

Report ID: CWGL0040
Speedtype: CIP148765
Project Director: Green,Bob
Project Name: Lab Renovation

Case Western Reserve University
Project Income and Expense - CIP
SUMMARY
From July, 2008 to September, 2008

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Case Western Reserve University
 Project Income and Expense - CIP
 DETAIL
 From July, 2008 to September, 2008

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Account	Line Description	Event	Amount	Transaction Date	Journal Number	Receipt	PO Number	A/P Vchr	SRC	Inv Number	Req Number	Vendor Name
102422	CIP148765 Lab Renovation		500,000.00	04-AUG-2008	AP00152487		K029485499	05404567	AP	88456154	1000078974	JOE CONST-001
102424	CIP148765 Fire Alarm		40,000.00	04-SEP-2008	AP00167894		5000048741	05831248	AP	1994411	1000014879	FLAME-001
TOTAL - CIP - Construction Costs			540,000.00									
102441	Office Furniture		45,000.00	06-AUG-2008	AP00158374		K012747299	05287322	AP	2318741982	1000079871	CHUCKS-001
TOTAL - CIP - Furniture & Equipment			45,000.00									
102482	KEYSHOP REKEY		500.00	08-SEP-2008	1000238728				WMS			
TOTAL - CIP - Internal Services (IS)			500.00									
TOTAL CIP Expenditures			585,500.00									
TOTAL Funding			0.00									

ERP SAMPLE REPORT

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Case Western Reserve University
Project Income and Expense - CIP
ENCUMBRANCES
From July, 2008 to September, 2008

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Account	Account Description	Event	Pre-Encumbered Amount	Encumbered Amount	Req Number	PO Number	Vendor Name
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Case Western Reserve University
Project Income and Expense - CIP
GRAND TOTALS
From July, 2008 to September, 2008

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Account Account Description
