

DEPARTMENT OF ENVIRONMENTAL QUALITY (245)
 FAS CHANGE FUNDING SOURCES DETAIL REPORT
 AS OF 06/08/2004

*****PAGE 1
 SEQUENCE NUMBER: 09 GEN: P ***** PROOF REPORT ONLY -- NO RECORDS WERE UPDATED WITH THIS RUN *****

SELECTION CRITERIA:
 AGENCY SUFFIX: *

CLASS CODE: * SUFFIX: * LOCATION 1: * LOCATION 2: *
 RESPONSIBLE NAME (FIRST, MIDDLE, LAST): CHANGEFUND * *
 COMMENTS: BUDGET UNIT REMAINS DQAC
 CHANGE FUND FROM 0183 TO 0255

	FROM	TO
BUDGET UNIT:	DQAC FY: 2004	DQAC FY: 2004
FUND:	0183	0225
FUND DETAIL:		

PROPERTY NO/SFX	FUND/DTL BU	AMOUNT	FUND/DTL BU	AMOUNT	FUND/DTL BU	AMOUNT
0000273834-01	(1) 0183 DQAC	6,051.15	0225 DQAC	6,051.15	0225 DQAC	6,051.15
0000300680-02	(1) 0183 DQAC	9,942.00	0225 DQAC	9,942.00	0225 DQAC	9,942.00
	(2) 0225 DQAD	9,942.00			0225 DQAD	9,942.00
		----- 19,884.00				----- 19,884.00

TOTALS FOR AGY 245 SEQ 09 - FP RECORDS IN: 3,081 FP RECORDS UPDATED: 2 PRELIMINARY RUN