

Evidence of Review (EOR)

University of Utah General Accounting

This tutorial will demonstrate how to use the "Evidence of Review" (EOR) Application.



Learning Objectives

This application was created as a tool to be used to provide "Evidence of Review" for Management Reports.

University regulations ([3-003](#)) require that Management Reports be reviewed monthly. Regulations ([3-006](#)) also state that the "evidence of review" can be electronic.

Departments still need to review their monthly Management reports in a "timely" manner. This application does not change that requirement.

EOR can be accessed from several Places:

- EOR can be accessed from the Finance/Accounting section of the CIS home page.
- The EOR-AE button opens with information for the account Executive displayed next to the button. it can be accessed from several applications:
 - Management Reports
 - Project lookup
 - Activity Lookup
- The EOR button can be found at the top of management Reports. EOR is opened with no criteria.

"Evidence of Review" (EOR) Application

Many features of EOR are only available if the Accounting month has been closed. If the Reporting period is not closed, this message will be displayed:

****The Reporting Period is Still Open****

Management Report PDF's can be created in EOR.

The next few screens are a demonstration of how to use EOR.

Evidence of Review

Select Business Unit (BU)

BU ☐ 01 ☒ 04 ☐ Activity ☐ Project

June

2013

Run Report

Reset

Central Administration

Account Executive Last Name or EmplId:

Replace the U of your UNID with a zero (0)

AND/OR

Organization Number or Name:

Ex. 01111 - FINANCIAL SOLUTIONS

Roll-up ☐

Status: ☒ Both ☐ Reviewed ☐ Blank

Select All De-select All

0 Results Selected 0 Results Returned

SEL	Account Executive	Org	Fund	Activity	Description	Cash Balance	Fund Balance	Current Revenue	Current Expense	Encumbrance	A Count of Detail Transactions	Status
-----	-------------------	-----	------	----------	-------------	--------------	--------------	-----------------	-----------------	-------------	--------------------------------	--------

No records found.

Detail Reports PDF

Choose this option to get all the selected Activities Management Reports combined into one PDF document.

Mark Reviewed

Choose this option to indicate the selected Activities have been reviewed.

Indicate Review PDF

Choose this option to print this page as a PDF and sign and date to save a copy in your files (optional if you prefer not to review online).

Evidence of Review

Select Activity or Project

BU ☐ 01 ☒ 04 ☒ Activity ☐ Project

June 2013

Run Report

Reset

Central Administration

Account Executive Last Name or EmplId:

Replace the U of your UNID with a zero (0)

AND/OR

Organization Number or Name:

Ex. 01111 - FINANCIAL SOLUTIONS

Roll-up ☐

Status: ☒ Both ☐ Reviewed ☐ Blank

Select All De-select All

0 Results Selected 0 Results Returned

SEL	Account Executive	Org	Fund	Activity	Description	Cash Balance	Fund Balance	Current Revenue	Current Expense	Encumbrance	A Count of Detail Transactions	Status
-----	-------------------	-----	------	----------	-------------	--------------	--------------	-----------------	-----------------	-------------	--------------------------------	--------

No records found.

Detail Reports PDF

Choose this option to get all the selected Activities Management Reports combined into one PDF document.

Mark Reviewed

Choose this option to indicate the selected Activities have been reviewed.

Indicate Review PDF

Choose this option to print this page as a PDF and sign and date to save a copy in your files (optional if you prefer not to review online).

Begin typing the Employee ID of the Account Executive beginning with a zero. A list will generate as you type the Employee ID

Evidence of Review

Central Administration

BU ☒ 01 ☐ 04 ☒ Activity ☐ Project

June 2013

Run Report

Reset

Account Executive Last Name or EmplId:

Organization Number or Name:

00111685

AND/OR

Fv 01111 - FINANCIAL SOLUTIONS

Roll up ☐

Status: ☒ Both ☐ Reviewed ☐ Blank

ALLEN,STEPHEN P-00111685

0 Results Selected 0 Results Returned

SEL	Account Executive	Org	Fund	Activity	Description	Cash Balance	Fund Balance	Current Revenue	Current Expense	Encumbrance	A Count of Detail Transactions	Status
-----	-------------------	-----	------	----------	-------------	--------------	--------------	-----------------	-----------------	-------------	--------------------------------	--------

No records found.

Detail Reports PDF

Choose this option to get all the selected Activities Management Reports combined into one PDF document.

Mark Reviewed

Choose this option to indicate the selected Activities have been reviewed.

Indicate Review PDF

Choose this option to print this page as a PDF and sign and date to save a copy in your files (optional if you prefer not to review online).

© 2013 THE UNIVERSITY OF UTAH
THE UNIVERSITY OF UTAH | DISCLAIMER | PRIVACY

Select the desired Account Executive



FINANCIAL & BUSINESS SERVICES

Evidence of Management Reports Review
THE UNIVERSITY OF UTAH

CARL A. LARSON

Logout

Help

Evidence of Review

Central Administration

BU ☒ 01 ☐ 04 ☒ Activity ☐ Project

June

2013

Run Report

Reset

Account Executive Last Name or EmplId:

alle

AND/OR

Organization Number or Name:

Ex. 01111 - FINANCIAL SOLUTIONS

Roll-up ☐

Status: ☒ Both ☐ Reviewed ☐ Blank

Select All Do select All

0 Results Selected 0 Results Returned

SEL	Account Executive	Org	Fund	Activity	Description	Cash Balance	Fund Balance	Current Revenue	Current Expense	Encumbrance	A Count of Detail Transactions	Status
-----	-------------------	-----	------	----------	-------------	--------------	--------------	-----------------	-----------------	-------------	--------------------------------	--------

No records found.

Detail Reports PDF

Choose this option to get all the selected Activities Management Reports combined into one PDF document.

Mark Reviewed

Choose this option to indicate the selected Activities have been reviewed.

Indicate Review PDF

Choose this option to print this page as a PDF and sign and date to save a copy in your files (optional if you prefer not to review online).

© 2013 THE UNIVERSITY OF UTAH
THE UNIVERSITY OF UTAH | DISCLAIMER | PRIVACY

You can also search by typing the last name of the Account Executive



FINANCIAL & BUSINESS SERVICES

Evidence of Management Reports Review
THE UNIVERSITY OF UTAH

CARL A. LARSON

Logout

Help

Evidence of Review

Central Administration

BU ☒ 01 ☐ 04 ☒ Activity ☐ Project

June 2013

Run Report

Reset

Account Executive Last Name or EmplId:

alle

AND/OR

Organization Number or Name:

Ex. 01111 - FINANCIAL SOLUTIONS

Roll-up ☐

Status: ☒ Both ☐ Reviewed ☐ Blank

0 Results Selected 0 Results Returned

ALLEN BRADY,KRISTINA LISA~00043464

ALLEN,ELIZABETH M~00029331

ALLEN,ROBERT D~00031562

ALLEN,STEPHEN P~01111685

ALLER,RAYMOND D~00253818

DALLEY,BRIAN K.~00035129

EARNSHAW,BERTON ALLEN~00431927

HALLER,JEFFREY R~00030924

LAMB,ALLEN N~00594958

LASALLE,CHRISTINE~00108008

LECHNER,THOMAS ALLEN~00501928

SANDERSON,ALLEN REED~00059283

SCALLEY,TAYLOR MORGAN~00068313

VALLES,BRENDA G~00294417

WALLENSTEIN,EUGENE V~00092964

Activity	Description	Cash Balance	Fund Balance	Current Revenue	Current Expense	Encumbrance	A Count of Detail Transactions	Status
----------	-------------	--------------	--------------	-----------------	-----------------	-------------	--------------------------------	--------

all the selected Activities Management Reports combined into one PDF document.

indicate the selected Activities have been reviewed.

Print this page as a PDF and sign and date to save a copy in your files (optional if you prefer not to review online).

© 2013 THE UNIVERSITY OF UTAH
THE UNIVERSITY OF UTAH | DISCLAIMER | PRIVACY

Select the desired Account Executive

Evidence of Review

Central Administration

BU ☒ 01 ☐ 04 ☒ Activity ☐ Project

June 2013

Run Report

Reset

Account Executive Last Name or EmplId:

ALLEN,STEPHEN P-00111685

AND/OR

Organization Number or Name:

Ex. 01111 - FINANCIAL SOLUTIONS

Roll-up ☐

Status: ☒ Both ☐ Reviewed ☐ Blank

Select All De-select All

0 Results Selected 0 Results Returned

SEL	Account Executive ↕	Org ↕	Fund ↕	Activity ↕	Description	Cash Balance	Fund Balance	Current Revenue	Current Expense	Encumbrance	A Count of Detail Transactions	Status
-----	---------------------	-------	--------	------------	-------------	--------------	--------------	-----------------	-----------------	-------------	--------------------------------	--------

No records found.

Detail Reports PDF


Choose this option to get all the selected Activities Management Reports combined into one PDF document.

Mark Reviewed

Choose this option to indicate the selected Activities have been reviewed.

Indicate Review PDF

Choose this option to print this page as a PDF and sign and date to save a copy in your files (optional if you prefer not to review online).


FINANCIAL & BUSINESS SERVICES
 Evidence of Management Reports Review
 THE UNIVERSITY OF UTAH

Evidence of Review

BU ☒ 01 ☐ 04 ☒ Activity ☐ Project

June

Account Executive Last Name or EmplId:
 ALLEN,STEPHEN P-00111685

AND/OR

0030

Roll-up ☐

Status: ☒ Both ☐ Reviewed ☐ Blank

Central Administration

00300~DEAN OF STUDENTS
 00301~UNIVERSITY COLLEGE
 00302~UNIVERSITY FINANCIAL FUNCTIONS
 00303~INTERNATIONAL CENTER
 00304~CAREER SERVICES
 00305~BENNION COMMUNITY CENTER
 00306~STUDENT HEALTH
 00307~HOUSING & RESIDENTIAL EDUC.
 00308~STUDENT INVOLVEMENT CENTER

Select All De-select All 0 Results Selected 0 Results Returned

SEL	Account Executive	Org	Fund	Activity	Description	Cash Balance	Fund Balance	Current Revenue	Current Expense	Encumbrance	A Count of Detail Transactions	Status
No records found.												

Detail Reports PDF Choose this option to get all the selected Activities Management Reports combined into one PDF document.
 Mark Reviewed Choose this option to indicate the selected Activities have been reviewed.
 Indicate Review PDF Choose this option to print this page as a PDF and sign and date to save a copy in your files (optional if you prefer not to review online).

© 2013 THE UNIVERSITY OF UTAH
 THE UNIVERSITY OF UTAH | DISCLAIMER | PRIVACY

You can search by Account Executive, or Org or Both. Begin typing the Org ID #

Evidence of Review

Central Administration

BU ☒ 01 ☐ 04 ☒ Activity ☐ Project
 June 2013 Run Report Reset

Account Executive Last Name or EmplId: ALLEN,STEPHEN P~00111685
 AND/OR Organization Number or Name: 0030
 Roll-up ☐ Status: ☒ Both ☐ Reviewed ☐ Blank

Select All De-select All

SEL	Account Executive	Org	Fund	Activity	Revenue	Current Expense	Encumbrance	A Count of Detail Transactions	Status
No records found.									

Detail Reports PDF Choose this option to get all the selected records as a PDF document.
 Mark Reviewed Choose this option to indicate the selected records have been reviewed.
 Indicate Review PDF Choose this option to print this page as a PDF document (optional if you prefer not to review online).

00030~ALUMNI AFFAIRS (SCH OF BUS)
 00300~DEAN OF STUDENTS
 00301~UNIVERSITY COLLEGE
 00302~UNIVERSITY FINANCIAL FUNCTIONS
 00303~INTERNATIONAL CENTER
 00304~CAREER SERVICES
 00305~BENNION COMMUNITY CENTER
 00306~STUDENT HEALTH
 00307~HOUSING & RESIDENTIAL EDUC.
 00308~STUDENT INVOLVEMENT CENTER
 00309~CENTER FOR LEARNING ABROAD

Select the desired Org



Evidence of Review

Central Administration

BU ☒ 01 ☐ 04 ☒ Activity ☐ Project

June 2013

Run Report

Reset

Account Executive Last Name or Emplid:

ALLEN, STEPHEN P-00111685

AND/OR

Organization Number or Name:

00302-UNIVERSITY FINANCIAL FUNCTIONS

Roll-up ☐

Status: ☒ Both ☐ Reviewed ☐ Blank

Select All | Unselect All

0 Results Selected : 0 Results Returned :

SEL	Account Executive	Org	Fund	Activity	Description	Cash Balance	Fund Balance	Current Revenue	Current Expense	Encumbrance	A Count of Detail Transactions	Status
-----	-------------------	-----	------	----------	-------------	--------------	--------------	-----------------	-----------------	-------------	--------------------------------	--------

No records found

Detail Reports PDF

Choose this option to get all the selected Activities Management Reports combined into one PDF document

Mark Reviewed

Choose this option to indicate the selected Activities have been reviewed.

Indicate Review PDF

Choose this option to print this page as a PDF and sign and date to save a copy in your files (optional if you prefer not to review online).

Evidence of Review

BU ☒ 01 ☐ 04 ☒ Activity ☐ Project

June 2013 Run Report Reset

Central Administration

Account Executive Last Name or EmplId: ALLEN,STEPHEN P~00111885

AND/OR Organization Number or Name: finar

Roll-up ☐ Status: ☒ Both ☐ Reviewed ☐ Blank

Select All De-select All

SEL	Account Executive	Org	Fund	Activity	Revenue	Current Expense	Encumbrance	A Count of Detail Transactions	Status
No records found.									

Detail Reports PDF Choose this option to get all the selected records as a PDF document.

Mark Reviewed Choose this option to indicate the selected records have been reviewed.

Indicate Review PDF Choose this option to print this page as a PDF document (optional if you prefer not to review online).

00042~FINANCE DEPARTMENT

00294~FINANCIAL AID

00302~UNIVERSITY FINANCIAL FUNCTIONS

00344~FINANCIAL & BUSINESS SERVICES

00346~CONTROLLER/FINANCIAL MANAGEMNT

01111~FINANCIAL SOLUTIONS

01259~HCI FINANCE

01381~USHE FINANCE & FACILITIES

01389~FINANCIAL & BUSINESS SERVICES

01501~SOM FINANCE

You can also search by Org Name. Start by typing any part of the Org Name.

Evidence of Review

Central Administration

BU ☒ 01 ☐ 04 ☒ Activity ☐ Project

June 2013 Run Report Reset

Account Executive Last Name or EmplId: ALLEN,STEPHEN P~00111685 AND/OR Organization Number or Name: finan

Roll-up ☐ Status: ☒ Both ☐ Reviewed ☐ Blank

Select All De-select All

SEL	Account Executive	Org	Fund	Activity	Revenue	Current Expense	Encumbrance	A Count of Detail Transactions	Status
No records found.									

Detail Reports PDF Choose this option to get all the selected records as a PDF document.

Mark Reviewed Choose this option to indicate the selected records have been reviewed.

Indicate Review PDF Choose this option to print this page as a PDF document.

0 Results Selected 0 Results Returned

00042~FINANCE DEPARTMENT

00294~FINANCIAL AID

00302~UNIVERSITY FINANCIAL FUNCTIONS

00344~FINANCIAL & BUSINESS SERVICES

00346~CONTROLLER/FINANCIAL MANAGEMNT

01111~FINANCIAL SOLUTIONS

01259~HCI FINANCE

01381~USHE FINANCE & FACILITIES

01389~FINANCIAL & BUSINESS SERVICES

01501~SOM FINANCE


Select the desired Org

FINANCIAL & BUSINESS SERVICES

Evidence of Management Reports Review
THE UNIVERSITY OF UTAH

CARL A. LARSON

[Logout](#) [Help](#)

 Please note - when using Org Rollup feature, your search may take longer than expected.

Evidence of Review

[Central Administration](#)

BU ☒ 01 ☐ 04 ☒ Activity ☐ Project

June 2013

Run Report

Reset

Account Executive Last Name or EmplId:

ALLEN,STEPHEN P-00111885

AND/OR

Organization Number or Name:

00302-UNIVERSITY FINANCIAL FUNCTIONS

Roll-up ☒

Status: ☒ Both ☐ Reviewed ☐ Blank

Select All De-select All

0 Results Selected 0 Results Returned

SEL	Account Executive	Org	Fund	Activity	Description	Cash Balance	Fund Balance	Current Revenue	Current Expense	Encumbrance	A Count of Detail Transactions	Status
-----	-------------------	-----	------	----------	-------------	--------------	--------------	-----------------	-----------------	-------------	--------------------------------	--------

No records found.

Detail Reports PDF

Choose this option to get all the selected Activities Management Reports combined into one PDF document.

Mark Reviewed

Choose this option to indicate the selected Activities have been reviewed.

Indicate Review PDF

Choose this option to print this page as a PDF and sign and date to save a copy in your files (optional if you prefer not to review online).

© 2013 THE UNIVERSITY OF UTAH
THE UNIVERSITY OF UTAH | DISCLAIMER | PRIVACY

Roll-up is optional

Evidence of Review

Central Administration

BU ☒ 01 ☐ 04 ☒ Activity ☐ Project

June 2013

Run Report

Reset

Account Executive Last Name or EmplId:

ALLEN,STEPHEN P-00111885

AND/OR

Organization Number or Name:

00302-UNIVERSITY FINANCIAL FUNCTIONS

Roll-up ☐

Status: ☒ Both ☐ Reviewed ☐ Blank

Select All De-select All

0 Results Selected 0 Results Returned

SEL	Account Executive	Org	Fund	Activity	Description	Cash Balance	Fund Balance	Current Revenue	Current Expense	Encumbrance	A Count of Detail Transactions	Status
-----	-------------------	-----	------	----------	-------------	--------------	--------------	-----------------	-----------------	-------------	--------------------------------	--------

No records found.

Detail Reports PDF

Choose this option to get all the selected Activities Management Reports combined into one PDF document.

Mark Reviewed

Choose this option to indicate the selected Activities have been reviewed.

Indicate Review PDF

Choose this option to print this page as a PDF and sign and date to save a copy in your files (optional if you prefer not to review online).

© 2013 THE UNIVERSITY OF UTAH
THE UNIVERSITY OF UTAH | DISCLAIMER | PRIVACY

Select the Run Report button to execute EOR

FINANCIAL & BUSINESS SERVICES
Evidence of Management Reports Review
THE UNIVERSITY OF UTAH

CARL A. LARSON



Ran report for ALLEN,STEPHEN
P~00111685, 00302~UNIVERSITY
FINANCIAL FUNCTIONS June
2013

Evidence of Review

BU ☒ 01 ☐ 04 ☒ Activity ☐ Project

June 2013

Run Report

Reset

Account Executive Last Name or EmplId:

ALLEN,STEPHEN P~00111685

AND/OR

Organization Number or Name:

00302~UNIVERSITY FINANCIAL FUNCTIONS

Roll-up ☐

Status: ☒ Both ☐ Reviewed ☐ Blank

Select All De-select All

0 Results Selected 14 Results

SEL	Account Executive ↕	Org ↕	Fund ↕	Activity ↕	Description	Cash Balance	Fund Balance	Current Revenue	Current Expense	Encumbrance	A Co of De Transac
<input type="checkbox"/>	ALLEN,STEPHEN P	00302	1000	00051	A/P THERMIDOR ACCRUALS	0.00	0.00	0.00	0.00	0.00	0
<input type="checkbox"/>	ALLEN,STEPHEN P	00302	2100	00225	SERVICE UNITS VACATION ACCRUAL	-1,229,663.11	1,229,663.11	0.00	0.00	0.00	0
<input type="checkbox"/>	ALLEN,STEPHEN P	00302	2400	00228	ORGAN ACTIV VACATION ACCRUAL	-155,092.45	155,092.45	0.00	0.00	0.00	0
<input type="checkbox"/>	ALLEN,STEPHEN P	00302	2000	01677	DEPART OPER VACATION ACCRUAL	-8,250,210.31	8,250,210.31	0.00	0.00	0.00	0
<input type="checkbox"/>	ALLEN,STEPHEN P	00302	2000	01762	WIRE TRANSFER CLEARING	189,799.93	-72,002.20	0.00	0.00	0.00	0
<input type="checkbox"/>	ALLEN,STEPHEN P	00302	4900	01783	AUXILIARIES VACATION ACCRUAL	-1,423,181.49	1,423,181.49	0.00	0.00	0.00	0
<input type="checkbox"/>	ALLEN,STEPHEN P	00302	6300	01797	OTHER RESTRICTED VACATION ACCR	-1,488,917.78	1,488,917.78	0.00	0.00	0.00	0
<input type="checkbox"/>	ALLEN,STEPHEN P	00302	6000	03935	REST DEPART VACATION ACCRUAL	-2,467,850.63	2,467,850.63	0.00	0.00	0.00	0
<input type="checkbox"/>	ALLEN,STEPHEN P	00302	8100	04220	PROVISION FOR UNCOLLECT LOANS	0.00	44,567.00	0.00	0.00	0.00	0
<input type="checkbox"/>	ALLEN,STEPHEN P	00302	2600	05383	ASUU VACATION ACCRUAL	-11,154.78	11,154.78	0.00	0.00	0.00	0
<input type="checkbox"/>	ALLEN,STEPHEN P	00302	1001	05691	GENERAL FUND VACATION ACCRUAL	20,617,199.32	11,387,056.54	0.00	0.00	0.00	0
<input type="checkbox"/>	ALLEN,STEPHEN P	00302	2500	06445	RES DEVEL VACATION ACCRUAL	-1,413,635.76	1,413,635.76	0.00	0.00	0.00	0
<input type="checkbox"/>	ALLEN,STEPHEN P	00302	6000	11660	PLEDGES-RESTRICTED FUND	0.00	-5,941,502.00	0.00	0.00	0.00	0
<input type="checkbox"/>	ALLEN,STEPHEN P	00302	7000	12108	PLEDGES-PLANT FUND	0.00	-56,341,718.00	0.00	0.00	0.00	0

Select All will check all the rows in the SEL column

BU ☒ 01 ☐ 04 ☐ Activity ☐ Project June 2013 Run Report Reset

Account Executive Last Name or EmplId: ALLEN,STEPHEN P~00111685 AND/OR Organization Number or Name: 00302~UNIVERSITY FINANCIAL FUNCTIONS Roll-up Status: ☒ Both ☐ Reviewed ☐ Blank

Select All De-select All 0 Results Selected 14 Results

SEL	Account Executive	Org	Fund	Activity	Description	Cash Balance	Fund Balance	Current Revenue	Current Expense	Encumbrance	A Co of De Transac
<input type="checkbox"/>	ALLEN,STEPHEN P	00302	1000	00051	MP THERMIDOR ACCRUALS	0.00	0.00	0.00	0.00	0.00	0
<input type="checkbox"/>	ALLEN,STEPHEN P	00302	2100	00225	SERVICE UNITS VACATION ACCRUAL	-1,229,663.11	1,229,663.11	0.00	0.00	0.00	0
<input type="checkbox"/>	ALLEN,STEPHEN P	00302	2400	00228	ORGAN ACTIV VACATION ACCRUAL	-155,092.45	155,092.45	0.00	0.00	0.00	0
<input type="checkbox"/>	ALLEN,STEPHEN P	00302	2000	01677	DEPART OPER VACATION ACCRUAL	-8,250,210.31	8,250,210.31	0.00	0.00	0.00	0
<input type="checkbox"/>	ALLEN,STEPHEN P	00302	2000	01762	WIRE TRANSFER CLEARING	189,799.93	-72,002.20	0.00	0.00	0.00	0
<input type="checkbox"/>	ALLEN,STEPHEN P	00302	4900	01783	AUXILIARIES VACATION ACCRUAL	-1,423,181.49	1,423,181.49	0.00	0.00	0.00	0
<input type="checkbox"/>	ALLEN,STEPHEN P	00302	6300	01797	OTHER RESTRICTED VACATION ACCR	-1,488,917.78	1,488,917.78	0.00	0.00	0.00	0
<input type="checkbox"/>	ALLEN,STEPHEN P	00302	6000	03935	REST DEPART VACATION ACCRUAL	-2,467,850.63	2,467,850.63	0.00	0.00	0.00	0
<input type="checkbox"/>	ALLEN,STEPHEN P	00302	8100	04220	PROVISION FOR UNCOLLECT LOANS	0.00	44,567.00	0.00	0.00	0.00	0
<input type="checkbox"/>	ALLEN,STEPHEN P	00302	2600	05383	ASUU VACATION ACCRUAL	-11,154.78	11,154.78	0.00	0.00	0.00	0
<input type="checkbox"/>	ALLEN,STEPHEN P	00302	1001	05691	GENERAL FUND VACATION ACCRUAL	20,617,199.32	11,387,056.54	0.00	0.00	0.00	0
<input type="checkbox"/>	ALLEN,STEPHEN P	00302	2500	06445	RES DEVEL VACATION ACCRUAL	-1,413,635.76	1,413,635.76	0.00	0.00	0.00	0
<input type="checkbox"/>	ALLEN,STEPHEN P	00302	6000	11660	PLEDGES-RESTRICTED FUND	0.00	-5,941,502.00	0.00	0.00	0.00	0
<input type="checkbox"/>	ALLEN,STEPHEN P	00302	7000	12108	PLEDGES-PLANT FUND	0.00	-56,341,718.00	0.00	0.00	0.00	0

Detail Reports PDF Choose this option to get all the selected Activities Management Reports combined into one PDF document.

Mark Reviewed Choose this option to indicate the selected Activities have been reviewed.

Indicate Review PDF Choose this option to print this page as a PDF and sign and date to save a copy in your files (optional if you prefer not to review online).

De-Select All will un-check all the rows

BU ☒ 01 ☐ 04 ☒ Activity ☐ Project

June 2013 Run Report Reset

Account Executive Last Name or EmplId: ALLEN,STEPHEN P-00111685 AND/OR Organization Number or Name: 00302-UNIVERSITY FINANCIAL FUNCTIONS

Roll-up ☐ Status: ☒ Both ☐ Reviewed ☐ Blank

Select All De-select All 14 Results Selected 14 Results F

SEL	Account Executive	Org	Fund	Activity	Description	Cash Balance	Fund Balance	Current Revenue	Current Expense	Encumbrance	A Cour of Data Transacti
<input checked="" type="checkbox"/>	ALLEN,STEPHEN P	00302	1000	00051	A/P THERMIDOR ACCRUALS	0.00	0.00	0.00	0.00	0.00	0
<input checked="" type="checkbox"/>	ALLEN,STEPHEN P	00302	2100	00225	SERVICE UNITS VACATION ACCRUAL	-1,229,663.11	1,229,663.11	0.00	0.00	0.00	0
<input checked="" type="checkbox"/>	ALLEN,STEPHEN P	00302	2400	00228	ORGAN ACTIV VACATION ACCRUAL	-155,092.45	155,092.45	0.00	0.00	0.00	0
<input checked="" type="checkbox"/>	ALLEN,STEPHEN P	00302	2000	01677	DEPART OPER VACATION ACCRUAL	-8,250,210.31	8,250,210.31	0.00	0.00	0.00	0
<input checked="" type="checkbox"/>	ALLEN,STEPHEN P	00302	2000	01762	WIRE TRANSFER CLEARING	189,799.93	-72,002.20	0.00	0.00	0.00	0
<input checked="" type="checkbox"/>	ALLEN,STEPHEN P	00302	4900	01783	AUXILIARIES VACATION ACCRUAL	-1,423,181.49	1,423,181.49	0.00	0.00	0.00	0
<input checked="" type="checkbox"/>	ALLEN,STEPHEN P	00302	6300	01797	OTHER RESTRICTED VACATION ACCR	-1,488,917.78	1,488,917.78	0.00	0.00	0.00	0
<input checked="" type="checkbox"/>	ALLEN,STEPHEN P	00302	6000	03935	REST DEPART VACATION ACCRUAL	-2,467,850.63	2,467,850.63	0.00	0.00	0.00	0
<input checked="" type="checkbox"/>	ALLEN,STEPHEN P	00302	8100	04220	PROVISION FOR UNCOLLECT LOANS	0.00	44,567.00	0.00	0.00	0.00	0
<input checked="" type="checkbox"/>	ALLEN,STEPHEN P	00302	2600	05383	ASUU VACATION ACCRUAL	-11,154.78	11,154.78	0.00	0.00	0.00	0
<input checked="" type="checkbox"/>	ALLEN,STEPHEN P	00302	1001	05691	GENERAL FUND VACATION ACCRUAL	20,617,199.32	11,387,056.54	0.00	0.00	0.00	0
<input checked="" type="checkbox"/>	ALLEN,STEPHEN P	00302	2500	06445	RES DEVEL VACATION ACCRUAL	-1,413,635.76	1,413,635.76	0.00	0.00	0.00	0
<input checked="" type="checkbox"/>	ALLEN,STEPHEN P	00302	6000	11660	PLEDGES-RESTRICTED FUND	0.00	-5,941,502.00	0.00	0.00	0.00	0
<input checked="" type="checkbox"/>	ALLEN,STEPHEN P	00302	7000	12108	PLEDGES-PLANT FUND	0.00	-56,341,718.00	0.00	0.00	0.00	0

Detail Reports PDF Choose this option to get all the selected Activities Management Reports combined into one PDF document.

Mark Reviewed Choose this option to indicate the selected Activities have been reviewed.

Indicate Review PDF Choose this option to print this page as a PDF and sign and date to save a copy in your files (optional if you prefer not to review online).

Columns can be sorted by clicking on the column

BU ☒ 01 ☐ 04 ☒ Activity ☐ Project June 2013 Run Report Reset

Account Executive Last Name or EmplId: AND/OR Organization Number or Name: Roll-up ☐ Status: ☒ Both ☐ Reviewed ☐ Blank

Select All Do-select All 0 Results Selected 14 Results

SEL	Account Executive	Org	Fund	Activity	Description	Cash Balance	Fund Balance	Current Revenue	Current Expense	Encumbrance	A Co of De Transac
<input type="checkbox"/>	ALLEN,STEPHEN P	00302	1000	00051	W/P THERMIDOR ACCRUALS	0.00	0.00	0.00	0.00	0.00	0
<input type="checkbox"/>	ALLEN,STEPHEN P	00302	2100	00225	SERVICE UNITS VACATION ACCRUAL	-1,229,663.11	1,229,663.11	0.00	0.00	0.00	0
<input type="checkbox"/>	ALLEN,STEPHEN P	00302	2400	00228	ORGAN ACTIV VACATION ACCRUAL	-155,092.45	155,092.45	0.00	0.00	0.00	0
<input type="checkbox"/>	ALLEN,STEPHEN P	00302	2000	01677	DEPART OPER VACATION ACCRUAL	-8,250,210.31	8,250,210.31	0.00	0.00	0.00	0
<input type="checkbox"/>	ALLEN,STEPHEN P	00302	2000	01762	WIRE TRANSFER CLEARING	189,799.93	-72,002.20	0.00	0.00	0.00	0
<input type="checkbox"/>	ALLEN,STEPHEN P	00302	4900	01783	AUXILIARIES VACATION ACCRUAL	-1,423,181.49	1,423,181.49	0.00	0.00	0.00	0
<input type="checkbox"/>	ALLEN,STEPHEN P	00302	6300	01797	OTHER RESTRICTED VACATION ACCR	-1,488,917.78	1,488,917.78	0.00	0.00	0.00	0
<input type="checkbox"/>	ALLEN,STEPHEN P	00302	6000	03935	REST DEPART VACATION ACCRUAL	-2,467,850.63	2,467,850.63	0.00	0.00	0.00	0
<input type="checkbox"/>	ALLEN,STEPHEN P	00302	8100	04220	PROVISION FOR UNCOLLECT LOANS	0.00	44,567.00	0.00	0.00	0.00	0
<input type="checkbox"/>	ALLEN,STEPHEN P	00302	2600	05383	ASUU VACATION ACCRUAL	-11,154.78	11,154.78	0.00	0.00	0.00	0
<input type="checkbox"/>	ALLEN,STEPHEN P	00302	1001	05691	GENERAL FUND VACATION ACCRUAL	20,617,199.32	11,387,056.54	0.00	0.00	0.00	0
<input type="checkbox"/>	ALLEN,STEPHEN P	00302	2500	06445	RES DEVEL VACATION ACCRUAL	-1,413,635.76	1,413,635.76	0.00	0.00	0.00	0
<input type="checkbox"/>	ALLEN,STEPHEN P	00302	6000	11660	PLEDGES-RESTRICTED FUND	0.00	-5,941,502.00	0.00	0.00	0.00	0
<input type="checkbox"/>	ALLEN,STEPHEN P	00302	7000	12108	PLEDGES-PLANT FUND	0.00	-56,341,718.00	0.00	0.00	0.00	0

Detail Reports PDF Choose this option to get all the selected Activities Management Reports combined into one PDF document.

Mark Reviewed Choose this option to indicate the selected Activities have been reviewed.

Indicate Review PDF Choose this option to print this page as a PDF and sign and date to save a copy in your files (optional if you prefer not to review online).

© 2013 THE UNIVERSITY OF UTAH
THE UNIVERSITY OF UTAH | DISCLAIMER | PRIVACY

Individual Rows can also be selected

BU ☒ 01 ☐ 04 ☒ Activity ☐ Project June 2013 Run Report Reset

Account Executive Last Name or EmplId: AND/OR Organization Number or Name: Roll-up ☐ Status: ☒ Both ☐ Reviewed ☐ Blank

Select All De-select All 2 Results Selected 14 Results

SEL	Account Executive	Org	Fund	Activity	Description	Cash Balance	Fund Balance	Current Revenue	Current Expense	Encumbrance	A Cou of Det Transac
<input type="checkbox"/>	ALLEN,STEPHEN P	00302	1000	00051	A/P THERMIDOR ACCRUALS	0.00	0.00	0.00	0.00	0.00	0
<input type="checkbox"/>	ALLEN,STEPHEN P	00302	2100	00225	SERVICE UNITS VACATION ACCRUAL	-1,229,663.11	1,229,663.11	0.00	0.00	0.00	0
<input checked="" type="checkbox"/>	ALLEN,STEPHEN P	00302	2400	00228	ORGAN ACTIV VACATION ACCRUAL	-155,092.45	155,092.45	0.00	0.00	0.00	0
<input type="checkbox"/>	ALLEN,STEPHEN P	00302	2000	01677	DEPART OPER VACATION ACCRUAL	-8,250,210.31	8,250,210.31	0.00	0.00	0.00	0
<input type="checkbox"/>	ALLEN,STEPHEN P	00302	2000	01762	WIRE TRANSFER CLEARING	189,799.93	-72,002.20	0.00	0.00	0.00	0
<input type="checkbox"/>	ALLEN,STEPHEN P	00302	4900	01783	AUXILIARIES VACATION ACCRUAL	-1,423,181.49	1,423,181.49	0.00	0.00	0.00	0
<input checked="" type="checkbox"/>	ALLEN,STEPHEN P	00302	6300	01797	OTHER RESTRICTED VACATION ACCR	-1,488,917.78	1,488,917.78	0.00	0.00	0.00	0
<input type="checkbox"/>	ALLEN,STEPHEN P	00302	6000	03935	REST DEPART VACATION ACCRUAL	-2,467,850.63	2,467,850.63	0.00	0.00	0.00	0
<input type="checkbox"/>	ALLEN,STEPHEN P	00302	8100	04220	PROVISION FOR UNCOLLECT LOANS	0.00	44,567.00	0.00	0.00	0.00	0
<input type="checkbox"/>	ALLEN,STEPHEN P	00302	2600	05383	ASUU VACATION ACCRUAL	-11,154.78	11,154.78	0.00	0.00	0.00	0
<input type="checkbox"/>	ALLEN,STEPHEN P	00302	1001	05691	GENERAL FUND VACATION ACCRUAL	20,617,199.32	11,387,056.54	0.00	0.00	0.00	0
<input type="checkbox"/>	ALLEN,STEPHEN P	00302	2500	06445	RES DEVEL VACATION ACCRUAL	-1,413,635.76	1,413,635.76	0.00	0.00	0.00	0
<input type="checkbox"/>	ALLEN,STEPHEN P	00302	6000	11660	PLEDGES-RESTRICTED FUND	0.00	-5,941,502.00	0.00	0.00	0.00	0
<input type="checkbox"/>	ALLEN,STEPHEN P	00302	7000	12108	PLEDGES-PLANT FUND	0.00	-56,341,718.00	0.00	0.00	0.00	0

Detail Reports PDF Choose this option to get all the selected Activities Management Reports combined into one PDF document.

Mark Reviewed Choose this option to indicate the selected Activities have been reviewed.

Indicate Review PDF Choose this option to print this page as a PDF and sign and date to save a copy in your files (optional if you prefer not to review online).

Choose this option to create a bundled PDF of selected Management Reports

BU ☒ 01 ☐ 04 ☒ Activity ☐ Project

June 2013 Run Report Reset

Account Executive Last Name or EmplId: ALLEN,STEPHEN P-00111685 AND/OR Organization Number or Name: 00302-UNIVERSITY FINANCIAL FUNCTIONS

Roll-up Status: ☒ Both ☐ Reviewed ☐ Blank

Select All De-select All 3 Results Selected 14 Results

SEL	Account Executive	Org	Fund	Activity	Description	Cash Balance	Fund Balance	Current Revenue	Current Expense	Encumbrance	A Cou of Det Transac
<input type="checkbox"/>	ALLEN,STEPHEN P	00302	1000	00051	A/P THERMIDOR ACCRUALS	0.00	0.00	0.00	0.00	0.00	0
<input type="checkbox"/>	ALLEN,STEPHEN P	00302	2100	00225	SERVICE UNITS VACATION ACCRUAL	-1,229,663.11	1,229,663.11	0.00	0.00	0.00	0
<input checked="" type="checkbox"/>	ALLEN,STEPHEN P	00302	2400	00228	ORGAN ACTIV VACATION ACCRUAL	-155,092.45	155,092.45	0.00	0.00	0.00	0
<input type="checkbox"/>	ALLEN,STEPHEN P	00302	2000	01677	DEPART OPER VACATION ACCRUAL	-8,250,210.31	8,250,210.31	0.00	0.00	0.00	0
<input type="checkbox"/>	ALLEN,STEPHEN P	00302	2000	01762	WIRE TRANSFER CLEARING	189,799.93	-72,002.20	0.00	0.00	0.00	0
<input type="checkbox"/>	ALLEN,STEPHEN P	00302	4900	01783	AUXILIARIES VACATION ACCRUAL	-1,423,181.49	1,423,181.49	0.00	0.00	0.00	0
<input checked="" type="checkbox"/>	ALLEN,STEPHEN P	00302	6300	01797	OTHER RESTRICTED VACATION ACCR	-1,488,917.78	1,488,917.78	0.00	0.00	0.00	0
<input type="checkbox"/>	ALLEN,STEPHEN P	00302	6000	03935	REST DEPART VACATION ACCRUAL	-2,467,850.63	2,467,850.63	0.00	0.00	0.00	0
<input type="checkbox"/>	ALLEN,STEPHEN P	00302	8100	04220	PROVISION FOR UNCOLLECT LOANS	0.00	44,567.00	0.00	0.00	0.00	0
<input checked="" type="checkbox"/>	ALLEN,STEPHEN P	00302	2600	05383	ASUU VACATION ACCRUAL	-11,154.78	11,154.78	0.00	0.00	0.00	0
<input type="checkbox"/>	ALLEN,STEPHEN P	00302	1001	05691	GENERAL FUND VACATION ACCRUAL	20,617,199.32	11,387,056.54	0.00	0.00	0.00	0
<input type="checkbox"/>	ALLEN,STEPHEN P	00302	2500	06445	RES DEVEL VACATION ACCRUAL	-1,413,635.76	1,413,635.76	0.00	0.00	0.00	0
<input type="checkbox"/>	ALLEN,STEPHEN P	00302	6000	11660	PLEDGES-RESTRICTED FUND	0.00	-5,941,502.00	0.00	0.00	0.00	0
<input type="checkbox"/>	ALLEN,STEPHEN P	00302	7000	12108	PLEDGES-PLANT FUND	0.00	-56,341,718.00	0.00	0.00	0.00	0

Detail Reports PDF Choose this option to get all the selected Activities Management Reports combined into one PDF document.

Mark Rev Detail Reports PDF Use this option to indicate the selected Activities have been reviewed.

Indicate Review PDF Choose this option to print this page as a PDF and sign and date to save a copy in your files (optional if you prefer not to review online).

Select additional Rows

BU ☒ 01 ☐ 04 ☒ Activity ☐ Project June 2013 Run Report Reset

Account Executive Last Name or EmpId: AND/OR Organization Number or Name: Roll-up ☐ Status: ☒ Both ☐ Reviewed ☐ Blank

Select All De-select All 2 Results Selected 14 Results

SEL	Account Executive	Org	Fund	Activity	Description	Cash Balance	Fund Balance	Current Revenue	Current Expense	Encumbrance	A Co of De Transac
<input type="checkbox"/>	ALLEN,STEPHEN P	00302	1000	00051	A/P THERMIDOR ACCRUALS	0.00	0.00	0.00	0.00	0.00	0
<input type="checkbox"/>	ALLEN,STEPHEN P	00302	2100	00225	SERVICE UNITS VACATION ACCRUAL	-1,229,663.11	1,229,663.11	0.00	0.00	0.00	0
<input type="checkbox"/>	ALLEN,STEPHEN P	00302	2400	00228	ORGAN ACTIV VACATION ACCRUAL	-155,092.45	155,092.45	0.00	0.00	0.00	0
<input checked="" type="checkbox"/>	ALLEN,STEPHEN P	00302	2000	01677	DEPART OPER VACATION ACCRUAL	-8,250,210.31	8,250,210.31	0.00	0.00	0.00	0
<input type="checkbox"/>	ALLEN,STEPHEN P	00302	2000	01762	WIRE TRANSFER CLEARING	189,799.93	-72,002.20	0.00	0.00	0.00	0
<input type="checkbox"/>	ALLEN,STEPHEN P	00302	4900	01783	AUXILIARIES VACATION ACCRUAL	-1,423,181.49	1,423,181.49	0.00	0.00	0.00	0
<input type="checkbox"/>	ALLEN,STEPHEN P	00302	6300	01797	OTHER RESTRICTED VACATION ACCR	-1,488,917.78	1,488,917.78	0.00	0.00	0.00	0
<input checked="" type="checkbox"/>	ALLEN,STEPHEN P	00302	6000	03935	REST DEPART VACATION ACCRUAL	-2,467,850.63	2,467,850.63	0.00	0.00	0.00	0
<input type="checkbox"/>	ALLEN,STEPHEN P	00302	8100	04220	PROVISION FOR UNCOLLECT LOANS	0.00	44,567.00	0.00	0.00	0.00	0
<input type="checkbox"/>	ALLEN,STEPHEN P	00302	2600	05383	ASUU VACATION ACCRUAL	-11,154.78	11,154.78	0.00	0.00	0.00	0
<input checked="" type="checkbox"/>	ALLEN,STEPHEN P	00302	1001	05691	GENERAL FUND VACATION ACCRUAL	20,617,199.32	11,387,056.54	0.00	0.00	0.00	0
<input type="checkbox"/>	ALLEN,STEPHEN P	00302	2500	06445	RES DEVEL VACATION ACCRUAL	-1,413,635.76	1,413,635.76	0.00	0.00	0.00	0
<input type="checkbox"/>	ALLEN,STEPHEN P	00302	6000	11660	PLEDGES-RESTRICTED FUND	0.00	-5,941,502.00	0.00	0.00	0.00	0
<input type="checkbox"/>	ALLEN,STEPHEN P	00302	7000	12108	PLEDGES-PLANT FUND	0.00	-56,341,718.00	0.00	0.00	0.00	0

Detail Reports PDF Choose this option to get all the selected Activities Management Reports combined into one PDF document.
Mark Reviewed Choose this option to indicate the selected Activities have been reviewed.
Indicate Review PDF Choose this option to print this page as a PDF and sign and date to save a copy in your files (optional if you prefer not to review online).

Select "Mark Reviewed" to indicate the selected rows have been reviewed

BU ☒ 01 ☐ 04 ☐ Activity ☐ Project June 2013 Run Report Reset

Account Executive Last Name or Empld: ALLEN,STEPHEN P-00111685 AND/OR Organization Number or Name: 00302~UNIVERSITY FINANCIAL FUNCTIONS Roll-up Status: ☒ Both ☐ Reviewed ☐ Blank

Select All De-select All 3 Results Selected 14 Results

SEL	Account Executive	Org	Fund	Activity	Description	Cash Balance	Fund Balance	Current Revenue	Current Expense	Encumbrance	A Co of De Transac
<input type="checkbox"/>	ALLEN,STEPHEN P	00302	1000	00051	A/P THERMIDOR ACCRUALS	0.00	0.00	0.00	0.00	0.00	0
<input type="checkbox"/>	ALLEN,STEPHEN P	00302	2100	00225	SERVICE UNITS VACATION ACCRUAL	-1,229,663.11	1,229,663.11	0.00	0.00	0.00	0
<input type="checkbox"/>	ALLEN,STEPHEN P	00302	2400	00228	ORGAN ACTIV VACATION ACCRUAL	-155,092.45	155,092.45	0.00	0.00	0.00	0
<input checked="" type="checkbox"/>	ALLEN,STEPHEN P	00302	2000	01677	DEPART OPER VACATION ACCRUAL	-8,250,210.31	8,250,210.31	0.00	0.00	0.00	0
<input type="checkbox"/>	ALLEN,STEPHEN P	00302	2000	01762	WIRE TRANSFER CLEARING	189,799.93	-72,002.20	0.00	0.00	0.00	0
<input type="checkbox"/>	ALLEN,STEPHEN P	00302	4900	01783	AUXILIARIES VACATION ACCRUAL	-1,423,181.49	1,423,181.49	0.00	0.00	0.00	0
<input type="checkbox"/>	ALLEN,STEPHEN P	00302	6300	01797	OTHER RESTRICTED VACATION ACCR	-1,488,917.78	1,488,917.78	0.00	0.00	0.00	0
<input checked="" type="checkbox"/>	ALLEN,STEPHEN P	00302	6000	03935	REST DEPART VACATION ACCRUAL	-2,467,850.63	2,467,850.63	0.00	0.00	0.00	0
<input type="checkbox"/>	ALLEN,STEPHEN P	00302	8100	04220	PROVISION FOR UNCOLLECT LOANS	0.00	44,567.00	0.00	0.00	0.00	0
<input type="checkbox"/>	ALLEN,STEPHEN P	00302	2600	05383	ASUU VACATION ACCRUAL	-11,154.78	11,154.78	0.00	0.00	0.00	0
<input checked="" type="checkbox"/>	ALLEN,STEPHEN P	00302	1001	05691	GENERAL FUND VACATION ACCRUAL	20,617,199.32	11,387,056.54	0.00	0.00	0.00	0
<input type="checkbox"/>	ALLEN,STEPHEN P	00302	2500	06445	RES DEVEL VACATION ACCRUAL	-1,413,635.76	1,413,635.76	0.00	0.00	0.00	0
<input type="checkbox"/>	ALLEN,STEPHEN P	00302	6000	11660	PLEDGES-RESTRICTED FUND	0.00	-5,941,502.00	0.00	0.00	0.00	0
<input type="checkbox"/>	ALLEN,STEPHEN P	00302	7000	12108	PLEDGES-PLANT FUND	0.00	-56,341,718.00	0.00	0.00	0.00	0

Detail Reports PDF Choose this option to get all the selected Activities Management Reports combined into one PDF document.

Mark Reviewed Choose this option to indicate the selected Activities have been reviewed.

Indicate Review Mark Reviewed Choose this option to print this page as a PDF and sign and date to save a copy in your files (optional if you prefer not to review online).

Confirm selection

BU ☒ 01 ☐ 04 ☒ Activity ☐ Project

June 2013

Run Report Reset

Account Executive Last Name or EmplId: ALLEN,STEPHEN P-00111685

Organization Number or Name: 00302-UNIVERSITY FINANCIAL FUNCTIONS

Roll-up ☐ Status: ☒ Both ☐ Reviewed ☐ Blank

Select All De-select All 3 Results Selected 14 Results

SEL	Account Executive	Org	Fund	Activity	Description	Cash Balance	Fund Balance	Current Revenue	Current Expense	Encumbrance	A Co of De Transac
<input type="checkbox"/>	ALLEN,STEPHEN P	00302	1000	00051	W/P THERMIDOR ACCRUALS	0.00	0.00	0.00	0.00	0.00	0
<input type="checkbox"/>	ALLEN,STEPHEN P	00302	2100	00225	SERVICE UNITS VACATION ACCRUAL	-1,229,663.11	1,229,663.11	0.00	0.00	0.00	0
<input type="checkbox"/>	ALLEN,STEPHEN P	00302	2400	00228	ORGAN A		155,092.45	0.00	0.00	0.00	0
<input checked="" type="checkbox"/>	ALLEN,STEPHEN P	00302	2000	01677	DEPART C		8,250,210.31	0.00	0.00	0.00	0
<input type="checkbox"/>	ALLEN,STEPHEN P	00302	2000	01762	WIRE TRA		-72,002.20	0.00	0.00	0.00	0
<input type="checkbox"/>	ALLEN,STEPHEN P	00302	4900	01783	AUXILIAR		1,423,181.49	0.00	0.00	0.00	0
<input type="checkbox"/>	ALLEN,STEPHEN P	00302	6300	01797	OTHER R		1,488,917.78	0.00	0.00	0.00	0
<input checked="" type="checkbox"/>	ALLEN,STEPHEN P	00302	6000	03935	REST DEP		2,467,850.63	0.00	0.00	0.00	0
<input type="checkbox"/>	ALLEN,STEPHEN P	00302	8100	04220	PROVISION FOR UNCOLLECT LOANS	0.00	44,567.00	0.00	0.00	0.00	0
<input type="checkbox"/>	ALLEN,STEPHEN P	00302	2600	05383	ASUU VACATION ACCRUAL	-11,154.78	11,154.78	0.00	0.00	0.00	0
<input checked="" type="checkbox"/>	ALLEN,STEPHEN P	00302	1001	05691	GENERAL FUND VACATION ACCRUAL	20,617,199.32	11,387,056.54	0.00	0.00	0.00	0
<input type="checkbox"/>	ALLEN,STEPHEN P	00302	2500	06445	RES DEVEL VACATION ACCRUAL	-1,413,635.76	1,413,635.76	0.00	0.00	0.00	0
<input type="checkbox"/>	ALLEN,STEPHEN P	00302	6000	11660	PLEDGES-RESTRICTED FUND	0.00	-5,941,502.00	0.00	0.00	0.00	0
<input type="checkbox"/>	ALLEN,STEPHEN P	00302	7000	12108	PLEDGES-PLANT FUND	0.00	-56,341,718.00	0.00	0.00	0.00	0

Activity(s)

Mark Selected 3 Activity(s) Reviewed

Yes Not at this time

Detail Reports PDF Choose this option to get all the selected Activities Management Reports combined into one PDF document.

Mark Reviewed Choose this option to indicate the selected Activities have been reviewed.

Indicate Review PDF Choose this option to print this page as a PDF and sign and date to save a copy in your files (optional if you prefer not to review online).

© 2013 THE UNIVERSITY OF UTAH
THE UNIVERSITY OF UTAH | DISCLAIMER | PRIVACY

These Activities have been reviewed

June
2013
Run Report
Reset

Organization Number or Name:
AND/OR 00302~UNIVERSITY FINANCIAL FUNCTIONS

Roll-up
Status: ☒ Both ☐ Reviewed ☐ Blank

Central Administration
Marked 3 Activity(s) Reviewed by CARL A. LARSON
Ran report for ALLEN,STEPHEN P~00111685, 00302~UNIVERSITY FINANCIAL FUNCTIONS June 2013
0 Results Selected 14 Results Returned

Activity ↕	Description	Cash Balance	Fund Balance	Current Revenue	Current Expense	Encumbrance	A Count of Detail Transactions	Status
00051	W/P THERMIDOR ACCRUALS	0.00	0.00	0.00	0.00	0.00	0	
00225	SERVICE UNITS VACATION ACCRUAL	-1,229,663.11	1,229,663.11	0.00	0.00	0.00	0	
00228	ORGAN ACTIV VACATION ACCRUAL	-155,092.45	155,092.45	0.00	0.00	0.00	0	
01677	DEPART OPER VACATION ACCRUAL	-8,250,210.31	8,250,210.31	0.00	0.00	0.00	0	LARSON,CARL A. 04-Oct-13 08:36:35 AM~R
01762	WIRE TRANSFER CLEARING	189,799.93	-72,002.20	0.00	0.00	0.00	0	
01783	AUXILIARIES VACATION ACCRUAL	-1,423,181.49	1,423,181.49	0.00	0.00	0.00	0	
01797	OTHER RESTRICTED VACATION ACCR	-1,488,917.78	1,488,917.78	0.00	0.00	0.00	0	
03935	REST DEPART VACATION ACCRUAL	-2,467,850.63	2,467,850.63	0.00	0.00	0.00	0	LARSON,CARL A. 04-Oct-13 08:36:35 AM~R
04220	PROVISION FOR UNCOLLECT LOANS	0.00	44,567.00	0.00	0.00	0.00	0	
05383	ASUU VACATION ACCRUAL	-11,154.78	11,154.78	0.00	0.00	0.00	0	
05691	GENERAL FUND VACATION ACCRUAL	20,617,199.32	11,387,056.54	0.00	0.00	0.00	0	LARSON,CARL A. 04-Oct-13 08:36:35 AM~R
06445	RES DEVEL VACATION ACCRUAL	-1,413,635.76	1,413,635.76	0.00	0.00	0.00	0	
11660	PLEDGES-RESTRICTED FUND	0.00	-5,941,502.00	0.00	0.00	0.00	0	
12108	PLEDGES-PLANT FUND	0.00	-56,341,718.00	0.00	0.00	0.00	0	

option to get all the selected Activities Management Reports combined into one PDF document.

option to indicate the selected Activities have been reviewed.

option to print this page as a PDF and sign and date to save a copy in your files (optional if you prefer not to review online).

Select additional Rows

BU ☒ 01 ☐ 04 ☐ Activity ☐ Project

June 2013

Run Report Reset

Account Executive Last Name or EmplId: ALLEN,STEPHEN P-00111685

AND/OR Organization Number or Name: 00302-UNIVERSITY FINANCIAL FUNCTIONS

Roll-up ☐ Status: ☒ Both ☐ Reviewed ☐ Blank

Select All De-select All

SEL	Account Executive	Org	Fund	Activity	Description	Cash Balance	Fund Balance	Current Revenue	Current Expense	Encumbrance	A Co of De Transac
<input type="checkbox"/>	ALLEN,STEPHEN P	00302	1000	00051	MT THERMIDOR ACCRUALS	0.00	0.00	0.00	0.00	0.00	0
<input type="checkbox"/>	ALLEN,STEPHEN P	00302	2100	00225	SERVICE UNITS VACATION ACCRUAL	-1,229,663.11	1,229,663.11	0.00	0.00	0.00	0
<input type="checkbox"/>	ALLEN,STEPHEN P	00302	2400	00228	ORGAN ACTIV VACATION ACCRUAL	-155,092.45	155,092.45	0.00	0.00	0.00	0
<input type="checkbox"/>	ALLEN,STEPHEN P	00302	2000	01677	DEPART OPER VACATION ACCRUAL	-8,250,210.31	8,250,210.31	0.00	0.00	0.00	0
<input type="checkbox"/>	ALLEN,STEPHEN P	00302	2000	01762	WIRE TRANSFER CLEARING	189,799.93	-72,002.20	0.00	0.00	0.00	0
<input type="checkbox"/>	ALLEN,STEPHEN P	00302	4900	01783	AUXILIARIES VACATION ACCRUAL	-1,423,181.49	1,423,181.49	0.00	0.00	0.00	0
<input type="checkbox"/>	ALLEN,STEPHEN P	00302	6300	01797	OTHER RESTRICTED VACATION ACCR	-1,488,917.78	1,488,917.78	0.00	0.00	0.00	0
<input type="checkbox"/>	ALLEN,STEPHEN P	00302	6000	03935	REST DEPART VACATION ACCRUAL	-2,467,850.63	2,467,850.63	0.00	0.00	0.00	0
<input type="checkbox"/>	ALLEN,STEPHEN P	00302	8100	04220	PROVISION FOR UNCOLLECT LOANS	0.00	44,567.00	0.00	0.00	0.00	0
<input type="checkbox"/>	ALLEN,STEPHEN P	00302	2600	05383	ASUU VACATION ACCRUAL	-11,154.78	11,154.78	0.00	0.00	0.00	0
<input type="checkbox"/>	ALLEN,STEPHEN P	00302	1001	05691	GENERAL FUND VACATION ACCRUAL	20,617,199.32	11,387,056.54	0.00	0.00	0.00	0
<input checked="" type="checkbox"/>	ALLEN,STEPHEN P	00302	2500	06445	RES DEVEL VACATION ACCRUAL	-1,413,635.76	1,413,635.76	0.00	0.00	0.00	0
<input type="checkbox"/>	ALLEN,STEPHEN P	00302	6000	11660	PLEDGES-RESTRICTED FUND	0.00	-5,941,502.00	0.00	0.00	0.00	0
<input type="checkbox"/>	ALLEN,STEPHEN P	00302	7000	12108	PLEDGES-PLANT FUND	0.00	-56,341,718.00	0.00	0.00	0.00	0

Detail Reports PDF Choose this option to get all the selected Activities Management Reports combined into one PDF document.

Mark Reviewed Choose this option to indicate the selected Activities have been reviewed.

Indicate Review PDF Choose this option to print this page as a PDF and sign and date to save a copy in your files (optional if you prefer not to review online).

Select "Indicate Review PDF" to create a PDF that can be printed and signed indicating review has been completed

BU ☒ 01 ☐ 04 ☐ Activity ☐ Project June 2013 Run Report Reset

Account Executive Last Name or EmplId: ALLEN,STEPHEN P-00111685 AND/OR Organization Number or Name: 00302~UNIVERSITY FINANCIAL FUNCTIONS Roll-up Status: ☒ Both ☐ Reviewed ☐ Blank

Select All De-select All

SEL	Account Executive	Org	Fund	Activity	Description	Cash Balance	Fund Balance	Current Revenue	Current Expense	Encumbrance	A Co of De Transac
<input type="checkbox"/>	ALLEN,STEPHEN P	00302	1000	00051	W/P THERMIDOR ACCRUALS	0.00	0.00	0.00	0.00	0.00	0
<input type="checkbox"/>	ALLEN,STEPHEN P	00302	2100	00225	SERVICE UNITS VACATION ACCRUAL	-1,229,663.11	1,229,663.11	0.00	0.00	0.00	0
<input type="checkbox"/>	ALLEN,STEPHEN P	00302	2400	00228	ORGAN ACTIV VACATION ACCRUAL	-155,092.45	155,092.45	0.00	0.00	0.00	0
<input type="checkbox"/>	ALLEN,STEPHEN P	00302	2000	01677	DEPART OPER VACATION ACCRUAL	-8,250,210.31	8,250,210.31	0.00	0.00	0.00	0
<input type="checkbox"/>	ALLEN,STEPHEN P	00302	2000	01762	WIRE TRANSFER CLEARING	189,799.93	-72,002.20	0.00	0.00	0.00	0
<input type="checkbox"/>	ALLEN,STEPHEN P	00302	4900	01783	AUXILIARIES VACATION ACCRUAL	-1,423,181.49	1,423,181.49	0.00	0.00	0.00	0
<input type="checkbox"/>	ALLEN,STEPHEN P	00302	6300	01797	OTHER RESTRICTED VACATION ACCR	-1,488,917.78	1,488,917.78	0.00	0.00	0.00	0
<input type="checkbox"/>	ALLEN,STEPHEN P	00302	6000	03935	REST DEPART VACATION ACCRUAL	-2,467,850.63	2,467,850.63	0.00	0.00	0.00	0
<input type="checkbox"/>	ALLEN,STEPHEN P	00302	8100	04220	PROVISION FOR UNCOLLECT LOANS	0.00	44,567.00	0.00	0.00	0.00	0
<input type="checkbox"/>	ALLEN,STEPHEN P	00302	2600	05383	ASUU VACATION ACCRUAL	-11,154.78	11,154.78	0.00	0.00	0.00	0
<input type="checkbox"/>	ALLEN,STEPHEN P	00302	1001	05691	GENERAL FUND VACATION ACCRUAL	20,617,199.32	11,387,056.54	0.00	0.00	0.00	0
<input checked="" type="checkbox"/>	ALLEN,STEPHEN P	00302	2500	06445	RES DEVEL VACATION ACCRUAL	-1,413,635.76	1,413,635.76	0.00	0.00	0.00	0
<input checked="" type="checkbox"/>	ALLEN,STEPHEN P	00302	6000	11660	PLEDGES-RESTRICTED FUND	0.00	-5,941,502.00	0.00	0.00	0.00	0
<input type="checkbox"/>	ALLEN,STEPHEN P	00302	7000	12108	PLEDGES-PLANT FUND	0.00	-56,341,718.00	0.00	0.00	0.00	0

Detail Reports PDF Choose this option to get all the selected Activities Management Reports combined into one PDF document.

Mark Reviewed Choose this option to indicate the selected Activities have been reviewed.

Indicate Review PDF Choose this option to print this page as a PDF and sign and date to save a copy in your files (optional if you prefer not to review online).

Open File

BU ☒ 01 ☐ 04 ☒ Activity ☐ Project

June 2013

Run Report

Reset



Ran report for ALLEN,STEPHEN P~00111685, 00302~UNIVERSITY FINANCIAL FUNCTIONS June 2013

Account Executive Last Name or EmplId:

ALLEN,STEPHEN P~00111685

Organization Number or Name:

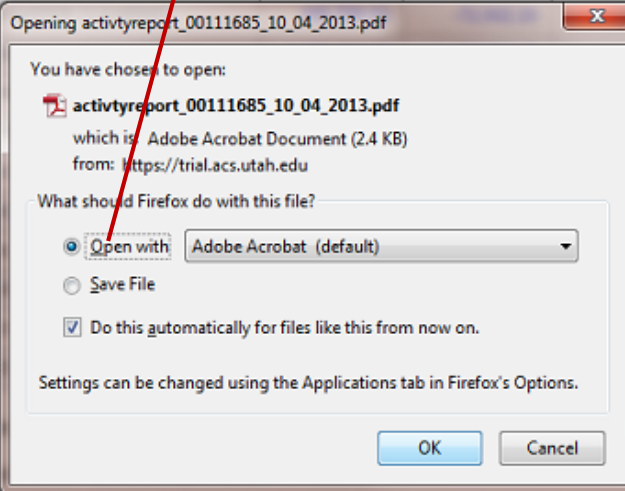
00302~UNIVERSITY FINANCIAL FUNCTIONS

Roll-up ☐

Status: ☒ Both ☐ Reviewed ☐ Blank

Select All De-select All

SEL	Account Executive	Org	Fund	Activity	Description	Cash Balance	Fund Balance	Current Revenue	Current Expense	Encumbrance	A Co of De Transac
<input type="checkbox"/>	ALLEN,STEPHEN P	00302	1000	00051	W/P THERMIDOR ACCRUALS	0.00	0.00	0.00	0.00	0.00	0
<input type="checkbox"/>	ALLEN,STEPHEN P	00302	2100	00225	SERVICE UNITS VACATION ACCRUAL	-1,229,663.11	1,229,663.11	0.00	0.00	0.00	0
<input type="checkbox"/>	ALLEN,STEPHEN P	00302	2400	00228	ORGAN ACTIV VACATION ACCRUAL	-155,092.45	155,092.45	0.00	0.00	0.00	0
<input type="checkbox"/>	ALLEN,STEPHEN P	00302	2000	01677	DEPART OPER VACATION ACCRUAL	-8,250,210.31	8,250,210.31	0.00	0.00	0.00	0
<input type="checkbox"/>	ALLEN,STEPHEN P	00302	2000	01762	WIRE TR	0.00	0.00	0.00	0.00	0.00	0
<input type="checkbox"/>	ALLEN,STEPHEN P	00302	4900	01783	AUXILIAR	0.00	0.00	0.00	0.00	0.00	0
<input type="checkbox"/>	ALLEN,STEPHEN P	00302	6300	01797	OTHER	0.00	0.00	0.00	0.00	0.00	0
<input type="checkbox"/>	ALLEN,STEPHEN P	00302	6000	03935	REST D	0.00	0.00	0.00	0.00	0.00	0
<input type="checkbox"/>	ALLEN,STEPHEN P	00302	8100	04220	PROVIS	0.00	0.00	0.00	0.00	0.00	0
<input type="checkbox"/>	ALLEN,STEPHEN P	00302	2600	05383	ASUU V	0.00	0.00	0.00	0.00	0.00	0
<input type="checkbox"/>	ALLEN,STEPHEN P	00302	1001	05691	GENERA	0.00	0.00	0.00	0.00	0.00	0
<input type="checkbox"/>	ALLEN,STEPHEN P	00302	2500	06445	RES DE	0.00	0.00	0.00	0.00	0.00	0
<input type="checkbox"/>	ALLEN,STEPHEN P	00302	6000	11660	PLEDGE	0.00	0.00	0.00	0.00	0.00	0
<input type="checkbox"/>	ALLEN,STEPHEN P	00302	7000	12108	PLEDGE	0.00	0.00	0.00	0.00	0.00	0



Detail Reports PDF

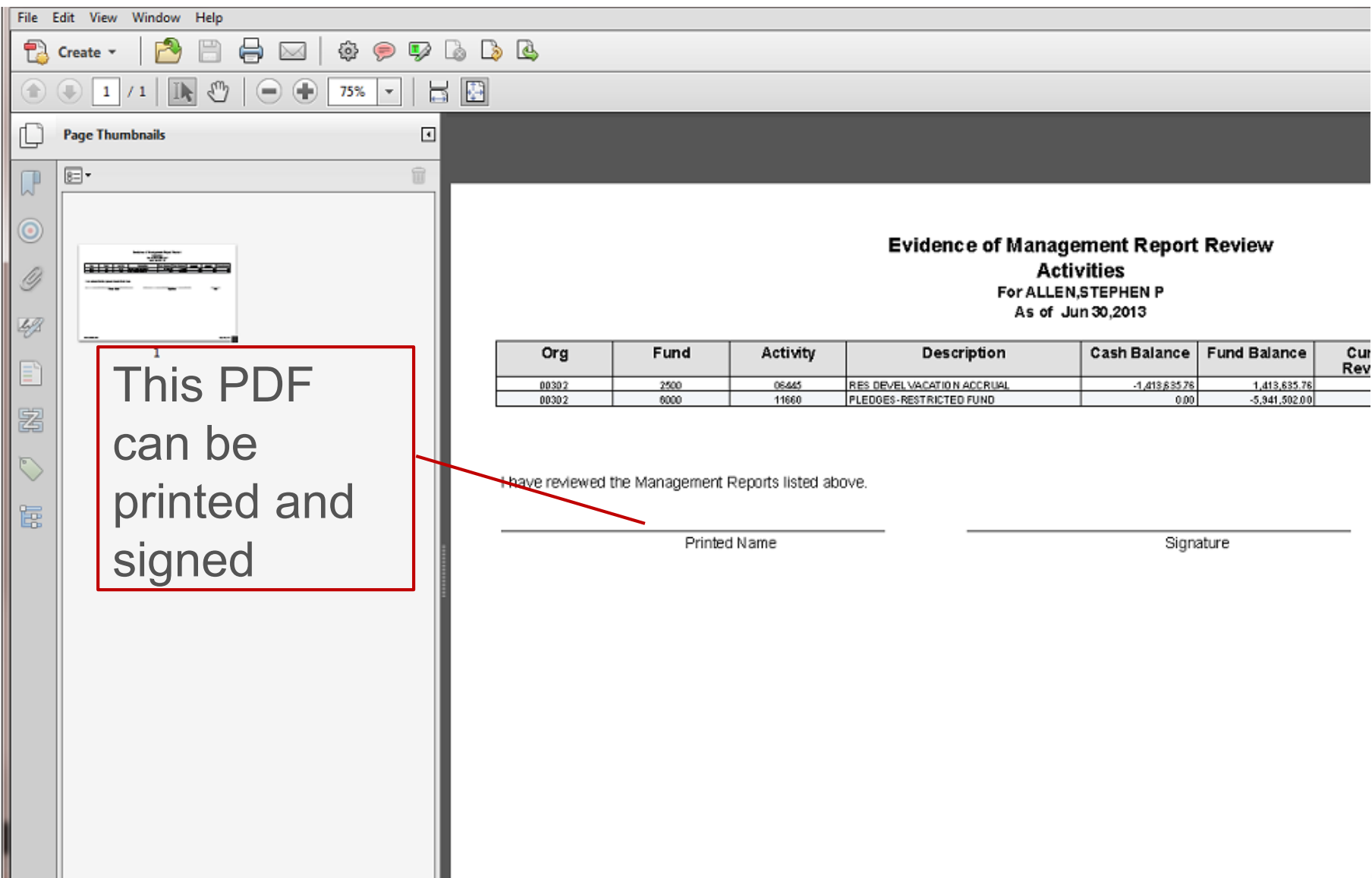
Choose this option to get all the sel

Mark Reviewed

Choose this option to indicate the s

Indicate Review PDF

Choose this option to print this page as a PDF and sign and date to save a copy in your files (optional if you prefer not to review online).



Evidence of Management Report Review
Activities
 For ALLEN,STEPHEN P
 As of Jun 30,2013

Org	Fund	Activity	Description	Cash Balance	Fund Balance	Cur Rev
00302	2500	05645	RES DEVEL VACATION ACCRUAL	-1,413,635.76	1,413,635.76	
00302	6000	11660	PLEDGES-RESTRICTED FUND	0.00	-5,341,502.00	

I have reviewed the Management Reports listed above.

 Printed Name

 Signature

This PDF can be printed and signed

These Activities have been reviewed using a printed PDF - indicated by a "P" at the end

June 2013 Run Report Reset

Central Administration

Organization Number or Name: 00302-UNIVERSITY FINANCIAL FUNCTIONS Roll-up Status: ☒ Both ☐ Reviewed ☐ Blank

0 Results Selected 14 Results Returned

Activity	Description	Cash Balance	Fund Balance	Current Revenue	Current Expense	Encumbrance	A Count of Detail Transactions	Status
00051	AP THERMIDOR ACCRUALS	0.00	0.00	0.00	0.00	0.00	0	
00225	SERVICE UNITS VACATION ACCRUAL	-1,229,663.11	1,229,663.11	0.00	0.00	0.00	0	
00228	ORGAN ACTIV VACATION ACCRUAL	-155,092.45	155,092.45	0.00	0.00	0.00	0	
01677	DEPART OPER VACATION ACCRUAL	-8,250,210.31	8,250,210.31	0.00	0.00	0.00	0	LARSON,CARL A. 04-Oct-13 08:36:35 AM~R
01762	WIRE TRANSFER CLEARING	189,799.93	-72,002.20	0.00	0.00	0.00	0	
01783	AUXILIARIES VACATION ACCRUAL	-1,423,181.49	1,423,181.49	0.00	0.00	0.00	0	
01797	OTHER RESTRICTED VACATION ACCR	-1,488,917.78	1,488,917.78	0.00	0.00	0.00	0	
03935	REST DEPART VACATION ACCRUAL	-2,467,850.63	2,467,850.63	0.00	0.00	0.00	0	LARSON,CARL A. 04-Oct-13 08:36:35 AM~R
04220	PROVISION FOR UNCOLLECT LOANS	0.00	44,567.00	0.00	0.00	0.00	0	
05383	ASUU VACATION ACCRUAL	-11,154.78	11,154.78	0.00	0.00	0.00	0	
05691	GENERAL FUND VACATION ACCRUAL	20,617,199.32	11,387,056.54	0.00	0.00	0.00	0	LARSON,CARL A. 04-Oct-13 08:36:35 AM~R
06445	RES DEVEL VACATION ACCRUAL	-1,413,635.76	1,413,635.76	0.00	0.00	0.00	0	LARSON,CARL A. 04-Oct-13 08:36:54 AM~P
11660	PLEDGES-RESTRICTED FUND	0.00	-5,941,502.00	0.00	0.00	0.00	0	LARSON,CARL A. 04-Oct-13 08:36:54 AM~P
12108	PLEDGES-PLANT FUND	0.00	-56,341,718.00	0.00	0.00	0.00	0	

ption to get all the selected Activities Management Reports combined into one PDF document.

ption to indicate the selected Activities have been reviewed.


ption to print this page as a PDF and sign and date to save a copy in your files (optional if you prefer not to review online).

You can Filter by Reviewed, Blank (Not Reviewed) or Both

June ▼ 2013 ▼ Run Report Reset

Central Administration

Organization Number or Name: 00302-UNIVERSITY FINANCIAL FUNCTIONS AND/OR Roll-up ☐ Status: ☒ Both ☐ Reviewed ☐ Blank

0 Results Selected 14 Results Returned 

Activity ↕	Description	Cash Balance	Fund Balance	Current Revenue	Current Expense	Encumbrance	A Count of Detail Transactions	Status
00051	AP THERMIDOR ACCRUALS	0.00	0.00	0.00	0.00	0.00	0	
00225	SERVICE UNITS VACATION ACCRUAL	-1,229,663.11	1,229,663.11	0.00	0.00	0.00	0	
00228	ORGAN ACTIV VACATION ACCRUAL	-155,092.45	155,092.45	0.00	0.00	0.00	0	
01677	DEPART OPER VACATION ACCRUAL	-8,250,210.31	8,250,210.31	0.00	0.00	0.00	0	LARSON,CARL A. 04-Oct-13 08:36:35 AM~R
01762	WIRE TRANSFER CLEARING	189,799.93	-72,002.20	0.00	0.00	0.00	0	
01783	AUXILIARIES VACATION ACCRUAL	-1,423,181.49	1,423,181.49	0.00	0.00	0.00	0	
01797	OTHER RESTRICTED VACATION ACCR	-1,488,917.78	1,488,917.78	0.00	0.00	0.00	0	
03935	REST DEPART VACATION ACCRUAL	-2,467,850.63	2,467,850.63	0.00	0.00	0.00	0	LARSON,CARL A. 04-Oct-13 08:36:35 AM~R
04220	PROVISION FOR UNCOLLECT LOANS	0.00	44,567.00	0.00	0.00	0.00	0	
05383	ASUU VACATION ACCRUAL	-11,154.78	11,154.78	0.00	0.00	0.00	0	
05691	GENERAL FUND VACATION ACCRUAL	20,617,199.32	11,387,056.54	0.00	0.00	0.00	0	LARSON,CARL A. 04-Oct-13 08:36:35 AM~R
06445	RES DEVEL VACATION ACCRUAL	-1,413,635.76	1,413,635.76	0.00	0.00	0.00	0	LARSON,CARL A. 04-Oct-13 08:36:54 AM~P
11660	PLEDGES-RESTRICTED FUND	0.00	-5,941,502.00	0.00	0.00	0.00	0	LARSON,CARL A. 04-Oct-13 08:36:54 AM~P
12108	PLEDGES-PLANT FUND	0.00	-56,341,718.00	0.00	0.00	0.00	0	

ption to get all the selected Activities Management Reports combined into one PDF document.

ption to indicate the selected Activities have been reviewed.


ption to print this page as a PDF and sign and date to save a copy in your files (optional if you prefer not to review online).

Select "Run Report" after selecting "Status" filter

Central Administration

June 2013

Organization Number or Name: 00302~UNIVERSITY FINANCIAL FUNCTIONS
AND/OR Roll-up ☐ Status: ☐ Both ☒ Reviewed ☐ Blank

0 Results Selected 14 Results Returned 

Activity ↕	Description	Cash Balance	Fund Balance	Current Revenue	Current Expense	Encumbrance	A Count of Detail Transactions	Status
00051	W/P THERMIDOR ACCRUALS	0.00	0.00	0.00	0.00	0.00	0	
00225	SERVICE UNITS VACATION ACCRUAL	-1,229,663.11	1,229,663.11	0.00	0.00	0.00	0	
00228	ORGAN ACTIV VACATION ACCRUAL	-155,092.45	155,092.45	0.00	0.00	0.00	0	
01677	DEPART OPER VACATION ACCRUAL	-8,250,210.31	8,250,210.31	0.00	0.00	0.00	0	LARSON,CARL A. 04-Oct-13 08:36:35 AM-R
01762	WIRE TRANSFER CLEARING	189,799.93	-72,002.20	0.00	0.00	0.00	0	
01783	AUXILIARIES VACATION ACCRUAL	-1,423,181.49	1,423,181.49	0.00	0.00	0.00	0	
01797	OTHER RESTRICTED VACATION ACCR	-1,488,917.78	1,488,917.78	0.00	0.00	0.00	0	
03935	REST DEPART VACATION ACCRUAL	-2,467,850.63	2,467,850.63	0.00	0.00	0.00	0	LARSON,CARL A. 04-Oct-13 08:36:35 AM-R
04220	PROVISION FOR UNCOLLECT LOANS	0.00	44,567.00	0.00	0.00	0.00	0	
05383	ASUU VACATION ACCRUAL	-11,154.78	11,154.78	0.00	0.00	0.00	0	
05691	GENERAL FUND VACATION ACCRUAL	20,617,199.32	11,387,056.54	0.00	0.00	0.00	0	LARSON,CARL A. 04-Oct-13 08:36:35 AM-R
06445	RES DEVEL VACATION ACCRUAL	-1,413,635.76	1,413,635.76	0.00	0.00	0.00	0	LARSON,CARL A. 04-Oct-13 08:36:54 AM-P
11660	PLEDGES-RESTRICTED FUND	0.00	-5,941,502.00	0.00	0.00	0.00	0	LARSON,CARL A. 04-Oct-13 08:36:54 AM-P
12108	PLEDGES-PLANT FUND	0.00	-56,341,718.00	0.00	0.00	0.00	0	

ption to get all the selected Activities Management Reports combined into one PDF document.

ption to indicate the selected Activities have been reviewed.

ption to print this page as a PDF and sign and date to save a copy in your files (optional if you prefer not to review online).

SERVICES

ew

CARL A. LARSON

Logout

Help



Ran report for ALLEN,STEPHEN
P~00111685, 00302~UNIVERSITY
FINANCIAL FUNCTIONS June
2013

Filtered results are displayed.

Central Administration

June

2013

Run Report

Reset


Organization Number or Name:

AND/OR

00302~UNIVERSITY FINANCIAL FUNCTIONS

Roll-up ☐

Status: ☐ Both ☒ Reviewed ☐ Blank

0 Results Selected :: 5 Results Returned :: 

d	Activity	Description	Cash Balance	Fund Balance	Current Revenue	Current Expense	Encumbrance	A Count of Detail Transactions	Status
000	01677	DEPART OPER VACATION ACCRUAL	-8,250,210.31	8,250,210.31	0.00	0.00	0.00	0	LARSON,CARL A. 04-Oct-13 08:36:35 AM~R
000	03935	REST DEPART VACATION ACCRUAL	-2,467,850.63	2,467,850.63	0.00	0.00	0.00	0	LARSON,CARL A. 04-Oct-13 08:36:35 AM~R
001	05691	GENERAL FUND VACATION ACCRUAL	20,617,199.32	11,387,056.54	0.00	0.00	0.00	0	LARSON,CARL A. 04-Oct-13 08:36:35 AM~R
000	06445	RES DEVEL VACATION ACCRUAL	-1,413,635.76	1,413,635.76	0.00	0.00	0.00	0	LARSON,CARL A. 04-Oct-13 08:36:54 AM~P
000	11660	PLEDGES-RESTRICTED FUND	0.00	-5,941,502.00	0.00	0.00	0.00	0	LARSON,CARL A. 04-Oct-13 08:36:54 AM~P

is option to get all the selected Activities Management Reports combined into one PDF document.

is option to indicate the selected Activities have been reviewed.

is option to print this page as a PDF and sign and date to save a copy in your files (optional if you prefer not to review online).

Resources

- [General Accounting](#)
- EOR Help Pages
 - [Activities](#)
 - [Projects](#)
- [Electronic Management Reports](#)