

Reporting Services - 03\_XX\_DT\_PayrollDetail - Mozilla Firefox

Search or enter address

Actions 1 of 2 Find Next

02052013	00		02/05/2013	2,550.96
02052013	00		02/05/2013	2,383.41
02052013	00		02/05/2013	1,976.90
02202013	00		02/20/2013	2,117.63
02202013	00		02/20/2013	2,550.96
02202013	00		02/20/2013	2,383.41
02202013	00		02/20/2013	1,976.90
03052013	00		03/05/2013	2,117.63
03052013	00		03/05/2013	2,550.96
03052013	00		03/05/2013	2,383.41
03052013	00		03/05/2013	1,976.90
03202013	00		03/20/2013	2,117.63
03202013	00		03/20/2013	2,550.96
03202013	00		03/20/2013	2,383.41
03202013	00		03/20/2013	1,976.90
04052013	00		04/05/2013	2,117.63
04052013	00		04/05/2013	2,550.96
04052013	00		04/05/2013	2,383.41
04052013	00		04/05/2013	1,976.90
04202013	00		04/20/2013	2,117.63
04202013	00		04/20/2013	2,550.96
04202013	00		04/20/2013	2,383.41
04202013	00		04/20/2013	1,976.90
05052013	00		05/05/2013	2,117.63
05052013	00		05/05/2013	2,550.96
05052013	00		05/05/2013	2,383.41
05052013	00		05/05/2013	1,976.90
05202013	00		05/20/2013	2,117.63
05202013	00		05/20/2013	2,550.96
05202013	00		05/20/2013	2,383.41
05202013	00		05/20/2013	1,976.90
06052013	00		06/05/2013	2,117.63
06052013	00		06/05/2013	2,550.96
06052013	00		06/05/2013	2,383.41
06052013	00			
06202013	00			
06202013	00			
06202013	00			
06202013	00			

An "AVJ" refers to an AC-4 transaction. AC-4 is usually a transfer of a charge from one Program ID to another.

FMS-AC4s, JVs, TDRs AFFECTING PAYROLL

BFY	F	APP	DO	ORG ID	PROG ID	CHAR	OBJECT CODE	TRANSACTION AMOUNT	DOC NO	DESCRIPTION	EFFECTIVE DATE
2013	S	210	95	029000	15781	10	2528	2,446.83	AJV00562	TRS EXP TO APPROPRIATE PID	11/15/2012
								2,446.83			

PAYROLL ADJUSTMENTS

Run 9/15/2013 4:59:58 PM

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