



# Project Ledger Summary Reconciliation

## Fiscal 2014

Source Code and Description		Actuals	Encumbered
<b>G/L amounts posted to Funds 21 and 35</b>		<b>120,971,360.90</b>	<b>0.00</b>
<b>Amounts posted to the G/L only</b>		<b>(1,250,071.41)</b>	<b>(4,313,218.28)</b>
COL	Contract Liquidation	0.00	2,181,124.12
COM	Contract Maintenance	0.00	(6,494,342.40)
GEN	General Journal Entry	(283,494.57)	0.00
GNI	General Journal Import	(966,576.84)	0.00
<b>Project amounts not in Funds 21 and 35</b>		<b>94,297.00</b>	<b>-</b>
API	AP Invoice Posting	477.39	0.00
POE	PO Entry	0.00	477.12
POL	PO Liquidation	0.00	(477.12)
PRJ	Payroll Distribution Journal	93,819.61	0.00
<b>Project transactions posted to Period 0</b>		<b>(95,791.62)</b>	<b>4,313,218.28</b>
COL	Contract Liquidation	0.00	(2,181,124.12)
COM	Contract Maintenance	0.00	6,494,342.40
PAC	Project Actual Adjustment	(95,791.62)	0.00
<b>Unposted project amounts</b>		<b>0.00</b>	<b>(149,189.78)</b>
	Fiscal 2014	0.00	(149,189.78)
<b>Project Ledger Ending Detail Balance</b>		<b>119,719,794.87</b>	<b>(149,189.78)</b>
<b>Unpaid amounts not included in Project Summary</b>		<b>(6,510,426.82)</b>	<b>-</b>
	Fiscal 2014	(6,510,426.82)	0.00
<b>Project Ledger Ending Summary Balance</b>		<b>113,209,368.05</b>	<b>(149,189.78)</b>