Las Positas College
Material Fees Reconciliation Spreadsheet

Class Name:	PE Bowling		Semester	Fall 2009
CRN Number:	123456		Assessed Amount:	$ 1,500.00
Account Distribution:	133050	30001		
	FUND	ORG		

Vendor Name	Requisition Number	Accout #	Prgm Cd	Detailed Description	Date	Amount
Safeway	R300-1234	4320	601000	Food	5/2/2009	$ 100.00
Walmart	R300-1235	5884	601000	Pizza	5/1/2009	$ 95.00
Target	R300-1299	4320	601000	Bowling Shoes	7/8/2009	$ 32.00
Amazon	R300-5000	4320	601000	Bowling Book	7/8/2009	$ 76.00
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					Balance:	$ 1,197.00

INFORMATION ONLY