

YTD Period Detail

Excluding Cash (110010 - 110120), Accounts Receivable - AR only (120110), Accounts Payable - General Sys (300145), and Personnel Services and Obligations

Account	Date	PO	Journal Id	Reference	Src	Vendor/Descr	Amount
452650	2019-08-05		0000838080		GFA	Recpts From Fed Grants/Contract	(14,579.71)
452650	2019-08-05		R000838080		GFA	Recpts From Fed Grants/Contract	14,579.71
452650	2019-08-06		0000838080		GFA	Recpts From Fed Grants/Contract	(14,579.71)
452650	2019-09-10		0000840495		GFA	Recpts From Fed Grants/Contract	(25,221.92)
452650	2019-10-22		0000843379		GFA	Recpts From Fed Grants/Contract	(11,461.20)
452650	2019-12-06		0000846674		GFA	Recpts From Fed Grants/Contract	(11,200.17)
452650	2020-01-17		0000848989		GFA	Recpts From Fed Grants/Contract	(9,835.73)
452650 Total							(72,298.73)
Revenue/Transfer Total							(72,298.73)
800220	2019-09-18		0000841067	REITER BET	PCJ	ADJ 07/19 TXN00232887	15.28
800220	2019-12-16		0000847331	01398935	APS	Scientific & Lab Supplies	(1,025.00)
800220	2019-11-06	0000169202	VCH0844491	01398935	AP	FISHER SCIENTIFIC COMPANY LLC	1,025.00
	2019-11-06	0000169202 Total				FISHER SCIENTIFIC COMPANY LLC	1,025.00
800220	2019-09-12	0000169334	VCH0840700	01392747	AP	SIGMA ALDRICH INC	37.00
800220	2019-09-13	0000169334	VCH0840745	01392876	AP	SIGMA ALDRICH INC	80.50
800220	2019-09-13	0000169334	VCH0840745	01392880	AP	SIGMA ALDRICH INC	61.80
	2019-09-13	0000169334 Total				SIGMA ALDRICH INC	179.30
800220	2019-09-12	0000169998	VCH0840700	01392815	AP	FISHER SCIENTIFIC COMPANY LLC	(14.74)
800220	2019-09-12	0000169998	VCH0840700	01392824	AP	FISHER SCIENTIFIC COMPANY LLC	178.40
800220	2019-09-16	0000169998	VCH0840875	01393074	AP	FISHER SCIENTIFIC COMPANY LLC	126.71
800220	2019-09-17	0000169998	VCH0840932	01393179	AP	FISHER SCIENTIFIC COMPANY LLC	200.56
	2019-09-17	0000169998 Total				FISHER SCIENTIFIC COMPANY LLC	490.93
800220	2020-02-19	2023169202	VCH0851120	01408130	AP	FISHER SCIENTIFIC COMPANY LLC	316.36
	2020-02-19	2023169202 Total				FISHER SCIENTIFIC COMPANY LLC	316.36
800220 Total							1,001.87
830105	2019-10-30		VCH0844085	00163715	AP	Graduate Student	487.20
830105 Total							487.20
901200	2019-08-22		0000000031		GFA	Jul IDC RECOVERY	5,109.00
901200	2019-09-24		0000000031		GFA	Aug IDC RECOVERY	2,262.92
901200	2019-10-21		0000000031		GFA	Sep IDC RECOVERY	2,989.53
901200	2019-11-25		0000000031		GFA	Oct IDC RECOVERY	1,390.19
901200	2019-12-27		0000000031		GFA	Nov IDC RECOVERY	3,149.09
901200	2020-01-24		0000000031		GFA	Dec IDC RECOVERY	2,185.58
901200 Total							17,086.31
Expense Total							18,575.38

All revenue (in parentheses), expenses, and indirect cost recovery are only for the current Fiscal Year.