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College or District

SAP G/L Account Document Header Data

Doc. date: 6/30/2017  
 Posting date: 6/30/2017  
 Reference:   
 Short text:   
 Doc. type: SA

*AV02-1540*

Load Bank Accrual as of 06/30/17

SAP G/L Account Document Line Item Data

GL Account	Debit Amount	Credit Amount	Cost Center or WBS Element	Fund	Business Area	Assignment Number	Text
111100	10,158.00		C6270A	10100	C000		
111100	7,193.00		C6270A	10100	C000		
111100	7,037.00		<del>C1590A</del> C6270A	10100	C000		
111100	2,539.34		E6270A	10100	E000		
111100	9,880.00		E4050A	10100	E000		
111100	10,604.00		E4990A	10100	E000		
111100	20,098.60		E8110A	10100	E000		
111100	55,960.00		E6270A	10100	E000		
111100	3,467.00		E3970A	10100	E000		
111100	32,235.00		E7350A	10100	E000		
111100	20,316.00		E8110A	10100	E000		
111100	5,878.67		E6270A	10100	E000		
111100	42,596.00		E7050A	10100	E000		
111100	17,748.33		E6270A	10100	E000		
111100	25,071.67		E4990A	10100	E000		
111100	3,386.00		E6270A	10100	E000		
111100	7,111.33		H6270A	10100	H000		
131500	11,915.00		H4050A	10100	H000		
111100	84,042.00		M6270A	10100	M000		
111100	56,682.67		M6270A	10100	M000		
111100	21,490.00		P1530A	10100	P000		
111100	46,690.00		P6270A	10100	P000		
111100	50,790.00		P6270A	10100	P000		
111100	52,510.00		P7590A	10100	P000		
111100	52,510.00		P7250A	10100	P000		
111100	16,930.00		P8250A	10100	P000		
111100	18,745.00		P2450A	10100	P000		
111100	58,870.00		P6270A	10100	P000		
111100	7,417.21		S2090A	10100	S000		
111100	59,575.00		S2090A	10100	S000		

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SAP G/L Account Document Header Data

111100	23,464.00	S6270A	10100	S000		
111100	10,401.00	S2470A	10100	S000		
131500	28,770.00	T6270A	10100	T000		
132500	28,770.00	T6270A	10100	T000		
131500	28,770.00	T6270A	10100	T000		
132500	28,770.00	T6270A	10100	T000		
132500	20,575.33	V4490A	10100	V000		
131500	59,965.00	V2050A	10100	V000		
111100	23,676.00	W4910A	10100	W000		
392000	2,837.13	C6270A	10100	C000		
392000	2,009.00	C6270A	10100	C000		
392000	1,965.43	<del>C1590A</del>	10100	C000		
392000	709.24	E6270A	10100	E000		
392000	2,759.48	E4050A	10100	E000		
392000	2,961.70	E4990A	10100	E000		
392000	5,613.54	E8110A	10100	E000		
392000	15,629.63	E6270A	10100	E000		
392000	968.33	E3970A	10100	E000		
392000	9,003.24	E7350A	10100	E000		
392000	5,674.26	E8110A	10100	E000		
392000	1,641.91	E6270A	10100	E000		
392000	11,897.06	E7050A	10100	E000		
392000	4,957.11	E6270A	10100	E000		
392000	7,002.52	E4990A	10100	E000		
392000	945.71	E6270A	10100	E000		
392000	1,986.20	H6270A	10100	H000		
392000	1,671.67	H4050A	10100	H000		
392000	23,472.93	M6270A	10100	M000		
392000	15,831.47	M6270A	10100	M000		
392000	6,002.16	P1530A	10100	P000		
392000	13,040.52	P6270A	10100	P000		
392000	14,185.65	P6270A	10100	P000		
392000	14,666.04	P7590A	10100	P000		
392000	14,666.04	P7250A	10100	P000		
392000	4,728.55	P8250A	10100	P000		
392000	5,235.48	P2450A	10100	P000		
392000	16,442.39	P6270A	10100	P000		
392000	2,071.63	S2090A	10100	S000		
392000	16,639.30	S2090A	10100	S000		
392000	6,563.50	S6270A	10100	S000		
392000	2,905.00	S2470A	10100	S000		
392000	8,072.86	T6270A	10100	T000		

