

NYS Office of the State Comptroller
 PROTOTYPE ACCOUNTING REPORT

Report ID: NHRPxxx
 Check Date: 06/04/2014

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 Run Date 01/27/2015
 Run Time 21:13:28

DeptID
 XXXXX XXXXXXXXXXXXXXXXXXXXXXX

POOL DESCRIPTION

DEPARTMENT/ACCOUNT/PROGRAM/FUND/BUD REF
 BU PC/PROJECT/ACTIVITY/RESOURCE TYPE/RESOURCE CAT/RESOURCE SUB
 OP UNIT/CLASS/AFFILIATE/FUND AFFILIATE/CHARTFIELD1/CHARTFIELD2/CHARTFIELD3/PRODUCT

001 ADMINISTRATION GROSS CHARGES
 \$ 515,004.63

1370203/50101/81500/10050/2014-15
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NET CHARGES
 \$ 35,250.03

Emplid	Name	Position Nbr	Line Nbr	Ern Cd	Distribution Earnings	Sep Check?
N00000001	XXXXXXXX,XXXXA X	XXXXXXXX	XXXXX	OMI \$	12.00	
N00000001	XXXXXXXX,XXXXX X	XXXXXXXX	XXXXX	OTT \$	15.43	
N00000001	XXXXXXXX,XXXXX X	XXXXXXXX	XXXXX	PBS \$	1,750.00	Y
N00000001	XXXXXXXX,XXXXX X	XXXXXXXX	XXXXX	RGS \$	1,640.95	
N00000002	XXXXXXXX,XXXXXX X	XXXXXXXX	XXXXX	RGS \$	6,112.49	
N00000003	XXXXXXX,XXXXX X	XXXXXXXX	XXXXX	RGS \$	2,056.11	
N00000004	XXXXXXXXXXXX,XXXXXX X	XXXXXXXX	XXXXX	LMH \$	58.03	
N00000004	XXXXXXXXXXXX,XXXXXX X	XXXXXXXX	XXXXX	OMI \$	6.00	
N00000004	XXXXXXXXXXXX,XXXXXX X	XXXXXXXX	XXXXX	LLS \$	1,500.00	Y
N00000005	XXXXXX,XXXXXX X	XXXXXXXX	XXXXX	RGS \$	1,957.92	
N00000006	XXXXXXX,XX X	XXXXXXXX	XXXXX	RGS \$	3,244.19	
N00000007	XXXXXXX,XXXXXXXX X	XXXXXXXX	XXXXX	RGS \$	2,046.91	

Sep Check Ern Code PBS \$ 1,750.00
 Sep Check Ern Code LLS \$ 1,500.00

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1370204/50101/50155/10050/2014-15
/ / / / / / / / / /

NET CHARGES
\$ 7,249.02

Emplid	Name	Position Nbr	Line Nbr	Ern Cd	Distribution Earnings	Sep Check?
N00000005	XXXXXX,XXXXXX X	XXXXXXXX	XXXXX	RGS \$	1,957.92	
N00000006	XXXXXXXX,XX X	XXXXXXXX	XXXXX	RGS \$	3,244.19	
N00000007	XXXXXX,XXXXXXXX X	XXXXXXXX	XXXXX	RGS \$	2,046.91	

7010200/60025/80978/10050/2014-15
/ / / / / / / / / /

NET CHARGES
\$ 318.65

Emplid	Name	Position Nbr	Line Nbr	Ern Cd	Distribution Earnings	Sep Check?
N00000003	XXXXXXXX,XXXXXX X	XXXXXXXX	XXXXX	NBO \$	168.65	

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DEPTID TOTALS
XXXXX XXXXXXXXXXXXXXXXXXXXX

CHARTFIELD VALUE TOTALS

1370203-50101-81500-10050-2014-15	\$ 400,000.00
1370204-50101-50155-10050-2014-15	\$ 100,000.00
7010200-60025-80978-10050-2014-15	\$ 115,004.63

ACCOUNT TOTALS

50101	\$ 500,000.00
60025	\$ 115,004.63

PROGRAM TOTALS

50155	\$ 100,000.00
80978	\$ 115,004.63
81500	\$ 400,000.00

FUND TOTALS

10050	\$ 615,004.63
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Total Dept Earnings \$615,004.63