

OLD DOMINION UNIVERSITY
 OTHER FUND ADDITIONS
 SUB-ACCOUNTS LEAD SCHEDULE
 FOR ACCOUNTS 2100, 2200
 Q2

PREPARED BY:
 DATE PREPARED
 PREPARED BY:
 DATE PREPARED

FUND/ SUB ACCT	FWRBCMM BALANCE	ADJUST NEEDED	ADJUSTED BALANCE	WORKPAPER REFERENCE	NOTES FORMULA	KEYER
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Row Labels	Sum of Current FY Amt
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2104	1,296,409.35					
041104	2,932.00	(2,932.00)		B	J2601540	DOES THIS NEED A RECLASS?
041110	68,977.03	(68,977.03)		B	J2601540	DOES THIS NEED A RECLASS?
043201	24,662.57	(24,662.57)		B	J2601540	DOES THIS NEED A RECLASS?
045003	159,608.65	(159,608.65)		B	J2601540	DOES THIS NEED A RECLASS?
045004	20,694.21	(20,694.21)		B	J2601540	DOES THIS NEED A RECLASS?
046278	9,570.00	(9,570.00)		B	J2601540	DOES THIS NEED A RECLASS?
046279	2,480.00	(2,480.00)		B	J2601540	DOES THIS NEED A RECLASS?
046286	754.00	(754.00)		B	J2601540	DOES THIS NEED A RECLASS?
046288	4,764.00	(4,764.00)		B	J2601540	DOES THIS NEED A RECLASS?
046392	141,723.30	(141,723.30)		B	J2601540	DOES THIS NEED A RECLASS?
046393	166,956.46	(166,956.46)		B	J2601540	DOES THIS NEED A RECLASS?
046395	4,433.28	(4,433.28)		B	J2601540	DOES THIS NEED A RECLASS?
046398	279,503.00	(279,503.00)		B	J2601540	DOES THIS NEED A RECLASS?
047103	409,565.41	(409,565.41)		B	J2601540	DOES THIS NEED A RECLASS?
061202	(200.00)	200.00		B	J2601536	DOES THIS NEED A RECLASS?
065601	(14.56)	14.56		B	J2601536	DOES THIS NEED A RECLASS?
2201	(256,224.82)					
2202	(309,651.96)			B	DL000281	DOES THIS NEED A RECLASS?
2203	(1,188,657.63)			B	DL000237, 281	DOES THIS NEED A RECLASS?
2208	(6,183,618.59)			B	MULTI	DOES THIS NEED A RECLASS?
2210	2,164,209.00			B	MULTI	DOES THIS NEED A RECLASS?
2211	(3,455,798.58)			B	MULTI	DOES THIS NEED A RECLASS?
2212	1,689,772.87			B	DL000238, 306	DOES THIS NEED A RECLASS?
2213	12,503.09			B	MULTI	DOES THIS NEED A RECLASS?
2214	21,819,985.97			B	MULTI	DOES THIS NEED A RECLASS?
2215	(131.14)			B	MULTI	DOES THIS NEED A RECLASS?
2221	3,475.56			B	MULTI	DOES THIS NEED A RECLASS?
Grand Total	15,592,273.12			B	MULTI	DOES THIS NEED A RECLASS?

Sum of Current FY Amt	Column Labels					
Row Labels	2104	2201	2212	2213	2215	Grand Total
011001		(196.90)	1,689,772.87	12,503.09		1,702,079.06
011071		(705.79)				(705.79)
015001					11,118.94	11,118.94
041104	2,932.00					2,932.00
041110	68,977.03					68,977.03
043201	24,662.57					24,662.57
045003	159,608.65					159,608.65
Grand Total	256,180.25	(902.69)	1,689,772.87	12,503.09	11,118.94	1,968,672.46

PivotTable Fields

Choose fields to add to report: ⚙️

Search

- COAS Code
- Fund Group
- Pool Acct
- Fund
- Acct
- Title
- Thru Fiscal Month
- Current FY
- Current FY Amt

Drag fields between areas below:

Filters

Columns

Acct

Rows

Fund

Values

Sum of Current FY Amt

Defer Layout Update Update

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
1																
2																
3																
4			076506													
5			076419													
6			076412													
7			076332													
8			076330													
9			076329													
0			076328													
1			076327													
2			076324													
3			076319													
4			076317													
5			076313													
6			076312													
7			076310													
8			076305													
9			076303													
0			076228													
1			076222													
2			076215													
3			076214													
4			076213													
5			076210													
6			076209													
7			076206													
8			076195													
9			076193													
0			076192													
1			076191													
2			076190													
3			076187													
4			076178													
5			076176													
6			076175													
7			076169													
8			076168													
9			076167													
0			076166													
1			076165													
2			076159													
3			076158													

