

Run Date: 02/18/15
 Run Time: 5:29P

Scholarship GL Report

User: BJN

Pay Code	Description	Total Credit Amount	Credit Count	Total Debit Amount	Debit Count	Net Amount
5	Township Scholarships	6,370.50	68	135.00	3	6,235.50
8	PDOP Scholarships	4,203.75	48	491.75	6	3,712.00
Grand Totals (ALL Paycodes)		10,574.25	116	626.75	9	9,947.50

G/L Cd	Description	Account Number	C'Cnt	Description	Account Number	Dr/Cr	Net Post Amt	
564602	Town Scholarship Expense	2000005614602				DR	6,327.50	
564603	PDOP Scholarship Expense	2000005614603				DR	3,620.00	
Grand Total Scholarship Offset Postings (ALL GL Codes)							DR	9,947.50

SELECTION CRITERIA:

Date Range: 01/01/2012 Through 12/31/2012
 Time Range: 12:00A Through 11:59P Fixed Times? yes
 Drawer Range: 0 Through 9999
 Receipt Range: 0 Through 999999999
 Sort By: Pay Code
 Credit Type: 05,08
 Debit Types: 05,08
 Print Transaction Detail: no
 Modules: (AR) yes (FR) yes (LS) yes (PM) yes (TP) yes (CR) yes (PS) yes (RN) yes (LK) yes (PT) yes (MS) yes
 Scholarship Codes: Through ZZZZZZZZ

Run Date: 02/18/15
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Scholarship GL Report

User: BJN

Pay Code	Description	Total Credit Amount	Credit Count	Total Debit Amount	Debit Count	Net Amount
8	PDOP Scholarships	81,877.25	937	6,846.75	69	75,030.50
Grand Totals (ALL Paycodes)		81,877.25	937	6,846.75	69	75,030.50

G/L Cd	Description	Account Number	C'Cnt	Description	Account Number	Dr/Cr	Net Post Amt
564603	PDOP Scholarship Expense	2000005614603				DR	23,176.25
Grand Total Scholarship Offset Postings (ALL GL Codes)						DR	23,176.25

SELECTION CRITERIA:

Date Range: 01/01/2013 Through 12/31/2013

Time Range: 12:00A Through 11:59P Fixed Times? yes

Drawer Range: 0 Through 9999

Receipt Range: 0 Through 999999999

Sort By: Pay Code

Credit Type: 05,08

Debit Types: 05,08

Print Transaction Detail: no

Modules: (AR) yes (FR) yes (LS) yes (PM) yes (TP) yes (CR) yes (PS) yes (RN) yes (LK) yes (PT) yes (MS) yes

Scholarship Codes: Through ZZZZZZZZ

Run Date: 02/18/15
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Scholarship GL Report

User: BJN

Pay Code	Description	Total Credit Amount	Credit Count	Total Debit Amount	Debit Count	Net Amount
8	PDOP Scholarships	98,195.25	1,270	5,713.25	74	92,482.00
Grand Totals (ALL Paycodes)		98,195.25	1,270	5,713.25	74	92,482.00

G/L Cd	Description	Account Number	C'Cnt	Description	Account Number	Dr/Cr	Net Post Amt
564603	PDOP Scholarship Expense	2000005614603				DR	32,363.00
Grand Total Scholarship Offset Postings (ALL GL Codes)						DR	32,363.00

SELECTION CRITERIA:
 Date Range: 01/01/2014 Through 12/31/2014
 Time Range: 12:00A Through 11:59P Fixed Times? yes
 Drawer Range: 0 Through 9999
 Receipt Range: 0 Through 999999999
 Sort By: Pay Code
 Credit Type: 05,08
 Debit Types: 05,08
 Print Transaction Detail: no
 Modules: (AR) yes (FR) yes (LS) yes (PM) yes (TP) yes (CR) yes (PS) yes (RN) yes (LK) yes (PT) yes (MS) yes
 Scholarship Codes: Through ZZZZZZZZ