

Report ID: cwgl0041
SpeedType: END999999 - John Wayne Gift
Department: 888888 - University Office
Project Director: Brown, Clint

Case Western Reserve University
Statement of Income and Expense for Endowment Funds
SUMMARY
From July, 2008 to September 2008

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Case Western Reserve University
Statement of Income and Expense for Endowment Funds
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
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Report ID: cwgl0041
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Case Western Reserve University
Statement of Income and Expense for Endowment Funds
ENCUMBERANCES
From July, 2008 to September 2008

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Account	Line Description	Pre-Encumbered Amount	Encumbered Amount	Req Number	PO Number
531260	Computer Desk	4,000.00	0.00	10000065018	
531600	Training Manuals	0.00	500.00	10000065147	5000046789
TOTAL	Encumbrances	4,000.00	500.00		

ERP SAMPLE
REPORT