

FUND	PROJECT	ACCCOUNT	TRANS DATE	JRNL_ID	SRC	REF	RECEIPT	JRNL_DESC	BEG_BAL	DEBITS	CREDITS	NET TOTAL
48000	END888888								100,000.00			
48000	END888888	406790							100,000.00			
48000	END888888	406790	2008-07-31	0000137789	416			MONTHLY SPENDING RATE		40,000.00		
48000	END888888	406790	2008-07-31	0000142897	415			ENDOW ACTUAL INCOME ALLOCATION		10,000.00		
48000	END888888	406790	2008-08-31	0000157797	416			MONTHLY SPENDING RATE		40,000.00		
48000	END888888	406790	2008-08-31	0000157987	415			ENDOW ACTUAL INCOME ALLOCATION			-15,000.00	
48000	END888888	406790	2008-08-31	0000157997	415			POOLED ENDOWMENT FEES		25,000.00		
48000	END888888	406790	2008-09-30	0000167897	416			MONTHLY SPENDING RATE		40,000.00		
48000	END888888	406790	2008-09-30	0000168888	415			ENDOW ACTUAL INCOME ALLOCATION			-15,000.00	
48000	END888888	406790	2008-09-30	0000169999	415			POOLED ENDOWMENT FEES			-25,000.00	
TOTAL									100,000.00	155,000.00	-55,000.00	200,000.00
48000	END888888	406800							0.00			
48000	END888888	406800	2008-07-31	0000138789	416			MONTHLY SPENDING RATE			-40,000.00	
48000	END888888	406800	2008-07-31	0000138790	ESW			UGEN - END INCOME SEEP		40,000.00		
48000	END888888	406800	2008-08-31	0000148789	416			MONTHLY SPENDING RATE			-40,000.00	
48000	END888888	406800	2008-08-31	0000148790	ESW			UGEN - END INCOME SEEP		40,000.00		
48000	END888888	406800	2008-09-30	0000158789	416			MONTHLY SPENDING RATE			-40,000.00	
48000	END888888	406800	2008-09-30	0000158790	ESW			UGEN - END INCOME SEEP		40,000.00		
TOTAL									0.00	120,000.00	-120,000.00	0.00
PROJECT TOTALS									100,000.00	275,000.00	-175,000.00	200,000.00

ERP SAMPLE REPORT