

Org Code	Act Code	Fund Code	FndCl Code	Project Code	Obj Code	Prod Code	Phs Code	Source	AR Inv	Description	Vendor	Invoice Number	Inv Ln Type	PO Number	PO Typ	Rel Num	Journal Amount	Budget Amount
2925	500	105	0503	105712	5200	0000	000	Payroll		Monthly Pay September 25, 2009							231.12	0.00
2925	500	105	0503	105712	5200	0000	000	Spreadsheet		adj UHIP July/09 er Chin How Pang							94.50	0.00
2925	500	105	0503	105712	5700	0000	000	Payroll		Monthly Pay September 25, 2009							2,083.33	0.00
2925	500	105	0503	105712	5800	0000	000	Payroll		Monthly Pay September 25, 2009							4,250.00	0.00
2925	500	105	0503	105712	6075	0000	000	Spreadsheet		Aug-09 Site Licence SL 015049							50.00	0.00
2925	500	105	0503	105712	6180	0000	000	Payables		6180 Entertainment	Wolkowicz, Henry	<a href="#">11144440066</a>	ITEM				156.31	0.00
2925	500	105	0503	105712	6540	0000	000	Spreadsheet		Jeffrey Pang REV Motel Jul 28 - Aug 12/09							425.25	0.00
2925	500	105	0503	105712	6660	0000	000	Retail Services		RS 090909							71.50	0.00
2925	500	105	0503	105712	6700	0000	000	Payables		6700 Travel-Conference	Wolkowicz, Henry	<a href="#">11144440066</a>	ITEM				2,915.02	0.00
2925	500	105	0503	105712	6700	0000	000	Payables		6700 Travel-Conference	Wolkowicz, Henry	<a href="#">11144440067</a>	ITEM				1,088.00	0.00
2925	500	105	0503	105712	6720	0000	000	Payables		ISMP	Students	<a href="#">2021511040069</a>	ITEM				3,891.32	0.00
2925	500	105	1597	109333	4075	0000	000	Spreadsheet		fin 153066 University of British Columbia							(18,447.50)	0.00
2925	500	105	1597	109333	5800	0000	000	Payroll		Monthly Pay September 25, 2009							5,000.00	0.00
2925	500	105	2110	109344	6555	0000	000	Spreadsheet		Aug-09 to Aug-09							56.11	0.00
2925	500	105	2110	109344	6555	0000	000	Spreadsheet		Jul-09 to Jul-09							22.32	0.00
2925	500	105	2110	109344	6685	0000	000	Telephone Serv		Journal Import Created							172.21	0.00
2925	500	105	2634	113605	6555	0000	000	Spreadsheet		Aug-09 to Aug-09							328.13	0.00
2925	500	105	2634	113605	6555	0000	000	Spreadsheet		Jul-09 to Jul-09							328.13	0.00