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ACTUALS SPO Number [1]

June 8, 2012 by Carl Sorenson [2]

The PO number has been missing on our ACTUALS transactions that pay SPO's from CU Marketplace. This is not a problem for any totaling in m-Fin reports. The PO number simply has been absent for display in the m-Fin FINANCIAL DETAIL report. We intend to fix this CIW GL data problem this weekend.

ACCT	JOURNAL LN DESC	ACTUAL	BAE CODE	SRCE CODE	LN #	JOURNAL ID	JOURNAL DATE	FY	PRD	OPER NAME
550100 -- OFFICIAL FUNCTIONS										
550100	KIMBERLY KRAWIEC	(63.91)	ACTUALS	BC8	2	0000840031	Nov 8, 2011	2012	5	ROBINSON,KARI L
550100	KATIE EYER	(246.30)	ACTUALS	BC8	2	0000840192	Nov 9, 2011	2012	5	ROBINSON,KARI L
550100	CATERING SERVICES	4,897.25	ACTUALS	AP	199	AP00841751	Nov 16, 2011	2012	5	CHAVEZ,GLORIA J
550100	MEALS, BEVERAGES AND CATERING	210.00	ACTUALS	AP	4,704	AP00845968	Dec 12, 2011	2012	6	KIRKMAN,PAULA M
550100	STANDING ORDER FLAT ITEM SPO	318.00	ACTUALS	AP	440	AP00871386	Apr 24, 2012	2012	10	MARTIN,JAMES WI
550100	STANDING ORDER FLAT ITEM SPO	108.00	ACTUALS	AP	909	AP00872853	May 1, 2012	2012	11	MARTIN,JAMES WI
	550100 -- OFFICIAL FUNCTIONS	**5,223.04**								

PO number missing for CU Marketplace SPO encumbrances

Display Title:
ACTUALS SPO Number
Send email when Published:
No

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