

Screen Data Export

Option NML400
 Username FELLR1
 Date 11/10/2018
 Time 14:24

Transactions for Enquiry Group: Curr Budget (v2) v Act + GRNI/GL Account Code Range: EM1100/***** to EM1100/***** / Enquiry Year: 2018/ Period: 00 to 12

<u>Journal Reference</u>	<u>Source Code</u>	<u>Period</u>	<u>Journal Type</u>	<u>Amount (Posted)</u>	<u>Narrative</u>	<u>Journal Line</u>	<u>GL Account Code</u>	<u>Journal Date</u>
					RMB1400KS3 - Meeting of Standing			
0000007753	00	201804	JV01	20.00	Advisor	002943	EM110041008	27/07/2018
0090099470	P1	201802	AP30	(100.00)	Attendance at the NASACRE Conference -	000001	EM110046204	24/04/2018
0000019855	PO	201802	OP09	100.00	Attendance at the NASACRE Conference -	000001	EM110046204	03/05/2018
0090099470	P1	201802	AP01	100.00	Attendance at the NASACRE Conference -	000001	EM110046204	24/04/2018
0000044419	PO	201806	OP09	105.00	NASACRE Annual Subscription for	000001	EM110047202	19/09/2018
0000044422	PO	201806	OP09	100.00	Professional NATRE Membership	000001	EM110047202	19/09/2018
0090166259	P1	201807	AP30	(100.00)	Professional NATRE Membership	000001	EM110047202	06/08/2018
0090166259	P1	201807	AP01	100.00	Professional NATRE Membership	000001	EM110047202	06/08/2018
0000008105	00	201805	JV01	(8,650.00)	Former ESG Retained Duties funding	000011	EM110064550	20/08/2018
			Total	(8,325.00)				