

USSGL A/C	Bureau Code	BPN #	TFS	Partner Code	ALC Billed	Partner Component	Trans Date	Customer PO #	IPAC #	Agreement #	Descr	Accrual, Advance, Disburse	Amount
1310	56_00		1006	4	4000001		1/25/2006		21522454				3,653.00
1310	56_00		1006	4	4000001		2/14/2006		21522456				483.00
1310	56_00		1006	47	47000017		1/30/2006	Inv# 1265000000	S0033477				15,328.20
1310	56_00		1006	97	8380		1/30/2006	A00-8740					5,482.76
1410	56_00		1006	47	47000017		1/30/2006		S0033479				
1450	56_00		1006	12	12310100	Forest Service	2/2/2006						
2110	56_00		1006	12	12310100	Forest Service	2/14/2006						
2310	56_00		1006	12	12310100		10/1/2005				Beginning Balance		(2,257.05)
2310	56_00		1006	12	12310100	Forest Service	11/15/2005	6027740					(84,203.17)
2310	56_00		1006	12	12310100	Forest Service	12/1/2005	5286511					(17,459.20)
5200	56_00		1006	12	12310100	Forest Service	2/21/2006	370297					(320,045.00)
5200	56_00		1006	12	12310100	Forest Service	4/28/2006	374032					(1,854.74)
5200	56_00		1006	12	12310100	Forest Service	3/25/2006	4066951					(33.00)
6100	56_00		1006	12	12310100	Forest Service	3/25/2006	4236521					
8801	56_00		1006	12	12310100	Forest Service	10/1/2005	3526841					