



Project Ledger Summary Reconciliation

Fiscal 2015

Source Code and Description		Amount
Project amounts posted to Funds 21 and 35		27,326,942.33
API	AP Invoice Posting	72,333,458.69
APM	AP Invoice Maintenance	(14,232.66)
GCR	General Cash Receipts	(1,410,293.55)
GEN	General Journal Entry	(44,984,740.23)
INI	Inventory Issue	1,388.24
PRJ	Payroll Distribution Journal	1,401,361.84
Amounts posted to the G/L only		45,130,974.66
GEN	General Journal Entry	45,130,965.87
PRJ	Payroll Distribution Journal	8.79
General Ledger Ending Balance		72,457,916.99
Project amounts not in Funds 21 and 35		163,274.72
PRJ	Payroll Distribution Journal	163,274.72
Project amounts posted to prior periods		193,803.07
PAC	Project Actual Adjustment	193,803.07
Reverse G/L only amounts		(45,130,974.66)
GEN	General Journal Entry	(45,130,965.87)
PRJ	Payroll Distribution Journal	(8.79)
Project Ledger Ending Detail Balance		27,684,020.12
Project Detail vs Project Summary Differences		(6,848,417.31)
Project Ledger Ending Summary Balance		20,835,602.81