fund	Active	06/30/2016 - 06/29/2017	683,424.64 USD
ADA Materials - eJournal	565e	Allocated fund	Active	06/30/2016 - 06/29/2017	0.00 USD
Chem & Mat Engr - eJournal	183e	Allocated fund	Active	06/30/2016 - 06/29/2017	2,906.32 USD
Linguistics & Lang Development -	295e	Allocated fund	Active	06/30/2016 - 06/29/2017	-1,128.30 USD
Child & Adol Development - eJour	142e	Allocated fund	Active	06/30/2016 - 06/29/2017	4,950.00 USD
Obsolete Sci Inter - eJournal	178e	Allocated fund	Active	06/30/2016 - 06/29/2017	0.00 USD
Environmental Studies - eJournal	378e	Allocated fund	Active	06/30/2016 - 06/29/2017	-194.80 USD
Multi Subject - eJournal	403e	Allocated fund	Active	06/30/2016 - 06/29/2017	496,757.50 USD
New Faculty - eJournal	630e	Allocated fund	Active	06/30/2016 - 06/29/2017	0.00 USD
History - eJournal	380e	Allocated fund	Active	06/30/2016 - 06/29/2017	-437.90 USD
Science - eJournal	182e	Allocated fund	Active	06/30/2016 - 06/29/2017	-22,039.36 USD
Justice Studies - eJournal	370e	Allocated fund	Active	06/30/2016 - 06/29/2017	4,597.22 USD
Philosophy - eJournal	303e	Allocated fund	Active	06/30/2016 - 06/29/2017	-258.76 USD
Kinesiology - eJournal	171e	Allocated fund	Active	06/30/2016 - 06/29/2017	-1,827.50 USD
Aerospace Engr - eJournal	188e	Allocated fund	Active	06/30/2016 - 06/29/2017	0.00 USD
Education Admin - eJournal	146e	Allocated fund	Active	06/30/2016 - 06/29/2017	-614.00 USD
Health & Recreation - eJournal	250e	Allocated fund	Active	06/30/2016 - 06/29/2017	-289.75 USD
Comm Studies - eJournal	300e	Allocated fund	Active	06/30/2016 - 06/29/2017	4,753.30 USD
In House Tools - eJournal	510e	Allocated fund	Active	06/30/2016 - 06/29/2017	-1,067.50 USD
Asian American Ctr - eJournal	610e	Allocated fund	Active	06/30/2016 - 06/29/2017	0.00 USD
Multi Subject - eJournal	511e	Allocated fund	Active	06/30/2016 - 06/29/2017	0.00 USD
Chicano Center - eJournal	620e	Allocated fund	Active	06/30/2016 - 06/29/2017	0.00 USD
Obsolete Sci Inter - eJournal	462e	Allocated fund	Active	06/30/2016 - 06/29/2017	0.00 USD
Social Work - eJournal	369e	Allocated fund	Active	06/30/2016 - 06/29/2017	-543.54 USD
Geology - eJournal	337e	Allocated fund	Active	06/30/2016 - 06/29/2017	-7,186.94 USD
Obsolete Educ Gen - eJournal	140e	Allocated fund	Active	06/30/2016 - 06/29/2017	0.00 USD
Journalism - eJournal	116e	Allocated fund	Active	06/30/2016 - 06/29/2017	-2.00 USD
Humanities - eJournal	220e	Allocated fund	Active	06/30/2016 - 06/29/2017	0.00 USD
Nursing - eJournal	252e	Allocated fund	Active	06/30/2016 - 06/29/2017	-205.80 USD
Comm Disorders - eJournal	302e	Allocated fund	Active	06/30/2016 - 06/29/2017	4,537.71 USD

Occupational Therapy - eJournal	251e	Allocated fund	Active	06/30/2016 - 06/29/2017	-507.36 USD
Business - eJournal	109e	Allocated fund	Active	06/30/2016 - 06/29/2017	70,730.75 USD
Art & Art History - eJournal	214e	Allocated fund	Active	06/30/2016 - 06/29/2017	4,924.00 USD
Radio, TV, Film & Theater - eJournal	219e	Allocated fund	Active	06/30/2016 - 06/29/2017	-152.44 USD
Mexican Amer Studies - eJournal	388e	Allocated fund	Active	06/30/2016 - 06/29/2017	0.00 USD
Economics - eJournal	379e	Allocated fund	Active	06/30/2016 - 06/29/2017	-247.00 USD
Civil & Envir Engr - eJournal	185e	Allocated fund	Active	06/30/2016 - 06/29/2017	4,507.02 USD
Obsolete Hum Inter - eJournal	470e	Allocated fund	Active	06/30/2016 - 06/29/2017	0.00 USD
Hospitality - eJournal	255e	Allocated fund	Active	06/30/2016 - 06/29/2017	-52.00 USD
Computer Science - eJournal	318e	Allocated fund	Active	06/30/2016 - 06/29/2017	-247.00 USD
Govt Publications - eJournal	501e	Allocated fund	Active	06/30/2016 - 06/29/2017	0.00 USD
Urban Planning - eJournal	030e	Allocated fund	Active	06/30/2016 - 06/29/2017	0.00 USD
Counselor Educ - eJournal	145e	Allocated fund	Active	06/30/2016 - 06/29/2017	-180.00 USD
Biology - eJournal	057e	Allocated fund	Active	06/30/2016 - 06/29/2017	33,436.38 USD
Nutrition - eJournal	253e	Allocated fund	Active	06/30/2016 - 06/29/2017	-495.15 USD
Geography - eJournal	381e	Allocated fund	Active	06/30/2016 - 06/29/2017	-2.00 USD
Africana Center - eJournal	600e	Allocated fund	Active	06/30/2016 - 06/29/2017	0.00 USD
English - eJournal	294e	Allocated fund	Active	06/30/2016 - 06/29/2017	-41.00 USD
Aviation & Tech - eJournal	175e	Allocated fund	Active	06/30/2016 - 06/29/2017	0.00 USD
OT Donation - eJournal	520e	Allocated fund	Active	06/30/2016 - 06/29/2017	0.00 USD
Obsolete Global Stu - eJournal	540e	Allocated fund	Active	06/30/2016 - 06/29/2017	0.00 USD
Design - eJournal	215e	Allocated fund	Active	06/30/2016 - 06/29/2017	-4,500.00 USD
Physics & Astronomy - eJournal	325e	Allocated fund	Active	06/30/2016 - 06/29/2017	-542.00 USD
Meteorology - eJournal	336e	Allocated fund	Active	06/30/2016 - 06/29/2017	-1.00 USD
African Amer Studies - eJournal	387e	Allocated fund	Active	06/30/2016 - 06/29/2017	0.00 USD
Secondary Educ - eJournal	143e	Allocated fund	Active	06/30/2016 - 06/29/2017	-1,650.00 USD
Special Educ - eJournal	144e	Allocated fund	Active	06/30/2016 - 06/29/2017	-115.57 USD
Sociology - eJournal	383e	Allocated fund	Active	06/30/2016 - 06/29/2017	-2.50 USD
Psychology - eJournal	350e	Allocated fund	Active	06/30/2016 - 06/29/2017	-869.24 USD
Anthropology - eJournal	377e	Allocated fund	Active	06/30/2016 - 06/29/2017	4,886.40 USD
Music - eJournal	217e	Allocated fund	Active	06/30/2016 - 06/29/2017	-177.63 USD
Mathematics - eJournal	314e	Allocated fund	Active	06/30/2016 - 06/29/2017	-753.30 USD
Social Science - eJournal	460e	Allocated fund	Active	06/30/2016 - 06/29/2017	0.00 USD
Bibliographic Tools - eJournal	513e	Allocated fund	Active	06/30/2016 - 06/29/2017	64,494.05 USD

Mechanical Engr - eJournal	184e	Allocated fund	Active	06/30/2016 - 06/29/2017	-5,938.88 USD
Elementary Educ - eJournal	141e	Allocated fund	Active	06/30/2016 - 06/29/2017	-230.00 USD
Special Collections - eJournal	450e	Allocated fund	Active	06/30/2016 - 06/29/2017	0.00 USD
Library Science - eJournal	311e	Allocated fund	Active	06/30/2016 - 06/29/2017	-222.72 USD
World Lang & Lit - eJournal	230e	Allocated fund	Active	06/30/2016 - 06/29/2017	-23.51 USD
Chemistry - eJournal	328e	Allocated fund	Active	06/30/2016 - 06/29/2017	35,483.32 USD
Multicultural Coll - eJournal	560e	Allocated fund	Active	06/30/2016 - 06/29/2017	0.00 USD
Political Science - eJournal	382e	Allocated fund	Active	06/30/2016 - 06/29/2017	-792.88 USD
Electronic Firm	EFIRM	Summary fund	Active	06/30/2016 - 06/29/2017	0.00 USD
Mathematics - Elec Firm	314ef	Allocated fund	Active	06/30/2016 - 06/29/2017	0.00 USD
Urban Planning - Elec Firm	030ef	Allocated fund	Active	06/30/2016 - 06/29/2017	0.00 USD
Acctg & Finance - Elec Firm	103ef	Allocated fund	Active	06/30/2016 - 06/29/2017	0.00 USD
Multi Subject - Elec Firm	403ef	Allocated fund	Active	06/30/2016 - 06/29/2017	0.00 USD
Bibliographic Tools - Elec Firm	513ef	Allocated fund	Active	06/30/2016 - 06/29/2017	0.00 USD
Comm Studies - Elec Firm	300ef	Allocated fund	Active	06/30/2016 - 06/29/2017	0.00 USD
Sociology - Elec Firm	383ef	Allocated fund	Active	06/30/2016 - 06/29/2017	0.00 USD
Electrical Engr - Elec Firm	187ef	Allocated fund	Active	06/30/2016 - 06/29/2017	0.00 USD
Library Science - Elec Firm	311ef	Allocated fund	Active	06/30/2016 - 06/29/2017	0.00 USD
Special Educ - Elec Firm	144ef	Allocated fund	Active	06/30/2016 - 06/29/2017	0.00 USD
Marketing & Dec Sci - Elec Firm	107ef	Allocated fund	Active	06/30/2016 - 06/29/2017	0.00 USD
Computer Engr - Elec Firm	186ef	Allocated fund	Active	06/30/2016 - 06/29/2017	0.00 USD
New Faculty - Elec Firm	630ef	Allocated fund	Active	06/30/2016 - 06/29/2017	0.00 USD
Gen Ed Approval	GEAPPR	Summary fund	Active	06/30/2016 - 06/29/2017	0.00 USD
Humanities - GE Approval	220ga	Allocated fund	Active	06/30/2016 - 06/29/2017	0.00 USD
Library Science - GE Approval	311ga	Allocated fund	Active	06/30/2016 - 06/29/2017	0.00 USD
Aerospace Engr - GE Approval	188ga	Allocated fund	Active	06/30/2016 - 06/29/2017	0.00 USD
Obsolete Educ Gen - GE Approval	140ga	Allocated fund	Active	06/30/2016 - 06/29/2017	0.00 USD
Music - GE Approval	217ga	Allocated fund	Active	06/30/2016 - 06/29/2017	0.00 USD
Psychology - GE Approval	350ga	Allocated fund	Active	06/30/2016 - 06/29/2017	0.00 USD
Innovation & Ldrshp - GE Approva	102ga	Allocated fund	Active	06/30/2016 - 06/29/2017	0.00 USD
Electrical Engr - GE Approval	187ga	Allocated fund	Active	06/30/2016 - 06/29/2017	0.00 USD
Health & Recreation - GE Approva	250ga	Allocated fund	Active	06/30/2016 - 06/29/2017	0.00 USD
Chemistry - GE Approval	328ga	Allocated fund	Active	06/30/2016 - 06/29/2017	0.00 USD
Anthropology - GE Approval	377ga	Allocated fund	Active	06/30/2016 - 06/29/2017	0.00 USD

Computer Science - GE Approval	318ga	Allocated fund	Active	06/30/2016 - 06/29/2017	0.00 USD
Hospitality - GE Approval	255ga	Allocated fund	Active	06/30/2016 - 06/29/2017	0.00 USD
Art & Art History - GE Approval	214ga	Allocated fund	Active	06/30/2016 - 06/29/2017	0.00 USD
Civil & Envir Engr - GE Approval	185ga	Allocated fund	Active	06/30/2016 - 06/29/2017	0.00 USD
Education Admin - GE Approval	146ga	Allocated fund	Active	06/30/2016 - 06/29/2017	0.00 USD
Nursing - GE Approval	252ga	Allocated fund	Active	06/30/2016 - 06/29/2017	0.00 USD
Computer Engr - GE Approval	186ga	Allocated fund	Active	06/30/2016 - 06/29/2017	0.00 USD
Industrial & Sys Engr - GE Approva	189ga	Allocated fund	Active	06/30/2016 - 06/29/2017	0.00 USD
Chem & Mat Engr - GE Approval	183ga	Allocated fund	Active	06/30/2016 - 06/29/2017	0.00 USD
Geography - GE Approval	381ga	Allocated fund	Active	06/30/2016 - 06/29/2017	0.00 USD
Environmental Studies - GE Appr	378ga	Allocated fund	Active	06/30/2016 - 06/29/2017	0.00 USD
Political Science - GE Approval	382ga	Allocated fund	Active	06/30/2016 - 06/29/2017	0.00 USD
Acctg & Finance - GE Approval	103ga	Allocated fund	Active	06/30/2016 - 06/29/2017	0.00 USD
ADA Materials - GE Approval	565ga	Allocated fund	Active	06/30/2016 - 06/29/2017	0.00 USD
Comm Studies - GE Approval	300ga	Allocated fund	Active	06/30/2016 - 06/29/2017	0.00 USD
Marketing & Dec Sci - GE Approva	107ga	Allocated fund	Active	06/30/2016 - 06/29/2017	0.00 USD
Justice Studies - GE Approval	370ga	Allocated fund	Active	06/30/2016 - 06/29/2017	0.00 USD
Occupational Therapy - GE Approv	251ga	Allocated fund	Active	06/30/2016 - 06/29/2017	0.00 USD
Multi Subject - GE Approval	403ga	Allocated fund	Active	06/30/2016 - 06/29/2017	0.00 USD
African Amer Studies - GE Approv:	387ga	Allocated fund	Active	06/30/2016 - 06/29/2017	0.00 USD
Multicultural Coll - GE Approval	560ga	Allocated fund	Active	06/30/2016 - 06/29/2017	0.00 USD
Special Educ - GE Approval	144ga	Allocated fund	Active	06/30/2016 - 06/29/2017	0.00 USD
Linguistics & Lang Development -	295ga	Allocated fund	Active	06/30/2016 - 06/29/2017	0.00 USD
Mathematics - GE Approval	314ga	Allocated fund	Active	06/30/2016 - 06/29/2017	0.00 USD
Social Science - GE Approval	460ga	Allocated fund	Active	06/30/2016 - 06/29/2017	0.00 USD
Elementary Educ - GE Approval	141ga	Allocated fund	Active	06/30/2016 - 06/29/2017	0.00 USD
Mechanical Engr - GE Approval	184ga	Allocated fund	Active	06/30/2016 - 06/29/2017	0.00 USD
Nutrition - GE Approval	253ga	Allocated fund	Active	06/30/2016 - 06/29/2017	0.00 USD
Aviation & Tech - GE Approval	175ga	Allocated fund	Active	06/30/2016 - 06/29/2017	0.00 USD
Meteorology - GE Approval	336ga	Allocated fund	Active	06/30/2016 - 06/29/2017	0.00 USD
Mgmt Info Sys - GE Approval	105ga	Allocated fund	Active	06/30/2016 - 06/29/2017	0.00 USD
School of Mgmt - GE Approval	101ga	Allocated fund	Active	06/30/2016 - 06/29/2017	0.00 USD
Geology - GE Approval	337ga	Allocated fund	Active	06/30/2016 - 06/29/2017	0.00 USD
Child & Adol Development - GE Ap	142ga	Allocated fund	Active	06/30/2016 - 06/29/2017	0.00 USD

Kinesiology - GE Approval	171ga	Allocated fund	Active	06/30/2016 - 06/29/2017	0.00 USD
Biology - GE Approval	057ga	Allocated fund	Active	06/30/2016 - 06/29/2017	0.00 USD
Radio, TV, Film & Theater - GE App	219ga	Allocated fund	Active	06/30/2016 - 06/29/2017	0.00 USD
Journalism - GE Approval	116ga	Allocated fund	Active	06/30/2016 - 06/29/2017	0.00 USD
Urban Planning - GE Approval	030ga	Allocated fund	Active	06/30/2016 - 06/29/2017	0.00 USD
Design - GE Approval	215ga	Allocated fund	Active	06/30/2016 - 06/29/2017	0.00 USD
History - GE Approval	380ga	Allocated fund	Active	06/30/2016 - 06/29/2017	0.00 USD
Economics - GE Approval	379ga	Allocated fund	Active	06/30/2016 - 06/29/2017	0.00 USD
Sociology - GE Approval	383ga	Allocated fund	Active	06/30/2016 - 06/29/2017	0.00 USD
Social Work - GE Approval	369ga	Allocated fund	Active	06/30/2016 - 06/29/2017	0.00 USD
World Lang & Lit - GE Approval	230ga	Allocated fund	Active	06/30/2016 - 06/29/2017	0.00 USD
Secondary Educ - GE Approval	143ga	Allocated fund	Active	06/30/2016 - 06/29/2017	0.00 USD
Counselor Educ - GE Approval	145ga	Allocated fund	Active	06/30/2016 - 06/29/2017	0.00 USD
Comm Disorders - GE Approval	302ga	Allocated fund	Active	06/30/2016 - 06/29/2017	0.00 USD
Physics & Astronomy - GE Approv	325ga	Allocated fund	Active	06/30/2016 - 06/29/2017	0.00 USD
Mexican Amer Studies - GE Appr	388ga	Allocated fund	Active	06/30/2016 - 06/29/2017	0.00 USD
English - GE Approval	294ga	Allocated fund	Active	06/30/2016 - 06/29/2017	0.00 USD
Philosophy - GE Approval	303ga	Allocated fund	Active	06/30/2016 - 06/29/2017	0.00 USD
Print Journal	PRTJNL	Summary fund	Active	06/30/2016 - 06/29/2017	31,998.40 USD
Obsolete Sci Inter - Print Periodica	178j	Allocated fund	Active	06/30/2016 - 06/29/2017	0.00 USD
Civil & Envir Engr - Print Periodica	185j	Allocated fund	Active	06/30/2016 - 06/29/2017	4,911.00 USD
Psychology - Print Periodical	350j	Allocated fund	Active	06/30/2016 - 06/29/2017	0.00 USD
Political Science - Print Periodical	382j	Allocated fund	Active	06/30/2016 - 06/29/2017	-18.00 USD
Bibliographic Tools - Print Periodic	513j	Allocated fund	Active	06/30/2016 - 06/29/2017	4,999.00 USD
Health & Recreation - Print Per	250j	Allocated fund	Active	06/30/2016 - 06/29/2017	-0.50 USD
Mathematics - Print Periodical	314j	Allocated fund	Active	06/30/2016 - 06/29/2017	-0.50 USD
Physics & Astronomy - Print Per	325j	Allocated fund	Active	06/30/2016 - 06/29/2017	0.00 USD
Africana Center - Print Periodical	600j	Allocated fund	Active	06/30/2016 - 06/29/2017	0.00 USD
Linguistics & Lang Development -	295j	Allocated fund	Active	06/30/2016 - 06/29/2017	0.00 USD
Biology - Print Periodical	057j	Allocated fund	Active	06/30/2016 - 06/29/2017	0.00 USD
Library Science - Print Periodical	311j	Allocated fund	Active	06/30/2016 - 06/29/2017	-16.00 USD
Multi Subject - Print Periodical	403j	Allocated fund	Active	06/30/2016 - 06/29/2017	-1,196.89 USD
Mexican Amer Studies - Print Per	388j	Allocated fund	Active	06/30/2016 - 06/29/2017	-20.90 USD
Kinesiology - Print Periodical	171j	Allocated fund	Active	06/30/2016 - 06/29/2017	-0.50 USD

English - Print Periodical	294j	Allocated fund	Active	06/30/2016 - 06/29/2017	-116.15 USD
Urban Planning - Print Periodical	030j	Allocated fund	Active	06/30/2016 - 06/29/2017	0.00 USD
Computer Science - Print Periodical	318j	Allocated fund	Active	06/30/2016 - 06/29/2017	0.00 USD
Economics - Print Periodical	379j	Allocated fund	Active	06/30/2016 - 06/29/2017	0.00 USD
Comm Studies - Print Periodical	300j	Allocated fund	Active	06/30/2016 - 06/29/2017	0.00 USD
Sociology - Print Periodical	383j	Allocated fund	Active	06/30/2016 - 06/29/2017	0.00 USD
Social Work - Print Periodical	369j	Allocated fund	Active	06/30/2016 - 06/29/2017	0.00 USD
History - Print Periodical	380j	Allocated fund	Active	06/30/2016 - 06/29/2017	-116.10 USD
Special Educ - Print Periodical	144j	Allocated fund	Active	06/30/2016 - 06/29/2017	0.00 USD
Humanities - Print Periodical	220j	Allocated fund	Active	06/30/2016 - 06/29/2017	0.00 USD
Chem & Mat Engr - Print Periodical	183j	Allocated fund	Active	06/30/2016 - 06/29/2017	4,859.00 USD
Nutrition - Print Periodical	253j	Allocated fund	Active	06/30/2016 - 06/29/2017	-41.80 USD
Meteorology - Print Periodical	336j	Allocated fund	Active	06/30/2016 - 06/29/2017	0.00 USD
Asian American Ctr - Print Per	610j	Allocated fund	Active	06/30/2016 - 06/29/2017	0.00 USD
Geology - Print Periodical	337j	Allocated fund	Active	06/30/2016 - 06/29/2017	-73.15 USD
Aviation & Tech - Print Periodical	175j	Allocated fund	Active	06/30/2016 - 06/29/2017	4,784.43 USD
Special Collections - Print Periodical	450j	Allocated fund	Active	06/30/2016 - 06/29/2017	0.00 USD
Obsolete Hum Inter - Print Per	470j	Allocated fund	Active	06/30/2016 - 06/29/2017	0.00 USD
Environmental Studies - Print Per	378j	Allocated fund	Active	06/30/2016 - 06/29/2017	-25.00 USD
Child & Adol Development - Print	142j	Allocated fund	Active	06/30/2016 - 06/29/2017	0.00 USD
Hospitality - Print Periodical	255j	Allocated fund	Active	06/30/2016 - 06/29/2017	0.00 USD
African Amer Studies - Print Per	387j	Allocated fund	Active	06/30/2016 - 06/29/2017	0.00 USD
Secondary Educ - Print Periodical	143j	Allocated fund	Active	06/30/2016 - 06/29/2017	-1.00 USD
Radio, TV, Film & Theater - Print P	219j	Allocated fund	Active	06/30/2016 - 06/29/2017	-18.00 USD
Govt Publications - Print Periodical	501j	Allocated fund	Active	06/30/2016 - 06/29/2017	0.00 USD
Justice Studies - Print Periodical	370j	Allocated fund	Active	06/30/2016 - 06/29/2017	-1.00 USD
In House Tools - Print Periodical	510j	Allocated fund	Active	06/30/2016 - 06/29/2017	-0.50 USD
Counselor Educ - Print Periodical	145j	Allocated fund	Active	06/30/2016 - 06/29/2017	0.00 USD
Science - Print Periodical	182j	Allocated fund	Active	06/30/2016 - 06/29/2017	0.00 USD
Obsolete Sci Inter - Print Periodical	462j	Allocated fund	Active	06/30/2016 - 06/29/2017	0.00 USD
Occupational Therapy - Print Periodical	251j	Allocated fund	Active	06/30/2016 - 06/29/2017	-45.35 USD
Elementary Educ - Print Periodical	141j	Allocated fund	Active	06/30/2016 - 06/29/2017	0.00 USD
Anthropology - Print Periodical	377j	Allocated fund	Active	06/30/2016 - 06/29/2017	0.00 USD
Geography - Print Periodical	381j	Allocated fund	Active	06/30/2016 - 06/29/2017	0.00 USD

Mechanical Engr - Print Periodical	184j	Allocated fund	Active	06/30/2016 - 06/29/2017	0.00 USD
Philosophy - Print Periodical	303j	Allocated fund	Active	06/30/2016 - 06/29/2017	-10.45 USD
Multicultural Coll - Print Periodica	560j	Allocated fund	Active	06/30/2016 - 06/29/2017	0.00 USD
ADA Materials - Print Periodical	565j	Allocated fund	Active	06/30/2016 - 06/29/2017	0.00 USD
Nursing - Print Periodical	252j	Allocated fund	Active	06/30/2016 - 06/29/2017	-82.25 USD
Journalism - Print Periodical	116j	Allocated fund	Active	06/30/2016 - 06/29/2017	0.00 USD
Music - Print Periodical	217j	Allocated fund	Active	06/30/2016 - 06/29/2017	-144.38 USD
Social Science - Print Periodical	460j	Allocated fund	Active	06/30/2016 - 06/29/2017	0.00 USD
Education Admin - Print Periodica	146j	Allocated fund	Active	06/30/2016 - 06/29/2017	-47.00 USD
World Lang & Lit - Print Periodical	230j	Allocated fund	Active	06/30/2016 - 06/29/2017	-35.67 USD
Chicano Center - Print Periodical	620j	Allocated fund	Active	06/30/2016 - 06/29/2017	0.00 USD
Art & Art History - Print Periodical	214j	Allocated fund	Active	06/30/2016 - 06/29/2017	4,667.85 USD
Comm Disorders - Print Periodical	302j	Allocated fund	Active	06/30/2016 - 06/29/2017	4,788.71 USD
Chemistry - Print Periodical	328j	Allocated fund	Active	06/30/2016 - 06/29/2017	0.00 USD
Business - Print Periodical	109j	Allocated fund	Active	06/30/2016 - 06/29/2017	4,999.50 USD
Multi Subject	MULTI	Summary fund	Active	06/30/2016 - 06/29/2017	-1.00 USD
Multi Subject - General	403m	Allocated fund	Active	06/30/2016 - 06/29/2017	-1.00 USD
Print Firm	PRTFIRM	Summary fund	Active	06/30/2016 - 06/29/2017	57,232.37 USD
Chemistry - Print Firm	328f	Allocated fund	Active	06/30/2016 - 06/29/2017	0.00 USD
Justice Studies - Print Firm	370f	Allocated fund	Active	06/30/2016 - 06/29/2017	-653.50 USD
Govt Publications - Print Firm	501f	Allocated fund	Active	06/30/2016 - 06/29/2017	0.00 USD
Obsolete Global Stu - Print Firm	540f	Allocated fund	Active	06/30/2016 - 06/29/2017	0.00 USD
Meteorology - Print Firm	336f	Allocated fund	Active	06/30/2016 - 06/29/2017	0.00 USD
Linguistics & Lang Development -	295f	Allocated fund	Active	06/30/2016 - 06/29/2017	-540.00 USD
Faculty Publications - Print Firm	455f	Allocated fund	Active	06/30/2016 - 06/29/2017	-221.58 USD
Nutrition - Print Firm	253f	Allocated fund	Active	06/30/2016 - 06/29/2017	0.00 USD
LGBT - Print Firm	625f	Allocated fund	Active	06/30/2016 - 06/29/2017	0.00 USD
Nursing - Print Firm	252f	Allocated fund	Active	06/30/2016 - 06/29/2017	0.00 USD
African Amer Studies - Print Firm	387f	Allocated fund	Active	06/30/2016 - 06/29/2017	4,905.00 USD
Innovation & Ldrshp - Firm Print	102f	Allocated fund	Active	06/30/2016 - 06/29/2017	-90.00 USD
Environmental Studies - Print Firm	378f	Allocated fund	Active	06/30/2016 - 06/29/2017	0.00 USD
Obsolete Sci Inter - Print Firm	462f	Allocated fund	Active	06/30/2016 - 06/29/2017	0.00 USD
Obsolete Hum Inter - Print Firm	470f	Allocated fund	Active	06/30/2016 - 06/29/2017	0.00 USD
Comm Studies - Print Firm	300f	Allocated fund	Active	06/30/2016 - 06/29/2017	4,051.10 USD

World Lang & Lit - Print Firm	230f	Allocated fund	Active	06/30/2016 - 06/29/2017	-796.10 USD
Hospitality - Print Firm	255f	Allocated fund	Active	06/30/2016 - 06/29/2017	0.00 USD
Marketing & Dec Sci - Print Firm	107f	Allocated fund	Active	06/30/2016 - 06/29/2017	-185.00 USD
Acctg & Finance - Print Firm	103f	Allocated fund	Active	06/30/2016 - 06/29/2017	5,000.00 USD
Political Science - Print Firm	382f	Allocated fund	Active	06/30/2016 - 06/29/2017	0.00 USD
Chem & Mat Engr - Print Firm	183f	Allocated fund	Active	06/30/2016 - 06/29/2017	4,686.60 USD
Elementary Educ - Print Firm	141f	Allocated fund	Active	06/30/2016 - 06/29/2017	-195.96 USD
Journalism - Print Firm	116f	Allocated fund	Active	06/30/2016 - 06/29/2017	0.00 USD
Obsolete Sci Inter - Print Firm	178f	Allocated fund	Active	06/30/2016 - 06/29/2017	0.00 USD
Comm Disorders - Print Firm	302f	Allocated fund	Active	06/30/2016 - 06/29/2017	4,955.00 USD
Special Educ - Print Firm	144f	Allocated fund	Active	06/30/2016 - 06/29/2017	0.00 USD
Electrical Engr - Print Firm	187f	Allocated fund	Active	06/30/2016 - 06/29/2017	-1.00 USD
Beethoven Ctr - Print Firm	218f	Allocated fund	Active	06/30/2016 - 06/29/2017	11,031.43 USD
Steinbeck Center - Print Firm	500f	Allocated fund	Active	06/30/2016 - 06/29/2017	-42.34 USD
Anthropology - Print Firm	377f	Allocated fund	Active	06/30/2016 - 06/29/2017	3,500.45 USD
Aviation & Tech - Print Firm	175f	Allocated fund	Active	06/30/2016 - 06/29/2017	0.00 USD
Civil & Envir Engr - Print Firm	185f	Allocated fund	Active	06/30/2016 - 06/29/2017	0.00 USD
Aerospace Engr - Print Firm	188f	Allocated fund	Active	06/30/2016 - 06/29/2017	5,000.00 USD
Psychology - Print Firm	350f	Allocated fund	Active	06/30/2016 - 06/29/2017	0.00 USD
Art & Art History - Print Firm	214f	Allocated fund	Active	06/30/2016 - 06/29/2017	4,620.46 USD
Asian American Ctr - Print Firm	610f	Allocated fund	Active	06/30/2016 - 06/29/2017	4,412.12 USD
Mathematics - Print Firm	314f	Allocated fund	Active	06/30/2016 - 06/29/2017	0.00 USD
Geology - Print Firm	337f	Allocated fund	Active	06/30/2016 - 06/29/2017	-79.95 USD
Mgmt Info Sys - Print Firm	105f	Allocated fund	Active	06/30/2016 - 06/29/2017	0.00 USD
Bibliographic Tools - Print Firm	513f	Allocated fund	Active	06/30/2016 - 06/29/2017	4,968.66 USD
ADA Materials - Print Firm	565f	Allocated fund	Active	06/30/2016 - 06/29/2017	4,810.00 USD
Music - Print Firm	217f	Allocated fund	Active	06/30/2016 - 06/29/2017	-809.93 USD
Philosophy - Print Firm	303f	Allocated fund	Active	06/30/2016 - 06/29/2017	-988.84 USD
Child & Adol Development - Print	142f	Allocated fund	Active	06/30/2016 - 06/29/2017	0.00 USD
Counselor Educ - Print Firm	145f	Allocated fund	Active	06/30/2016 - 06/29/2017	-75.00 USD
Kinesiology - Print Firm	171f	Allocated fund	Active	06/30/2016 - 06/29/2017	0.00 USD
In House Tools - Print Firm	510f	Allocated fund	Active	06/30/2016 - 06/29/2017	0.00 USD
Mexican Amer Studies - Print Firm	388f	Allocated fund	Active	06/30/2016 - 06/29/2017	-100.85 USD
Sociology - Print Firm	383f	Allocated fund	Active	06/30/2016 - 06/29/2017	-327.45 USD

Multicultural Coll - Print Firm	560f	Allocated fund	Active	06/30/2016 - 06/29/2017	-45.00 USD
OT Donation - Print Firm	520f	Allocated fund	Active	06/30/2016 - 06/29/2017	0.00 USD
Industrial & Sys Engr - Print Firm	189f	Allocated fund	Active	06/30/2016 - 06/29/2017	-70.00 USD
Secondary Educ - Print Firm	143f	Allocated fund	Active	06/30/2016 - 06/29/2017	-85.00 USD
Health & Recreation - Print Firm	250f	Allocated fund	Active	06/30/2016 - 06/29/2017	-135.00 USD
Physics & Astronomy - Print Firm	325f	Allocated fund	Active	06/30/2016 - 06/29/2017	-169.93 USD
Economics - Print Firm	379f	Allocated fund	Active	06/30/2016 - 06/29/2017	-110.00 USD
Social Science - Print Firm	460f	Allocated fund	Active	06/30/2016 - 06/29/2017	0.00 USD
Multi Subject - Print Firm	403f	Allocated fund	Active	06/30/2016 - 06/29/2017	-1,541.08 USD
Africana Center - Print Firm	600f	Allocated fund	Active	06/30/2016 - 06/29/2017	0.00 USD
Biology - Print Firm	057f	Allocated fund	Active	06/30/2016 - 06/29/2017	0.00 USD
Special Collections - Print Firm	450f	Allocated fund	Active	06/30/2016 - 06/29/2017	-1,172.00 USD
School of Mgmt - Print Firm	101f	Allocated fund	Active	06/30/2016 - 06/29/2017	-49.95 USD
English - Print Firm	294f	Allocated fund	Active	06/30/2016 - 06/29/2017	-676.80 USD
Education Admin - Print Firm	146f	Allocated fund	Active	06/30/2016 - 06/29/2017	0.00 USD
Humanities - Print Firm	220f	Allocated fund	Active	06/30/2016 - 06/29/2017	0.00 USD
History - Print Firm	380f	Allocated fund	Active	06/30/2016 - 06/29/2017	0.00 USD
Design - Print Firm	215f	Allocated fund	Active	06/30/2016 - 06/29/2017	0.00 USD
Geography - Print Firm	381f	Allocated fund	Active	06/30/2016 - 06/29/2017	-149.95 USD
New Faculty - Print Firm	630f	Allocated fund	Active	06/30/2016 - 06/29/2017	5,505.50 USD
Social Work - Print Firm	369f	Allocated fund	Active	06/30/2016 - 06/29/2017	-28.95 USD
Computer Science - Print Firm	318f	Allocated fund	Active	06/30/2016 - 06/29/2017	0.00 USD
Urban Planning - Print Firm	030f	Allocated fund	Active	06/30/2016 - 06/29/2017	-634.95 USD
Library Science - Print Firm	311f	Allocated fund	Active	06/30/2016 - 06/29/2017	0.00 USD
Occupational Therapy - Print Firm	251f	Allocated fund	Active	06/30/2016 - 06/29/2017	-237.84 USD
Computer Engr - Print Firm	186f	Allocated fund	Active	06/30/2016 - 06/29/2017	0.00 USD
Chicano Center - Print Firm	620f	Allocated fund	Active	06/30/2016 - 06/29/2017	0.00 USD
Mechanical Engr - Print Firm	184f	Allocated fund	Active	06/30/2016 - 06/29/2017	0.00 USD
Radio, TV, Film & Theater - Print F	219f	Allocated fund	Active	06/30/2016 - 06/29/2017	0.00 USD
Database	DB	Summary fund	Active	06/30/2016 - 06/29/2017	-39,049.00 USD
Engineering - Database	573ee	Allocated fund	Active	06/30/2016 - 06/29/2017	-14,759.00 USD
Multi Subject - Database	511ee	Allocated fund	Active	06/30/2016 - 06/29/2017	-61,347.00 USD
Applied Arts & Sci - Database	570ee	Allocated fund	Active	06/30/2016 - 06/29/2017	92,101.50 USD
Humanities- Database	574ee	Allocated fund	Active	06/30/2016 - 06/29/2017	-32,578.52 USD

Education - Database	572ee	Allocated fund	Active	06/30/2016 - 06/29/2017	-3,453.00 USD
Social Science - Database SSETF	576ee	Allocated fund	Active	06/30/2016 - 06/29/2017	-7,937.98 USD
Science - Database	575ee	Allocated fund	Active	06/30/2016 - 06/29/2017	-48,182.00 USD
Business - Database	571ee	Allocated fund	Active	06/30/2016 - 06/29/2017	37,107.00 USD
Video	VID	Summary fund	Active	06/30/2016 - 06/29/2017	0.00 USD
Special Collections - Video	450v	Allocated fund	Active	06/30/2016 - 06/29/2017	0.00 USD
Music - Video	217v	Allocated fund	Active	06/30/2016 - 06/29/2017	0.00 USD
Obsolete Sci Inter - Video	462v	Allocated fund	Active	06/30/2016 - 06/29/2017	0.00 USD
ADA Materials - Video	565v	Allocated fund	Active	06/30/2016 - 06/29/2017	0.00 USD
School of Mgmt - Video	101v	Allocated fund	Active	06/30/2016 - 06/29/2017	0.00 USD
Hospitality - Video	255v	Allocated fund	Active	06/30/2016 - 06/29/2017	0.00 USD
Social Science - Video	460v	Allocated fund	Active	06/30/2016 - 06/29/2017	0.00 USD
Education Admin - Video	146v	Allocated fund	Active	06/30/2016 - 06/29/2017	0.00 USD
Elementary Educ - Video	141v	Allocated fund	Active	06/30/2016 - 06/29/2017	0.00 USD
Govt Publications - Video	501v	Allocated fund	Active	06/30/2016 - 06/29/2017	0.00 USD
Psychology - Video	350v	Allocated fund	Active	06/30/2016 - 06/29/2017	0.00 USD
Comm Studies - Video	300v	Allocated fund	Active	06/30/2016 - 06/29/2017	0.00 USD
Electrical Engr - Video	187v	Allocated fund	Active	06/30/2016 - 06/29/2017	0.00 USD
Sociology - Video	383v	Allocated fund	Active	06/30/2016 - 06/29/2017	0.00 USD
Aviation & Tech - Video	175v	Allocated fund	Active	06/30/2016 - 06/29/2017	0.00 USD
Africana Center - Video	600v	Allocated fund	Active	06/30/2016 - 06/29/2017	0.00 USD
Geology - Video	337v	Allocated fund	Active	06/30/2016 - 06/29/2017	0.00 USD
Child & Adol Development - Videc	142v	Allocated fund	Active	06/30/2016 - 06/29/2017	0.00 USD
Urban Planning - Video	030v	Allocated fund	Active	06/30/2016 - 06/29/2017	0.00 USD
Physics & Astronomy - Video	325v	Allocated fund	Active	06/30/2016 - 06/29/2017	0.00 USD
Steinbeck Center - Video	500v	Allocated fund	Active	06/30/2016 - 06/29/2017	0.00 USD
Library Science - Video	311v	Allocated fund	Active	06/30/2016 - 06/29/2017	0.00 USD
Journalism - Video	116v	Allocated fund	Active	06/30/2016 - 06/29/2017	0.00 USD
Linguistics & Lang Development -	295v	Allocated fund	Active	06/30/2016 - 06/29/2017	0.00 USD
Economics - Video	379v	Allocated fund	Active	06/30/2016 - 06/29/2017	0.00 USD
Acctg & Finance - Video	103v	Allocated fund	Active	06/30/2016 - 06/29/2017	0.00 USD
Computer Engr - Video	186v	Allocated fund	Active	06/30/2016 - 06/29/2017	0.00 USD
Meteorology - Video	336v	Allocated fund	Active	06/30/2016 - 06/29/2017	0.00 USD
Radio, TV, Film & Theater - Video	219v	Allocated fund	Active	06/30/2016 - 06/29/2017	0.00 USD

Obsolete Hum Inter - Video	470v	Allocated fund	Active	06/30/2016 - 06/29/2017	0.00 USD
Computer Science - Video	318v	Allocated fund	Active	06/30/2016 - 06/29/2017	0.00 USD
Mgmt Info Sys - Video	105v	Allocated fund	Active	06/30/2016 - 06/29/2017	0.00 USD
Civil & Envir Engr - Video	185v	Allocated fund	Active	06/30/2016 - 06/29/2017	0.00 USD
Multi Subject - Video	403v	Allocated fund	Active	06/30/2016 - 06/29/2017	0.00 USD
Social Work - Video	369v	Allocated fund	Active	06/30/2016 - 06/29/2017	0.00 USD
Counselor Educ - Video	145v	Allocated fund	Active	06/30/2016 - 06/29/2017	0.00 USD
Chemistry - Video	328v	Allocated fund	Active	06/30/2016 - 06/29/2017	0.00 USD
Industrial & Sys Engr - Video	189v	Allocated fund	Active	06/30/2016 - 06/29/2017	0.00 USD
Mechanical Engr - Video	184v	Allocated fund	Active	06/30/2016 - 06/29/2017	0.00 USD
African Amer Studies - Video	387v	Allocated fund	Active	06/30/2016 - 06/29/2017	0.00 USD
Justice Studies - Video	370v	Allocated fund	Active	06/30/2016 - 06/29/2017	0.00 USD
World Lang & Lit - Video	230v	Allocated fund	Active	06/30/2016 - 06/29/2017	0.00 USD
History - Video	380v	Allocated fund	Active	06/30/2016 - 06/29/2017	0.00 USD
Anthropology - Video	377v	Allocated fund	Active	06/30/2016 - 06/29/2017	0.00 USD
Political Science - Video	382v	Allocated fund	Active	06/30/2016 - 06/29/2017	0.00 USD
Biology - Video	057v	Allocated fund	Active	06/30/2016 - 06/29/2017	0.00 USD
Occupational Therapy - Video	251v	Allocated fund	Active	06/30/2016 - 06/29/2017	0.00 USD
Nursing - Video	252v	Allocated fund	Active	06/30/2016 - 06/29/2017	0.00 USD
Obsolete Sci Inter - Video	178v	Allocated fund	Active	06/30/2016 - 06/29/2017	0.00 USD
Beethoven Ctr - Video	218v	Allocated fund	Active	06/30/2016 - 06/29/2017	0.00 USD
Mathematics - Video	314v	Allocated fund	Active	06/30/2016 - 06/29/2017	0.00 USD
Mexican Amer Studies - Video	388v	Allocated fund	Active	06/30/2016 - 06/29/2017	0.00 USD
Marketing & Dec Sci - Video	107v	Allocated fund	Active	06/30/2016 - 06/29/2017	0.00 USD
Secondary Educ - Video	143v	Allocated fund	Active	06/30/2016 - 06/29/2017	0.00 USD
Art & Art History - Video	214v	Allocated fund	Active	06/30/2016 - 06/29/2017	0.00 USD
English - Video	294v	Allocated fund	Active	06/30/2016 - 06/29/2017	0.00 USD
Humanities - Video	220v	Allocated fund	Active	06/30/2016 - 06/29/2017	0.00 USD
Special Educ - Video	144v	Allocated fund	Active	06/30/2016 - 06/29/2017	0.00 USD
Geography - Video	381v	Allocated fund	Active	06/30/2016 - 06/29/2017	0.00 USD
Chicano Center - Video	620v	Allocated fund	Active	06/30/2016 - 06/29/2017	0.00 USD
Environmental Studies - Video	378v	Allocated fund	Active	06/30/2016 - 06/29/2017	0.00 USD
Multicultural Coll - Video	560v	Allocated fund	Active	06/30/2016 - 06/29/2017	0.00 USD
Philosophy - Video	303v	Allocated fund	Active	06/30/2016 - 06/29/2017	0.00 USD

Asian American Ctr - Video	610v	Allocated fund	Active	06/30/2016 - 06/29/2017	0.00 USD
Nutrition - Video	253v	Allocated fund	Active	06/30/2016 - 06/29/2017	0.00 USD
Kinesiology - Video	171v	Allocated fund	Active	06/30/2016 - 06/29/2017	0.00 USD
Health & Recreation - Video	250v	Allocated fund	Active	06/30/2016 - 06/29/2017	0.00 USD
Comm Disorders - Video	302v	Allocated fund	Active	06/30/2016 - 06/29/2017	0.00 USD
Chem & Mat Engr - Video	183v	Allocated fund	Active	06/30/2016 - 06/29/2017	0.00 USD
Standing Order	STORD	Summary fund	Active	06/30/2016 - 06/29/2017	26,769.54 USD
Psychology - Std Order	350o	Allocated fund	Active	06/30/2016 - 06/29/2017	0.00 USD
Multi Subject - Std Order	403o	Allocated fund	Active	06/30/2016 - 06/29/2017	-40.00 USD
Mechanical Engr - Std Order	184o	Allocated fund	Active	06/30/2016 - 06/29/2017	0.00 USD
Secondary Educ - Std Order	143o	Allocated fund	Active	06/30/2016 - 06/29/2017	0.00 USD
Business - Std Order	109o	Allocated fund	Active	06/30/2016 - 06/29/2017	4,965.00 USD
Counselor Educ - Std Order	145o	Allocated fund	Active	06/30/2016 - 06/29/2017	0.00 USD
Obsolete Sci Inter - Std Order	462o	Allocated fund	Active	06/30/2016 - 06/29/2017	0.00 USD
Computer Science - Std Order	318o	Allocated fund	Active	06/30/2016 - 06/29/2017	0.00 USD
Justice Studies - Std Order	370o	Allocated fund	Active	06/30/2016 - 06/29/2017	0.00 USD
In House Tools - Std Order	510o	Allocated fund	Active	06/30/2016 - 06/29/2017	0.00 USD
Education Admin - Std Order	146o	Allocated fund	Active	06/30/2016 - 06/29/2017	0.00 USD
Chicano Center - Std Order	620o	Allocated fund	Active	06/30/2016 - 06/29/2017	0.00 USD
Nursing - Std Order	252o	Allocated fund	Active	06/30/2016 - 06/29/2017	-25.00 USD
Kinesiology - Std Order	171o	Allocated fund	Active	06/30/2016 - 06/29/2017	0.00 USD
Asian American Ctr - Std Order	610o	Allocated fund	Active	06/30/2016 - 06/29/2017	0.00 USD
Mexican Amer Studies - Std Order	388o	Allocated fund	Active	06/30/2016 - 06/29/2017	0.00 USD
Civil & Envir Engr - Std Order	185o	Allocated fund	Active	06/30/2016 - 06/29/2017	4,962.05 USD
Social Work - Std Order	369o	Allocated fund	Active	06/30/2016 - 06/29/2017	0.00 USD
Environmental Studies - Std Order	378o	Allocated fund	Active	06/30/2016 - 06/29/2017	0.00 USD
Sociology - Std Order	383o	Allocated fund	Active	06/30/2016 - 06/29/2017	0.00 USD
Meteorology - Std Order	336o	Allocated fund	Active	06/30/2016 - 06/29/2017	0.00 USD
Obsolete Sci Inter - Std Order	178o	Allocated fund	Active	06/30/2016 - 06/29/2017	0.00 USD
Health & Recreation - Std Order	250o	Allocated fund	Active	06/30/2016 - 06/29/2017	-1.00 USD
Humanities - Std Order	220o	Allocated fund	Active	06/30/2016 - 06/29/2017	0.00 USD
Multicultural Coll - Std Order	560o	Allocated fund	Active	06/30/2016 - 06/29/2017	0.00 USD
Geology - Std Order	337o	Allocated fund	Active	06/30/2016 - 06/29/2017	0.00 USD
Radio, TV, Film & Theater - Std Or	219o	Allocated fund	Active	06/30/2016 - 06/29/2017	-84.95 USD

African Amer Studies - Std Order	387o	Allocated fund	Active	06/30/2016 - 06/29/2017	0.00 USD
Aviation & Tech - Std Order	175o	Allocated fund	Active	06/30/2016 - 06/29/2017	0.00 USD
Physics & Astronomy - Std Order	325o	Allocated fund	Active	06/30/2016 - 06/29/2017	0.00 USD
History - Std Order	380o	Allocated fund	Active	06/30/2016 - 06/29/2017	-214.00 USD
Africana Center - Std Order	600o	Allocated fund	Active	06/30/2016 - 06/29/2017	0.00 USD
Comm Studies - Std Order	300o	Allocated fund	Active	06/30/2016 - 06/29/2017	4,960.00 USD
English - Std Order	294o	Allocated fund	Active	06/30/2016 - 06/29/2017	0.00 USD
Linguistics & Lang Development -	295o	Allocated fund	Active	06/30/2016 - 06/29/2017	0.00 USD
Child & Adol Development - Std O	142o	Allocated fund	Active	06/30/2016 - 06/29/2017	0.00 USD
Philosophy - Std Order	303o	Allocated fund	Active	06/30/2016 - 06/29/2017	0.00 USD
Nutrition - Std Order	253o	Allocated fund	Active	06/30/2016 - 06/29/2017	0.00 USD
Anthropology - Std Order	377o	Allocated fund	Active	06/30/2016 - 06/29/2017	0.00 USD
Urban Planning - Std Order	030o	Allocated fund	Active	06/30/2016 - 06/29/2017	0.00 USD
Biology - Std Order	057o	Allocated fund	Active	06/30/2016 - 06/29/2017	0.00 USD
Elementary Educ - Std Order	141o	Allocated fund	Active	06/30/2016 - 06/29/2017	0.00 USD
Geography - Std Order	381o	Allocated fund	Active	06/30/2016 - 06/29/2017	0.00 USD
Music - Std Order	217o	Allocated fund	Active	06/30/2016 - 06/29/2017	-560.00 USD
Special Collections - Std Order	450o	Allocated fund	Active	06/30/2016 - 06/29/2017	0.00 USD
Science - Std Order	182o	Allocated fund	Active	06/30/2016 - 06/29/2017	0.00 USD
Special Educ - Std Order	144o	Allocated fund	Active	06/30/2016 - 06/29/2017	0.00 USD
Chemistry - Std Order	328o	Allocated fund	Active	06/30/2016 - 06/29/2017	0.00 USD
Hospitality - Std Order	255o	Allocated fund	Active	06/30/2016 - 06/29/2017	0.00 USD
Occupational Therapy - Std Order	251o	Allocated fund	Active	06/30/2016 - 06/29/2017	0.00 USD
Bibliographic Tools - Std Order	513o	Allocated fund	Active	06/30/2016 - 06/29/2017	3,335.00 USD
Art & Art History - Std Order	214o	Allocated fund	Active	06/30/2016 - 06/29/2017	4,845.60 USD
Journalism - Std Order	116o	Allocated fund	Active	06/30/2016 - 06/29/2017	-2.00 USD
Library Science - Std Order	311o	Allocated fund	Active	06/30/2016 - 06/29/2017	-47.00 USD
Economics - Std Order	379o	Allocated fund	Active	06/30/2016 - 06/29/2017	0.00 USD
Social Science - Std Order	460o	Allocated fund	Active	06/30/2016 - 06/29/2017	0.00 USD
Mathematics - Std Order	314o	Allocated fund	Active	06/30/2016 - 06/29/2017	-18.66 USD
Political Science - Std Order	382o	Allocated fund	Active	06/30/2016 - 06/29/2017	-305.00 USD
Govt Publications - Std Order	501o	Allocated fund	Active	06/30/2016 - 06/29/2017	0.00 USD
Chem & Mat Engr - Std Order	183o	Allocated fund	Active	06/30/2016 - 06/29/2017	4,999.50 USD
Comm Disorders - Std Order	302o	Allocated fund	Active	06/30/2016 - 06/29/2017	0.00 USD

World Lang & Lit - Std Order	230o	Allocated fund	Active	06/30/2016 - 06/29/2017	0.00 USD
Obsolete Hum Inter - Std Order	470o	Allocated fund	Active	06/30/2016 - 06/29/2017	0.00 USD
Database CO	DBCO	Summary fund	Active	06/30/2016 - 06/29/2017	-411,018.34 USD
Business - Database CO	571ce	Allocated fund	Active	06/30/2016 - 06/29/2017	71,264.42 USD
Applied Arts & Sci - Database CO	570ce	Allocated fund	Active	06/30/2016 - 06/29/2017	17,701.47 USD
Education - Database CO	572ce	Allocated fund	Active	06/30/2016 - 06/29/2017	-17,927.61 USD
Humanities- Database CO	574ce	Allocated fund	Active	06/30/2016 - 06/29/2017	-35,339.08 USD
Science - Database CO	575ce	Allocated fund	Active	06/30/2016 - 06/29/2017	-187,877.84 USD
Engineering - Database CO	573ce	Allocated fund	Active	06/30/2016 - 06/29/2017	-96,478.59 USD
Social Science- Database CO	576ce	Allocated fund	Active	06/30/2016 - 06/29/2017	-72,729.31 USD
Multi Subject - Database CO	511ce	Allocated fund	Active	06/30/2016 - 06/29/2017	-89,631.80 USD
Reserves	RSRVS	Summary fund	Active	06/30/2016 - 06/29/2017	0.00 USD
African Amer Studies - Reserves	387r	Allocated fund	Active	06/30/2016 - 06/29/2017	0.00 USD
Health & Recreation - Reserves	250r	Allocated fund	Active	06/30/2016 - 06/29/2017	0.00 USD
Special Collections - Reserves	450r	Allocated fund	Active	06/30/2016 - 06/29/2017	0.00 USD
History - Reserves	380r	Allocated fund	Active	06/30/2016 - 06/29/2017	0.00 USD
Geography - Reserves	381r	Allocated fund	Active	06/30/2016 - 06/29/2017	0.00 USD
Elementary Educ - Reserves	141r	Allocated fund	Active	06/30/2016 - 06/29/2017	0.00 USD
Environmental Studies - Reserves	378r	Allocated fund	Active	06/30/2016 - 06/29/2017	0.00 USD
Urban Planning - Reserves	030r	Allocated fund	Active	06/30/2016 - 06/29/2017	0.00 USD
Political Science - Reserves	382r	Allocated fund	Active	06/30/2016 - 06/29/2017	0.00 USD
Anthropology - Reserves	377r	Allocated fund	Active	06/30/2016 - 06/29/2017	0.00 USD
Civil & Envir Engr - Reserves	185r	Allocated fund	Active	06/30/2016 - 06/29/2017	0.00 USD
Obsolete Course Res - Reserves	512r	Allocated fund	Active	06/30/2016 - 06/29/2017	0.00 USD
Mechanical Engr - Reserves	184r	Allocated fund	Active	06/30/2016 - 06/29/2017	0.00 USD
Linguistics & Lang Development -	295r	Allocated fund	Active	06/30/2016 - 06/29/2017	0.00 USD
Economics - Reserves	379r	Allocated fund	Active	06/30/2016 - 06/29/2017	0.00 USD
Comm Disorders - Reserves	302r	Allocated fund	Active	06/30/2016 - 06/29/2017	0.00 USD
Biology - Reserves	057r	Allocated fund	Active	06/30/2016 - 06/29/2017	0.00 USD
Music - Reserves	217r	Allocated fund	Active	06/30/2016 - 06/29/2017	0.00 USD
Social Work - Reserves	369r	Allocated fund	Active	06/30/2016 - 06/29/2017	0.00 USD
Nutrition - Reserves	253r	Allocated fund	Active	06/30/2016 - 06/29/2017	0.00 USD
Mathematics - Reserves	314r	Allocated fund	Active	06/30/2016 - 06/29/2017	0.00 USD
English - Reserves	294r	Allocated fund	Active	06/30/2016 - 06/29/2017	0.00 USD

Social Science - Reserves	460r	Allocated fund	Active	06/30/2016 - 06/29/2017	0.00 USD
Justice Studies - Reserves	370r	Allocated fund	Active	06/30/2016 - 06/29/2017	0.00 USD
Aviation & Tech - Reserves	175r	Allocated fund	Active	06/30/2016 - 06/29/2017	0.00 USD
Library Science - Reserves	311r	Allocated fund	Active	06/30/2016 - 06/29/2017	0.00 USD
Mgmt Info Sys - Reserves	105r	Allocated fund	Active	06/30/2016 - 06/29/2017	0.00 USD
Counselor Educ - Reserves	145r	Allocated fund	Active	06/30/2016 - 06/29/2017	0.00 USD
Multicultural Coll - Reserves	560r	Allocated fund	Active	06/30/2016 - 06/29/2017	0.00 USD
Obsolete Sci Inter - Reserves	462r	Allocated fund	Active	06/30/2016 - 06/29/2017	0.00 USD
Asian American Ctr - Reserves	610r	Allocated fund	Active	06/30/2016 - 06/29/2017	0.00 USD
Chemistry - Reserves	328r	Allocated fund	Active	06/30/2016 - 06/29/2017	0.00 USD
Obsolete Sci Inter - Reserves	178r	Allocated fund	Active	06/30/2016 - 06/29/2017	0.00 USD
Meteorology - Reserves	336r	Allocated fund	Active	06/30/2016 - 06/29/2017	0.00 USD
Chicano Center - Reserves	620r	Allocated fund	Active	06/30/2016 - 06/29/2017	0.00 USD
School of Mgmt - Reserves	101r	Allocated fund	Active	06/30/2016 - 06/29/2017	0.00 USD
Journalism - Reserves	116r	Allocated fund	Active	06/30/2016 - 06/29/2017	0.00 USD
Bibliographic Tools - Reserves	513r	Allocated fund	Active	06/30/2016 - 06/29/2017	0.00 USD
Radio, TV, Film & Theater - Reserv	219r	Allocated fund	Active	06/30/2016 - 06/29/2017	0.00 USD
Special Educ - Reserves	144r	Allocated fund	Active	06/30/2016 - 06/29/2017	0.00 USD
Humanities - Reserves	220r	Allocated fund	Active	06/30/2016 - 06/29/2017	0.00 USD
Marketing & Dec Sci - Reserves	107r	Allocated fund	Active	06/30/2016 - 06/29/2017	0.00 USD
Philosophy - Reserves	303r	Allocated fund	Active	06/30/2016 - 06/29/2017	0.00 USD
Geology - Reserves	337r	Allocated fund	Active	06/30/2016 - 06/29/2017	0.00 USD
Computer Engr - Reserves	186r	Allocated fund	Active	06/30/2016 - 06/29/2017	0.00 USD
Secondary Educ - Reserves	143r	Allocated fund	Active	06/30/2016 - 06/29/2017	0.00 USD
Sociology - Reserves	383r	Allocated fund	Active	06/30/2016 - 06/29/2017	0.00 USD
Electrical Engr - Reserves	187r	Allocated fund	Active	06/30/2016 - 06/29/2017	0.00 USD
Art & Art History - Reserves	214r	Allocated fund	Active	06/30/2016 - 06/29/2017	0.00 USD
Nursing - Reserves	252r	Allocated fund	Active	06/30/2016 - 06/29/2017	0.00 USD
Mexican Amer Studies - Reserves	388r	Allocated fund	Active	06/30/2016 - 06/29/2017	0.00 USD
Innovation & Ldrshp - Reserves	102r	Allocated fund	Active	06/30/2016 - 06/29/2017	0.00 USD
Child & Adol Development - Reser	142r	Allocated fund	Active	06/30/2016 - 06/29/2017	0.00 USD
Occupational Therapy - Reserves	251r	Allocated fund	Active	06/30/2016 - 06/29/2017	0.00 USD
Physics & Astronomy - Reserves	325r	Allocated fund	Active	06/30/2016 - 06/29/2017	0.00 USD
Psychology - Reserves	350r	Allocated fund	Active	06/30/2016 - 06/29/2017	0.00 USD

Multi Subject - Reserves	403r	Allocated fund	Active	06/30/2016 - 06/29/2017	0.00 USD
Computer Science - Reserves	318r	Allocated fund	Active	06/30/2016 - 06/29/2017	0.00 USD
Comm Studies - Reserves	300r	Allocated fund	Active	06/30/2016 - 06/29/2017	0.00 USD
Kinesiology - Reserves	171r	Allocated fund	Active	06/30/2016 - 06/29/2017	0.00 USD
Africana Center - Reserves	600r	Allocated fund	Active	06/30/2016 - 06/29/2017	0.00 USD
Obsolete Hum Inter - Reserves	470r	Allocated fund	Active	06/30/2016 - 06/29/2017	0.00 USD
In House Tools - Reserves	510r	Allocated fund	Active	06/30/2016 - 06/29/2017	0.00 USD
Chem & Mat Engr - Reserves	183r	Allocated fund	Active	06/30/2016 - 06/29/2017	0.00 USD
Industrial & Sys Engr - Reserves	189r	Allocated fund	Active	06/30/2016 - 06/29/2017	0.00 USD
Education Admin - Reserves	146r	Allocated fund	Active	06/30/2016 - 06/29/2017	0.00 USD
World Lang & Lit - Reserves	230r	Allocated fund	Active	06/30/2016 - 06/29/2017	0.00 USD
Hospitality - Reserves	255r	Allocated fund	Active	06/30/2016 - 06/29/2017	0.00 USD
Acctg & Finance - Reserves	103r	Allocated fund	Active	06/30/2016 - 06/29/2017	0.00 USD
Approvals	APPR	Summary fund	Active	06/30/2016 - 06/29/2017	4,626.50 USD
Anthropology - Approval	377a	Allocated fund	Active	06/30/2016 - 06/29/2017	0.00 USD
Radio, TV, Film & Theaterterter - Appr	219a	Allocated fund	Active	06/30/2016 - 06/29/2017	-59.81 USD
Comm Studies - Approval	300a	Allocated fund	Active	06/30/2016 - 06/29/2017	0.00 USD
Africana Center - Approval	600a	Allocated fund	Active	06/30/2016 - 06/29/2017	0.00 USD
Economics - Approval	379a	Allocated fund	Active	06/30/2016 - 06/29/2017	0.00 USD
Asian American Ctr - Approval	610a	Allocated fund	Active	06/30/2016 - 06/29/2017	0.00 USD
Computer Engr - Approval	186a	Allocated fund	Active	06/30/2016 - 06/29/2017	0.00 USD
Child & Adol Developmentelopme	142a	Allocated fund	Active	06/30/2016 - 06/29/2017	0.00 USD
Urban Planning - Approval	030a	Allocated fund	Active	06/30/2016 - 06/29/2017	0.00 USD
Occupational Therapy - Approval	251a	Allocated fund	Active	06/30/2016 - 06/29/2017	0.00 USD
Mgmt Info Sys - Approval	105a	Allocated fund	Active	06/30/2016 - 06/29/2017	0.00 USD
In House Tools - Approval	510a	Allocated fund	Active	06/30/2016 - 06/29/2017	0.00 USD
Civil & Envir Engr - Approval	185a	Allocated fund	Active	06/30/2016 - 06/29/2017	0.00 USD
Journalism - Approval	116a	Allocated fund	Active	06/30/2016 - 06/29/2017	0.00 USD
Aviation & Tech - Approval	175a	Allocated fund	Active	06/30/2016 - 06/29/2017	0.00 USD
Comm Disorders - Approval	302a	Allocated fund	Active	06/30/2016 - 06/29/2017	0.00 USD
Computer Science - Approval	318a	Allocated fund	Active	06/30/2016 - 06/29/2017	0.00 USD
Special Educ - Approval	144a	Allocated fund	Active	06/30/2016 - 06/29/2017	0.00 USD
Music - Approval	217a	Allocated fund	Active	06/30/2016 - 06/29/2017	0.00 USD
Library Science - Approval	311a	Allocated fund	Active	06/30/2016 - 06/29/2017	0.00 USD

Biology - Approval	057a	Allocated fund	Active	06/30/2016 - 06/29/2017	0.00 USD
Obsolete Sci Inter - Approval	462a	Allocated fund	Active	06/30/2016 - 06/29/2017	0.00 USD
Social Work - Approval	369a	Allocated fund	Active	06/30/2016 - 06/29/2017	0.00 USD
Obsolete Hum Inter - Approval	470a	Allocated fund	Active	06/30/2016 - 06/29/2017	0.00 USD
Nutrition - Approval	253a	Allocated fund	Active	06/30/2016 - 06/29/2017	0.00 USD
School of Mgmt - Approval	101a	Allocated fund	Active	06/30/2016 - 06/29/2017	0.00 USD
Education Admin - Approval	146a	Allocated fund	Active	06/30/2016 - 06/29/2017	0.00 USD
Sociology - Approval	383a	Allocated fund	Active	06/30/2016 - 06/29/2017	0.00 USD
Obsolete Sci Inter - Approval	178a	Allocated fund	Active	06/30/2016 - 06/29/2017	0.00 USD
History - Approval	380a	Allocated fund	Active	06/30/2016 - 06/29/2017	0.00 USD
Secondary Educ - Approval	143a	Allocated fund	Active	06/30/2016 - 06/29/2017	0.00 USD
Acctg & Finance - Approval	103a	Allocated fund	Active	06/30/2016 - 06/29/2017	4,926.43 USD
Mexican Amer Studies - Approval	388a	Allocated fund	Active	06/30/2016 - 06/29/2017	0.00 USD
Social Science - Approval	460a	Allocated fund	Active	06/30/2016 - 06/29/2017	0.00 USD
Multi Subject - Approval	403a	Allocated fund	Active	06/30/2016 - 06/29/2017	0.00 USD
Environmental Studies - Approval	378a	Allocated fund	Active	06/30/2016 - 06/29/2017	0.00 USD
Nursing - Approval	252a	Allocated fund	Active	06/30/2016 - 06/29/2017	0.00 USD
Hospitality - Approval	255a	Allocated fund	Active	06/30/2016 - 06/29/2017	0.00 USD
ADA Materials - Approval	565a	Allocated fund	Active	06/30/2016 - 06/29/2017	0.00 USD
Physics & Astronomy - Approval	325a	Allocated fund	Active	06/30/2016 - 06/29/2017	0.00 USD
Meteorology - Approval	336a	Allocated fund	Active	06/30/2016 - 06/29/2017	0.00 USD
Special Collections - Approval	450a	Allocated fund	Active	06/30/2016 - 06/29/2017	0.00 USD
Electrical Engr - Approval	187a	Allocated fund	Active	06/30/2016 - 06/29/2017	0.00 USD
Obsolete Educ Gen - Approval	140a	Allocated fund	Active	06/30/2016 - 06/29/2017	0.00 USD
Philosophy - Approval	303a	Allocated fund	Active	06/30/2016 - 06/29/2017	0.00 USD
Mathematics - Approval	314a	Allocated fund	Active	06/30/2016 - 06/29/2017	0.00 USD
Chemistry - Approval	328a	Allocated fund	Active	06/30/2016 - 06/29/2017	0.00 USD
Health & Recreation - Approval	250a	Allocated fund	Active	06/30/2016 - 06/29/2017	0.00 USD
Chem & Mat Engr - Approval	183a	Allocated fund	Active	06/30/2016 - 06/29/2017	0.00 USD
Govt Publications - Approval	501a	Allocated fund	Active	06/30/2016 - 06/29/2017	0.00 USD
African Amer Studies - Approval	387a	Allocated fund	Active	06/30/2016 - 06/29/2017	0.00 USD
Counselor Educ - Approval	145a	Allocated fund	Active	06/30/2016 - 06/29/2017	0.00 USD
Marketing & Dec Sci - Approval	107a	Allocated fund	Active	06/30/2016 - 06/29/2017	0.00 USD
Political Science - Approval	382a	Allocated fund	Active	06/30/2016 - 06/29/2017	0.00 USD

Psychology - Approval	350a	Allocated fund	Active	06/30/2016 - 06/29/2017	0.00 USD
Art & Art History - Approval	214a	Allocated fund	Active	06/30/2016 - 06/29/2017	0.00 USD
Bibliographic Tools - Approval	513a	Allocated fund	Active	06/30/2016 - 06/29/2017	0.00 USD
Elementary Educ - Approval	141a	Allocated fund	Active	06/30/2016 - 06/29/2017	0.00 USD
World Lang & Lit - Approval	230a	Allocated fund	Active	06/30/2016 - 06/29/2017	0.00 USD
Kinesiology - Approval	171a	Allocated fund	Active	06/30/2016 - 06/29/2017	0.00 USD
English - Approval	294a	Allocated fund	Active	06/30/2016 - 06/29/2017	-240.12 USD
Linguistics & Lang Development -	295a	Allocated fund	Active	06/30/2016 - 06/29/2017	0.00 USD
Geology - Approval	337a	Allocated fund	Active	06/30/2016 - 06/29/2017	0.00 USD
Geography - Approval	381a	Allocated fund	Active	06/30/2016 - 06/29/2017	0.00 USD
Humanities - Approval	220a	Allocated fund	Active	06/30/2016 - 06/29/2017	0.00 USD
Mechanical Engr - Approval	184a	Allocated fund	Active	06/30/2016 - 06/29/2017	0.00 USD
Multicultural Coll - Approval	560a	Allocated fund	Active	06/30/2016 - 06/29/2017	0.00 USD
Industrial & Sys Engr - Approval	189a	Allocated fund	Active	06/30/2016 - 06/29/2017	0.00 USD
Justice Studies - Approval	370a	Allocated fund	Active	06/30/2016 - 06/29/2017	0.00 USD
Chicano Center - Approval	620a	Allocated fund	Active	06/30/2016 - 06/29/2017	0.00 USD
eBooks	EBOOK	Summary fund	Active	06/30/2016 - 06/29/2017	-2,389.65 USD
Journalism - eBook	116eb	Allocated fund	Active	06/30/2016 - 06/29/2017	0.00 USD
Mexican Amer Studies - eBook	388eb	Allocated fund	Active	06/30/2016 - 06/29/2017	0.00 USD
Sociology - eBook	383eb	Allocated fund	Active	06/30/2016 - 06/29/2017	0.00 USD
Computer Science - eBook	318eb	Allocated fund	Active	06/30/2016 - 06/29/2017	-194.00 USD
Chicano Center - eBook	620eb	Allocated fund	Active	06/30/2016 - 06/29/2017	0.00 USD
Geology - eBook	337eb	Allocated fund	Active	06/30/2016 - 06/29/2017	0.00 USD
Secondary Educ - eBook	143eb	Allocated fund	Active	06/30/2016 - 06/29/2017	0.00 USD
Political Science - eBook	382eb	Allocated fund	Active	06/30/2016 - 06/29/2017	0.00 USD
Health & Recreation - eBook	250eb	Allocated fund	Active	06/30/2016 - 06/29/2017	0.00 USD
Environmental Studies - eBook	378eb	Allocated fund	Active	06/30/2016 - 06/29/2017	0.00 USD
Nutrition - eBook	253eb	Allocated fund	Active	06/30/2016 - 06/29/2017	0.00 USD
Linguistics & Lang Development -	295eb	Allocated fund	Active	06/30/2016 - 06/29/2017	0.00 USD
Chem & Mat Engr - eBook	183eb	Allocated fund	Active	06/30/2016 - 06/29/2017	0.00 USD
Radio, TV, Film & Theater - eBook	219eb	Allocated fund	Active	06/30/2016 - 06/29/2017	0.00 USD
Faculty Publications - eBook	455eb	Allocated fund	Active	06/30/2016 - 06/29/2017	0.00 USD
Obsolete Global Stu - eBook	540eb	Allocated fund	Active	06/30/2016 - 06/29/2017	0.00 USD
Social Work - eBook	369eb	Allocated fund	Active	06/30/2016 - 06/29/2017	0.00 USD

Asian American Ctr - eBook	610eb	Allocated fund	Active	06/30/2016 - 06/29/2017	0.00 USD
Comm Disorders - eBook	302eb	Allocated fund	Active	06/30/2016 - 06/29/2017	0.00 USD
Comm Studies - eBook	300eb	Allocated fund	Active	06/30/2016 - 06/29/2017	0.00 USD
Electrical Engr - eBook	187eb	Allocated fund	Active	06/30/2016 - 06/29/2017	0.00 USD
Counselor Educ - eBook	145eb	Allocated fund	Active	06/30/2016 - 06/29/2017	0.00 USD
DDA - eBook	410eb	Allocated fund	Active	06/30/2016 - 06/29/2017	-1,089.33 USD
Kinesiology - eBook	171eb	Allocated fund	Active	06/30/2016 - 06/29/2017	0.00 USD
Library Science - eBook	311eb	Allocated fund	Active	06/30/2016 - 06/29/2017	-225.00 USD
Music - eBook	217eb	Allocated fund	Active	06/30/2016 - 06/29/2017	0.00 USD
Geography - eBook	381eb	Allocated fund	Active	06/30/2016 - 06/29/2017	0.00 USD
World Lang & Lit - eBook	230eb	Allocated fund	Active	06/30/2016 - 06/29/2017	0.00 USD
Marketing & Dec Sci - eBook	107eb	Allocated fund	Active	06/30/2016 - 06/29/2017	0.00 USD
African Amer Studies - eBook	387eb	Allocated fund	Active	06/30/2016 - 06/29/2017	-65.00 USD
Elementary Educ - eBook	141eb	Allocated fund	Active	06/30/2016 - 06/29/2017	0.00 USD
Special Educ - eBook	144eb	Allocated fund	Active	06/30/2016 - 06/29/2017	-160.00 USD
Civil & Envir Engr - eBook	185eb	Allocated fund	Active	06/30/2016 - 06/29/2017	0.00 USD
History - eBook	380eb	Allocated fund	Active	06/30/2016 - 06/29/2017	0.00 USD
Africana Center - eBook	600eb	Allocated fund	Active	06/30/2016 - 06/29/2017	0.00 USD
Economics - eBook	379eb	Allocated fund	Active	06/30/2016 - 06/29/2017	0.00 USD
Social Science - eBook	460eb	Allocated fund	Active	06/30/2016 - 06/29/2017	0.00 USD
English - eBook	294eb	Allocated fund	Active	06/30/2016 - 06/29/2017	0.00 USD
Chemistry - eBook	328eb	Allocated fund	Active	06/30/2016 - 06/29/2017	0.00 USD
Urban Planning - eBook	030eb	Allocated fund	Active	06/30/2016 - 06/29/2017	0.00 USD
Biology - eBook	057eb	Allocated fund	Active	06/30/2016 - 06/29/2017	0.00 USD
Innovation & Ldrshp - eBook	102eb	Allocated fund	Active	06/30/2016 - 06/29/2017	0.00 USD
Mathematics - eBook	314eb	Allocated fund	Active	06/30/2016 - 06/29/2017	-134.99 USD
Physics & Astronomy - eBook	325eb	Allocated fund	Active	06/30/2016 - 06/29/2017	0.00 USD
Art & Art History - eBook	214eb	Allocated fund	Active	06/30/2016 - 06/29/2017	0.00 USD
Philosophy - eBook	303eb	Allocated fund	Active	06/30/2016 - 06/29/2017	0.00 USD
Obsolete Educ Gen - eBook	140eb	Allocated fund	Active	06/30/2016 - 06/29/2017	0.00 USD
Nursing - eBook	252eb	Allocated fund	Active	06/30/2016 - 06/29/2017	0.00 USD
Acctg & Finance - eBook	103eb	Allocated fund	Active	06/30/2016 - 06/29/2017	0.00 USD
Justice Studies - eBook	370eb	Allocated fund	Active	06/30/2016 - 06/29/2017	0.00 USD
Industrial & Sys Engr - eBook	189eb	Allocated fund	Active	06/30/2016 - 06/29/2017	0.00 USD

Bibliographic Tools - eBook	513eb	Allocated fund	Active	06/30/2016 - 06/29/2017	0.00 USD
Anthropology - eBook	377eb	Allocated fund	Active	06/30/2016 - 06/29/2017	0.00 USD
Meteorology - eBook	336eb	Allocated fund	Active	06/30/2016 - 06/29/2017	-1.00 USD
Computer Engr - eBook	186eb	Allocated fund	Active	06/30/2016 - 06/29/2017	0.00 USD
Hospitality - eBook	255eb	Allocated fund	Active	06/30/2016 - 06/29/2017	0.00 USD
Multi Subject - eBook	403eb	Allocated fund	Active	06/30/2016 - 06/29/2017	-283.38 USD
Mgmt Info Sys - eBook	105eb	Allocated fund	Active	06/30/2016 - 06/29/2017	0.00 USD
Multicultural Coll - eBook	560eb	Allocated fund	Active	06/30/2016 - 06/29/2017	0.00 USD
School of Mgmt - eBook	101eb	Allocated fund	Active	06/30/2016 - 06/29/2017	0.00 USD
LGBT - eBook	625eb	Allocated fund	Active	06/30/2016 - 06/29/2017	0.00 USD
Occupational Therapy - eBook	251eb	Allocated fund	Active	06/30/2016 - 06/29/2017	0.00 USD
Obsolete Course Res - eBook	512eb	Allocated fund	Active	06/30/2016 - 06/29/2017	0.00 USD
Child & Adol Development - eBook	142eb	Allocated fund	Active	06/30/2016 - 06/29/2017	0.00 USD
Humanities - eBook	220eb	Allocated fund	Active	06/30/2016 - 06/29/2017	0.00 USD
New Faculty - eBook	630eb	Allocated fund	Active	06/30/2016 - 06/29/2017	-236.95 USD
Aerospace Engr - eBook	188eb	Allocated fund	Active	06/30/2016 - 06/29/2017	0.00 USD
Design - eBook	215eb	Allocated fund	Active	06/30/2016 - 06/29/2017	0.00 USD
Steinbeck Center - eBook	500eb	Allocated fund	Active	06/30/2016 - 06/29/2017	0.00 USD
ADA Materials - eBook	565eb	Allocated fund	Active	06/30/2016 - 06/29/2017	0.00 USD
Psychology - eBook	350eb	Allocated fund	Active	06/30/2016 - 06/29/2017	0.00 USD
Aviation & Tech - eBook	175eb	Allocated fund	Active	06/30/2016 - 06/29/2017	0.00 USD
Mechanical Engr - eBook	184eb	Allocated fund	Active	06/30/2016 - 06/29/2017	0.00 USD
Education Admin - eBook	146eb	Allocated fund	Active	06/30/2016 - 06/29/2017	0.00 USD
SSETF FUNDS	SSETF	Ledger	Active	06/30/2016 - 06/29/2017	39,947.55 USD
Database CO SSETF	DB-1CO-1	Summary fund	Active	06/30/2016 - 06/29/2017	122,567.50 USD
Business - Database CO SSETF	571ci	Allocated fund	Active	06/30/2016 - 06/29/2017	0.00 USD
Science - Database CO SSETF	575ci	Allocated fund	Active	06/30/2016 - 06/29/2017	0.00 USD
Education - Database CO SSETF	572ci	Allocated fund	Active	06/30/2016 - 06/29/2017	0.00 USD
Applied Arts & Sci - Database CO SSETF	570ci	Allocated fund	Active	06/30/2016 - 06/29/2017	0.00 USD
Multi Subject - Database CO SSETF	511ci	Allocated fund	Active	06/30/2016 - 06/29/2017	122,567.50 USD
Engineering - Database CO SSETF	573ci	Allocated fund	Active	06/30/2016 - 06/29/2017	0.00 USD
Humanities- Database CO SSETF	574ci	Allocated fund	Active	06/30/2016 - 06/29/2017	0.00 USD
Social Science- Database CO SSETF	576ci	Allocated fund	Active	06/30/2016 - 06/29/2017	0.00 USD
eBooks SSETF	EBOOK-2	Summary fund	Active	06/30/2016 - 06/29/2017	0.00 USD

Multi Subject - eBook SSETF	403ebi	Allocated fund	Active	06/30/2016 - 06/29/2017	0.00 USD
Database SSETF	DB-1	Summary fund	Active	06/30/2016 - 06/29/2017	-82,619.95 USD
Business - Database SSETF	571ei	Allocated fund	Active	06/30/2016 - 06/29/2017	0.00 USD
Social Science - Database SSETF	576ei	Allocated fund	Active	06/30/2016 - 06/29/2017	0.00 USD
Science - Database SSETF	575ei	Allocated fund	Active	06/30/2016 - 06/29/2017	0.00 USD
Multi Subject - Database SSETF	511ei	Allocated fund	Active	06/30/2016 - 06/29/2017	-82,619.95 USD
Education - Database SSETF	572ei	Allocated fund	Active	06/30/2016 - 06/29/2017	0.00 USD
Engineering - Database SSETF	573ei	Allocated fund	Active	06/30/2016 - 06/29/2017	0.00 USD
Applied Arts & Sci - Database SSETF	570ei	Allocated fund	Active	06/30/2016 - 06/29/2017	0.00 USD
Humanities- Database SSETF	574ei	Allocated fund	Active	06/30/2016 - 06/29/2017	0.00 USD
TRUST FUNDS	TRUST	Ledger	Active	06/30/2016 - 06/29/2017	79,650.32 USD
E Journal-Trust	EJNL-1	Summary fund	Active	06/30/2016 - 06/29/2017	-11,440.00 USD
NEH - eJournal Trust	785e	Allocated fund	Active	06/30/2016 - 06/29/2017	-9,673.50 USD
SLIS Donation - eJournal Trust	825e	Allocated fund	Active	06/30/2016 - 06/29/2017	0.00 USD
Winters Fund - eJournal Trust	723e	Allocated fund	Active	06/30/2016 - 06/29/2017	-0.50 USD
Acctg & Finance Donation- eJournal Trust	805e	Allocated fund	Active	06/30/2016 - 06/29/2017	0.00 USD
Lib Leadership Edw - eJournal Trust	755e	Allocated fund	Active	06/30/2016 - 06/29/2017	-1,766.00 USD
Art Donation - eJournal Trust	815ce	Allocated fund	Active	06/30/2016 - 06/29/2017	0.00 USD
Poli Sci Donation - eJournal Trust	875e	Allocated fund	Active	06/30/2016 - 06/29/2017	0.00 USD
Print Firm Trust	PRTFIRM-1	Summary fund	Active	06/30/2016 - 06/29/2017	94,075.07 USD
Obselete New Fac - Print Firm Trust	730f	Allocated fund	Active	06/30/2016 - 06/29/2017	-1.00 USD
RA Moore Endowment - Print Firm Trust	745f	Allocated fund	Active	06/30/2016 - 06/29/2017	-2,144.20 USD
Steinfeld Business - Print Firm Trust	801f	Allocated fund	Active	06/30/2016 - 06/29/2017	-372.00 USD
Obsolete Lib InfoLit - Print Firm Trust	750f	Allocated fund	Active	06/30/2016 - 06/29/2017	0.00 USD
Emeritus/Burns - Print Firm Trust	900f	Allocated fund	Active	06/30/2016 - 06/29/2017	0.00 USD
Condon Fund - Print Firm Trust	717f	Allocated fund	Active	06/30/2016 - 06/29/2017	0.00 USD
GC Rolla Endowment - Print Firm Trust	740f	Allocated fund	Active	06/30/2016 - 06/29/2017	99,358.01 USD
Lib Leadership Edw - Print Firm Trust	755f	Allocated fund	Active	06/30/2016 - 06/29/2017	-36.74 USD
Art Donation - Print Firm Trust	815f	Allocated fund	Active	06/30/2016 - 06/29/2017	0.00 USD
Janet Noah Endowment - Print Firm Trust	795f	Allocated fund	Active	06/30/2016 - 06/29/2017	-164.94 USD
Sugiyama Endowment - Print Firm Trust	760f	Allocated fund	Active	06/30/2016 - 06/29/2017	-384.02 USD
NEH - Print Firm Trust	785f	Allocated fund	Active	06/30/2016 - 06/29/2017	0.00 USD
Winters Fund - Print Firm Trust	723f	Allocated fund	Active	06/30/2016 - 06/29/2017	0.00 USD
Applied Anthro - Print Firm Trust	865f	Allocated fund	Active	06/30/2016 - 06/29/2017	0.00 USD

Legislative Archives - Print Firm Tr 725f	Allocated fund	Active	06/30/2016 - 06/29/2017	0.00 USD
Replacements - Print Firm Trust 718f	Allocated fund	Active	06/30/2016 - 06/29/2017	-1,496.34 USD
SLIS Donation - Print Firm Trust 825f	Allocated fund	Active	06/30/2016 - 06/29/2017	0.00 USD
Ceresa Edus Donation - Print Firm 841f	Allocated fund	Active	06/30/2016 - 06/29/2017	0.00 USD
Educ Joint Doc - Print Firm Trust 720f	Allocated fund	Active	06/30/2016 - 06/29/2017	0.00 USD
PR Burns Endowment - Print Firm 775f	Allocated fund	Active	06/30/2016 - 06/29/2017	0.00 USD
Loewer Donation - Print Firm Trus 855f	Allocated fund	Active	06/30/2016 - 06/29/2017	0.00 USD
English Donation - Print Firm Trust 800f	Allocated fund	Active	06/30/2016 - 06/29/2017	0.00 USD
Library Endowment - Print Firm Tr 765f	Allocated fund	Active	06/30/2016 - 06/29/2017	-70.00 USD
Middle East Stu Grant - Print Firm 880f	Allocated fund	Active	06/30/2016 - 06/29/2017	0.00 USD
GolDatabaseerg Endowment - Prii 770f	Allocated fund	Active	06/30/2016 - 06/29/2017	-57.96 USD
New Music & Danc - Print Firm Tr 870f	Allocated fund	Active	06/30/2016 - 06/29/2017	0.00 USD
EV/SJSU Grant Print Firm Trust 862f	Allocated fund	Active	06/30/2016 - 06/29/2017	0.00 USD
Whitlatch Endowment - Print Firm 780f	Allocated fund	Active	06/30/2016 - 06/29/2017	-555.74 USD
Senior Class 2002 - Print Firm Trus 850f	Allocated fund	Active	06/30/2016 - 06/29/2017	0.00 USD
Portuguese Endowment - Print Fir 790f	Allocated fund	Active	06/30/2016 - 06/29/2017	0.00 USD
Obsolete IMLS - Print Firm Trust 751f	Allocated fund	Active	06/30/2016 - 06/29/2017	0.00 USD
Global Studies Grant - Print Firm T 860f	Allocated fund	Active	06/30/2016 - 06/29/2017	0.00 USD
eBooks Trust EBOOK-1	Summary fund	Active	06/30/2016 - 06/29/2017	-2,805.75 USD
Lib Leadership Endowment - eBook 755eb	Allocated fund	Active	06/30/2016 - 06/29/2017	0.00 USD
Sugiyama Endowment - eBook Tr 760eb	Allocated fund	Active	06/30/2016 - 06/29/2017	0.00 USD
EV/SJSU Grant - eBook Trust 862eb	Allocated fund	Active	06/30/2016 - 06/29/2017	0.00 USD
GolDatabaseerg Endowment - eBc 770eb	Allocated fund	Active	06/30/2016 - 06/29/2017	-209.93 USD
RA Moore Endowment - eBook Tr 745eb	Allocated fund	Active	06/30/2016 - 06/29/2017	0.00 USD
Global Stu Grant - eBook Trust 860eb	Allocated fund	Active	06/30/2016 - 06/29/2017	0.00 USD
Poli Sci Donation - eBook Trust 875eb	Allocated fund	Active	06/30/2016 - 06/29/2017	0.00 USD
Replacements - eBook Trust 718eb	Allocated fund	Active	06/30/2016 - 06/29/2017	0.00 USD
Library Endowment - eBook Trust 765eb	Allocated fund	Active	06/30/2016 - 06/29/2017	0.00 USD
Janet Noah Endowment - eBook T 795eb	Allocated fund	Active	06/30/2016 - 06/29/2017	0.00 USD
Steinfeld Business - eBook Trust 801eb	Allocated fund	Active	06/30/2016 - 06/29/2017	-487.38 USD
Art Donation - eBook Trust 815eb	Allocated fund	Active	06/30/2016 - 06/29/2017	0.00 USD
SLIS Donation - eBook Trust 825eb	Allocated fund	Active	06/30/2016 - 06/29/2017	0.00 USD
Obselete New Fac - eBook Trust 730eb	Allocated fund	Active	06/30/2016 - 06/29/2017	0.00 USD
Whitlatch Endowment - eBook Tr 780eb	Allocated fund	Active	06/30/2016 - 06/29/2017	0.00 USD

GC Rolla Endowment - eBook Trus	740eb	Allocated fund	Active	06/30/2016 - 06/29/2017	-2,108.44 USD
Senior Class 2002 - eBook Trust	850eb	Allocated fund	Active	06/30/2016 - 06/29/2017	0.00 USD
Middle East Studies Grant - eBook	880eb	Allocated fund	Active	06/30/2016 - 06/29/2017	0.00 USD
English Donation - eBook Trust	800eb	Allocated fund	Active	06/30/2016 - 06/29/2017	0.00 USD
Standing Order Trust	STORD-1	Summary fund	Active	06/30/2016 - 06/29/2017	-50.00 USD
Winters Fund - Std Order Trust	723o	Allocated fund	Active	06/30/2016 - 06/29/2017	-50.00 USD
New Music & Danc - Std Order Tru	870o	Allocated fund	Active	06/30/2016 - 06/29/2017	0.00 USD
Condon Fund - Std Order Trust	717o	Allocated fund	Active	06/30/2016 - 06/29/2017	0.00 USD
Approvals-Trust	APPR-1	Summary fund	Active	06/30/2016 - 06/29/2017	0.00 USD
Winters Fund - Approval Trust	723a	Allocated fund	Active	06/30/2016 - 06/29/2017	0.00 USD
ElecFirm Trust	EFIRM-1	Summary fund	Active	06/30/2016 - 06/29/2017	0.00 USD
Continuing Educ Don - Elec Firm T	810ef	Allocated fund	Active	06/30/2016 - 06/29/2017	0.00 USD
Portuguese Endowment - Elec Firr	790ef	Allocated fund	Active	06/30/2016 - 06/29/2017	0.00 USD
Art Donation - Elec Firm Trust	815ef	Allocated fund	Active	06/30/2016 - 06/29/2017	0.00 USD
Lib Leadership Edw - Elec Firm Tru	755ef	Allocated fund	Active	06/30/2016 - 06/29/2017	0.00 USD
NEH - Elec Firm Trust	785ef	Allocated fund	Active	06/30/2016 - 06/29/2017	0.00 USD
Obselete New Fac - Elec Firm Trus	730ef	Allocated fund	Active	06/30/2016 - 06/29/2017	0.00 USD
Print Journal Trust	PRTJNL-1	Summary fund	Active	06/30/2016 - 06/29/2017	-129.00 USD
Winters Fund - Print Per Trust	723J	Allocated fund	Active	06/30/2016 - 06/29/2017	0.00 USD
Library Endowment - Print Per Tru	765j	Allocated fund	Active	06/30/2016 - 06/29/2017	-129.00 USD

Cash Balance	Encumbered Balance	Expenditure Balance	Allocated Balance
1,360,615.07 USD	1,014,761.61 USD	33,609.86 USD	1,394,224.93 USD
0.00 USD	5,740.00 USD	0.00 USD	0.00 USD
0.00 USD	5,740.00 USD	0.00 USD	0.00 USD
846,965.00 USD	163,540.36 USD	35.00 USD	847,000.00 USD
0.00 USD	0.00 USD	0.00 USD	0.00 USD
12,000.00 USD	9,093.68 USD	0.00 USD	12,000.00 USD
0.00 USD	1,128.30 USD	0.00 USD	0.00 USD
5,000.00 USD	50.00 USD	0.00 USD	5,000.00 USD
0.00 USD	0.00 USD	0.00 USD	0.00 USD
0.00 USD	194.80 USD	0.00 USD	0.00 USD
500,000.00 USD	3,242.50 USD	0.00 USD	500,000.00 USD
0.00 USD	0.00 USD	0.00 USD	0.00 USD
0.00 USD	437.90 USD	0.00 USD	0.00 USD
0.00 USD	22,039.36 USD	0.00 USD	0.00 USD
5,000.00 USD	402.78 USD	0.00 USD	5,000.00 USD
0.00 USD	258.76 USD	0.00 USD	0.00 USD
0.00 USD	1,827.50 USD	0.00 USD	0.00 USD
0.00 USD	0.00 USD	0.00 USD	0.00 USD
0.00 USD	614.00 USD	0.00 USD	0.00 USD
0.00 USD	289.75 USD	0.00 USD	0.00 USD
5,000.00 USD	246.70 USD	0.00 USD	5,000.00 USD
0.00 USD	1,067.50 USD	0.00 USD	0.00 USD
0.00 USD	0.00 USD	0.00 USD	0.00 USD
0.00 USD	0.00 USD	0.00 USD	0.00 USD
0.00 USD	0.00 USD	0.00 USD	0.00 USD
0.00 USD	0.00 USD	0.00 USD	0.00 USD
0.00 USD	543.54 USD	0.00 USD	0.00 USD
0.00 USD	7,186.94 USD	0.00 USD	0.00 USD
0.00 USD	0.00 USD	0.00 USD	0.00 USD
0.00 USD	2.00 USD	0.00 USD	0.00 USD
0.00 USD	0.00 USD	0.00 USD	0.00 USD
0.00 USD	205.80 USD	0.00 USD	0.00 USD
5,000.00 USD	462.29 USD	0.00 USD	5,000.00 USD

0.00 USD	507.36 USD	0.00 USD	0.00 USD
100,000.00 USD	29,269.25 USD	0.00 USD	100,000.00 USD
5,000.00 USD	76.00 USD	0.00 USD	5,000.00 USD
0.00 USD	152.44 USD	0.00 USD	0.00 USD
0.00 USD	0.00 USD	0.00 USD	0.00 USD
0.00 USD	247.00 USD	0.00 USD	0.00 USD
5,000.00 USD	492.98 USD	0.00 USD	5,000.00 USD
0.00 USD	0.00 USD	0.00 USD	0.00 USD
0.00 USD	52.00 USD	0.00 USD	0.00 USD
0.00 USD	247.00 USD	0.00 USD	0.00 USD
0.00 USD	0.00 USD	0.00 USD	0.00 USD
0.00 USD	0.00 USD	0.00 USD	0.00 USD
0.00 USD	180.00 USD	0.00 USD	0.00 USD
49,965.00 USD	16,528.62 USD	35.00 USD	50,000.00 USD
0.00 USD	495.15 USD	0.00 USD	0.00 USD
0.00 USD	2.00 USD	0.00 USD	0.00 USD
0.00 USD	0.00 USD	0.00 USD	0.00 USD
0.00 USD	41.00 USD	0.00 USD	0.00 USD
0.00 USD	0.00 USD	0.00 USD	0.00 USD
0.00 USD	0.00 USD	0.00 USD	0.00 USD
0.00 USD	0.00 USD	0.00 USD	0.00 USD
0.00 USD	4,500.00 USD	0.00 USD	0.00 USD
0.00 USD	542.00 USD	0.00 USD	0.00 USD
0.00 USD	1.00 USD	0.00 USD	0.00 USD
0.00 USD	0.00 USD	0.00 USD	0.00 USD
0.00 USD	1,650.00 USD	0.00 USD	0.00 USD
0.00 USD	115.57 USD	0.00 USD	0.00 USD
0.00 USD	2.50 USD	0.00 USD	0.00 USD
0.00 USD	869.24 USD	0.00 USD	0.00 USD
5,000.00 USD	113.60 USD	0.00 USD	5,000.00 USD
0.00 USD	177.63 USD	0.00 USD	0.00 USD
0.00 USD	753.30 USD	0.00 USD	0.00 USD
0.00 USD	0.00 USD	0.00 USD	0.00 USD
100,000.00 USD	35,505.95 USD	0.00 USD	100,000.00 USD

0.00 USD	116.15 USD	0.00 USD	0.00 USD
0.00 USD	0.00 USD	0.00 USD	0.00 USD
0.00 USD	0.00 USD	0.00 USD	0.00 USD
0.00 USD	0.00 USD	0.00 USD	0.00 USD
0.00 USD	0.00 USD	0.00 USD	0.00 USD
0.00 USD	0.00 USD	0.00 USD	0.00 USD
0.00 USD	0.00 USD	0.00 USD	0.00 USD
0.00 USD	116.10 USD	0.00 USD	0.00 USD
0.00 USD	0.00 USD	0.00 USD	0.00 USD
0.00 USD	0.00 USD	0.00 USD	0.00 USD
5,000.00 USD	141.00 USD	0.00 USD	5,000.00 USD
0.00 USD	41.80 USD	0.00 USD	0.00 USD
0.00 USD	0.00 USD	0.00 USD	0.00 USD
0.00 USD	0.00 USD	0.00 USD	0.00 USD
0.00 USD	73.15 USD	0.00 USD	0.00 USD
5,000.00 USD	215.57 USD	0.00 USD	5,000.00 USD
0.00 USD	0.00 USD	0.00 USD	0.00 USD
0.00 USD	0.00 USD	0.00 USD	0.00 USD
0.00 USD	25.00 USD	0.00 USD	0.00 USD
0.00 USD	0.00 USD	0.00 USD	0.00 USD
0.00 USD	0.00 USD	0.00 USD	0.00 USD
0.00 USD	0.00 USD	0.00 USD	0.00 USD
0.00 USD	1.00 USD	0.00 USD	0.00 USD
0.00 USD	18.00 USD	0.00 USD	0.00 USD
0.00 USD	0.00 USD	0.00 USD	0.00 USD
0.00 USD	1.00 USD	0.00 USD	0.00 USD
0.00 USD	0.50 USD	0.00 USD	0.00 USD
0.00 USD	0.00 USD	0.00 USD	0.00 USD
0.00 USD	0.00 USD	0.00 USD	0.00 USD
0.00 USD	0.00 USD	0.00 USD	0.00 USD
0.00 USD	45.35 USD	0.00 USD	0.00 USD
0.00 USD	0.00 USD	0.00 USD	0.00 USD
0.00 USD	0.00 USD	0.00 USD	0.00 USD
0.00 USD	0.00 USD	0.00 USD	0.00 USD

0.00 USD	0.00 USD	0.00 USD	0.00 USD
0.00 USD	10.45 USD	0.00 USD	0.00 USD
0.00 USD	0.00 USD	0.00 USD	0.00 USD
0.00 USD	0.00 USD	0.00 USD	0.00 USD
0.00 USD	82.25 USD	0.00 USD	0.00 USD
0.00 USD	0.00 USD	0.00 USD	0.00 USD
0.00 USD	144.38 USD	0.00 USD	0.00 USD
0.00 USD	0.00 USD	0.00 USD	0.00 USD
0.00 USD	47.00 USD	0.00 USD	0.00 USD
0.00 USD	35.67 USD	0.00 USD	0.00 USD
0.00 USD	0.00 USD	0.00 USD	0.00 USD
5,000.00 USD	332.15 USD	0.00 USD	5,000.00 USD
5,000.00 USD	211.29 USD	0.00 USD	5,000.00 USD
0.00 USD	0.00 USD	0.00 USD	0.00 USD
5,000.00 USD	0.50 USD	0.00 USD	5,000.00 USD
0.00 USD	1.00 USD	0.00 USD	0.00 USD
0.00 USD	1.00 USD	0.00 USD	0.00 USD
76,476.14 USD	19,243.77 USD	523.86 USD	77,000.00 USD
0.00 USD	0.00 USD	0.00 USD	0.00 USD
0.00 USD	653.50 USD	0.00 USD	0.00 USD
0.00 USD	0.00 USD	0.00 USD	0.00 USD
0.00 USD	0.00 USD	0.00 USD	0.00 USD
0.00 USD	0.00 USD	0.00 USD	0.00 USD
0.00 USD	540.00 USD	0.00 USD	0.00 USD
0.00 USD	221.58 USD	0.00 USD	0.00 USD
0.00 USD	0.00 USD	0.00 USD	0.00 USD
0.00 USD	0.00 USD	0.00 USD	0.00 USD
0.00 USD	0.00 USD	0.00 USD	0.00 USD
4,995.00 USD	90.00 USD	5.00 USD	5,000.00 USD
0.00 USD	90.00 USD	0.00 USD	0.00 USD
0.00 USD	0.00 USD	0.00 USD	0.00 USD
0.00 USD	0.00 USD	0.00 USD	0.00 USD
0.00 USD	0.00 USD	0.00 USD	0.00 USD
0.00 USD	0.00 USD	0.00 USD	0.00 USD
5,000.00 USD	948.90 USD	0.00 USD	5,000.00 USD

0.00 USD	796.10 USD	0.00 USD	0.00 USD
0.00 USD	0.00 USD	0.00 USD	0.00 USD
0.00 USD	185.00 USD	0.00 USD	0.00 USD
5,000.00 USD	0.00 USD	0.00 USD	5,000.00 USD
0.00 USD	0.00 USD	0.00 USD	0.00 USD
4,955.00 USD	268.40 USD	45.00 USD	5,000.00 USD
0.00 USD	195.96 USD	0.00 USD	0.00 USD
0.00 USD	0.00 USD	0.00 USD	0.00 USD
0.00 USD	0.00 USD	0.00 USD	0.00 USD
5,000.00 USD	45.00 USD	0.00 USD	5,000.00 USD
0.00 USD	0.00 USD	0.00 USD	0.00 USD
0.00 USD	1.00 USD	0.00 USD	0.00 USD
12,000.00 USD	968.57 USD	0.00 USD	12,000.00 USD
0.00 USD	42.34 USD	0.00 USD	0.00 USD
5,000.00 USD	1,499.55 USD	0.00 USD	5,000.00 USD
0.00 USD	0.00 USD	0.00 USD	0.00 USD
0.00 USD	0.00 USD	0.00 USD	0.00 USD
5,000.00 USD	0.00 USD	0.00 USD	5,000.00 USD
0.00 USD	0.00 USD	0.00 USD	0.00 USD
4,975.41 USD	354.95 USD	24.59 USD	5,000.00 USD
4,985.00 USD	572.88 USD	15.00 USD	5,000.00 USD
0.00 USD	0.00 USD	0.00 USD	0.00 USD
0.00 USD	79.95 USD	0.00 USD	0.00 USD
0.00 USD	0.00 USD	0.00 USD	0.00 USD
5,000.00 USD	31.34 USD	0.00 USD	5,000.00 USD
4,975.00 USD	165.00 USD	25.00 USD	5,000.00 USD
0.00 USD	809.93 USD	0.00 USD	0.00 USD
0.00 USD	988.84 USD	0.00 USD	0.00 USD
0.00 USD	0.00 USD	0.00 USD	0.00 USD
0.00 USD	75.00 USD	0.00 USD	0.00 USD
0.00 USD	0.00 USD	0.00 USD	0.00 USD
0.00 USD	0.00 USD	0.00 USD	0.00 USD
0.00 USD	100.85 USD	0.00 USD	0.00 USD
0.00 USD	327.45 USD	0.00 USD	0.00 USD

0.00 USD	45.00 USD	0.00 USD	0.00 USD
0.00 USD	0.00 USD	0.00 USD	0.00 USD
0.00 USD	70.00 USD	0.00 USD	0.00 USD
0.00 USD	85.00 USD	0.00 USD	0.00 USD
0.00 USD	135.00 USD	0.00 USD	0.00 USD
0.00 USD	169.93 USD	0.00 USD	0.00 USD
0.00 USD	110.00 USD	0.00 USD	0.00 USD
0.00 USD	0.00 USD	0.00 USD	0.00 USD
0.00 USD	1,541.08 USD	0.00 USD	0.00 USD
0.00 USD	0.00 USD	0.00 USD	0.00 USD
0.00 USD	0.00 USD	0.00 USD	0.00 USD
0.00 USD	1,172.00 USD	0.00 USD	0.00 USD
0.00 USD	49.95 USD	0.00 USD	0.00 USD
0.00 USD	676.80 USD	0.00 USD	0.00 USD
0.00 USD	0.00 USD	0.00 USD	0.00 USD
0.00 USD	0.00 USD	0.00 USD	0.00 USD
0.00 USD	0.00 USD	0.00 USD	0.00 USD
0.00 USD	0.00 USD	0.00 USD	0.00 USD
0.00 USD	149.95 USD	0.00 USD	0.00 USD
9,590.73 USD	4,085.23 USD	409.27 USD	10,000.00 USD
0.00 USD	28.95 USD	0.00 USD	0.00 USD
0.00 USD	0.00 USD	0.00 USD	0.00 USD
0.00 USD	634.95 USD	0.00 USD	0.00 USD
0.00 USD	0.00 USD	0.00 USD	0.00 USD
0.00 USD	237.84 USD	0.00 USD	0.00 USD
0.00 USD	0.00 USD	0.00 USD	0.00 USD
0.00 USD	0.00 USD	0.00 USD	0.00 USD
0.00 USD	0.00 USD	0.00 USD	0.00 USD
0.00 USD	0.00 USD	0.00 USD	0.00 USD
200,000.00 USD	239,049.00 USD	0.00 USD	200,000.00 USD
0.00 USD	14,759.00 USD	0.00 USD	0.00 USD
0.00 USD	61,347.00 USD	0.00 USD	0.00 USD
100,000.00 USD	7,898.50 USD	0.00 USD	100,000.00 USD
0.00 USD	32,578.52 USD	0.00 USD	0.00 USD

0.00 USD	0.00 USD	0.00 USD	0.00 USD
0.00 USD	0.00 USD	0.00 USD	0.00 USD
0.00 USD	0.00 USD	0.00 USD	0.00 USD
0.00 USD	0.00 USD	0.00 USD	0.00 USD
0.00 USD	0.00 USD	0.00 USD	0.00 USD
0.00 USD	0.00 USD	0.00 USD	0.00 USD
30,000.00 USD	3,230.46 USD	0.00 USD	30,000.00 USD
0.00 USD	0.00 USD	0.00 USD	0.00 USD
0.00 USD	40.00 USD	0.00 USD	0.00 USD
0.00 USD	0.00 USD	0.00 USD	0.00 USD
0.00 USD	0.00 USD	0.00 USD	0.00 USD
5,000.00 USD	35.00 USD	0.00 USD	5,000.00 USD
0.00 USD	0.00 USD	0.00 USD	0.00 USD
0.00 USD	0.00 USD	0.00 USD	0.00 USD
0.00 USD	0.00 USD	0.00 USD	0.00 USD
0.00 USD	0.00 USD	0.00 USD	0.00 USD
0.00 USD	0.00 USD	0.00 USD	0.00 USD
0.00 USD	0.00 USD	0.00 USD	0.00 USD
0.00 USD	0.00 USD	0.00 USD	0.00 USD
0.00 USD	25.00 USD	0.00 USD	0.00 USD
0.00 USD	0.00 USD	0.00 USD	0.00 USD
0.00 USD	0.00 USD	0.00 USD	0.00 USD
0.00 USD	0.00 USD	0.00 USD	0.00 USD
5,000.00 USD	37.95 USD	0.00 USD	5,000.00 USD
0.00 USD	0.00 USD	0.00 USD	0.00 USD
0.00 USD	0.00 USD	0.00 USD	0.00 USD
0.00 USD	0.00 USD	0.00 USD	0.00 USD
0.00 USD	0.00 USD	0.00 USD	0.00 USD
0.00 USD	0.00 USD	0.00 USD	0.00 USD
0.00 USD	1.00 USD	0.00 USD	0.00 USD
0.00 USD	0.00 USD	0.00 USD	0.00 USD
0.00 USD	0.00 USD	0.00 USD	0.00 USD
0.00 USD	0.00 USD	0.00 USD	0.00 USD
0.00 USD	0.00 USD	0.00 USD	0.00 USD
0.00 USD	84.95 USD	0.00 USD	0.00 USD

0.00 USD	0.00 USD	0.00 USD	0.00 USD
0.00 USD	0.00 USD	0.00 USD	0.00 USD
0.00 USD	0.00 USD	0.00 USD	0.00 USD
0.00 USD	214.00 USD	0.00 USD	0.00 USD
0.00 USD	0.00 USD	0.00 USD	0.00 USD
5,000.00 USD	40.00 USD	0.00 USD	5,000.00 USD
0.00 USD	0.00 USD	0.00 USD	0.00 USD
0.00 USD	0.00 USD	0.00 USD	0.00 USD
0.00 USD	0.00 USD	0.00 USD	0.00 USD
0.00 USD	0.00 USD	0.00 USD	0.00 USD
0.00 USD	0.00 USD	0.00 USD	0.00 USD
0.00 USD	0.00 USD	0.00 USD	0.00 USD
0.00 USD	0.00 USD	0.00 USD	0.00 USD
0.00 USD	0.00 USD	0.00 USD	0.00 USD
0.00 USD	0.00 USD	0.00 USD	0.00 USD
0.00 USD	0.00 USD	0.00 USD	0.00 USD
0.00 USD	560.00 USD	0.00 USD	0.00 USD
0.00 USD	0.00 USD	0.00 USD	0.00 USD
0.00 USD	0.00 USD	0.00 USD	0.00 USD
0.00 USD	0.00 USD	0.00 USD	0.00 USD
0.00 USD	0.00 USD	0.00 USD	0.00 USD
0.00 USD	0.00 USD	0.00 USD	0.00 USD
0.00 USD	0.00 USD	0.00 USD	0.00 USD
0.00 USD	0.00 USD	0.00 USD	0.00 USD
0.00 USD	0.00 USD	0.00 USD	0.00 USD
5,000.00 USD	1,665.00 USD	0.00 USD	5,000.00 USD
5,000.00 USD	154.40 USD	0.00 USD	5,000.00 USD
0.00 USD	2.00 USD	0.00 USD	0.00 USD
0.00 USD	47.00 USD	0.00 USD	0.00 USD
0.00 USD	0.00 USD	0.00 USD	0.00 USD
0.00 USD	0.00 USD	0.00 USD	0.00 USD
0.00 USD	18.66 USD	0.00 USD	0.00 USD
0.00 USD	305.00 USD	0.00 USD	0.00 USD
0.00 USD	0.00 USD	0.00 USD	0.00 USD
5,000.00 USD	0.50 USD	0.00 USD	5,000.00 USD
0.00 USD	0.00 USD	0.00 USD	0.00 USD

0.00 USD	0.00 USD	0.00 USD	0.00 USD
0.00 USD	82,619.95 USD	0.00 USD	0.00 USD
0.00 USD	0.00 USD	0.00 USD	0.00 USD
0.00 USD	0.00 USD	0.00 USD	0.00 USD
0.00 USD	0.00 USD	0.00 USD	0.00 USD
0.00 USD	82,619.95 USD	0.00 USD	0.00 USD
0.00 USD	0.00 USD	0.00 USD	0.00 USD
0.00 USD	0.00 USD	0.00 USD	0.00 USD
0.00 USD	0.00 USD	0.00 USD	0.00 USD
0.00 USD	0.00 USD	0.00 USD	0.00 USD
100,000.00 USD	20,349.68 USD	0.00 USD	100,000.00 USD
0.00 USD	11,440.00 USD	0.00 USD	0.00 USD
0.00 USD	9,673.50 USD	0.00 USD	0.00 USD
0.00 USD	0.00 USD	0.00 USD	0.00 USD
0.00 USD	0.50 USD	0.00 USD	0.00 USD
0.00 USD	0.00 USD	0.00 USD	0.00 USD
0.00 USD	1,766.00 USD	0.00 USD	0.00 USD
0.00 USD	0.00 USD	0.00 USD	0.00 USD
0.00 USD	0.00 USD	0.00 USD	0.00 USD
100,000.00 USD	5,924.93 USD	0.00 USD	100,000.00 USD
0.00 USD	1.00 USD	0.00 USD	0.00 USD
0.00 USD	2,144.20 USD	0.00 USD	0.00 USD
0.00 USD	372.00 USD	0.00 USD	0.00 USD
0.00 USD	0.00 USD	0.00 USD	0.00 USD
0.00 USD	0.00 USD	0.00 USD	0.00 USD
0.00 USD	0.00 USD	0.00 USD	0.00 USD
100,000.00 USD	641.99 USD	0.00 USD	100,000.00 USD
0.00 USD	36.74 USD	0.00 USD	0.00 USD
0.00 USD	0.00 USD	0.00 USD	0.00 USD
0.00 USD	164.94 USD	0.00 USD	0.00 USD
0.00 USD	384.02 USD	0.00 USD	0.00 USD
0.00 USD	0.00 USD	0.00 USD	0.00 USD
0.00 USD	0.00 USD	0.00 USD	0.00 USD
0.00 USD	0.00 USD	0.00 USD	0.00 USD

0.00 USD	0.00 USD	0.00 USD	0.00 USD
0.00 USD	1,496.34 USD	0.00 USD	0.00 USD
0.00 USD	0.00 USD	0.00 USD	0.00 USD
0.00 USD	0.00 USD	0.00 USD	0.00 USD
0.00 USD	0.00 USD	0.00 USD	0.00 USD
0.00 USD	0.00 USD	0.00 USD	0.00 USD
0.00 USD	0.00 USD	0.00 USD	0.00 USD
0.00 USD	0.00 USD	0.00 USD	0.00 USD
0.00 USD	70.00 USD	0.00 USD	0.00 USD
0.00 USD	0.00 USD	0.00 USD	0.00 USD
0.00 USD	57.96 USD	0.00 USD	0.00 USD
0.00 USD	0.00 USD	0.00 USD	0.00 USD
0.00 USD	0.00 USD	0.00 USD	0.00 USD
0.00 USD	555.74 USD	0.00 USD	0.00 USD
0.00 USD	0.00 USD	0.00 USD	0.00 USD
0.00 USD	0.00 USD	0.00 USD	0.00 USD
0.00 USD	0.00 USD	0.00 USD	0.00 USD
0.00 USD	0.00 USD	0.00 USD	0.00 USD
0.00 USD	2,805.75 USD	0.00 USD	0.00 USD
0.00 USD	0.00 USD	0.00 USD	0.00 USD
0.00 USD	0.00 USD	0.00 USD	0.00 USD
0.00 USD	0.00 USD	0.00 USD	0.00 USD
0.00 USD	209.93 USD	0.00 USD	0.00 USD
0.00 USD	0.00 USD	0.00 USD	0.00 USD
0.00 USD	0.00 USD	0.00 USD	0.00 USD
0.00 USD	0.00 USD	0.00 USD	0.00 USD
0.00 USD	0.00 USD	0.00 USD	0.00 USD
0.00 USD	0.00 USD	0.00 USD	0.00 USD
0.00 USD	487.38 USD	0.00 USD	0.00 USD
0.00 USD	0.00 USD	0.00 USD	0.00 USD
0.00 USD	0.00 USD	0.00 USD	0.00 USD
0.00 USD	0.00 USD	0.00 USD	0.00 USD
0.00 USD	0.00 USD	0.00 USD	0.00 USD

0.00 USD	2,108.44 USD	0.00 USD	0.00 USD
0.00 USD	0.00 USD	0.00 USD	0.00 USD
0.00 USD	0.00 USD	0.00 USD	0.00 USD
0.00 USD	0.00 USD	0.00 USD	0.00 USD
0.00 USD	50.00 USD	0.00 USD	0.00 USD
0.00 USD	50.00 USD	0.00 USD	0.00 USD
0.00 USD	0.00 USD	0.00 USD	0.00 USD
0.00 USD	0.00 USD	0.00 USD	0.00 USD
0.00 USD	0.00 USD	0.00 USD	0.00 USD
0.00 USD	0.00 USD	0.00 USD	0.00 USD
0.00 USD	0.00 USD	0.00 USD	0.00 USD
0.00 USD	0.00 USD	0.00 USD	0.00 USD
0.00 USD	0.00 USD	0.00 USD	0.00 USD
0.00 USD	0.00 USD	0.00 USD	0.00 USD
0.00 USD	0.00 USD	0.00 USD	0.00 USD
0.00 USD	0.00 USD	0.00 USD	0.00 USD
0.00 USD	0.00 USD	0.00 USD	0.00 USD
0.00 USD	0.00 USD	0.00 USD	0.00 USD
0.00 USD	129.00 USD	0.00 USD	0.00 USD
0.00 USD	0.00 USD	0.00 USD	0.00 USD
0.00 USD	129.00 USD	0.00 USD	0.00 USD