



Report ID: GLC7501

PeopleSoft Financials  
JOURNAL ENTRY DETAIL REPORT

Page No. 1  
Run Date Feb/08/2008  
Run Time 12:30:55 PM

Unit: 56030  
Journal ID: 0001642940  
Date: Feb/08/2008  
Description: FFY07 BISON GRANT VEHICLE

Ledger Group: ACTUALS  
Source: ONL

Reversal: N  
Reversal Date:

Line	Acct	Fund	Org	Prog	Class	Project	Amount	Open Item Key	Reference	Description
						Total Lines:	2			
						Total Base Debits:	21,175.27			
						Total Base Credits:				21,175.27
1	63103	03427	40207	2008	495H3		21,175.27			Autos & Trucks
2	2301B	03427					-21,175.27	FFY07BISONVEHICLE		Accrued Liability (B)