

UNIVERSAL CONSTRUCTION

Financial Statement Accounts Worksheet

Sort: FSAccountNumber

Filter: For Range: Date >= 07/01/2014 and <= 03/31/2015

Department: Root

FS Account Number	Curr Yr Trans	Curr Yr Close Bal	Curr Yr Budget	Prior Yr Trans	Prior Yr Close Bal	Prior Yr Budget
1CA1010	161,930.97	292,122.93	0.00	118,070.74	118,070.74	0.00
1CA1080	10,473.75	10,473.75	0.00	0.00	0.00	0.00
1CA1100	0.00	0.00	0.00	0.00	0.00	0.00
1CA1200	94,490.50	306,985.93	0.00	102,138.99	102,138.99	0.00
1CA1300	300.00	300.00	0.00	300.00	300.00	0.00
1CA1500	8,843.44	203,287.39	0.00	213,161.10	213,161.10	0.00
1FA1700	4,708.00	1,721,212.75	0.00	1,716,504.75	1,716,504.75	0.00
1FA1720	-24,784.58	-54,926.02	0.00	-21,731.30	-21,731.30	0.00
1OA1910	0.00	0.00	0.00	0.00	0.00	0.00
2CL2100	0.00	0.00	0.00	0.00	0.00	0.00
2CL2200	101,533.02	-24,633.37	0.00	-136,820.89	-136,820.89	0.00
2CL2300	-69,899.99	-69,899.99	0.00	0.00	0.00	0.00
2CL2400	-14,831.12	-70,931.71	0.00	-51,749.37	-51,749.37	0.00
2CL2500	0.00	0.00	0.00	0.00	0.00	0.00
2CL2600	-10,452.46	-45,686.97	0.00	-28,293.64	-28,293.64	0.00
2CL2700	0.00	0.00	0.00	0.00	0.00	0.00
2CL2800	0.00	0.00	0.00	0.00	0.00	0.00
2LL2600	0.00	0.00	0.00	0.00	0.00	0.00
3CS3300	0.00	-1,800,000.00	0.00	-1,800,000.00	-1,800,000.00	0.00
3RE3500	0.00	-205,993.16	0.00	0.00	0.00	0.00
4RV4020	-425,315.00	-425,315.00	0.00	-311,637.50	-311,637.50	0.00
4RV4210	-596,172.12	-596,172.12	0.00	-280,665.07	-280,665.07	0.00
4RV4410	-895.21	-895.21	0.00	1,875.94	1,875.94	0.00

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FS Account Number	Curr Yr Trans	Curr Yr Close Bal	Curr Yr Budget	Prior Yr Trans	Prior Yr Close Bal	Prior Yr Budget
5CG5010	186,333.95	186,333.95	0.00	71,571.11	71,571.11	0.00
5CG5410	442,983.89	442,983.89	0.00	310,363.91	310,363.91	0.00
5OX5120	5,766.50	5,766.50	0.00	561.88	561.88	0.00
5XP5610	124,986.46	124,986.46	0.00	96,349.35	96,349.35	0.00
Totals	0.00	0.00	0.00	0.00	0.00	0.00
