

Date: 07/08/02  
Time: 16:04  
O/S User: ACCTING  
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Process: DTX  
System: FMSGL  
FMS User : Jenny Dickinson  
Terminal : 1638

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CARROLL COUNTY GOVERNMENT  
Detail for ACTUALS

1011-060200-151003-0138-9999-060200

GenerlFund, Accounting, JuneMPOage, Accounting, OperatgAcc, Accounting

Pd Batch	Jrnl	Tx-date	Ref-date	Reference Id	Amount
				09/02 Ending Bal	
10	AR002836	0002 04/05/02	04/05/02	COMM 000000	5,490.64
				WESTAIR II LLC PRIN CR024397 001	268.19-
				BB&T RC003530	
				10/02 Ending Bal	
11	AR002927	0002 05/03/02	05/03/02	COMM 000000	5,222.45
				WESTAIR IILLC PRIN CR024910 001	269.42-
				BB&T RC003650	
				11/02 Ending Bal	4,953.03
				12/02 Ending Bal	4,953.03