

DATE RUN 03/03/08
 TIME RUN 19:52:14
 FY=08

WESTERN ILLINOIS UNIVERSITY
 FINANCIAL RECORDS SYSTEM
 WIU Accounts

REPORT PAGE 5341
 PROGRAM ID FBM092

FBM090W- A1 ACCOUNT STATEMENT IN WHOLE DOLLARS FOR 02/29/08

ACCOUNT PAGE 1

REPORT DISTRIBUTION = ZZ

ACCT: 3-11111 (1) (2) SAMPLE LOCAL SL ACCOUNT (3) TO: FISAGENT URA
 DEPT: SOME OFFICE

OBJ CODE DESCRIPTION	-----BUDGETS-----		-----ACTUAL-----		OPEN COMMITMENTS	BALANCE AVAILABLE	PERC USED
	ORIGINAL	REVISED	CURRENT MONTH	FISCAL YEAR			
(4) 2999 OPERATING BUDGET	(6)	(7) 73,657-	(8)	(9)	(10)	(11) 73,657-	(12) 0
3570 EQUIP N.E.C. < \$100		841	591	841			100
3590 COMMOD. NOT CLASS.		348		348			100
COMMODITIES TOTAL		1,189	591	1,189			100
4120 MAINT CONTRACTS		4,234		4,234			100
4200 IN HOUSE R&M MDSE		329		329			100
4345 COMPUTER SOFTWARE		27,583		17,837	9,746		100
4810 SUBSCRIPTIONS		200		200			100
CONTRACTUAL TOTAL		32,346		22,600	9,746		100
5510 OFF FURN/EQUIP > 100		1,300		1,300			100
5560 EDP EQUIPMENT > 100		37,315	1,377	33,644	3,671		100
5690 EQUIPMENT NEC >100		1,508	591-	1,413	95		100
EQUIPMENT TOTAL		40,122	786	36,356	3,766		100
TOTAL EXPENSES			1,377	60,144	13,513	73,657-	0
(13) NET REV & EXP			1,377	60,144	13,513	73,657-	0

THIS IS A SUMMARY OF YOUR ACCOUNT SUPPORTING CURRENT MONTH TRANSACTIONS. THE DETAIL IS ON FBM091. CALL 298-1811 WITH QUESTIONS.

OPEN COMMITMENTS STATUS

ACCOUNT	REF. NO.	DATE	DESCRIPTION	ORIGINAL AMOUNT	LIQUIDATING EXPENDITURES	ADJUST- MENTS	CURRENT AMOUNT
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FBM090W- A1 ACCOUNT STATEMENT IN WHOLE DOLLARS FOR 02/29/08

ACCOUNT PAGE 2

REPORT DISTRIBUTION = ZZ

ACCT: 3-11111
DEPT:

SAMPLE LOCAL SL ACCOUNT

TO: FISAGENT URA
SOME OFFICE

OPEN COMMITMENTS STATUS

(14) ACCOUNT	(15) REF. NO.	(16) DATE	(17) DESCRIPTION	(18) ORIGINAL AMOUNT	(19) LIQUIDATING EXPENDITURES	(20) ADJUST-MENTS	(21) CURRENT AMOUNT	
3-11111-4345	N088162	02/21	F5 NETWORKS INC	9,746.34			9,746.34	
3-11111-4345	R088162	02/15	F5 NETWORKS INC	9,746.34		9,746.34-		COMPLETED
3-11111-5560	C088207	02/27	APPLE COMPUTER INC	2,083.00			2,083.00	
3-11111-5560	C088224	02/27	DELL MARKETING LP	1,640.96		53.00-	1,587.96	
3-11111-5560	K088023	01/18	DELL MARKETING LP	2,081.72		2,081.72-		COMPLETED
3-11111-5560	K088127	02/05	DELL MARKETING LP	765.74		765.74-		COMPLETED
3-11111-5560	R088127	02/05	DELL MARKETING LP	765.74		765.74-		COMPLETED
3-11111-5560	R088207	02/27	APPLE COMPUTER INC	2,083.00		2,083.00-		COMPLETED
3-11111-5560	R088224	02/27	DELL MARKETING LP	1,640.96		1,640.96-		COMPLETED
3-11111-5690	C088225	02/28	DELL MARKETING LP	95.39			95.39	
3-11111-5690	R088225	02/27	DELL MARKETING LP	95.39		95.39-		COMPLETED
ACCOUNT TOTAL				30,744.58		17,231.89-	13,512.69	

IF YOU HAVE QUESTIONS ON OUTSTANDING PURCHASE ORDERS, PLEASE CALL
298-1819. FOR OTHER COMMITMENTS CALL 298-1811.

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FBM091W REPORT OF TRANSACTIONS FOR 02/29/08

ACCOUNT PAGE 1

REPORT DISTRIBUTION = ZZ

ACCT:	3-11111	SAMPLE LOCAL SL ACCOUNT							TO: FISAGENT URA		
DEPT:	(22)	(23)	(24)	(25)	(26)	(27)	(28)	(29)	(30)	(31)	(32)
OBJ			2ND				BUDGET			BATCH	
CODE	DESCRIPTION	DATE	TC	REF.	REF.	J.E. OFFSET ACCOUNT	ENTRIES	REV/EXP	COMMITMENTS	REF.	DATE
3570	C/E CHANGE SUBCODE	02/11	060	80		3-11111-5690 CR		591.18		JTMR06	021108
3570	CM TOTAL EQUIP N.E.C. < \$100							591.18			
4345	F5 NETWORKS INC	02/15	050	R088162					9,746.34	PDZ338	021508
	F5 NETWORKS INC	02/21	050	N088162	R088162				9,746.34	PDZ338	022108
	F5 NETWORKS INC	02/21	051	R088162	N088162				9,746.34-	PDZ338	022108
4345	CM TOTAL COMPUTER SOFTWARE								9,746.34		
5560	DELL MARKETING LP	02/05	050	R088127					765.74	PLL05	020508
	DELL MARKETING LP	02/05	050	K088127	R088127				765.74	PLL05	020508
	CANCEL PCARD 55376	02/07	050	K088023					1,950.72-	PLL07	020708
	CANCEL PCARD 55377	02/07	050	K088023					63.89-	PLL07	020708
	CANCEL PCARD 55795	02/19	050	K088023					67.11-	PLL19	021908
	CANCEL PCARD 56544	02/19	050	K088127					765.74-	PLL19	021908
	APPLE COMPUTER INC	02/27	050	R088207	R088207				2,083.00	PJS001	022708
	DELL MARKETING LP	02/27	050	R088224	R088224				1,640.96	PJS001	022708
	APPLE COMPUTER INC	02/27	050	C088207	R088207				2,083.00	PJS001	022708
	DELL MARKETING LP	02/27	050	C088224	R088224				1,640.96	PJS001	022708
	DELL MARKETING LP	02/05	051	R088127	K088127				765.74-	PLL05	020508
	APPLE COMPUTER INC	02/27	051	R088207	C088207				2,083.00-	PJS001	022708
	DELL MARKETING LP	02/27	051	R088224	C088224				1,640.96-	PJS001	022708
	DELL MARKETING LP	02/27	051	C088224	R088224				53.00-	PJS001	022708
	55523-MWAVE.COM	01/24	064	80		0-31112-2580 CR		298.58		JPCARD	020708
	55602-OTHER WORLD CO	01/24	064	80		0-31112-2580 CR		245.48		JPCARD	020708
	55795-DMI* DELL HIGH	01/25	064	80		0-31112-2580 CR		67.11		JPCARD	021808
	56544-DMI* DELL HIGH	02/07	064	80		0-31112-2580 CR		765.74		JPCARD	021808
5560	CM TOTAL EDP EQUIPMENT > 100							1,376.91	1,589.24		
5690	DELL MARKETING LP	02/27	050	R088225	R088225				95.39	PJS001	022708
	DELL MARKETING LP	02/28	050	C088225	R088225				95.39	PJS001	022808
	DELL MARKETING LP	02/28	051	R088225	C088225				95.39-	PJS001	022808
	C/E CHANGE SUBCODE	02/11	060	80		3-11111-3570 DR		591.18-		JTMR06	021108

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FBM091W **REPORT OF TRANSACTIONS** FOR 02/29/08

ACCOUNT PAGE 2

REPORT DISTRIBUTION = ZZ

ACCT: 3-11111
DEPT:

SAMPLE LOCAL GL ACCOUNT

TO: FISAGENT URA
SOME OFFICE

OBJ CODE	DESCRIPTION	DATE	TC	REF.	2ND REF.	J.E. OFFSET ACCOUNT	BUDGET ENTRIES	REV/EXP	COMMITMENTS	BATCH REF.	DATE
5690	CM TOTAL EQUIPMENT NEC >100							591.18-	95.39		
*** ACCOUNT TOTAL ***								1,376.91	11,430.97		