

**#### - Agency Title**  
**Questionable Balance - Liabilities**  
*(Personal Title - Group Option GL (A))*

**Report Number:** CAF018  
**Biennium:** 2009

**As of Fiscal Month:** Mar FY1

**Date Run:** May 21, 2008 1:11PM  
**Transactions Through:** Closed

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<b>Account</b>	<b>GL</b>	<b>GL Title</b>	<b>Amount</b>
001	5194	Liability for Cancelled Warrants/Checks	79.00

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**Questionable Balance - Liabilities**

*(Personal Title - Group Option GL (A))*

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<b>Input Parameters:</b>	<b>Entered As</b>	<b>Interpreted As</b>
User ID:	trinh105	
Agency:	011	011
Fiscal Month:	09 -Mar FY1	Mar FY1
Account:	*	All
Group Option:	GL (A)	GL (A)