

expenditure comm codes 11-11-2014.xlsx - Microsoft Excel

Home Insert Page Layout Formulas Data Review View

Paste Clipboard Font Alignment Number Styles Cells Editing

A1610 67554

	A	B	C	D	E	F	G	H	I	J	K	L
1	Commodity Codes Totals											
2	from 1/1/2014 to 11/11/2014											
3												
4	Commodity	CC	CO	EX	MISC	OM	SS	Grand Total				
5	00505		10.98			8.72		19.70				
1609	67545		28.02			1,470.92		1,498.94				
1610	67554					3,192.03		3,192.03				
1611	67558					999.00		999.00				
1612	67580					151.66		151.66				
1613	67585					750.00		750.00				
1614	67590		519.56			5,729.72		6,249.28				
1615	68002	130.00	32,109.57	171.00	20.00			32,430.57				
1616	68004		55,170.86			334.88	38,447.00	93,952.74				
1617	68008	81,323.00						81,323.00				
1618	68010					16.00		16.00				
1619	68012		1,035.02		591.20	23,994.25	12,161.25	37,781.72				
1620	68034					541.80		541.80				
1621	68035					2,425.95		2,425.95				
1622	68041					322.88		322.88				
1623	68042		3,248.46					3,248.46				
1624	68045					844.00		844.00				
1625	68047					7,342.88		7,342.88				
1626	68048		40.98		(1,890.50)	5,818.56		3,969.04				
1627	68050						200,985.50	200,985.50				
1628	68052					10,541.64		10,541.64				
1629	68056					216.00		216.00				
1630	68058					897.00		897.00				
1631	68060		1,748.73			5,707.53		7,456.26				
1632	68063					334.80		334.80				
1633	68072					41.00		41.00				

Ready Average: 3,192.03 Count: 3 Sum: 6,384.06 100%

start Agenda It... Approach - [...] 3 Windows... 11-18-14 PR... Microsoft Ex... 1:57 PM

expenditure comm codes 12-30-2013.xls [Compatibility Mode] - Microsoft Excel

Home Insert Page Layout Formulas Data Review View

Clipboard Font Alignment Number Styles Cells Editing

A1754 fx 67554

	A	B	C	D	E	F	G	H	I	J	K	L
1	Commodity Codes Totals											
2	from 1/1/2013 to 12/30/2013											
3												
4	Commodity	CC	CO	EX	MISC	OM	SS	Grand Total				
5	00500	32.00	9.00	454.55	(0.08)	19.98		515.45				
1764	67554	12,634.50				68.03		12,602.53				
1765	67580					199.32		199.32				
1766	67590		4,527.23		(16.00)	5,284.33		9,795.56				
1767	68000					1,252.25		1,252.25				
1768	68002	1,222.50	1,514.50		(274.50)	170.00		2,632.50				
1769	68004		66,901.27			75.00		66,976.27				
1770	68008	41,320.00	27,651.55			659.00		69,630.55				
1771	68010		27.54		13.20	1,098.00		1,138.74				
1772	68012		987.77		3,093.57	22,772.82		26,854.16				
1773	68020					2,032.80		2,032.80				
1774	68024	16,500.00						16,500.00				
1775	68033					6,696.35		6,696.35				
1776	68034					413.80		413.80				
1777	68035					1,578.00		1,578.00				
1778	68041					758.64		758.64				
1779	68042					450.00		450.00				
1780	68046		3,160.80					3,160.80				
1781	68047		1,842.20			11,871.09		13,713.29				
1782	68048		8.04			4,814.83	27,462.00	32,284.87				
1783	68049				396.00	3,132.00		3,528.00				
1784	68050					13,574.40		13,574.40				
1785	68052		8,211.90		(966.56)	8,883.62		16,128.96				
1786	68056		132.56					132.56				
1787	68060		1,691.80			11,901.60		13,593.40				
1788	68061					247.57		247.57				

Ready Average: 8,401.69 Count: 4 Sum: 25,205.06 100%

start Agenda It... Approach - [...] 3 Windows... 11-18-14 PR... Microsoft Ex... 1:59 PM