

SECRETARY OF STATE (130)  
 PROJECT TRANSACTION ANALYSIS  
 REPORT PERIOD= JULY FY= 05

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FUND= 0348 FEDERAL (GRANT)  
 FUND DETAIL= 27 DEMOCRACY FUND IC 67-916  
 PROJECT TYPE= 6 NOT ASSIGNED  
 PROJECT= POLLPL NEZ PERCE CO-ACCESS OF THE DISABLED  
 PHASE= 35 NEZ PERCE CO-ACCESS OF THE DISABLED

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 SOBJ DT ECC/ INDEX PCA EFFECT CURRENT REFERENCE TRAN BUDGETARY/ OTHER/  
 FACL LOCATION GRANT/PH INVOICE NO DOC-NUMBER DOC-NUMBER CODE R M O VENDOR NAME ENCUMBRANCES/ EXPENDITURES/  
 INV DESCRIPTION RECEIPTS REVENUES  
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\* ENCUMBRANCES/EXPENDITURES

7412			7740 12000		07082004	EXP00002 02		230		NEZ PERCE COUNT	0.00	1,305.43
			POLLPL 33			TABLES MATS MAGNIFIERS						
			* SUB OBJ	TOTAL	7412	COUNTY-FED SUBGRT					0.00	1,305.43
			* SUMM OBJ	TOTAL	7401	FED PMTS TO SUBGRANTEES					0.00	1,305.43
			* OBJECT	TOTAL	7000	TRUSTEE/BENEFIT PYMT					0.00	1,305.43
			* PHASE	TOTAL		ENCUMBRANCES/EXPENDITURES					0.00	1,305.43

\* RECEIPTS/REVENUES

2039			7740 12000		07072004	BATCH003 01		441		NEZ PERCE COUNT	0.00	1,305.43-
			POLLPL 33			PAYMENT NEZ PERCE COUNTY						
			* SUB OBJ	TOTAL	2039	OTHER FED GRT/CONTR					0.00	1,305.43-
			* SUMM OBJ	TOTAL	2001	FED GRANTS & CONTRIBS					0.00	1,305.43-
			* OBJECT	TOTAL	2000	INTERGOVT REV & CONTR					0.00	1,305.43-
			* PHASE	TOTAL		RECEIPTS/REVENUES					0.00	1,305.43-
			* PHASE	TOTAL	35	NEZ PERCE CO-ACCESS OF THE DISABLED					0.00	0.00
			* NET DR/CR			POLLPL NEZ PERCE CO-ACCESS OF THE DISABLED					0.00	0.00