

DAFR0305 Exception Report sent by e-mail:

SUBJECT: DAFR0305 CASH BALANCE < ZERO

OUR RECORDS INDICATE THAT THE FOLLOWING CASH BALANCES ARE IN THE NEGATIVE.
PLEASE MAKE SURE THAT THE BALANCES ARE 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=200	FUND/DTL=0125	BAL=	30,017.06-
AGY=340	FUND/DTL=0410/02	GRANT/PH=21HECB	BAL= 709.37-