

DAFR0302 Exception Report sent by e-mail:

SUBJECT: DAFR0302 CURRENT YEAR APPROPRIATION > ZERO

OUR RECORDS INDICATE THAT THE APPROPRIATIONS LISTED BELOW ARE IN THE DEFICIT. PLEASE MAKE SURE THE BALANCE IS IN THE POSITIVE BEFORE THE FISCAL YEAR CLOSES. IF YOU NEED ASSISTANCE, PLEASE REPLY TO THIS E-MAIL OR CALL THE ACCOUNTING HELPLINE AT 332-8827. THANK YOU.

THESE AMOUNTS WERE CALCULATED USING CM AMOUNTS

AGY=110	FUND/DTL=0340	BU=JBAC	ESOBJ=4000	BAL=	6.96
AGY=110	FUND/DTL=0340	BU=JBAD	ESOBJ=4000	BAL=	12.17
AGY=270	FUND/DTL=0174	BU=HWDB	ESOBJ=4000	BAL=	9,682.36