


Balance To: Funds Available
Requisitions (% For all, Blank for None): %
Purchase Orders (% For all, Blank for None): %
Invoices (% For all, Blank for None): %
Include Zero Balance Requisition Activity: No
Include Zero Balance PO Activity: No
Include Zero Balance Invoice Activity: No
Vendor Name:
Line Description: 
Show Detail Lines: Yes
Include Flexfield From: ..531102.....
Include Flexfield To: ..531104.....
Exclude Flexfield From:
Exclude Flexfield To:

Document #	Line #	Approval/ Invoice Status	Funds Reserved Status	Date Last Activity	Vendor Name	Line Description	Original Enc Amount	Enc Amount Liquidated	Balance
Accounting Flexfield: [REDACTED]									
							Total for Encumbrance Type:		38,429.17
							Total for Acc.FlexField:		38,429.17
Accounting Flexfield: [REDACTED]									
Encumbrance Type:Obligation									
1000072569	1	APPROVED	Y	13-JUL-2005	ESTEEM CLEANERS INC	Create New PO for FY'06	40,000.00	37,972.22	2,027.78
1000085976	2	APPROVED	Y	10-MAY-2007	ESTEEM CLEANERS INC	UNIFORMS.MAINTENANCE: Increase funds in PO# 1000085976 to pay invoices	7,000.00	64.73	6,935.27
							Total for Encumbrance Type:		8,963.05
							Total for Acc.FlexField:		8,963.05
Accounting Flexfield: [REDACTED]									
Encumbrance Type:Obligation									
1000037696- Rel-92	4	APPROVED	Y	14-FEB-2003	MANPOWER INC	CLERK	964.80	913.55	51.25
							Total for Acc.FlexField:		51.25
Accounting Flexfield: [REDACTED]									
Encumbrance Type:Obligation									
1000059500	4	APPROVED	Y	13-JUL-2005	INTERNATIONAL LIMOUSINE SVC INC	New PO line for FY'06	45,000.00	31,782.34	13,217.66
1000085979	2	APPROVED	Y	12-DEC-2006	INTERNATIONAL LIMOUSINE SVC INC	SERVICES.TRANSPORTATION: Increase Funds for PO# 1000085979 to pay multiple invoices.	40,000.00	9,917.72	30,082.28
							Total for Encumbrance Type:		43,299.94
							Total for Acc.FlexField:		43,299.94
							Report Total:		217,954.09

*** End of Report ***