

Transaction Code Balances (UFS) report:

Transaction Code Balances (UFS)		Report Date: 05-JUN-2007 12		
Year to date Period JUN-07		Page: 1 of		
Department AG Department of Training		Ref: AFGLTRB2 v3.2 s1		
Account Interest				
Transaction	Transaction Description	Beginning Balance	Period Activity	Ending Balance
NBAA	Deposit Account Interest	0.00	(58,248.80)	(58,248.80)
Entity U Total:		0.00	(58,248.80)	(58,248.80)
Transaction NBAA Total:		0.00	(58,248.80)	(58,248.80)
Report Totals:		0.00	(58,248.80)	(58,248.80)

Deposit account interest earned within the period. It is shown as a negative value as it is income.

Comparing Actual to Budget (UFS) report:

DCAPSA Set of Books			Budget Report - Comparing to Actual (UFS)			
Currency: GBP			Entity Name: UC			
Budget: BUDGET			Entity Code: U			
Period Name: AUG-06 to APR-07			Department Name: Department of Training			
Source of Funds Range: 0000 to ZZZZ			Department Code: AG			
Transaction Range: NBAA to NBAA						
Source of Funds: HBDT						
Source of Funds Name: DONATION ACCOUNTS						
Transaction	Cost Centre Code and Name	Annual Budget	Budget Month	Actual Month	Variance Month	
NBAA	AGAN: OVERHEAD SHARE ACCOUNT	0.00	0.00	-70.42	70.42	
	AGEQ: GENERAL RESEARCH ACCOUNT	0.00	0.00	-320.09	320.09	
	AGIN: CUTS FUND FOR SOFTWARE PRINTS	0.00	0.00	-80.02	80.02	
Subtotal for Transaction NBAA (Deposit Account Interest):		0.00	0.00	-470.53	470.53	
Subtotal for Source of Funds HBDT (DONATION ACCOUNTS):		0.00	0.00	-470.53	470.53	

Deposit account interest

Interest received for this account this source of funds this month