

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.



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	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			
	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			
	ALLEN, STEPHEN P	00302	8100	04220	PROVISION FOR UNCOLLECT LOANS	0.00	44,567.00	0.00	0.00	0.00	0			
	ALLEN, STEPHEN P	00302	2600	05383	ASUU VACATION ACCRUAL	-11,154.78	11,154.78	0.00	0.00	0.00	0			
	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			
	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			
	ALLEN, STEPHEN P	00302	6000	11660	PLEDGES-RESTRICTED FUND	0.00	-5,941,502.00	0.00	0.00	0.00	0			
	ALLEN, STEPHEN P	00302	7000	12108	PLEDGES-PLANT FUND	0.00	-56,341,718.00	0.00	0.00	0.00	0			
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ALLEN,	STEPHEN P~00111685			AND/OR	00302~UNIVERSITY FINANCIAL FUNCTION	IS	Roll-up	Status: 💿 Both	Reviewed	ank	
Selec	t All De-select All								2 Res	sults Selected 1	14 Results
SEL	Account Executive *	Org ≎	Fund \$	Activity \$	Description	Cash Balance	Fund Balance	Current Revenue	Current Expense	Encumbrance	A Cou of Det Transac
	ALLEN STEPHEN P	00302	1000	00051	A/P THERMIDOR ACCRUALS	0.00	0.00	0.00	0.00	0.00	0
	ALCEN, STEPHEN P	00302	2100	00225	SERVICE UNITS VACATION ACCRUAL	-1,229,663.11	1,229,663.11	0.00	0.00	0.00	0
	ALLEN, STEPHEN P	00302	2400	00228	ORGAN ACTIV VACATION ACCRUAL	-155,092.45	155,092.45	0.00	0.00	0.00	0
	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
	ALLEN, STEPHEN P	00302	2000	01762	WIRE TRANSFER CLEARING	189,799.93	-72,002.20	0.00	0.00	0.00	0
	ALLEN, STEPHEN P	00302	4900	01783	AUXILIARIES VACATION ACCRUAL	-1,423,181.49	1,423,181.49	0.00	0.00	0.00	0
~	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
	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
	ALLEN, STEPHEN P	00302	8100	04220	PROVISION FOR UNCOLLECT LOANS	0.00	44,567.00	0.00	0.00	0.00	0
	ALLEN, STEPHEN P	00302	2600	05383	ASUU VACATION ACCRUAL	-11,154.78	11,154.78	0.00	0.00	0.00	0
	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
	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
	ALLEN, STEPHEN P	00302	6000	11660	PLEDGES-RESTRICTED FUND	0.00	-5,941,502.00	0.00	0.00	0.00	0
	ALLEN, STEPHEN P	00302	7000	12108	PLEDGES-PLANT FUND	0.00	-56,341,718.00	0.00	0.00	0.00	0

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

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Project June Reset Run Report Organization Number or Name:

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Account Executive Last Name or Emplid: ALLEN STEPHEN P~00111685 AND/OR 02~UNIVERSITY FINANCIAL FUNCTIONS Roll-up Status:
Both Reviewed Blank De-select All 3 Results Selected 8 14 Results Select All A Cou SEL Account Executive A Org \$ Fund \$ Activity Description Cash Balance Fund Balance Current Revenue Current Expense Encumbrance of Det Transac ALLEN.STEPHEN P 00302 1000 051 A/P THERMIDOR ACCRUALS 0.00 0.00 0.00 0.00 0.00 0 ALLEN, STEPHEN P 00302 2100 00225 SERVICE UNITS VACATION ACCRUAL -1.229.663.111.229.663.11 0.00 0.00 0.00 0 0.00 ~ ALLEN, STEPHEN P 00302 2400 -155.092.45 155,092.45 0 ALLEN.STEPHEN P 00302 2000 01677 DEPART OPER VACATION ACCRUAL -8.250.210.31 8.250,210.31 0 0.00 0.00 0.00 2000 ALLEN, STEPHEN P 00302 01762 WIRE TRANSFER CLEARING -72,002.20 0.00 0.00 0 189,799.93 0.00 ALLEN.STEPHEN P 00302 4900 01783 AUXILIARIES VACATION ACCRUAL -1.423.181.491.423.181.49 0 0.00 0.00 0.00 ~ ALLEN, STEPHEN P 00303 6300 01797 -1,488,917.78 1,488,917.78 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 ALLEN, STEPHEN P 0302 8100 04220 PROVISION FOR UNCOLLECT LOANS 0.00 44,567.00 0.00 0.00 0.00 0 ~ ALLEN, STEPHEN P 05383 ASUU VACATION ACCRUAL -11,154.78 11,154.78 0.00 00302 2600 ALLEN, STEPHEN 00302 05691 GENERAL FUND VACATION ACCRUAL 20.617.199.32 11.387.056.54 0 1001 0.00 0.00 0.00 ALLEN, STEPHEN P 0 06445 0.00 00302 2500 RES DEVEL VACATION ACCRUAL -1,413,635.76 1,413,635.76 0.00 0.00 ALLEN.STEPHEN P 0 00302 6000 11660 PLEDGES-RESTRICTED FUND 0.00 -5.941.502.000.00 0.00 0.00 ALLEN, STEPHEN P 00302 7000 12108 PLEDGES-PLANT FUND 0.00 -56,341,718.00 0.00 0.00 0.00 0

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Accou	nt Executive Last Nan	ne or Empi	d:		Organization Number or Name:						
ALLEN,	STEPHEN P~00111685	_/_		AND/OR	00302-UNIVERSITY FINANCIAL FUNCTION	5	Roll-up	Status: 🔘 Both	Reviewed Bla	nk	
Selec	t All 🗄 De-select All	/							2 Re:	sults Selected	14 Results
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SEL	Account Executive 🗘	Org 🗘	Fund \$	Activity \$	Description	Cash Balance	Fund Balance	Current Revenue	Current Expense	Encumbrance	of De Transac
	ALLEN STEPHEN P	00302	1000	00051	A/P THERMIDOR ACCRUALS	0.00	0.00	0.00	0.00	0.00	0
	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
	ALLEN, STEPHEN P	00302	2400	00228	ORGAN ACTIV VACATION ACCRUAL	-155,092.45	155,092.45	0.00	0.00	0.00	0
 Image: A second s	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
	ALLEN, STEPHEN P	00302	2000	01762	WIRE TRANSFER CLEARING	189,799.93	-72,002.20	0.00	0.00	0.00	0
	ALLEN, STEPHEN P	00302	4900	01783	AUXILIARIES VACATION ACCRUAL	-1,423,181.49	1,423,181.49	0.00	0.00	0.00	0
	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
~	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
	ALLEN, STEPHEN P	00302	8100	04220	PROVISION FOR UNCOLLECT LOANS	0.00	44,567.00	0.00	0.00	0.00	0
	ALLEN, STEPHEN P	00302	2600	05383	ASUU VACATION ACCRUAL	-11,154.78	11,154.78	0.00	0.00	0.00	0
	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
	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
	ALLEN, STEPHEN P	00302	6000	11660	PLEDGES-RESTRICTED FUND	0.00	-5,941,502.00	0.00	0.00	0.00	0
	ALLEN, STEPHEN P	00302	7000	12108	PLEDGES-PLANT FUND	0.00	-56,341,718.00	0.00	0.00	0.00	0
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Accour ALLEN,	nt Executive Last Nan STEPHEN P~00111685	ne or Empli	d:	AND/OR	organization Number or Name: 00302~UNIVERSITY FINANCIAL FUNCTION	s	Roll-up	Status: 🖲 Both	Reviewed	ink					
Selec	t All								3 Re	sults Selected 👔	14 Result				
SEL	Account Executive 🗘	Org ¢	Fund \$	Activity \$	Description	Cash Balance	Fund Balance	Current Revenue	Current Expense	Encumbrance	A Co of De Transa				
	ALLEN,STEPHEN P 00302 1000 00051 A/P THERMIDOR ACCRUALS 0.00														
	ALLEN,STEPHEN P 00302 2100 00225 SERVICE UNITS VACATION ACCRUAL -1,229,663.11 1,229,663.11 0.00														
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~	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				
	ALLEN, STEPHEN P	00302	2000	01762	WIRE TRANSFER CLEARING	189,799.93	-72,002.20	0.00	0.00	0.00	0				
	ALLEN, STEPHEN P	00302	4900	01783	AUXILIARIES VACATION ACCRUAL	-1,423,181.49	1,423,181.49	0.00	0.00	0.00	0				
	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				
~	ALLEN, STEPHEN P	00372	6000	03935	REST DEPART VACATION ACCRUAL	-2,467,850.63	2,467,850.63	0.00	0.00	0.00	0				
	ALLEN, STEPHEN P	0/302	8100	04220	PROVISION FOR UNCOLLECT LOANS	0.00	44,567.00	0.00	0.00	0.00	0				
	ALLEN, STEPHEN P	00302	2600	05383	ASUU VACATION ACCRUAL	-11,154.78	11,154.78	0.00	0.00	0.00	0				
×	ALLEN, STEPHEN P	00302	1001	05691	GENERAL FUND VACATION ACCRUAL	20,617,199.32	11,387,056.54	0.00	0.00	0.00	C				
	ALLEN, STEPHEN F	00302	2500	06445	RES DEVEL VACATION ACCRUAL	-1,413,635.76	1,413,635.76	0.00	0.00	0.00	0				
	ALLEN, STEPHEN P	00302	6000	11660	PLEDGES-RESTRICTED FUND	0.00	-5,941,502.00	0.00	0.00	0.00	0				
	ALLEN, STEPHEN P	00302	7000	12108	PLEDGES-PLANT FUND	0.00	-56,341,718.00	0.00	0.00	0.00	0				
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LEN.	nt Executive Last Name STEPHEN P~00111685	or Empli	d:	AND/OR	Organization Number or Name: 00302-UNIVERSITY FINANCIAL FUNCTION	ONS .	Roll-up	Status: 💿 Both	Reviewed Bla	nk	
ielec	t'All De-select All								3 Re:	sults Selected	14 Result
EL	Account Executive \$	Org ≎	Fund \$	Activity \$	Description	Cash Balance	Fund Balance	Current Revenue	Current Expense	Encumbrance	A Co of D Transa
	ALLEN, STEPHEN P	00302	1000	00051	A/P THERMIDOR ACCRUALS	0.00	0.00	0.00	0.00	0.00	
	ALLEN, STEPHEN P	00302	2100	00225	SERVICE UNITS VACATION ACCRUAL	-1,229,663.11	1,229,663.11	0.00	0.00	0.00	21
	ALLEN, STEPHEN P	00302	2400	00228	ORGAN AL Activity(s)	×	155,092.45	0.00	0.00	0.00	1
	ALLEN, STEPHEN P	00302	2000	01677	DEPART C		8,250,210.31	0.00	0.00	0.00	1
	ALLEN, STEPHEN P	00302	2000	01762	WIRE TRA A Mark Selected 3 Ac	tivity(s) Reviewed	-72,002.20	0.00	0.00	0.00	
	ALLEN, STEPHEN P	00302	4900	01783	AUXILIARI		1,423,181.49	0.00	0.00	0.00	(
1	ALLEN, STEPHEN P	00302	6300	01797	OTHER RI	7	1,488,917.78	0.00	0.00	0.00	(
1	ALLEN, STEPHEN P	00302	6000	03935	REST DEP		2,467,850.63	0.00	0.00	0.00	
	ALLEN, STEPHEN P	00302	8100	04220	PROVISION FOR UNCOLLECT LOANS	0.00	44,567.00	0.00	0.00	0.00	(
	ALLEN, STEPHEN P	00302	2600	05383	ASUU VACATION ACCRUAL	-11,154.78	11,154.78	0.00	0.00	0.00	(

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PLEDGES-PLANT FUND

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PLEDGES-RESTRICTED FUND

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These Activities have been reviewed

June	▼ 2013 ▼ Run Re	eport Re	set				1	Marked 3 Activity(s) Reviewed by CARL A. LARSON
AND/OR	Organization Number or Name: 00302-UNIVERSITY FINANCIAL FUNCTIONS	5	Roll-up	Status: Both	Reviewed Bla	nk	0.5	Ran report for ALLEN,STEPHEN P~00111685, 00302~UNIVERSITY FINANCIAL FUNCTIONS June 2013
Activity 🗘	Description	Cash Balance	Fund Balance	Current Revenue	Current Expense	Encumbrance	A Count of Detail Transactions	Status
00051	A/P THERMIDOR ACCRUALS	0.00	0.00	0.00	0.00	8.00	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	

Financial & Business Services

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EN.S	TEPHEN P~00111685			AND/OR	00302~UNIVERSITY FINANCIAL FUNCTION	s	Roll-up	Status: 💿 Both	Reviewed Bla	.nk	
elect	All De-select All										
EL	Account Executive \$	Org ≎	Fund \$	Activity \$	Description	Cash Balance	Fund Balance	Current Revenue	Current Expense	Encumbrance	A of Tran
	ALLEN, STEPHEN P	00302	1000	00051	AD THERMIDOR ACCRUALS	0.00	0.00	0.00	0.00	0.00	
	ALLEN, STEPHEN P	00302	2100	00225	SERVICE UNITS VACATION ACCRUAL	-1,229,663.11	1,229,663.11	0.00	0.00	0.00	
	ALLEN, STEPHEN P	00302	2400	00228	ORGAN ACTIV VACATION ACCRUAL	-155,092.45	155,092.45	0.00	0.00	0.00	
	ALLEN, STEPHEN P	00302	2000	01677	DEPART OPER VACATION ACCRUAL	-8,250,210.31	8,250,210.31	0.00	0.00	0.00	
	ALLEN, STEPHEN P	00302	2080	01762	WIRE TRANSFER CLEARING	189,799.93	-72,002.20	0.00	0.00	0.00	
1	ALLEN, STEPHEN P	00302	4900	01783	AUXILIARIES VACATION ACCRUAL	-1,423,181.49	1,423,181.49	0.00	0.00	0.00	
1	ALLEN, STEPHEN P	02302	6300	01797	OTHER RESTRICTED VACATION ACCR	-1,488,917.78	1,488,917.78	0.00	0.00	0.00	
1	ALLEN, STEPHEN P	00302	6000	03935	REST DEPART VACATION ACCRUAL	-2,467,850.63	2,467,850.63	0.00	0.00	0.00	
1	ALLEN, STEPHEN P	00302	8100	04220	PROVISION FOR UNCOLLECT LOANS	0.00	44,567.00	0.00	0.00	0.00	
1	ALLEN, STEPHEN P	00302	2600	05383	ASUU VACATION ACCRUAL	-11,154.78	11,154.78	0.00	0.00	0.00	
]	ALCEN, STEPHEN P	00302	1001	05691	GENERAL FUND VACATION ACCRUAL	20,617,199.32	11,387,056.54	0.00	0.00	0.00	
	ALLEN, STEPHEN P	00302	2500	06445	RES DEVEL VACATION ACCRUAL	-1,413,635.76	1,413,635.76	0.00	0.00	0.00	Í
	ALLEN, STEPHEN P	00302	6000	11660	PLEDGES-RESTRICTED FUND	0.00	-5,941,502.00	0.00	0.00	0.00	
]	ALLEN, STEPHEN P	00302	7000	12108	PLEDGES-PLANT FUND	0.00	-56,341,718.00	0.00	0.00	0.00	
	Detail Reports PDF	Choo	se this op	tion to get a	II the selected Actvities Manageme	ent Reports con	nbined into one	PDF document.			
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ACCOU	NT Executive Last Name STEPHEN P~00111685	e or Empli	d:	AND/OR	organization Number or Name: 00302~UNIVERSITY FINANCIAL FUNCTION	s	Roll-up	Status: 💿 Roth		nk				
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SEL	Account Executive \$	Org 🗘	Fund \$	Activity 🗢	Description	Cash Balance	Fund Balance	Current Revenue	Current Expense	Encumbrance	A Co of Do Transa			
	ALLEN, STEPHEN P	00302	1000	0051	A/P THERMIDOR ACCRUALS	0.00	0.00	0.00	0.00	0.00	C			
	ALLEN, STEPHEN P	00302	2100	00225	SERVICE UNITS VACATION ACCRUAL	-1,229,663.11	1,229,663.11	0.00	0.00	0.00	C			
	ALLEN, STEPHEN P	00302	2400	00228	ORGAN ACTIV VACATION ACCRUAL	-155,092.45	155,092.45	0.00	0.00	0.00	(
	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			
	ALLEN, STEPHEN P	00302	2000	01762	WIRE TRANSFER CLEARING	189,799.93	-72,002.20	0.00	0.00	0.00	0			
	ALLEN, STEPHEN P	00302	4900	01783	AUXILIARIES VACATION ACCRUAL	-1,423,181.49	1,423,181.49	0.00	0.00	0.00	0			
	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			
	ALLEN, STEPHEN P	00302	6000	03935	REST DEPART VACATION ACCRUAL	-2,467,850.63	2,467,850.63	0.00	0.00	0.00	(
	ALLEN, STEPHEN P	00302	8100	04220	PROVISION FOR UNCOLLECT LOANS	0.00	44,567.00	0.00	0.00	0.00	0			
	ALLEN, STEPHEN P	00302	2600	05383	ASUU VACATION ACCRUAL	-11,154.78	11,154.78	0.00	0.00	0.00	(
	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			
~	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			
~	ALLEN, STEPHEN P	00302	6000	11660	PLEDGES-RESTRICTED FUND	0.00	-5,941,502.00	0.00	0.00	0.00	0			
	ALLEN, STEPHEN P	00302	7000	12108	PLEDGES-PLANT FUND	0.00	-56,341,718.00	0.00	0.00	0.00	0			
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	Mark Reviewed	Choo	se this op	tion to indic	ate the selected Actvities have bee	en reviewed.								
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Account ALLEN.S	BU O 1 04 Ac	tivity OPro	oject	June AND/OR	2013 Run Organization Number or Name: 00302~UNIVERSITY FINANCIAL FUNCTION	Open Report Re	File set Roll-up	Status: Both	Ran report for P∼00111685, 00 FINANCIAL FUI 2013 OReviewed Bla	ALLEN, STEPHE 0302~UNIVERSI NCTIONS June ank	EN TY
SEL	Account Executive \$	Org 🗘	Fund \$	Activity 🗘	Description	Cash Balance	Fund Balance	Current Revenue	Current Expense	Encumbrance	A Co of De Transac
	ALLEN, STEPHEN P	00302	1000	00051	A/P THERMIDOR ACCRUALS	0.00	0.00	0.00	0.00	0.00	0
	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
	ALLEN, STEPHEN P	00302	2400	00228	ORGAN ACTIV VACATION ACCRUAL	-155,092.45	155,092.45	0.00	0.00	0.00	0
	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
	ALLEN, STEPHEN P	00302	2000	01762	WIRE TH Opening activtyreport_001110	85_10_04_2013.pdf	-10.000.00	0.00	0.00	0.00	0
	ALLEN, STEPHEN P	00302	4900	01783	AUXILIAI You have chosen to open:			0.00	0.00	0.00	0
	ALLEN, STEPHEN P	00302	6300	01797	OTHER	685 10 04 2013.pdf		0.00	0.00	0.00	0
	ALLEN, STEPHEN P	00302	6000	03935	REST DI which is Adobe Acro	bat Document (2.4 KB)	0.00	0.00	0.00	0
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		Evidenc	e of Management Report Review Activities						
			For ALLEN,STEPHEN P As of Jun 30,2013						
Grand Contraction		Org Fund Activity Desc	ription Cash Balance Fund Balance Cur						
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PLEDGES-PLANT FUND

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J	Activity 🗘	Description	Cash Balance	Fund Balance	Current Revenue	Current Expense	Encumbrance	A Count of Detail Transactions		Status
	00051	A/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,CARI	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,CARI	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,CARI	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,CARI	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,CARI	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		

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June 🔹 2013 🔹 Run Report

Report Reset

AND/OR 00302-UNIVERSITY FINANCIAL FUNCTIONS

Roll-up

Status: Both Reviewed Blank

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Central Administration

Activity \$	Description	Cash Balance	Fund Balance	Current Revenue	Current Expense	Encumbrance	A Count of Detail Transactions	Status
00051	A/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	

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III.



Resources

- General Accounting
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 - Projects
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