

Account Allocation-Summary

<u>Accounting Code</u>	<u>Allocation Amount</u>	<u>Amount Reallocated</u>	<u>Percent Reallocated</u>	<u>Amount Available for Reallocation</u>	<u>Percent Available for Reallocation</u>	<u>Amount Extracted</u>	<u>Percent Extracted</u>
5810.6301.	\$ 130.33	\$ 130.33	100%	\$ 0.00	0%	\$ 0.00	0%
5810.6304.	61.39	61.39	100%	0.00	0%	0.00	0%
5810.6305.	23.22	23.22	100%	0.00	0%	0.00	0%
5810.6307.	320.29	320.29	100%	0.00	0%	0.00	0%
5810.6316.	142.82	142.82	100%	0.00	0%	0.00	0%
5810.6316.3	69.42	69.42	100%	0.00	0%	0.00	0%
5810.6413.8	286.06	286.06	100%	0.00	0%	0.00	0%
5820.6201.	246.00	246.00	100%	0.00	0%	0.00	0%
5820.6309.1	1,625.78	1,625.78	100%	0.00	0%	0.00	0%
5820.6309.2	2,999.40	2,999.40	100%	0.00	0%	0.00	0%
5820.6326.	1,988.00	1,988.00	100%	0.00	0%	0.00	0%
5820.6417.	2,645.56	2,645.56	100%	0.00	0%	0.00	0%
5820.6430.	139.06	139.06	100%	0.00	0%	0.00	0%
5830.6451.	471.61	471.61	100%	0.00	0%	0.00	0%
5830.6599.	1,192.50	1,192.50	100%	0.00	0%	0.00	0%
5840.6326.3	2,291.10	2,291.10	100%	0.00	0%	0.00	0%
5840.6430.	1,511.90	1,511.90	100%	0.00	0%	0.00	0%
Total	\$ 16,144.44	\$ 16,144.44	100%	\$ 0.00	0%	\$ 0.00	0%

Total Number of Records: 17

End of Report

Account Allocation-Summary Output Parameter Page

Cycle Close Date Range: 05/2018 to 06/2018

Accounting Code: All

Allocation Status: All

Sort Report By: (1) Accounting Code, (2) No Sort, (3) No Sort, (4) No Sort

Break/Subtotal Level: No Break/Subtotal

Processing Hierarchy Position:	<u>Bank</u>	<u>Agent</u>	<u>Company</u>	<u>Division</u>	<u>Department</u>
	3757	6815	22954	5810	All