Account Activity for the Month of January 1997

1

TO: SMITH, JOHN

MS1:

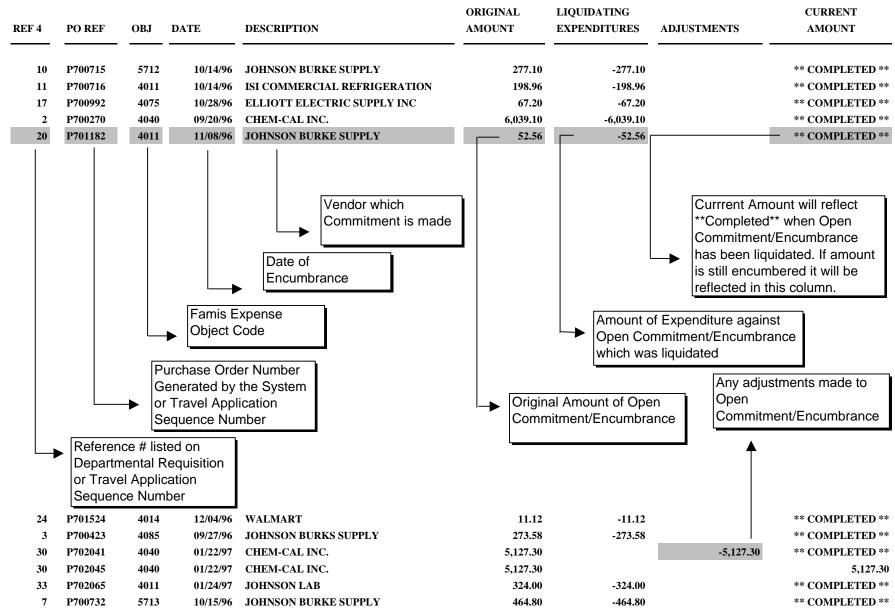
Open Commitment Status Report

ACCOUNTS ORDERED BY RESPONSIBLE PERSON

ACCT: 123456-00000 PHYSICAL PLANT

DEPT1: PLANT - PLANT SUPPORT ADMINISTRATION

SUB DEPT 1:



Account Activity for the Month of January 1997

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TO: SMITH, JOHN

MS1:

Open Commitment Status Report

ACCOUNTS ORDERED BY RESPONSIBLE PERSON

ACCT: 123456-00000 PHYSICAL PLANT

DEPT1: PLANT - PLANT SUPPORT ADMINISTRATION

SUB DEPT 1:

REF 4	PO REF	OBJ	DATE	DESCRIPTION		ORIGINAL AMOUNT	LIQUIDA' EXPENDI		ADJUSTMENTS	CURRENT AMOUNT
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 **
			I	nount of the original Open ment/Encumbrance	Expen the Op	amount of aditures paid againent/Encumb	ainst	agains	-5,127.30 amount Adjusted of the Open oitments/Encumb	Total Open Commitments/Enc umbrances "See Open Commitments Column on Account Summary Report"