

Fund Transaction Report

Date: 2002/06/04

from 2002-05-01 to 2002-06-01

Order Reference No	Invoice Reference No	Transaction Amount	Transaction Date	Transaction Type	Transaction Note	Operator
Drama & Speech -Firm / UW Monographs 2001/02						
W42663		(\$25.87)	2002/05/01	Commit		ahunger
W134990		(\$38.50)	2002/05/03	Commit		<R>
W139107		(\$71.12)	2002/05/03	Commit		<R>
W146905		(\$47.76)	2002/05/03	Commit		<R>
W157260		(\$336.22)	2002/05/03	Commit		<R>
Drama & Speech -Firm / UW Monographs 2002/03						
W134990		\$38.50	2002/05/03	Commit		<R>
W139107		\$71.12	2002/05/03	Commit		<R>
W146905		\$47.76	2002/05/03	Commit		<R>
W157260		\$336.22	2002/05/03	Commit		<R>
		\$3,681.27	2002/05/06	Increase	New Money	datytko
W146905		(\$47.76)	2002/05/17	Commit		gghuber
	W146905	\$38.36	2002/05/17	Expend		gghuber
W159898		\$62.21	2002/05/23	Commit		haschaaf
W157260		\$325.94	2002/05/27	Commit		ahunger
W157260		(\$336.22)	2002/05/27	Commit		