

TAMU-COMMERCE
Account Activity for the Month of January 1997
Open Commitment Status Report

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

TO: SMITH, JOHN
MS1:

REF 4	PO REF	OBJ	DATE	DESCRIPTION	ORIGINAL AMOUNT	LIQUIDATING EXPENDITURES	ADJUSTMENTS	CURRENT AMOUNT
10	P700715	5712	10/14/96	JOHNSON BURKE SUPPLY	277.10	-277.10		** COMPLETED **
11	P700716	4011	10/14/96	ISI COMMERCIAL REFRIGERATION	198.96	-198.96		** COMPLETED **
17	P700992	4075	10/28/96	ELLIOTT ELECTRIC SUPPLY INC	67.20	-67.20		** COMPLETED **
2	P700270	4040	09/20/96	CHEM-CAL INC.	6,039.10	-6,039.10		** COMPLETED **
20	P701182	4011	11/08/96	JOHNSON BURKE SUPPLY	52.56	-52.56		** COMPLETED **
24	P701524	4014	12/04/96	WALMART	11.12	-11.12		** COMPLETED **
3	P700423	4085	09/27/96	JOHNSON BURKS SUPPLY	273.58	-273.58		** COMPLETED **
30	P702041	4040	01/22/97	CHEM-CAL INC.	5,127.30		-5,127.30	** COMPLETED **
30	P702045	4040	01/22/97	CHEM-CAL INC.	5,127.30			5,127.30
33	P702065	4011	01/24/97	JOHNSON LAB	324.00	-324.00		** COMPLETED **
7	P700732	5713	10/15/96	JOHNSON BURKE SUPPLY	464.80	-464.80		** COMPLETED **

Vendor which
Commitment is made

Date of
Encumbrance

Famis Expense
Object Code

Purchase Order Number
Generated by the System
or Travel Application
Sequence Number

Reference # listed on
Departmental Requisition
or Travel Application
Sequence Number

Current Amount will reflect
Completed when Open
Commitment/Encumbrance
has been liquidated. If amount
is still encumbered it will be
reflected in this column.

Amount of Expenditure against
Open Commitment/Encumbrance
which was liquidated

Original Amount of Open
Commitment/Encumbrance

Any adjustments made to
Open
Commitment/Encumbrance

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8	P700731	4040	10/15/96	PIONEER CHEMICAL CO.	283.00	-283.00		** COMPLETED **
9	P700729	5713	10/15/96	4 L ENGINEERING CO	591.25	-591.25		** COMPLETED **
					18,837.27	-8,582.67	-5,127.30	5,127.30
					<div> <div>Total Amount of the original Open Commitment/Encumbrance</div> <div>Total amount of Expenditures paid against the Open Commitment/Encumbrances</div> <div>Total amount Adjusted against the Open Commitments/Encumbrances</div> <div>Total Open Commitments/Encumbrances "See Open Commitments Column on Account Summary Report"</div> </div>			