

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)
	PRJ Payroll Distribution Journal	

GEN General Journal Entry  
8.79

<b>General Ledger Ending Balance</b>	<b>72,457,916.99</b>
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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)
<b>Project Ledger Ending Detail Balance</b>		<b>27,684,020.12</b>

Project Detail vs Project Summary Differences	(6,848,417.31)
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<b>Project Ledger Ending Summary Balance</b>	<b>20,835,602.81</b>
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