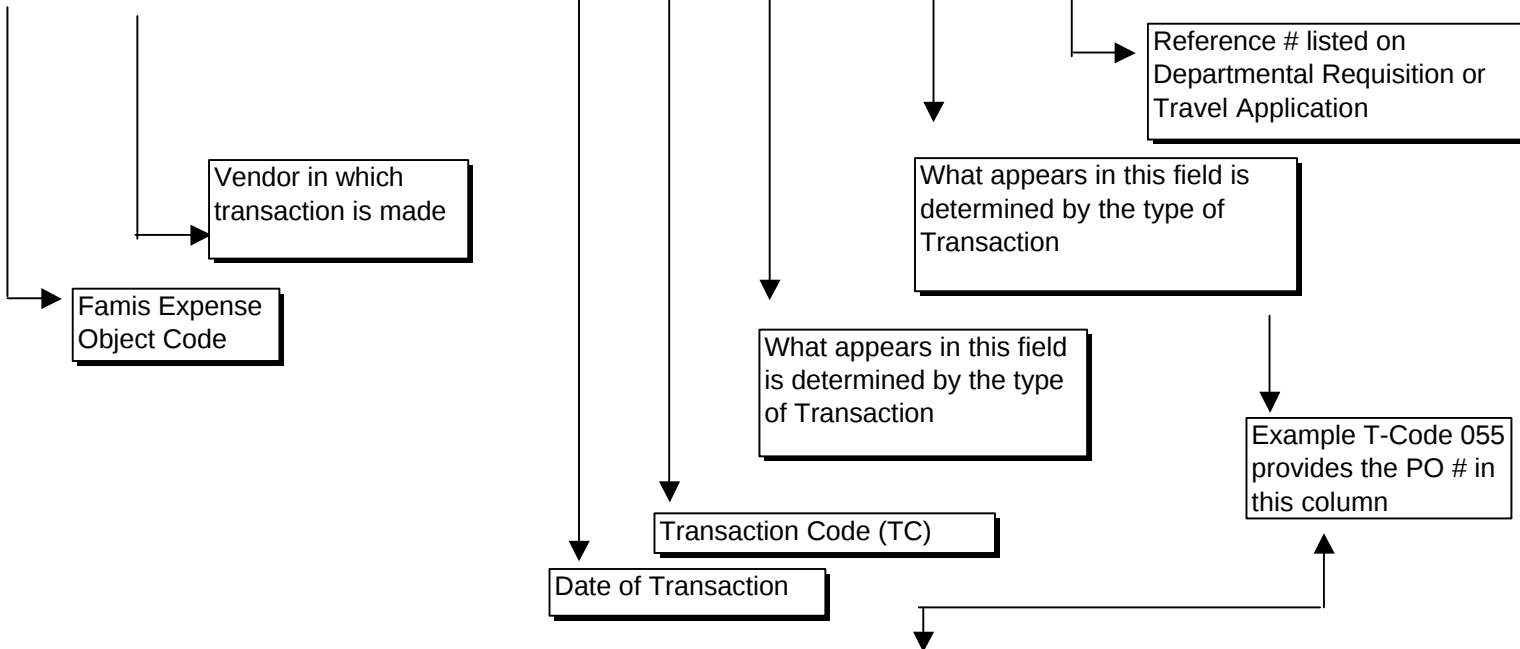


TAMU-COMMERCE
Account Activity for the Month of January 1997
Support Account Detail Transaction Report - Sorted by Reference

ACCOUNTS ORDERED BY RESPONSIBLE PERSON
ACCT: 123456-00000 PHYSICAL PLANT
DEPT1: PLANT - PLANT SUPPORT ADMINISTRATION
SUB DEPT 1:

TO: SMITH, JOHN
MS1:

SUB CODE	DESCRIPTION	DATE	TC	REF	2ND REF	3RD REF	DEPT REF	BUDGET ENTRIES	CURRENT REV/EXP	COMMITMENTS	ENC OBJ	JE OFFSET ACCOUNT
3000	Other Expense Pool	09/30	027	JE 3				2,756.66				
3000	Other Expense Budget	09/01	020		BUD9697			75,000.00				
4066	MANNING PINE PEDEN	09/11	055	P700019	P700019		1			200.00		
5712	JOHNSON BURKE SUPPLY	10/14	055	P700715	P700715		10			277.10		
4011	ISI COMMERCE REFRIGERATION	10/14	055	P700716	P700716		11			198.96		
4075	ELLIOTT ELECTRIC SUPPLY INC	10/28	055	P700992	P700992		17			67.20		
4040	CHEM-CAL INC.	09/20	055	P700270	P700270		2			6,039.10		
4011	JOHNSON BURKE SUPPLY	11/08	055	P701182	P701182		20			52.56		
4014	WALMART	12/04	055	P701524	P701524		24			11.12		



TAMU-COMMERCE
Account Activity for the Month of January 1997
Support Account Detail Transaction Report - Sorted by ReferenceACCOUNTS ORDERED BY RESPONSIBLE PERSON
ACCT: 123456-00000 PHYSICAL PLANT
DEPT1: PLANT - PLANT SUPPORT ADMINISTRATION
SUB DEPT 1:TO: SMITH, JOHN
MS1:

SUB CODE	DESCRIPTION	DATE	TC	REF	2ND REF	3RD REF	DEPT REF	BUDGET ENTRIES	CURRENT REV/EXP	COMMITMENTS	ENC OBJ	JE OFFSET ACCOUNT
4085	JOHNSON BURKS SUPPLY	09/27	055	P700423	P700423		3			273.58		
4040	CHEM-CAL INC	01/22	055	P702041	P702041		30			-5,127.30		
4040	CHEM-CAL INC	01/22	055	P702041	P702041		30			5,127.30		
4040	CHEM-CAL INC	01/22	055	P702041	P702041		30			5,127.30		
				SUB-TOTAL FOR DEPT REF:			30	0.00	0.00	5,127.30		
4011	JOHNSON LAB	01/24	055	P702065	P702065		33			324.00		
5713	JOHNSON BURKE SUPPLY	10/15	055	P700732	P700732		7			464.80		
4040	PIONEER CHEMICAL CO	10/15	055	P700731	P700731		8			283.00		
5713	4 L ENGINEERING CO	10/15	055	P700729	P700729		9			591.25		
4014	SEPT CASH RECEIPTS	09/30	030	CR01					-207.50			
4014	NOVEMBER 4 CASH RECEIPTS	11/05	030	CR03					-60.00			
4014	CR 12/16/96	12/18	030	CR04					-240.00			
4014	CR 1/14/97	01/15	030	CR05					-210.00			
4014	ELLIOTT ELECTRIC	10/10	068		0003081		0004		86.85			030000-2100CR
5712	JOHNSON BURKE SUPPLY	11/01	068	P700715	0005279		10		277.10	-277.10	5712	030000-2100CR
4011	ISI COMMERCIAL REFRIGERATION	10/31	068	P700716	0005066		11		12.65		4011	
4011	ISI COMMERCIAL REFRIGERATION	10/31	068	P700716	0005066		11		198.96	-198.96	4011	030000-2100CR
				SUB-TOTAL FOR DEPT REF:			11	0.00	211.61	-198.96		030000-2100CR
4075	ELLIOTT ELECTRIC SUPPLY INC	11/21	068	P700992	0006958		17		67.20	-67.20	4075	030000-2100CR
5230	TEXAS DEPT OF LICENSING	11/04	068		0005461		19		30.00			030000-2100CR
4040	CHEM-CAL INC.	10/31	068	P700270	0005028		2		6,039.10	-6,039.10	4040	030000-2100CR
4011	JOHNSON-BURKS SUPPLY	12/16	068	P701182	0009149		20		52.56	-52.56	4011	030000-2100CR
5453	PATTERSON S TRENCHING UG UTI	12/16	068		0008939		22		536.25			030000-2100CR



TC 068 will
provide the
Voucher # in
this column

ACCOUNTS ORDERED BY RESPONSIBLE PERSON
ACCT: 123456-00000 PHYSICAL PLANT
DEPT1: PLANT - PLANT SUPPORT ADMINISTRATION
SUB DEPT 1:

TO: SMITH, JOHN
MS1:

SUB CODE	DESCRIPTION	DATE	TC	REF	2ND REF	3RD REF	DEPT REF	BUDGET ENTRIES	CURRENT REV/EXP	COMMITMENTS	ENC OBJ	JE OFFSET ACCOUNT
4014	WALMART	01/27	068	P701524	0015212		24		11.12	-11.12	4014	030000-2100CR
5512	4 L ENGINEERING CO	01/16	068		0013755		28		3,937.96			030000-2100CR
4085	JOHNSON BURKE SUPPLY	11/01	068	P700423	0005276		3		6.56		4085	030000-2100CR
4085	JOHNSON BURKE SUPPLY	11/01	068	P700423	0005276		3		273.58	-273.58	4085	
							3		280.14	-273.58		030000-2100CR
4014	ELLIOTT ELECTRIC	01/23	068		0014922		31		48.87			030000-2100CR
4011	JOHNSON LAB	01/31	068	P702065	0015511		33		324.00	-324.00	4011	030000-2100CR
5713	JOHNSON BURKE SUPPLY	10/31	068	P700732	0005076		7		464.80	-464.80	5713	030000-2100CR
4040	PIONEER CHEMICAL CO.	10/28	068	P700731	0004621		8		283.00	-283.00	4040	030000-2100CR
5713	4 L ENGINEERING CO	11/01	068	P700729	0005308		9		591.25	-291.25	5713	030000-2100CR

**** TOTAL EXPENSES FOR ACCT: 123456-00000
**** ACCOUNT TOTAL FOR ACCOUNT: 123456-00000

