

Invalid Transactions
 For Fiscal Year: 2011
 Generated on 09/07/2010

FUND	ORGANIZATION CODE	PROGRAM	ACCOUNT	ACCOUNT INDEX	ACCOUNT INDEX DESC	DOCUMENT	POSTING PERIOD	TRANSACTION_DATE	TRANSACTION_AMOUNT
9999EG	140991	4500	700125			ENRL1999	0	1-Jul-10	-702.81
						ENRL1999	0	1-Jul-10	937.08
						ENRL1999	0	1-Jul-10	1,837.80
						ENRL1999	0	1-Jul-10	7,351.20
						ENRL1999	0	1-Jul-10	-5,513.40
						ENRL1999	0	1-Jul-10	234.27
9999EG	140991	4500	700125					4,144.14	
9999EG	140997	2000	600155					3,770.46	
			600187					4,990.00	
9999EG	140997	2000	600187			ENRL1999	0	1-Jul-10	-3,985.45
						ENRL1999	0	1-Jul-10	1,004.55
						ENRL1999	0	1-Jul-10	2,009.10
Grand Total									15,619.17

Invalid Transactions
 Count of Invalid Transactions

Transactions	13
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