Transaction List Report - AC0531CP

The **Transaction List** includes details of all transactions for a designated date range sorted by object code.

Report-ID : AC0531CP Version/Mode : 03.09 / PROD Institution : St Cloud State University								MN State Colleges and Universities General Ledger Accounting System Transaction List by Fund/GL/CC/Object								Date: 2/6/08 Time: 08:36:28 Page: 1		
====			Cost Center	Code	Туре	e Date	FY : 2008 Serial #	'0 #	Vendor I Custome	r ID	Vendor Name / Trans Descriptio	Reference n Number	Bank Acct	Number	Check Date	Stat	Amount	D
	General																	
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				1241		01/31/0	109905356				308-3202 SH 352	000616410	01				22.	50
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The transaction types are:

Versi	tution	: 03. : St	09 / PRO	ate U	niversi	ty		MN State Colleges and Universities General Ledger Accounting System Transaction List by Fund/GL/CC/Object								2/ 6/08 08:36:28 1	
Fund	G/L #	Year	Cost	Objec Code	t Tran	Date	FY: 2008 Serial #	P/0 #	Vendor Nbr/	Vendor Name / Trans Description	Reference	Bank	Check		Pay Stat	Amount	D/C
110	General	Fund											======		======	========	
	010000	STATE	SUPPOR							Resp. Person WAGNER JEFF							
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					EN 0	/11/08	109792535	124164	09091500300	MINNESOTA COPY SYSTEMS INC		01			Р	31.2	25- C
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				141	1C 0 1C 0 1C 0 1C 0 1C 0 1C 0	/10/08 /24/08 /25/08 /28/08 /28/08	109792292 109792293 109830703 109879774 109891551 109891552 109891651			237345 290884 237343 290898 290909 290907 237346	00121710/001 00121711/001 00122138/001 00122205/001 00122280/001 00122281/001 00122383/001					21.0 58.5 16.6 19.6	11 D 16 D 52 D 50 D 54 D 19 D
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