

Slide 1 - Slide 1

The screenshot shows the Skyward School District 1 web application interface. The browser title is "Budgetary Data Mining - WFLAMWMDM - 27021 - 05.12.06.00.09 - Windows Internet Explorer". The user is logged in as "Cat Smith" with the role "Account". A "Print this tutorial" button is visible in the top right. The navigation menu includes: Home, Account Management, Vendors, Purchasing, Accounts Payable, Accounts Receivable, Fixed Assets, Inventory, SBAA, Custom Reports, Federal/State Reporting, Bid Management, and Administration. The main content area is titled "Financial Management Setup" and contains three panels: "Account Management" (with sub-items: Project/Grant Management, Budgetary Data Mining, Reports, Batch Reports), "Budget Management" (with sub-items: Budget Entry, Budget Revisions, Adopt Budget), and "General Inputs" (with sub-items: Journal Entry, Cash Receipts). A yellow callout box is overlaid on the "Budgetary Data Mining" link, containing the following text:

Balance Sheet Detail

Click **Financial Management**, **Account Management**, **Budgetary Data Mining**.

Who, What, When, Why?

This will allow users to create balance sheet detail reports on the Web.

The same reporting principals apply as in PaC Account Management reporting.

At the bottom of the page, there is a pagination control showing "20" records per page and "0 records displayed". A "Report Name:" field with an "ABC" button is also present.

Slide 2 - Slide 2

The screenshot shows the Skyward Budgetary Data Mining application in a web browser. The browser title bar reads "Budgetary Data Mining - WFLAMDMADM - 27021 - 05.12.06.00.09 - Windows Internet Explorer". The application header includes the Skyward logo and "Skyward School District 1". A navigation menu contains tabs for Home, Account Management, Vendors, Purchasing, Accounts Payable, Accounts Receivable, Fixed Assets, Inventory, SBAA, Custom Reports, Federal/State Reporting, Bid Management, and Administration. The "Budgetary Data Mining" section is active, showing "Views: All Report Types" and "Filters: **My Reports". A table lists reports, with "Monthly Report" selected. A "Report Name" field is visible. On the right, a vertical toolbar contains buttons for Add, Edit, Delete, Clone, Print, Excel, and Schedule This Report. Two yellow callout boxes are present: one pointing to the Views and Filters dropdowns with the text "You can define the Budgetary Data Mining browse using the Views and Filters options.", and another pointing to the Add button with the text "Click Add to create a report." The status bar at the bottom shows "1 records displayed" and "Report Name:".

Slide 3 - Slide 3

The screenshot shows the 'Budgetary Data Mining' application in a web browser. The browser title bar reads 'Budgetary Data Mining - WFLAMDMADM - 27021 - 05.12.06.00.09 - Windows Internet Explorer'. The application header includes the 'Skyward' logo and 'Skyward School District 1'. A user menu shows 'Cat Smith', 'Account', 'Preferences', and 'Exit'. The main content area is titled 'Budgetary Data Mining' and contains a 'Report Information' section with the following fields:

- * Report Name: Balance Sheet Detail
- * Report Title: Balance Sheet Detail 11-12
- * Report Type: Balance Sheet Detail
- * Add Report For: SMITH CAT

On the right side, there are buttons for 'Check Spelling', 'Save and Add Parameters', and 'Back'. The status bar at the bottom shows 'Local intranet' and '100%' zoom.

Three yellow callout boxes provide instructions:

- Top callout: "Enter the Report Information: Report Name and Report Title." (pointing to the Report Name and Report Title fields)
- Right callout: "Click Save and Add Parameters when finished." (pointing to the 'Save and Add Parameters' button)
- Bottom-left callout: "Set the Report Type to Balance Sheet Detail. Use the Add Report For link to select another user if the report is being built for someone else." (pointing to the Report Type dropdown and the 'Add Report For' link)

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Budgetary Data Mining Set the Parameters.

The **parameters** hold the basic setup information about the report, such as name and how the accounts will be displayed.

Report Title:
Report Type:

Parameters

Notes: Notes are optional, and can be used to describe the purpose of the report.

* Consolidate Funds: Yes No

* Budget Status: Consolidate Funds

- Yes - Disregard fund number when sorting the accounts
- No - Arrange account numbers with primary sorting of fund number.

Budget Status defaults to All Accounts.

* Print Detail: Yes No

* Detail Spacing: Select the following options: Print Detail, Detail Spacing, Print Totals, Suppress Zero Amounts.

* Print Totals: Yes No

* Suppress Zero Amounts: Yes No

Account exclusions

Exclude accounts that have ? Click the ? icon for information on the Account exclusions option.

Asterisk (*) denotes a required field

Slide 5 - Slide 5

The screenshot shows the 'Budgetary Data Mining' application in a web browser. The interface includes a left-hand navigation menu with options like 'Report Information', 'Parameters', 'Breaks', 'Account Ranges', 'Field Selection', and 'Sources'. The main content area is titled 'Budgetary Data Mining' and contains several input fields: 'Report Name' (Balance Sheet Detail), 'Report Title' (Balance Sheet Detail 11-12), and 'Report Type' (Balance Sheet Detail). A 'Check Spelling' button is located in the top right of this section. Below these fields is a 'Parameters' section with several options: 'Consolidate Funds' (Yes/No), 'Budget Status' (All Accounts), 'Print Detail' (Yes/No), and 'Detail Section' (dropdown). A 'Report access for other users' section contains radio buttons for 'No access', 'Read only', and 'Modify'. An 'Add'l printing prompt for current user' section has a checkbox for 'Open Account Range Filter screen'. A 'Save and Add Breaks' button is on the right, with a 'Back' button below it. Three yellow callout boxes provide instructions: one explains report access levels (No Access, Read Only, Modify), another explains the 'Open Account Range Filter screen' option, and a third instructs to click 'Save and Add Breaks' when finished. The browser's address bar shows 'Budgetary Data Mining - WFLAMDMADM - 27021 - 05.12.06.00.09 - Windows Internet Explorer'. The status bar at the bottom indicates 'Done' and 'Local intranet'.

Report Name: Balance Sheet Detail

Report Title: Balance Sheet Detail 11-12

Report Type: Balance Sheet Detail

Parameters

- **No Access** - Will not allow other users to access the report.
- **Read Only** - Will allow other users to view but not edit the report.
- **Modify** - Allows other users to view and edit the report.

* Consolidate Funds: Yes No

* Budget Status: All Accounts

* Print Detail: Yes No

* Detail Section: [dropdown]

Report access for other users

No access
 Read only
 Modify

Add'l printing prompt for current user

Open Account Range Filter screen

Select this option if the report is used to report **multiple** groups of accounts.

Asterisk (*) denotes a required field

Click **Save and Add Breaks** when finished with the parameters.

Slide 6 - Slide 6

The screenshot shows the 'Skyward School District 1' interface for 'Budgetary Data Mining'. The browser title bar indicates the URL 'WFVAMDMADM - 27021 - 05.12.06.00.09 - Windows Internet Explorer'. The user is logged in as 'Cat Smith'. The left sidebar contains navigation options: 'Report Inform.', 'Param.', 'Breaks', 'Account Ranges', 'Field Selection', and 'Sources'. The main area is titled 'Breaks' and includes a 'Sequence' dropdown set to 'R - Regular Account'. Below this is a grid of checkboxes for fields: Fd, T, Loc, Obj, Func, and Prj. The 'Break Levels to include in processing' section lists 'Fd Position 1' and 'Fd Position 2'. The 'Break Level Attributes' section includes a 'Break' dropdown set to 'Single' and radio button options for 'Heading', 'Separator', and 'Dbl Underline', each with 'Yes' and 'No' choices. A 'Save Breaks and Add Ranges' button is located on the right. Five yellow callout boxes provide instructions: 1. 'Select the Breaks. The breaks define the sort sequence of the accounts, where you want to sub total the sequence of accounts, and how the sub totals should display.' 2. 'The Sequence determines the sort sequence of the accounts for the report.' 3. 'Click Save Breaks and Add Ranges when finished setting the breaks.' 4. 'Check the position (dimension) of the account number that you want to see a break (sub total) in the report. The positions display in the Break Levels browse.' 5. 'Select the Break Attributes for the corresponding selected breaks.'

Slide 7 - Slide 7

The screenshot shows the Skyward Budgetary Data Mining application. The browser title is "Budgetary Data Mining - WFLAMDMADM - 27021 - 05.12.06.00.09 - Windows Internet Explorer". The user is logged in as "Cat Smith". The application title is "Skyward School District 1". The main menu includes "Report", "Information", "Parameters", "Breakdown", "Account Ranges", "Field Selection", and "Sources". The "Account Ranges" section is active, showing fields for "Category", "Group", and "Account Status". The "Balance Sheet Accounts" section includes checkboxes for "Asset", "Liability", and "Equity", and fields for "Low Account" and "High Account". The "Dimension" section has fields for "Fund", "Type", "Location", "Object", "Function", and "Project", each with "Low" and "High" values. The "Include Filters for Balance Sheet Accounts" section has an "Add" button. Five yellow callout boxes provide instructions: 1. "Set the Account Ranges. The ranges define the accounts to be included on the report." (points to Category and Group fields). 2. "Click Save Ranges and Add Fields when finished setting the account ranges." (points to the "Save Ranges and Add Fields" button). 3. "Set the Category and Group and select the Account Status." (points to the "Account Status" radio buttons). 4. "Set the Balance Sheet Accounts and the account range for each Dimension." (points to the "Balance Sheet Accounts" and "Dimension" fields). 5. "Click Add to include filters on the individual dimension ranges for this report." (points to the "Add" button).

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Budgetary Data Mining - WFLAMDMADM - 27021 - 05.12.06.00.09 - Windows Internet Explorer

Skyward School District 1

Cat Smith Account Preferences Exit ?

Budgetary Data Mining

Report Information Parameters Breaks Account Ranges **Field Selection** Sources

Set the Field Selections.
This option allows you to define the layout on the report. Each selected field will appear as its own column.

Check Spelling

Field Selection

Click Select Fields for fields to include on this report.

Fields to include in processing

Select Fields
Remove Field
Clone Field

Report Width
Report Width: 0

Save and Add Sources
Back

Up Down

Asterisk (*) denotes a required field

Done Local intranet 100%

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Select Fields

Views: **General** Filters: *Skyward Default

Select	M	Description
<input type="checkbox"/>		Account Active Status
<input type="checkbox"/>		Account Level Description
<input checked="" type="checkbox"/>		Account Number
<input type="checkbox"/>		Account Quick Key
<input type="checkbox"/>		Account Type
<input type="checkbox"/>		Account Type at FY Start
<input type="checkbox"/>		Account Type -Monthly
<input type="checkbox"/>		Edited Group
<input type="checkbox"/>		Encumbered Amount
<input type="checkbox"/>		Encumbrance Carry Forward
<input type="checkbox"/>		Encumbrance Summary Account
<input type="checkbox"/>		Ending Balance-as of End Month
<input type="checkbox"/>		Fiscal Year Activity
<input type="checkbox"/>		Fiscal Year Credits
<input type="checkbox"/>		Fiscal Year Debits
<input type="checkbox"/>		Function
<input type="checkbox"/>		Fund
<input type="checkbox"/>		FYTD Activity
<input type="checkbox"/>		FYTD Credits

20 records displayed Code: ABC

Buttons: Save, Back, Select All, Unselect All, Save and Add Sources, Back, Check Spelling

Callout: Select the Fields to include in the report. Click Save.

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The screenshot shows the 'Budgetary Data Mining' interface in a web browser. The left sidebar contains a menu with 'Field Selection' highlighted. The main area is titled 'Field Select' and features a list of 'Fields to include in processing' with 'Account Number' selected. To the right of this list are buttons for 'Select Fields', 'Remove Field', and 'Clone Field'. Below the list are 'Up' and 'Down' buttons. A 'Field Parameters' panel on the right shows settings for 'Account Number', including 'Description: Account Heading', 'Heading 1: Account', 'Heading 2: Number', and 'Length: 35'. A 'Display' section has radio buttons for 'Number' (selected), 'Description', and 'Short Description'. A 'Report Width' section shows 'Report Width: 35'. A 'Check Spelling' button is visible in the top right. A status bar at the bottom indicates 'Local intranet' and '100%' zoom.

1. The selected field displays in the **Fields to include in processing** browse. **Remove Field** and **Clone Field** options are now available to use. Use the **Up/Down** buttons to arrange the fields as you prefer.

2. Each field will have different **Field Parameters** to review and set when building the report. The **heading** and **length/# Digits** fields auto-populate but can be modified. **Heading 1** - Prints above heading 2 and can classify the selected field. **Heading 2** - Populates automatically with the heading for the field. This will appear at the top of the report column. **Length/# of Digits** - The number of characters or numbers that will be designated for the field. This will be the width of the selected column. The **Display** can be changed for fields that are **added multiple times**.

Slide 11 - Slide 11

Budgetary Data Mining - WFLVMDM - 27021 - 05.12.06.00.09 - Windows Internet Explorer

Skyward School District 1

Cat Smith Account Preferences Exit ?

Budgetary Data Mining

Report Name: Balance Sheet Detail Check Spelling

Report Title: Balance Sheet Detail 11-12

Report Type: Balance Sheet Detail

Field Selection

Fields to include in processing

Account Number Select Fields

Monthly Activity

This field has additional parameters that can be edited:

- Format** - Shows what the field will look like.
- Sign** - Determines which side of the number the negative (-) sign or CR will display on.
- Year** - Determines the year that the field reports.
- Edited** - Determines if commas display within the numbers.
- Whole Number** - Determines if the field should use whole dollars or dollars and cents.

Month to Use:

- Report** - Will report on the month selected before printing.
- Ranges** - Will total a range of month selected.
- Auto-Generate** - Will create a column for each month through the reporting month.

Asterisk (*) denotes a required field

Field Parameters

Type: Single Combination

Description: Monthly Activity

Heading 1: <M> <Y>

Heading 2: Monthly Activity

of Digits: 12

Format: -,>>>,>>>,>>9.99

Sign: Left CR Right Left with %

Year: Current Year <--- --->

Edited Whole Number

Month To Use: Report Ranges Auto-generate

Report Width

Report Width: 53

Save and Add Sources

Back

Slide 12 - Slide 12

Field Selection

Fields to include in processing

- Account Number
- Monthly Activity

Select Fields
Remove Field
Clone Field

Field Parameters

Type: Single Combination

Description: Monthly Activity

Format: ->, >>>, >>>, >>>9.99

Sign: Left CR Right Left with %

Year: Current Year

Edited Whole Number

Month To Use: Report Ranges Auto-generate

Combo Parameters

* Description: Beginning Balance-at FY Start

Year: Current Year

Combo Calculation

- Amount Total
- Amount Difference (Amt 1-Amt 2)
- Percent (Amt 2/Amt 1)*100
- Percent ((Amt 1-Amt 2)/Amt 2)*100

Report Width

Report Width: 53

Save and Add Sources
Back

Select **Save and Add Sources** when finished setting the fields.

To perform **calculations** on the report select **Combination**.

Select the **field** for the calculation.

Choose what type of **calculation**:

- Amount Total** is the total of the two selected fields.
- Amount Difference** subtracts the second field from the first.
- Percent (Amt 2/Amt 1)*100** shows the second field as a percentage of the first field.
- Percent((Amt 1-Amt2)/Amt 2)*100** shows the difference as a percentage of the second field.

Asterisk (*) denotes a required field

Slide 13 - Slide 13

The screenshot shows the 'Budgetary Data Mining' application window. The title bar reads 'Budgetary Data Mining - WFLAMDM\MDM - 27021 - 05.12.06.00.09 - Windows Internet Explorer'. The application header includes the 'Skyward' logo and 'Skyward School District 1'. The user 'Cat Smith' is logged in, with menu options for 'Account', 'Preferences', and 'Exit'. The main interface is titled 'Budgetary Data Mining' and features a left-hand navigation menu with options: Report, Information, Parameters, Breaks, Account Ranges, Field Selection, and Sources. The 'Sources' section is active, displaying a table with columns for 'Sources' and 'Detail'. The table contains the following entries:

Sources	Detail
<input checked="" type="checkbox"/> AP = Accounts Payable	<input checked="" type="checkbox"/>
<input checked="" type="checkbox"/> AR = Accounts Receivable	<input checked="" type="checkbox"/>
<input type="checkbox"/> Include Payments/Overapplied	
<input type="checkbox"/> Include Cash Receipts/Deposits	
<input type="checkbox"/> YP = Prior Year Adjustments	
<input type="checkbox"/> SB = Student Billing	

Below the table are radio buttons for 'Sign: Left', 'CR', and 'Right'. To the right of the table are 'Save' and 'Back' buttons. Further right is a list of print options:

- Print All Accounts in Filter Range ?
- Print Monthly Totals
- Print Account Summary
- Print Only Source Totals (Suppress detail)
- Print Accumulated Detail Subtotals
- Truncate Detail Fields

Below these is the 'Purchase Order Parameters' section with a '?' icon:

- Print all open Purchase Orders as of the report end date and beyond
- Print only Purchase Orders open as of the report end date (month/year)

Instructional callouts in yellow boxes provide the following information:

- Select the Sources.** This option allows you to choose the Accounting Sources for the report.
- Select the Sources to include on the report and select which sources should include Detail.**
- Select Print options.**
 - Print All Accounts in Filter Range -** Click the ? icon regarding the option.
 - Print Monthly Totals -** Prints subtotals for each month in the date range for the report.
 - Print Account Summary -** Prints subtotals for each account.
 - Print Only Source Totals -** Prints only a total for each source.
 - Print Accumulated Detail Subtotals -** Prints a subtotal of all the detail for each break.
 - Truncate Detail Fields -** Cuts off detail fields exceeding the designated amount of characters.
- Click Save when finished building the report.**
- Click the ? icon for information on the Purchase Order Parameters options.**

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Budgetary Data Mining - WFLAMDM\MDM - 27021 - 05.12.06.00.09 - Windows Internet Explorer

Skyward School District 1

Account Management Vendors Purchasing Accounts Payable Accounts Receivable Fixed Assets Inventory SBAA Custom Reports Federal/State Reporting Bid Management Administration

Budgetary Data Mining

Report Name: Balance Sheet Detail
Report Title: Balance Sheet Detail 11-12
Report Type: Balance Sheet Detail

Sources

Sources	
<input checked="" type="checkbox"/> AP = Accounts Payable	<input checked="" type="checkbox"/>
<input checked="" type="checkbox"/> AR = Accounts Receivable	<input checked="" type="checkbox"/>
ARSY = Accts Receivables (System Generated)	<input type="checkbox"/>
<input type="checkbox"/> Include Invoices	<input type="checkbox"/>
<input type="checkbox"/> Include Payments/Unapplied	<input type="checkbox"/>
<input type="checkbox"/> Include Cash Receipts/Deposits	<input type="checkbox"/>
<input checked="" type="checkbox"/> CR = Cash Receipts	<input checked="" type="checkbox"/>
<input checked="" type="checkbox"/> JE = Journal Entries	<input checked="" type="checkbox"/>
<input checked="" type="checkbox"/> PR = Payroll	<input checked="" type="checkbox"/>
<input checked="" type="checkbox"/> CD = Cash Disbursements	<input checked="" type="checkbox"/>
<input checked="" type="checkbox"/> PO = Purchase Orders	<input checked="" type="checkbox"/>
<input type="checkbox"/> TR = Transfers	<input type="checkbox"/>
<input type="checkbox"/> RV = Revisions	<input type="checkbox"/>
<input type="checkbox"/> IV = Inventory	<input type="checkbox"/>
Detail Description: <input type="radio"/> Short <input type="radio"/> Long	
<input type="checkbox"/> ITCR = Insurance Tracking Cash Receipts	<input type="checkbox"/>
<input type="checkbox"/> FXAD = Fixed Assets Disposals/Additions	<input type="checkbox"/>

Print All Accounts in Filter Range ?
 Print Monthly Totals
 Print Account Summary
 Print Only Source Totals (Suppress detail)
 Print Accumulated Detail Subtotals
 Truncate Detail Fields

Purchase Order Parameters ?
 Print all open Purchase Orders as of the report end date and beyond
 Print only Purchase Orders open as of the report end date (month/year)

The report is saved. Now, on any of the tabs, the various maintenance options are available for the report. Click Back to return to the browse screen.

Slide 15 - Slide 15

The screenshot shows the Skyward Budgetary Data Mining interface. At the top, there is a navigation menu with options like Home, Account Management, Vendors, Purchasing, Accounts Payable, Accounts Receivable, Fixed Assets, Inventory, SBAA, Custom Reports, Federal/State Reporting, Bid Management, and Administration. The current view is 'Balance Sheet - Detail and Summary' with filters set to '**My Reports**'. A table lists reports:

Report Name	Report Title	Created By	Access	Report Type
▶ Balance Sheet Detail	Balance Sheet Detail 11-12	SMITHCAT000		Balance Sheet Detail
▶ Monthly Report	Monthly Balance Report	SMITHCAT000	R	Balance Sheet Detail

Callouts provide instructions: 'The report now displays in the browse.' and 'Additionally, maintenance options are available on the browse, with the additional option to Schedule This Report. Click Print.' The right sidebar contains buttons for Add, Edit, Delete, Clone, Print, Excel, and Schedule This Report. The bottom status bar shows '20' records displayed and a search field for 'Report Name:'. The browser title is 'Budgetary Data Mining - WFLAMDMADM - 27021 - 05.12.06.00.09 - Windows Internet Explorer'.

Slide 16 - Slide 16

The screenshot displays a web browser window with two overlapping dialog boxes. The background application is titled 'Budgetary Data Mining - WFLAMDM - 27021 - 05.12.06.00.09 - Windows Internet Explorer'. The main interface includes a 'Skyward' logo, a navigation menu with 'Home', 'Account Management', and 'Ve...', and a 'Budgetary Data' section with 'Views: Balance Sheet - Det...' and 'Filters: **My Reports'. A sidebar on the left lists 'Report Name' options: 'Balance Sheet Detail' and 'Monthly Report'. The 'Runtime Parameters' dialog box is open, showing 'Report Name: Balance Sheet Detail', 'Start Date: 06/30/2011 Thursday', and 'End Date: 07/27/2012 Friday'. It has checkboxes for 'Print Title Page' (checked) and 'Print Greenbar'. A 'Check Spelling' button and 'Print' and 'Back' buttons are also visible. The 'Runtime Report Setup' dialog box below it asks 'How do you want to change runtime setup?' with radio buttons for 'Use current setup - no change' (selected), 'Change setup for this run only - do not save', and 'Change setup for this run and save setup'. It also has a 'Report Name' field and a list of options: 'Parameters', 'Breaks', 'Account Ranges', 'Field Selection', and 'Sources'. A yellow callout box with the text 'Set the Runtime Parameters and click Print.' is positioned over the 'Print' button in the 'Runtime Parameters' dialog. The browser's status bar at the bottom shows 'Done', 'Local intranet', and '100%'. The bottom of the page contains a JavaScript snippet: 'javascript:if (cbs('bExcel')) {excelReport(' ');}'.

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http://broker6:91/skyread/SKR15545417A5E2C33993.pdf - Windows Internet Explorer

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3frbud12.p 31-2
05.12.06.00.01

SCRAMBLED DATABASE 07/27/12 Page:21
Balance Sheet Detail 11-12 (Date: 06/30/2011 - 07/27/2012) 2:05 PM

Account
Number
10 L 000 000 240000 000 0 (continued)

This is an example of a Balance Sheet Detail report.

This concludes the tutorial.

Date	Src	Sub	Batch	Vendor Name/Re	0	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
09/29/11	AP		PH	Uk based web design and world	0	Payroll accrual	20110811ADHREAL	200700322	10/05/11	-4.04
09/29/11	AP		PH	Uk based web design and world	0	Payroll accrual	20110930ADHREAL	200700322	10/05/11	33.60
September										1,533.33
11/02/11	PR	PDED	HEAL	PABLO Y AGUINAGASCR		HEALTH INSURANCE	Regular Payroll	900000000	11/02/11	-36.00
November										-36.00
12/31/11	PR	PDED	match	PABLO Y AGUINAGASCR		match	Regular Payroll	900000000	01/13/12	169.50
December										169.50
01/02/12	PR	PDED	HEAL	PABLO Y AGUINAGASCR		HEALTH INSURANCE	Regular Payroll	900000000	01/02/12	-36.00
01/02/12	PR	PDED	HEAL	PABLO Y AGUINAGASCR		HEALTH INSURANCE	Quick Void	900000000	01/02/12	36.00
January										0.00
02/10/12	PR	PDED	HEAL	PABLO Y AGUINAGASCR		HEALTH INSURANCE	Regular Payroll	900000000	12/31/11	-36.00
02/21/12	PR	PDED	HEAL	PABLO Y AGUINAGASCR		HEALTH INSURANCE	Regular Payroll	900000000	02/14/12	-36.00
February										-72.00
06/30/12	AP		PH	Uk based web design and world	0	Payroll accrual	20120102ADHREAL		01/02/12	36.00
06/30/12	AP		PH	Uk based web design and world	0	Payroll accrual	20120102BDHREAL		01/02/12	-36.00
06/30/12	AP		PH	Uk based web design and world	0	Payroll accrual	20110915ADHREAL		09/15/11	0.00
06/30/12	AP		PH	Uk based web design and world	0	Payroll accrual	20111231ADHREAL		12/31/11	36.00
06/30/12	AP		PH	Uk based web design and world	0	Payroll accrual	20110930ADHREAL		09/30/11	0.00
06/30/12	AP		PH	Uk based web design and world	0	Payroll accrual	20111015ADHREAL		10/15/11	0.00
06/30/12	AP		PH	Uk based web design and world	0	Payroll accrual	20111021ADHREAL		10/21/11	0.00