

Account Number	Description	Account Type	Amount	Account Name	Account Type	Amount	Account Name
00028	ENGINEERING OVERHEAD	UM	25850	ENGINEERING OVERHEAD	UM	281.44	00028
00028	ENGINEERING OVERHEAD	UM	25850	ENGINEERING OVERHEAD	UM	7,133.77	00028
00024	FASTR - DOWNLOAD	UO	55484	FASTR - DOWNLOAD	UO	650.00	00024
00027	FASTR - DOWNLOAD	UO	55484	FASTR - DOWNLOAD	UO	17,061.32	00027
00038	FASTR - ALLOC	JA	30006905	FASTR - ALLOC	JA	38.80	00038
00022	FASTR - ALLOC	JA	30006914	FASTR - ALLOC	JA	191.49	00022
00026	FASTR - ALLOC	JA	30006952	FASTR - ALLOC	JA	58.07	00026
00017	FASTR - ALLOC	JA	30006982	FASTR - ALLOC	JA	222.82	00017
00027	FASTR - ALLOC	JA	30006982	FASTR - ALLOC	JA	4,557.87	00027
00012	RECEIVING JE 12-01	JE	66	RECEIVING JE 12-01	JE	128.80	00012
00028	Payroll Labor Distribution	P	9975	Payroll Labor Distribution	P	335.54	00028
00028	Payroll Labor Distribution	P	4003	Payroll Labor Distribution	P	65.24	00028
00028	Payroll Labor Distribution	P	4006	Payroll Labor Distribution	P	259.20	00028
00028	Actual Burden Journal Entries	P	4004	Actual Burden Journal Entries	P	86.99	00028
00028	Actual Burden Journal Entries	P	4004	Actual Burden Journal Entries	P	26.15	00028
00028	Actual Burden Journal Entries	P	4007	Actual Burden Journal Entries	P	71.63	00028
00028	Actual Burden Journal Entries	P	4007	Actual Burden Journal Entries	P	2.44	00028
00028	Actual Burden Journal Entries	P	4007	Actual Burden Journal Entries	P	19.60	00028
00028	ENGINEERING OVERHEAD	UM	27883	ENGINEERING OVERHEAD	UM	57.29	00028
00028	ENGINEERING OVERHEAD	UM	27883	ENGINEERING OVERHEAD	UM	0.74	00028
00028	ENGINEERING OVERHEAD	UM	27883	ENGINEERING OVERHEAD	UM	1.03	00028
00028	ENGINEERING OVERHEAD	UM	27883	ENGINEERING OVERHEAD	UM	19.45	00028
00028	ENGINEERING OVERHEAD	UM	27883	ENGINEERING OVERHEAD	UM	828.49	00028
00024	FASTR - DOWNLOAD	UO	57918	FASTR - DOWNLOAD	UO	476.64	00024
00017	REV CWP CHRG TO DEF ASSET	F9	30008971	REV CWP CHRG TO DEF ASSET	F9	1,157.08	00017
00022	FASTR - ALLOC	JA	30011571	FASTR - ALLOC	JA	4,557.87	00022
00012	FASTR - ALLOC	JA	30011572	FASTR - ALLOC	JA	362.14	00012
00012	FASTR - ALLOC	JA	30011597	FASTR - ALLOC	JA	0.30	00012
00012	FASTR - ALLOC	JA	30011597	FASTR - ALLOC	JA	103.98	00012
00012	FASTR - ALLOC	JA	30011597	FASTR - ALLOC	JA	259.00	00012
00012	FASTR - ALLOC	JA	30011597	FASTR - ALLOC	JA	363.27	00012
00009	FASTR - ALLOC	JA	30011611	FASTR - ALLOC	JA	28,676.89	00009
00009	FASTR - ALLOC	JA	30011689	FASTR - ALLOC	JA	84.60	00009
00009	FASTR - ALLOC	JA	30011693	FASTR - ALLOC	JA	315.17	00009
00005	clear allocation	JE	842	clear allocation	JE	0.85	00005
00005	Payroll Labor Distribution	P	842	Payroll Labor Distribution	P	1,205.38	00005
00017	Payroll Labor Distribution	P	984	Payroll Labor Distribution	P	1,492.33	00017
00005	Actual Burden Journal Entries	P	843	Actual Burden Journal Entries	P	1,986.83	00005
00005	Actual Burden Journal Entries	P	843	Actual Burden Journal Entries	P	(7.06)	00005
00005	Actual Burden Journal Entries	P	843	Actual Burden Journal Entries	P	352.06	00005
00005	Actual Burden Journal Entries	P	843	Actual Burden Journal Entries	P	118.77	00005
00022	FASTR - ALLOC	JA	30011571	FASTR - ALLOC	JA	503.02	00022
00038	FASTR - ALLOC	JA	30017015	FASTR - ALLOC	JA	(362.14)	00038
00009	FASTR - ALLOC	JA	30017410	FASTR - ALLOC	JA	3,731.57	00009
00027	FASTR - ALLOC	JA	30017490	FASTR - ALLOC	JA	8,341.15	00027
00028	FASTR - ALLOC	JA	30017507	FASTR - ALLOC	JA	1,872.37	00028
00024	FASTR - ALLOC	JA	30017512	FASTR - ALLOC	JA	26,639.27	00024
00027	FASTR - ALLOC	JA	30017520	FASTR - ALLOC	JA	3,797.62	00027
00027	FASTR - ALLOC	JA	30017570	FASTR - ALLOC	JA	141.81	00027
00026	FASTR - ALLOC	JA	30017570	FASTR - ALLOC	JA	1,287.11	00026
00022	FASTR - ALLOC	JA	30017585	FASTR - ALLOC	JA	8,828.74	00022
00027	FASTR - ALLOC	JA	30017610	FASTR - ALLOC	JA	615.05	00027
00005	Rec Service Co.	JE	66	Rec Service Co.	JE	14,086.07	00005
00027	CORRECT JAN AWWWS BILL UNDIRISTRI	P	30017169	CORRECT JAN AWWWS BILL UNDIRISTRI	P	2,907.67	00027
00005	Payroll Labor Distribution	P	1046	Payroll Labor Distribution	P	185.44	00005
00017	Payroll Labor Distribution	P	1244	Payroll Labor Distribution	P	4,560.41	00017
00005	Actual Burden Journal Entries	P	1411	Actual Burden Journal Entries	P	3,624.22	00005
00005	Actual Burden Journal Entries	P	1047	Actual Burden Journal Entries	P	178.67	00005
00011	Actual Burden Journal Entries	P	1245	Actual Burden Journal Entries	P	746.01	00011
00017	Actual Burden Journal Entries	P	1245	Actual Burden Journal Entries	P	369.17	00017
00017	FASTR - ALLOC	JA	30019899	FASTR - ALLOC	JA	2,169.31	00017
00017	FASTR - ALLOC	JA	30019899	FASTR - ALLOC	JA	28.36	00017
00017	FASTR - ALLOC	JA	30019899	FASTR - ALLOC	JA	35.73	00017
00017	FASTR - ALLOC	JA	30019899	FASTR - ALLOC	JA	39.52	00017
00017	FASTR - ALLOC	JA	30019899	FASTR - ALLOC	JA	966.26	00017
00017	FASTR - ALLOC	JA	30019899	FASTR - ALLOC	JA	62.62	00017
00017	FASTR - ALLOC	JA	30019899	FASTR - ALLOC	JA	83.45	00017
00017	FASTR - ALLOC	JA	30019899	FASTR - ALLOC	JA	84.29	00017
00017	FASTR - ALLOC	JA	30019899	FASTR - ALLOC	JA	112.32	00017

00017	AA	JA	30019909	FASTR - ALLOC	ALLOCC017F	DIR CHG-ENG O/I	436.15	00017	03/31/02
00012	AA	JA	30022606	FASTR - ALLOC <th>ALLOCC017F</th> <td>DIR CHG-ENG O/I</td> <td>0.36</td> <td>00012</td> <td>03/31/02</td>	ALLOCC017F	DIR CHG-ENG O/I	0.36	00012	03/31/02
00012	AA	JA	30022606	FASTR - ALLOC <th>ALLOCC017F</th> <td>DIR CHG-ENG O/I</td> <td>54.06</td> <td>00012</td> <td>03/31/02</td>	ALLOCC017F	DIR CHG-ENG O/I	54.06	00012	03/31/02
00012	AA	JA	30022606	FASTR - ALLOC <th>ALLOCC017F</th> <td>DIR CHG-ENG O/I</td> <td>1,301.14</td> <td>00012</td> <td>03/31/02</td>	ALLOCC017F	DIR CHG-ENG O/I	1,301.14	00012	03/31/02
00038	AA	JA	30022613	FASTR - ALLOC <th>ALLOCC038F</th> <td>DIR CHG-ENG O/I</td> <td>2,537.11</td> <td>00038</td> <td>03/31/02</td>	ALLOCC038F	DIR CHG-ENG O/I	2,537.11	00038	03/31/02
00017	AA	JA	30022674	FASTR - ALLOC <th>ALLOCC017F</th> <td>DIR CHG-ENG O/I</td> <td>1.67</td> <td>00017</td> <td>03/31/02</td>	ALLOCC017F	DIR CHG-ENG O/I	1.67	00017	03/31/02
00017	AA	JA	30022674	FASTR - ALLOC <th>ALLOCC017F</th> <td>DIR CHG-ENG O/I</td> <td>9.61</td> <td>00017</td> <td>03/31/02</td>	ALLOCC017F	DIR CHG-ENG O/I	9.61	00017	03/31/02
00028	AA	JA	30022674	FASTR - ALLOC <th>ALLOCC017F</th> <td>DIR CHG-ENG O/I</td> <td>1,438.28</td> <td>00017</td> <td>03/31/02</td>	ALLOCC017F	DIR CHG-ENG O/I	1,438.28	00017	03/31/02
00028	AA	JA	30022679	FASTR - ALLOC <th>ALLOCC2851F</th> <td>DIR CHG-ENG O/I</td> <td>(28,498.62)</td> <td>00028</td> <td>03/31/02</td>	ALLOCC2851F	DIR CHG-ENG O/I	(28,498.62)	00028	03/31/02
00024	AA	JA	30022724	FASTR - ALLOC <th>OHCALC</th> <td>DIR CHG-ENG O/I</td> <td>28,498.62</td> <td>00028</td> <td>03/31/02</td>	OHCALC	DIR CHG-ENG O/I	28,498.62	00028	03/31/02
00028	AA	JA	30022726	FASTR - ALLOC <th>ALLOCC2851F</th> <td>DIR CHG-ENG O/I</td> <td>12,485.16</td> <td>00024</td> <td>03/31/02</td>	ALLOCC2851F	DIR CHG-ENG O/I	12,485.16	00024	03/31/02
00027	AA	JA	30022728	FASTR - ALLOC <th>ALLOCC2701P</th> <td>DIR CHG-ENG O/I</td> <td>11,823.13</td> <td>00028</td> <td>03/31/02</td>	ALLOCC2701P	DIR CHG-ENG O/I	11,823.13	00028	03/31/02
00022	AA	JA	30022739	FASTR - ALLOC <th>ALLOCC022F</th> <td>DIR CHG-ENG O/I</td> <td>2,940.67</td> <td>00027</td> <td>03/31/02</td>	ALLOCC022F	DIR CHG-ENG O/I	2,940.67	00027	03/31/02
00009	AA	JA	30022742	FASTR - ALLOC <th>ALLOCC0985P</th> <td>DIR CHG-ENG O/I</td> <td>1,709.39</td> <td>00022</td> <td>03/31/02</td>	ALLOCC0985P	DIR CHG-ENG O/I	1,709.39	00022	03/31/02
00027	AA	JE	66	Rec Service Co	ALLOCC0985P	DIR CHG-ENG O/I	27,345.45	00009	03/31/02
00017	AA	JE	30019741	ASSET MASTER CORRECTION	ALLOCC0985P	ALLOCATED	30,129.61	00027	03/31/02
00017	AA	JE	30019741	ASSET MASTER CORRECTION	ALLOCC0985P	ALLOCATED	(70.41)	00017	03/31/02
00017	AA	JE	30019741	ASSET MASTER CORRECTION	ALLOCC0985P	ALLOCATED	(27.63)	00017	03/31/02
00017	AA	JE	30019741	ASSET MASTER CORRECTION	ALLOCC0985P	ALLOCATED	27.63	00017	03/31/02
00017	AA	JE	30019741	ASSET MASTER CORRECTION	ALLOCC0985P	ALLOCATED	70.41	00017	03/31/02
00011	AA	P	1447	Payroll Labor Distribution	ALLOCC0985P	DIR CHG	27.63	00017	03/03/02
00011	AA	P	1675	Payroll Labor Distribution	ALLOCC0985P	DIR CHG	335.75	00017	03/03/02
00011	AA	P	1675	Payroll Labor Distribution	ALLOCC0985P	DIR CHG	185.44	00017	03/17/02
00011	AA	P	1675	Payroll Labor Distribution	ALLOCC0985P	DIR CHG	1,461.93	00017	03/17/02
00011	AA	P	1675	Payroll Labor Distribution	ALLOCC0985P	DIR CHG	1,775.62	00017	03/17/02
00011	AA	P	1675	Payroll Labor Distribution	ALLOCC0985P	DIR CHG	1,939.80	00017	03/17/02
00012	AA	P	1849	Payroll Labor Distribution	ALLOCC0985P	DIR CHG	2,246.76	00012	03/29/02
00017	AA	P	1860	Payroll Labor Distribution	ALLOCC0985P	DIR CHG	5,399.07	00017	03/29/02
00011	AA	P	1448	Actual Burden Journal Entries	ALLOCC0985P	DIR CHG	10.58	00017	03/03/02
00011	AA	P	1448	Actual Burden Journal Entries	ALLOCC0985P	DIR CHG	59.85	00017	03/03/02
00011	AA	P	1448	Actual Burden Journal Entries	ALLOCC0985P	DIR CHG	299.40	00017	03/03/02
00011	AA	P	1448	Actual Burden Journal Entries	ALLOCC0985P	DIR CHG	1,782.62	00017	03/03/02
00011	AA	P	1676	Actual Burden Journal Entries	ALLOCC0985P	DIR CHG	14.04	00017	03/17/02
00011	AA	P	1676	Actual Burden Journal Entries	ALLOCC0985P	DIR CHG	91.00	00017	03/17/02
00011	AA	P	1676	Actual Burden Journal Entries	ALLOCC0985P	DIR CHG	111.26	00017	03/17/02
00011	AA	P	1676	Actual Burden Journal Entries	ALLOCC0985P	DIR CHG	131.17	00017	03/17/02
00011	AA	P	1676	Actual Burden Journal Entries	ALLOCC0985P	DIR CHG	148.00	00017	03/17/02
00011	AA	P	1676	Actual Burden Journal Entries	ALLOCC0985P	DIR CHG	655.93	00017	03/17/02
00011	AA	P	1676	Actual Burden Journal Entries	ALLOCC0985P	DIR CHG	807.94	00017	03/17/02
00011	AA	P	1676	Actual Burden Journal Entries	ALLOCC0985P	DIR CHG	899.79	00017	03/17/02
00038	AA	P	30028043	FASTR - ALLOC <th>ALLOCC038F</th> <td>DIR CHG-ENG O/I</td> <td>619.61</td> <td>00038</td> <td>04/30/02</td>	ALLOCC038F	DIR CHG-ENG O/I	619.61	00038	04/30/02
00038	AA	P	30028047	FASTR - ALLOC <th>ALLOCC038F</th> <td>DIR CHG-ENG O/I</td> <td>1,786.56</td> <td>00038</td> <td>04/30/02</td>	ALLOCC038F	DIR CHG-ENG O/I	1,786.56	00038	04/30/02
00028	AA	P	30028047	West Virginia Allocation <th>ALLOCC038F</th> <td>DIR CHG-ENG O/I</td> <td>3,528.68</td> <td>00028</td> <td>04/30/02</td>	ALLOCC038F	DIR CHG-ENG O/I	3,528.68	00028	04/30/02
00022	AA	P	30028109	FASTR - ALLOC <th>ALLOCC022F</th> <td>DIR CHG-ENG O/I</td> <td>9,720.13</td> <td>00028</td> <td>04/30/02</td>	ALLOCC022F	DIR CHG-ENG O/I	9,720.13	00028	04/30/02
00024	AA	P	30028110	FASTR - ALLOC <th>ALLOCC022F</th> <td>DIR CHG-ENG O/I</td> <td>(1.64)</td> <td>00022</td> <td>04/30/02</td>	ALLOCC022F	DIR CHG-ENG O/I	(1.64)	00022	04/30/02
00024	AA	P	30028110	FASTR - ALLOC <th>OHCALC</th> <td>DIR CHG-ENG O/I</td> <td>1,318.60</td> <td>00022</td> <td>04/30/02</td>	OHCALC	DIR CHG-ENG O/I	1,318.60	00022	04/30/02
00024	AA	P	30028110	FASTR - ALLOC <th>OHCALC</th> <td>DIR CHG-ENG O/I</td> <td>1,375.59</td> <td>00024</td> <td>04/30/02</td>	OHCALC	DIR CHG-ENG O/I	1,375.59	00024	04/30/02
00024	AA	P	30028110	FASTR - ALLOC <th>OHCALC</th> <td>DIR CHG-ENG O/I</td> <td>3,372.09</td> <td>00024</td> <td>04/30/02</td>	OHCALC	DIR CHG-ENG O/I	3,372.09	00024	04/30/02
00017	AA	P	30028116	FASTR - ALLOC <th>ALLOCC017F</th> <td>DIR CHG-ENG O/I</td> <td>5,440.29</td> <td>00024</td> <td>04/30/02</td>	ALLOCC017F	DIR CHG-ENG O/I	5,440.29	00024	04/30/02
00012	AA	P	30028123	FASTR - ALLOC <th>ALLOCC017F</th> <td>DIR CHG-ENG O/I</td> <td>808.19</td> <td>00017</td> <td>04/30/02</td>	ALLOCC017F	DIR CHG-ENG O/I	808.19	00017	04/30/02
00012	AA	P	30028123	FASTR - ALLOC <th>ALLOCC017F</th> <td>DIR CHG-ENG O/I</td> <td>4.67</td> <td>00012</td> <td>04/30/02</td>	ALLOCC017F	DIR CHG-ENG O/I	4.67	00012	04/30/02
00012	AA	P	30028123	FASTR - ALLOC <th>ALLOCC017F</th> <td>DIR CHG-ENG O/I</td> <td>18.16</td> <td>00012</td> <td>04/30/02</td>	ALLOCC017F	DIR CHG-ENG O/I	18.16	00012	04/30/02
00012	AA	P	30028123	FASTR - ALLOC <th>ALLOCC017F</th> <td>DIR CHG-ENG O/I</td> <td>1,850.02</td> <td>00012</td> <td>04/30/02</td>	ALLOCC017F	DIR CHG-ENG O/I	1,850.02	00012	04/30/02
00027	AA	P	30028134	FASTR - ALLOC <th>ALLOCC2701P</th> <td>DIR CHG-ENG O/I</td> <td>557.31</td> <td>00027</td> <td>04/30/02</td>	ALLOCC2701P	DIR CHG-ENG O/I	557.31	00027	04/30/02
00009	AA	P	30028134	FASTR - ALLOC <th>ALLOCC2701P</th> <td>DIR CHG-ENG O/I</td> <td>1,976.56</td> <td>00027</td> <td>04/30/02</td>	ALLOCC2701P	DIR CHG-ENG O/I	1,976.56	00027	04/30/02
00009	AA	P	30028980	FASTR - ALLOC <th>ALLOCC0985F</th> <td>DIR CHG-ENG O/I</td> <td>274.16</td> <td>00009</td> <td>04/30/02</td>	ALLOCC0985F	DIR CHG-ENG O/I	274.16	00009	04/30/02
00009	AA	P	30028980	FASTR - ALLOC <th>ALLOCC0985F</th> <td>DIR CHG-ENG O/I</td> <td>2,783.70</td> <td>00009</td> <td>04/30/02</td>	ALLOCC0985F	DIR CHG-ENG O/I	2,783.70	00009	04/30/02
00027	AA	P	30028980	Record Service Co 04/02	ALLOCC0985F	DIR CHG-ENG O/I	5,048.01	00009	04/30/02
00011	AA	P	2059	Payroll Labor Distribution	ALLOCC0985F	ALLOCATED	9,118.22	00027	04/30/02
00011	AA	P	2300	Payroll Labor Distribution	ALLOCC0985F	DIR CHG	6,501.58	00017	04/14/02
00017	AA	P	2331	Payroll Labor Distribution	ALLOCC0985F	DIR CHG	5,110.18	00017	04/28/02
00010	AA	P	1877	Actual Burden Journal Entries	ALLOCC0985F	DIR CHG	433.60	00017	04/30/02
00010	AA	P	1877	Actual Burden Journal Entries	ALLOCC0985F	DIR CHG	409.27	00017	04/01/02
00005	AA	P	1880	Actual Burden Journal Entries	ALLOCC0985F	DIR CHG	2,512.43	00017	04/01/02
00005	AA	P	1880	Actual Burden Journal Entries	ALLOCC0985F	DIR CHG	170.76	00012	04/01/02
00011	AA	P	2070	Actual Burden Journal Entries	ALLOCC0985F	DIR CHG	645.78	00012	04/01/02
00011	AA	P	2070	Actual Burden Journal Entries	ALLOCC0985F	DIR CHG	492.02	00017	04/14/02
00011	AA	P	2301	Actual Burden Journal Entries	ALLOCC0985F	DIR CHG	3,092.89	00017	04/14/02
00026	AA	P	30030367	Rels indirect labor to prop TO	ALLOCC0985F	DIR CHG	389.14	00017	04/28/02
00017	AA	P	30033929	RELASS STL COST TO NEW T/O	ALLOCC0985F	DIR CHG	2,326.01	00017	04/28/02
00017	AA	P	30033929	RELASS STL COST TO NEW T/O	ALLOCC0985F	DIR CHG	5,865.90	00026	05/13/02
00017	AA	P	30033929	RELASS STL COST TO NEW T/O	ALLOCC0985F	DIR CHG	(706.32)	00017	05/13/02
00017	AA	P	30033929	RELASS STL COST TO NEW T/O	ALLOCC0985F	DIR CHG	(95.70)	00017	05/13/02
00017	AA	P	30033929	RELASS STL COST TO NEW T/O	ALLOCC0985F	DIR CHG	95.70	00017	05/13/02

00022	AA	30039225	JA	P	JA	05/31/02	DIR CHG-ENG O/I \$	374.26	00022	05/31/02
00022	AA	30039225	JA	P	JA	05/31/02	DIR CHG-ENG O/I \$	2,492.57	00022	05/31/02
00024	AA	30039226	JA	P	JA	05/31/02	DIR CHG-ENG O/I \$	1,793.19	00024	05/31/02
00038	AA	30039227	JA	P	JA	05/31/02	DIR CHG-ENG O/I \$	1,845.75	00038	05/31/02
00038	AA	30039227	JA	P	JA	05/31/02	DIR CHG-ENG O/I \$	415.90	00038	05/31/02
00028	AA	30039230	JA	P	JA	05/31/02	DIR CHG-ENG O/I \$	1,332.46	00028	05/31/02
00028	AA	30039230	JA	P	JA	05/31/02	DIR CHG-ENG O/I \$	2,170.68	00028	05/31/02
00028	AA	30039230	JA	P	JA	05/31/02	DIR CHG-ENG O/I \$	2,517.61	00028	05/31/02
00023	AA	30039252	JA	P	JA	05/31/02	DIR CHG-ENG O/I \$	3,720.12	00023	05/31/02
00023	AA	30039252	JA	P	JA	05/31/02	DIR CHG-ENG O/I \$	122.27	00023	05/31/02
00012	AA	30039253	JA	P	JA	05/31/02	DIR CHG-ENG O/I \$	141.60	00012	05/31/02
00012	AA	30039253	JA	P	JA	05/31/02	DIR CHG-ENG O/I \$	1.57	00012	05/31/02
00012	AA	30039253	JA	P	JA	05/31/02	DIR CHG-ENG O/I \$	678.64	00012	05/31/02
00027	AA	30039265	JA	P	JA	05/31/02	DIR CHG-ENG O/I \$	646.72	00027	05/31/02
00027	AA	30039266	JA	P	JA	05/31/02	DIR CHG-ENG O/I \$	1,123.65	00027	05/31/02
00026	AA	30039273	JA	P	JA	05/31/02	DIR CHG-ENG O/I \$	878.65	00026	05/31/02
00026	AA	30039273	JA	P	JA	05/31/02	DIR CHG-ENG O/I \$	1,539.92	00026	05/31/02
00026	AA	30039273	JA	P	JA	05/31/02	DIR CHG-ENG O/I \$	3,617.13	00026	05/31/02
00017	AA	30039408	JA	P	JA	05/31/02	DIR CHG-ENG O/I \$	2.24	00017	05/31/02
00017	AA	30039408	JA	P	JA	05/31/02	DIR CHG-ENG O/I \$	9.23	00017	05/31/02
00017	AA	30039408	JA	P	JA	05/31/02	DIR CHG-ENG O/I \$	0.65	00017	05/31/02
00017	AA	30039408	JA	P	JA	05/31/02	DIR CHG-ENG O/I \$	4.83	00017	05/31/02
00017	AA	30039408	JA	P	JA	05/31/02	DIR CHG-ENG O/I \$	26.68	00017	05/31/02
00017	AA	30039408	JA	P	JA	05/31/02	DIR CHG-ENG O/I \$	686.80	00017	05/31/02
00017	AA	30039408	JA	P	JA	05/31/02	DIR CHG-ENG O/I \$	730.50	00017	05/31/02
00009	AA	30039408	JA	P	JA	05/31/02	DIR CHG-ENG O/I \$	14,185.87	00009	05/31/02
00009	AA	30039534	JA	P	JA	05/31/02	DIR CHG-ENG O/I \$	929.91	00009	05/31/02
00009	AA	30039534	JA	P	JA	05/31/02	DIR CHG-ENG O/I \$	1,025.73	00009	05/31/02
00027	AA	30039534	JA	P	JA	05/31/02	DIR CHG-ENG O/I \$	6,612.61	00027	05/31/02
00027	AA	30037768	JE	P	JE	05/31/02	ALLOCCO17F	11,835.05	00027	05/31/02
00011	AA	2477	T2	P	T2	05/12/02	DIR CHG	3,523.69	00011	05/12/02
00011	AA	2636	T2	P	T2	05/26/02	DIR CHG	4,742.60	00011	05/26/02
00017	AA	2701	T2	P	T2	05/31/02	DIR CHG	1,039.55	00017	05/31/02
00011	AA	2478	T3	P	T3	05/12/02	DIR CHG	300.12	00011	05/12/02
00011	AA	2478	T3	P	T3	05/26/02	DIR CHG	1,609.60	00011	05/26/02
00011	AA	2637	T3	P	T3	05/26/02	DIR CHG	360.69	00011	05/26/02
00012	AA	30044229	JA	P	JA	05/26/02	DIR CHG	2,191.71	00012	05/26/02
00024	AA	30044241	JA	P	JA	06/30/02	DIR CHG-ENG O/I \$	1,355.88	00024	06/30/02
00024	AA	30044241	JA	P	JA	06/30/02	DIR CHG-ENG O/I \$	2,625.95	00024	06/30/02
00017	AA	30044244	JA	P	JA	06/30/02	DIR CHG-ENG O/I \$	1,793.19	00017	06/30/02
00017	AA	30044244	JA	P	JA	06/30/02	DIR CHG-ENG O/I \$	109.49	00017	06/30/02
00017	AA	30044244	JA	P	JA	06/30/02	DIR CHG-ENG O/I \$	185.89	00017	06/30/02
00017	AA	30044244	JA	P	JA	06/30/02	DIR CHG-ENG O/I \$	275.60	00017	06/30/02
00026	AA	30044246	JA	P	JA	06/30/02	DIR CHG-ENG O/I \$	13,171.76	00026	06/30/02
00038	AA	30044252	JA	P	JA	06/30/02	DIR CHG-ENG O/I \$	1,434.03	00038	06/30/02
00028	AA	30044261	JA	P	JA	06/30/02	DIR CHG-ENG O/I \$	2,099.95	00028	06/30/02
00028	AA	30044261	JA	P	JA	06/30/02	DIR CHG-ENG O/I \$	700.27	00028	06/30/02
00009	AA	30044302	JA	P	JA	06/30/02	DIR CHG-ENG O/I \$	1,025.22	00009	06/30/02
00022	AA	30044312	JA	P	JA	06/30/02	DIR CHG-ENG O/I \$	1,215.12	00022	06/30/02
00027	AA	30044334	JA	P	JA	06/30/02	DIR CHG-ENG O/I \$	1,779.37	00027	06/30/02
00027	AA	30044347	JA	P	JA	06/30/02	DIR CHG-ENG O/I \$	589.28	00027	06/30/02
00027	AA	30044347	JA	P	JA	06/30/02	DIR CHG-ENG O/I \$	623.24	00027	06/30/02
00027	AA	30044347	JA	P	JA	06/30/02	DIR CHG-ENG O/I \$	274.25	00027	06/30/02
00027	AA	30044347	JA	P	JA	06/30/02	DIR CHG-ENG O/I \$	290.06	00027	06/30/02
00027	AA	66	JE	P	JE	06/30/02	ALLOCCO17F	11,229.57	00027	06/30/02
00011	AA	2823	T2	P	T2	06/09/02	DIR CHG	1,704.45	00011	06/09/02
00011	AA	2963	T2	P	T2	06/23/02	DIR CHG	1,458.59	00011	06/23/02
00017	AA	3076	T2	P	T2	06/30/02	DIR CHG	448.78	00017	06/30/02
00011	AA	2824	T3	P	T3	06/09/02	DIR CHG	209.84	00011	06/09/02
00011	AA	2824	T3	P	T3	06/09/02	DIR CHG	1,051.65	00011	06/09/02
00011	AA	2984	T3	P	T3	06/23/02	DIR CHG	111.28	00011	06/23/02
00022	AA	30051733	JA	P	JA	07/31/02	DIR CHG-ENG O/I \$	646.52	00022	07/31/02
00022	AA	30051733	JA	P	JA	07/31/02	DIR CHG-ENG O/I \$	1,624.79	00022	07/31/02
00038	AA	30051746	JA	P	JA	07/31/02	DIR CHG-ENG O/I \$	2,664.19	00038	07/31/02
00038	AA	30051746	JA	P	JA	07/31/02	DIR CHG-ENG O/I \$	803.76	00038	07/31/02
00027	AA	30051756	JA	P	JA	07/31/02	DIR CHG-ENG O/I \$	1,316.98	00027	07/31/02
00027	AA	30051756	JA	P	JA	07/31/02	DIR CHG-ENG O/I \$	615.08	00027	07/31/02
00017	AA	30051775	JA	P	JA	07/31/02	DIR CHG-ENG O/I \$	728.49	00017	07/31/02
00017	AA	30051775	JA	P	JA	07/31/02	DIR CHG-ENG O/I \$	71.56	00017	07/31/02
00017	AA	30051775	JA	P	JA	07/31/02	DIR CHG-ENG O/I \$	134.40	00017	07/31/02
00017	AA	30051775	JA	P	JA	07/31/02	DIR CHG-ENG O/I \$	4,369.27	00017	07/31/02

00026	AA	P	JA	30051793	FASTR - ALLOC	FJ26 2602F	DIR CHG-ENG O/I	(1,760.85)	00026	07/31/02
00026	AA	P	JA	30051793	FASTR - ALLOC	FJ26 2602F	DIR CHG-ENG O/I	1,760.85	00026	07/31/02
00026	AA	P	JA	30051793	FASTR - ALLOC	FJ26 2602F	DIR CHG-ENG O/I	(2,887.32)	00026	07/31/02
00012	AA	P	JA	30051820	FASTR - ALLOC	FJ12 1202F	DIR CHG-ENG O/I	2,887.32	00012	07/31/02
00012	AA	P	JA	30051820	FASTR - ALLOC	FJ12 1202F	DIR CHG-ENG O/I	10.05	00012	07/31/02
00027	AA	P	JA	30051837	FASTR - ALLOC	FJ27 2705F	DIR CHG-ENG O/I	976.43	00012	07/31/02
00027	AA	P	JA	30051837	FASTR - ALLOC	FJ27 2705F	DIR CHG-ENG O/I	58.72	00027	07/31/02
00024	AA	P	JA	30051858	FASTR - ALLOC	FJ24 2400I	DIR CHG-ENG O/I	69.54	00027	07/31/02
00028	AA	P	JA	30051900	FASTR - ALLOC 2	FJ28 2851F	DIR CHG-ENG O/I	1,793.19	00024	07/31/02
00028	AA	P	JA	30051900	FASTR - ALLOC 2	FJ28 2851F	DIR CHG-ENG O/I	2,940.27	00024	07/31/02
00026	AA	P	JA	30051908	FASTR - ALLOC	FJ26 2602F	DIR CHG-ENG O/I	3,674.11	00028	07/31/02
00026	AA	P	JA	30051908	FASTR - ALLOC	FJ26 2602F	DIR CHG-ENG O/I	6,024.39	00028	07/31/02
00026	AA	P	JA	30051908	FASTR - ALLOC	FJ26 2602F	DIR CHG-ENG O/I	1,760.85	00026	07/31/02
00008	AA	P	JA	30051996	FASTR - ALLOC	FJ0985IP	DIR CHG-ENG O/I	2,887.32	00026	07/31/02
00009	AA	P	JA	30051996	FASTR - ALLOC	FJ0985IP	DIR CHG-ENG O/I	1,929.21	00009	07/31/02
00027	AA	P	JE	66	Service Co Billing	07/02	ALLOCATED	3,325.87	00009	07/31/02
00011	AA	P	T2	3189	Payroll Labor Distribution		DIR CHG	12,575.32	00027	07/07/02
00011	AA	P	T2	3415	Payroll Labor Distribution		DIR CHG	419.16	00017	07/21/02
00017	AA	P	T2	3553	Payroll Labor Distribution		DIR CHG	2,254.54	00017	07/21/02
00011	AA	P	T3	3190	Actual Burden Journal Entries		DIR CHG	521.67	00017	07/07/02
00011	AA	P	T3	3190	Actual Burden Journal Entries		DIR CHG	55.45	00017	07/07/02
00011	AA	P	T3	3416	Actual Burden Journal Entries		DIR CHG	409.95	00017	07/07/02
00011	AA	P	T3	3416	Actual Burden Journal Entries		DIR CHG	170.42	00017	07/21/02
00026	AA	P	JA	30056904	FASTR - ALLOC	FJ26 2602F	DIR CHG	1,055.45	00017	07/21/02
00028	AA	P	JA	30056907	Eng Allocation Aug 02		DIR CHG-ENG O/I	1,231.37	00026	08/31/02
00028	AA	P	JA	30056907	Eng Allocation Aug 02		DIR CHG-ENG O/I	(1,512.33)	00028	08/31/02
00012	AA	P	JA	30056990	Eng Allocation Aug 02		DIR CHG-ENG O/I	1,512.33	00028	08/31/02
00036	AA	P	JA	30056993	FASTR - ALLOC	FJ12 1202F	DIR CHG-ENG O/I	586.94	00012	08/31/02
00038	AA	P	JA	30056994	FASTR - ALLOC	FJ12 1202F	DIR CHG-ENG O/I	782.24	00022	08/31/02
00038	AA	P	JA	30056994	Eng Allocation Aug 02		DIR CHG-ENG O/I	(991.63)	00038	08/31/02
00024	AA	P	JA	30057013	FASTR - ALLOC	FJ24 2400I	DIR CHG-ENG O/I	991.63	00038	08/31/02
00017	AA	P	JA	30057023	FASTR - ALLOC	ALLOCCO17F	DIR CHG-ENG O/I	1,078.09	00024	08/31/02
00017	AA	P	JA	30057023	FASTR - ALLOC	ALLOCCO17F	DIR CHG-ENG O/I	106.28	00017	08/31/02
00017	AA	P	JA	30057023	FASTR - ALLOC	ALLOCCO17F	DIR CHG-ENG O/I	159.20	00017	08/31/02
00036	AA	P	JA	30057024	FASTR - ALLOC 2	ALLOCCO17F	DIR CHG-ENG O/I	4,043.56	00017	08/31/02
00028	AA	P	JA	30057024	FASTR - ALLOC 4	FJ28 2851F	DIR CHG-ENG O/I	390.99	00038	08/31/02
00027	AA	P	JA	30057115	FASTR - ALLOC	FJ27 2701P	DIR CHG-ENG O/I	1,773.11	00028	08/31/02
00027	AA	P	JA	30057117	FASTR - ALLOC	FJ27 2701P	DIR CHG-ENG O/I	867.83	00027	08/31/02
00027	AA	P	JA	30057117	FASTR - ALLOC	FJ27 2705P	DIR CHG-ENG O/I	(242.38)	00027	08/31/02
00009	AA	P	JA	30057142	FASTR - ALLOC	FJ27 2705P	DIR CHG-ENG O/I	242.38	00027	08/31/02
00011	AA	P	JE	66	Service Co Billing	Aug02	ALLOCATED	1,605.09	00009	08/31/02
00011	AA	P	T2	3635	Payroll Labor Distribution		DIR CHG	4,606.31	00027	08/31/02
00013	AA	P	T2	3824	Payroll Labor Distribution		DIR CHG	482.95	00017	08/04/02
00011	AA	P	T3	3636	Actual Burden Journal Entries		DIR CHG	709.98	00017	08/18/02
00011	AA	P	T3	3636	Actual Burden Journal Entries		DIR CHG	470.78	00017	08/31/02
00011	AA	P	T3	3825	Actual Burden Journal Entries		DIR CHG	75.94	00017	08/04/02
00011	AA	P	T3	3825	Actual Burden Journal Entries		DIR CHG	347.81	00017	08/04/02
00011	AA	P	T3	4048	Actual Burden Journal Entries		DIR CHG	53.05	00017	08/18/02
00011	AA	P	T3	4048	Actual Burden Journal Entries		DIR CHG	355.04	00017	08/18/02
00024	AA	P	JA	30061025	FASTR - ALLOC	FJ24 2400I	DIR CHG	243.91	00017	08/31/02
00022	AA	P	JA	30061033	FASTR - ALLOC	FJ22 2201F	DIR CHG-ENG O/I	1,793.19	00024	09/30/02
00038	AA	P	JA	30061038	FASTR - ALLOC 2	FJ38 3803F	DIR CHG-ENG O/I	6,648.00	00024	09/30/02
00038	AA	P	JA	30061038	FASTR - ALLOC 2	FJ38 3803F	DIR CHG-ENG O/I	2,720.67	00022	09/30/02
00012	AA	P	JA	30061041	FASTR - ALLOC	FJ12 1201F	DIR CHG-ENG O/I	2,935.66	00022	09/30/02
00026	AA	P	JA	30061055	FASTR - ALLOC	FJ26 2602F	DIR CHG-ENG O/I	1,704.54	00038	09/30/02
00026	AA	P	JA	30061055	FASTR - ALLOC 2	FJ26 2602F	DIR CHG-ENG O/I	2,300.43	00038	09/30/02
00028	AA	P	JA	30061067	FASTR - ALLOC 2	FJ28 2851F	DIR CHG-ENG O/I	2,159.19	00012	09/30/02
00017	AA	P	JA	30061087	FASTR - ALLOC	FJ28 2851F	DIR CHG-ENG O/I	(1,032.49)	00026	09/30/02
00017	AA	P	JA	30061087	FASTR - ALLOC	ALLOCCO17F	DIR CHG-ENG O/I	4,431.93	00026	09/30/02
00017	AA	P	JA	30061087	FASTR - ALLOC	ALLOCCO17F	DIR CHG-ENG O/I	2,251.34	00028	09/30/02
00005	AA	P	JA	30061099	FASTR - ALLOC	ALLOCCO05P	DIR CHG-ENG O/I	7,366.73	00028	09/30/02
00019	AA	P	JA	30061118	FASTR - ALLOC	ALLOCCO19P	DIR CHG-ENG O/I	52.24	00017	09/30/02
00027	AA	P	JA	30061118	FASTR - ALLOC	ALLOCCO19P	DIR CHG-ENG O/I	69.68	00017	09/30/02
00027	AA	P	JA	30061144	FASTR - ALLOC	FJ27 2701P	DIR CHG-ENG O/I	5,802.85	00017	09/30/02
00023	AA	P	JA	30061154	FASTR - ALLOC	FJ23 2301P	DIR CHG-ENG O/I	7,110.93	00017	09/30/02
00023	AA	P	JA	30061154	FASTR - ALLOC	FJ23 2301P	DIR CHG-ENG O/I	7.24	00005	09/30/02
00027	AA	P	JA	30061258	FASTR - ALLOC	FJ27 2701P	DIR CHG-ENG O/I	24.82	00005	09/30/02
								617.64	00019	09/30/02
								806.48	00019	09/30/02
								1,104.44	00027	09/30/02
								1,667.02	00027	09/30/02
								756.48	00023	09/30/02
								361.99	00023	09/30/02
								13.17	00027	09/30/02

Account Number	Account Description	Account Type	Account Subtype	Account Balance	Account Date
00017	FASTR - ALLOC	AA	ALLOCC017P	662.25	12/16/02
00017	FASTR - ALLOC	AA	ALLOCC017P	1,663.32	12/16/02
00026	Eng Overhead Allocation TN 12.	AA		2,111.47	12/16/02
00026	Eng Overhead Allocation TN 12.	AA		2,160.73	12/16/02
00024	FASTR - ALLOC	AA	FJ24 2400I	2,879.69	12/16/02
00027	FASTR - ALLOC	AA	FJ27 2701P	2,467.30	12/16/02
00027	FASTR - ALLOC	AA	FJ27 2701P	6,422.60	12/16/02
00027	FASTR - ALLOC	AA	FJ27 2705P	(6,422.60)	12/16/02
00027	FASTR - ALLOC	AA	FJ27 2705P	19.15	12/16/02
00012	FASTR - ALLOC	AA	FJ12 1202F	55.55	12/16/02
00012	FASTR - ALLOC	AA	FJ12 1202F	13.38	12/16/02
00012	FASTR - ALLOC	AA	FJ12 1202F	126.36	12/16/02
00012	FASTR - ALLOC	AA	FJ12 1202F	140.64	12/16/02
00017	Clear add. eng costs	AA		157.95	12/31/02
00017	Clear add. eng costs	AA		(70.99)	12/31/02
00017	Clear add. eng costs	AA		70.99	12/31/02
00017	Clear add. eng costs	AA		(330.67)	12/31/02
00017	Clear add. eng costs	AA		330.67	12/31/02
00017	Clear add. eng costs	AA		(460.73)	12/31/02
00017	Clear add. eng costs	AA		460.73	12/31/02
00017	Clear add. eng costs	AA		(463.66)	12/31/02
00017	Clear add. eng costs	AA		463.66	12/31/02
00017	Clear add. eng costs	AA		(630.40)	12/31/02
00017	Clear add. eng costs	AA		630.40	12/31/02
00017	Clear add. eng costs	AA		(686.69)	12/31/02
00017	Clear add. eng costs	AA		686.69	12/31/02
00017	Clear add. eng costs	AA		(685.57)	12/31/02
00017	Clear add. eng costs	AA		685.57	12/31/02
00027	Svc Co Bill 12/02	AA		3,325.35	12/31/02
00017	CONSOLIDATE '02 ORCOM COSTS	AA		(46,102.69)	12/10/02
00017	CONSOLIDATE '02 ORCOM COSTS	AA		(23,971.67)	12/10/02
00017	CONSOLIDATE '02 ORCOM COSTS	AA		(468.85)	12/10/02
00017	CONSOLIDATE '02 ORCOM COSTS	AA		(70.41)	12/10/02
00017	CONSOLIDATE '02 ORCOM COSTS	AA		(27.63)	12/10/02
00017	CONSOLIDATE '02 ORCOM COSTS	AA		(2.24)	12/10/02
00017	CONSOLIDATE '02 ORCOM COSTS	AA		2.24	12/10/02
00017	CONSOLIDATE '02 ORCOM COSTS	AA		27.63	12/10/02
00017	CONSOLIDATE '02 ORCOM COSTS	AA		70.41	12/10/02
00017	CONSOLIDATE '02 ORCOM COSTS	AA		468.85	12/10/02
00017	CONSOLIDATE '02 ORCOM COSTS	AA		23,971.67	12/10/02
00005	Accrue Service Bill Dec 2002	AA		(12,290.88)	12/14/02
00027	RECORD ACCRUALS	AA		(12,290.88)	12/14/02
00027	RECLASS ORCOM CHARGES	AA		(46,102.69)	12/15/02
00017	RECLASS ORCOM CHARGES	AA		(23,971.67)	12/15/02
00017	RECLASS ORCOM CHARGES	AA		(70.41)	12/15/02
00017	RECLASS ORCOM CHARGES	AA		(27.63)	12/15/02
00017	RECLASS ORCOM CHARGES	AA		(2.24)	12/15/02
00017	RECLASS ORCOM CHARGES	AA		2.24	12/15/02
00017	RECLASS ORCOM CHARGES	AA		27.63	12/15/02
00017	RECLASS ORCOM CHARGES	AA		70.41	12/15/02
00017	RECLASS ORCOM CHARGES	AA		468.85	12/15/02
00038	Transfer CWMP new structure	AA		23,971.67	12/15/02
00038	Transfer CWMP new structure	AA		46,102.69	12/15/02
00019	Transfer CWMP New Structure	AA		(22,052.16)	12/31/02
00019	Transfer CWMP New Structure	AA		61,469.90	12/31/02
00019	Transfer CWMP New Structure	AA		-	12/31/02
00005	Transfer CWMP New Structure	AA		(24.82)	12/31/02
00005	Transfer CWMP New Structure	AA		24.82	12/31/02
00024	Transfer CWMP New Structure	AA		(47,822.69)	12/31/02
00024	Transfer CWMP New Structure	AA		(31,200.61)	12/31/02
00024	Transfer CWMP New Structure	AA		(13,132.00)	12/31/02
00024	Transfer CWMP New Structure	AA		31,200.61	12/31/02
00026	Transfer CWMP New Structure	AA		(47,822.69)	12/31/02
00026	Transfer CWMP New Structure	AA		(46,351.95)	12/31/02
00026	Transfer CWMP New Structure	AA		13,169.37	12/31/02
00026	Transfer CWMP New Structure	AA		13,169.37	12/31/02

00026	AA	P	JE	30079082	transfer CWIP New Structure	\$	46,351.95	00026	12/31/02
00026	AA	P	JE	30079082	transfer CWIP New Structure	\$	237,071.28	00026	12/31/02
00028	AA	P	JE	30079084	transfer cwip new structure	\$	(78,462.00)	00028	12/31/02
00028	AA	P	JE	30079084	transfer cwip new structure	\$	(58,494.70)	00028	12/31/02
00028	AA	P	JE	30079084	transfer cwip new structure	\$	58,494.70	00028	12/31/02
00022	AA	P	JE	30079085	Transfer CWIP New Structure	\$	(28,362.32)	00022	12/31/02
00022	AA	P	JE	30079085	Transfer CWIP New Structure	\$	(12,149.55)	00022	12/31/02
00022	AA	P	JE	30079085	Transfer CWIP New Structure	\$	(5,308.19)	00022	12/31/02
00022	AA	P	JE	30079085	Transfer CWIP New Structure	\$	5,308.19	00022	12/31/02
00022	AA	P	JE	30079085	Transfer CWIP New Structure	\$	12,149.55	00022	12/31/02
00022	AA	P	JE	30079085	Transfer CWIP New Structure	\$	28,362.32	00022	12/31/02
00027	AA	P	JE	30079086	transfer cwip new structure	\$	(245,904.10)	00027	12/31/02
00027	AA	P	JE	30079086	transfer cwip new structure	\$	(17,998.46)	00027	12/31/02
00027	AA	P	JE	30079086	transfer cwip new structure	\$	(8,928.15)	00027	12/31/02
00027	AA	P	JE	30079086	transfer cwip new structure	\$	8,928.15	00027	12/31/02
00027	AA	P	JE	30079086	transfer cwip new structure	\$	17,998.46	00027	12/31/02
00027	AA	P	JE	30079086	transfer cwip new structure	\$	245,904.10	00027	12/31/02
00009	AA	P	JE	30079087	transfer cwip new structure	\$	(92,858.46)	00009	12/31/02
00009	AA	P	JE	30079087	transfer cwip new structure	\$	(8,291.89)	00009	12/31/02
00009	AA	P	JE	30079087	transfer cwip new structure	\$	8,291.89	00009	12/31/02
00009	AA	P	JE	30079087	transfer cwip new structure	\$	92,858.46	00009	12/31/02
00010	AA	P	JE	30079090	transfer cwip	\$	(950.96)	00010	12/31/02
00010	AA	P	JE	30079090	transfer cwip	\$	(264.60)	00010	12/31/02
00010	AA	P	JE	30079090	transfer cwip	\$	264.60	00010	12/31/02
00010	AA	P	JE	30079090	transfer cwip	\$	950.96	00010	12/31/02
00012	AA	P	JE	30079091	transfer cwip new structure	\$	(19,001.43)	00012	12/31/02
00012	AA	P	JE	30079091	transfer cwip new structure	\$	(14,839.43)	00012	12/31/02
00012	AA	P	JE	30079091	transfer cwip new structure	\$	(3,452.14)	00012	12/31/02
00012	AA	P	JE	30079091	transfer cwip new structure	\$	3,452.14	00012	12/31/02
00012	AA	P	JE	30079091	transfer cwip new structure	\$	14,839.43	00012	12/31/02
00017	AA	P	JE	30079093	transfer cwip new structure	\$	19,001.43	00017	12/31/02
00017	AA	P	JE	30079093	transfer cwip new structure	\$	(57,666.62)	00017	12/31/02
00017	AA	P	JE	30079093	transfer cwip new structure	\$	(42,875.96)	00017	12/31/02
00017	AA	P	JE	30079093	transfer cwip new structure	\$	42,875.96	00017	12/31/02
00017	AA	P	JE	30079093	transfer cwip new structure	\$	42,875.96	00017	12/31/02
00023	AA	P	JE	30079097	Transfer CWIP new structure	\$	(756.48)	00023	12/31/02
00023	AA	P	JE	30079097	Transfer CWIP new structure	\$	(145.58)	00023	12/31/02
00023	AA	P	JE	30079097	Transfer CWIP new structure	\$	145.58	00023	12/31/02
00023	AA	P	JE	30079097	Transfer CWIP new structure	\$	756.48	00023	12/31/02
00017	AA	P	JE	30079098	transfer cwip new structure	\$	(4,557.87)	00017	12/31/02
00017	AA	P	JE	30079098	transfer cwip new structure	\$	4,557.87	00017	12/31/02
00011	AA	P	T2	5414	Payroll Labor Distribution	\$	375.89	00011	12/08/02
00011	AA	P	T2	5584	Payroll Labor Distribution	\$	102.52	00011	12/22/02
00011	AA	P	T3	5415	Actual Burden Journal Entries	\$	28.95	00011	12/08/02
00011	AA	P	T3	5415	Actual Burden Journal Entries	\$	109.36	00011	12/08/02
00011	AA	P	T3	5585	Actual Burden Journal Entries	\$	7.82	00011	12/22/02
00011	AA	P	T3	5585	Actual Burden Journal Entries	\$	60.80	00011	12/22/02
00017	AA	P	JA	30081766	Actual Burden Journal Entries	\$	485.22	00017	02/05/03
00017	AA	P	JA	30081768	Actual Burden Journal Entries	\$	625.74	00017	02/05/03
00017	AA	P	JA	30081768	Actual Burden Journal Entries	\$	667.50	00017	02/05/03
00026	AA	P	JA	30081773	Actual Burden Journal Entries	\$	442.26	00026	02/05/03
00026	AA	P	JA	30081773	Actual Burden Journal Entries	\$	2,072.67	00026	02/05/03
00026	AA	P	JA	30081773	Actual Burden Journal Entries	\$	2,121.03	00026	02/05/03
00022	AA	P	JA	30081780	Actual Burden Journal Entries	\$	134.89	00022	02/05/03
00022	AA	P	JA	30081780	Actual Burden Journal Entries	\$	458.66	00022	02/05/03
00022	AA	P	JA	30081780	Actual Burden Journal Entries	\$	530.87	00022	02/05/03
00024	AA	P	JA	30081788	Actual Burden Journal Entries	\$	293.53	00024	02/06/03
00028	AA	P	JA	30081811	Actual Burden Journal Entries	\$	2,310.19	00028	02/06/03
00028	AA	P	JA	30081811	Actual Burden Journal Entries	\$	2,360.91	00028	02/06/03
00028	AA	P	JA	30081811	Actual Burden Journal Entries	\$	1,141.58	00028	02/06/03
00027	AA	P	JA	30081819	Actual Burden Journal Entries	\$	2,462.89	00027	02/06/03
00027	AA	P	JA	30081863	Actual Burden Journal Entries	\$	2,064.29	00027	02/06/03
00012	AA	P	JA	30081875	Actual Burden Journal Entries	\$	256.57	00012	02/06/03
00012	AA	P	JA	30081875	Actual Burden Journal Entries	\$	105.11	00012	02/06/03
00012	AA	P	JA	30081875	Actual Burden Journal Entries	\$	338.90	00012	02/06/03
00011	AA	P	T2	6058	Payroll Labor Distribution	\$	423.62	00011	02/07/03
00011	AA	P	T3	6059	Actual Burden Journal Entries	\$	109.77	00011	02/07/03
00011	AA	P	T3	6059	Actual Burden Journal Entries	\$	9.39	00011	02/07/03
00022	AA	P	JA	30085714	Allocate Indirect Labor	\$	50.09	00011	02/07/03
00022	AA	P	JA	30085714	Allocate Indirect Labor	\$	718.28	00022	03/13/03

00009	AA	P	JA	30085719	FASTR - ALLOC	FJ09851P	DIR CHG-ENG O/I	\$	6,378.44	00009	03/12/03
00027	AA	P	JA	30085746	FASTR - ALLOC	FJ27 2701P	DIR CHG-ENG O/I	\$	(4,792.44)	00027	03/13/03
00012	AA	P	JA	30085751	FASTR - ALLOC	FJ27 2701P	DIR CHG-ENG O/I	\$	4,792.44	00012	03/13/03
00012	AA	P	JA	30085751	FASTR - ALLOC	ALLOC1202F	DIR CHG-ENG O/I	\$	134.26	00012	03/13/03
00012	AA	P	JA	30085751	FASTR - ALLOC	ALLOC1202F	DIR CHG-ENG O/I	\$	432.89	00012	03/13/03
00026	AA	P	JA	30085753	FASTR - ALLOC	FJ26 2602F	DIR CHG-ENG O/I	\$	541.11	00026	03/13/03
00026	AA	P	JA	30085753	FASTR - ALLOC	FJ26 2602F	DIR CHG-ENG O/I	\$	2,696.03	00026	03/13/03
00026	AA	P	JA	30085753	FASTR - ALLOC	FJ26 2602F	DIR CHG-ENG O/I	\$	3,407.38	00026	03/13/03
00038	AA	P	JA	30085755	FASTR - ALLOC	FJ38 3803F	DIR CHG-ENG O/I	\$	1,619.91	00038	03/13/03
00024	AA	P	JA	30085758	FASTR - ALLOC	FJ24 2400I	DIR CHG-ENG O/I	\$	1,793.19	00024	03/13/03
00017	AA	P	JA	30085769	Allocate Indirect Labor	1701	DIR CHG-ENG O/I	\$	1,590.57	00017	03/13/03
00027	AA	P	JA	30085775	FASTR - ALLOC	FJ27 2701P	DIR CHG-ENG O/I	\$	3,838.47	00027	03/13/03
00028	AA	P	JA	30085779	FASTR - ALLOC	FJ28 2851F	DIR CHG-ENG O/I	\$	1,051.04	00028	03/13/03
00028	AA	P	JA	30085779	FASTR - ALLOC	FJ28 2851F	DIR CHG-ENG O/I	\$	1,165.10	00028	03/13/03
00028	AA	P	JA	30085779	FASTR - ALLOC	FJ28 2851F	DIR CHG-ENG O/I	\$	3,082.80	00028	03/13/03
00028	AA	P	JA	30085779	FASTR - ALLOC	FJ28 2851F	DIR CHG-ENG O/I	\$	10,644.42	00028	03/13/03
00028	AA	P	JE	30084521	TO CORRECT BUD AC & ACT CDE		DIR CHG-ENG O/I	\$	(4,871.10)	00028	02/27/03
00028	AA	P	JE	30084521	TO CORRECT BUD AC & ACT CDE		DIR CHG-ENG O/I	\$	4,871.10	00028	02/27/03
00009	AA	P	JA	30089102	FASTR - ALLOC	FJ09851P	DIR CHG-ENG O/I	\$	210.36	00009	04/09/03
06009	AA	P	JA	30089102	FASTR - ALLOC	FJ09851P	DIR CHG-ENG O/I	\$	1,244.94	06009	04/09/03
06009	AA	P	JA	30089102	FASTR - ALLOC	FJ09851P	DIR CHG-ENG O/I	\$	3,471.93	06009	04/09/03
00024	AA	P	JA	30089124	FASTR - ALLOC	FJ24 2400I	DIR CHG-ENG O/I	\$	456.75	00024	04/11/03
00012	AA	P	JA	30089140	FASTR - ALLOC	ALLOC1202F	DIR CHG-ENG O/I	\$	1,226.17	00012	04/11/03
00012	AA	P	JA	30089140	FASTR - ALLOC	ALLOC1202F	DIR CHG-ENG O/I	\$	35.29	00012	04/10/03
00012	AA	P	JA	30089140	FASTR - ALLOC	ALLOC1202F	DIR CHG-ENG O/I	\$	261.34	00012	04/10/03
00012	AA	P	JA	30089140	FASTR - ALLOC	ALLOC1202F	DIR CHG-ENG O/I	\$	326.67	00012	04/10/03
00012	AA	P	JA	30089140	FASTR - ALLOC	ALLOC1202F	DIR CHG-ENG O/I	\$	490.49	00012	04/10/03
00017	AA	P	JA	30089143	FASTR - ALLOC	ALLOC017P	DIR CHG-ENG O/I	\$	1,121.96	00017	04/10/03
00038	AA	P	JA	30089152	FASTR - ALLOC	FJ38 3803F	DIR CHG-ENG O/I	\$	10,221.45	00038	04/10/03
00028	AA	P	JA	30089162	FASTR - ALLOC	FJ28 2851F	DIR CHG-ENG O/I	\$	461.80	00028	04/10/03
00028	AA	P	JA	30089162	FASTR - ALLOC	FJ28 2851F	DIR CHG-ENG O/I	\$	(727.17)	00028	04/10/03
00028	AA	P	JA	30089162	FASTR - ALLOC	FJ28 2851F	DIR CHG-ENG O/I	\$	(806.09)	00028	04/10/03
00026	AA	P	JA	30089176	FASTR - ALLOC	FJ26 2602F	DIR CHG-ENG O/I	\$	1,496.93	00026	04/10/03
00026	AA	P	JA	30089176	FASTR - ALLOC	FJ26 2602F	DIR CHG-ENG O/I	\$	1,659.39	00026	04/10/03
00026	AA	P	JA	30089176	FASTR - ALLOC	FJ26 2602F	DIR CHG-ENG O/I	\$	2,215.76	00026	04/10/03
00026	AA	P	JA	30089176	FASTR - ALLOC	FJ26 2602F	DIR CHG-ENG O/I	\$	1,565.38	00026	04/10/03
00026	AA	P	JA	30089176	FASTR - ALLOC	FJ26 2602F	DIR CHG-ENG O/I	\$	1,601.91	00026	04/10/03
00027	AA	P	JA	30089190	FASTR - ALLOC	FJ27 2701P	DIR CHG-ENG O/I	\$	2,265.72	00027	04/10/03
00027	AA	P	JA	30089190	FASTR - ALLOC	FJ27 2701P	DIR CHG-ENG O/I	\$	137.82	00027	04/10/03
00011	AA	P	JA	30088677	TRANS CHARGES TO T/ORDER		DIR CHG-ENG O/I	\$	2,147.60	00011	04/10/03
00011	AA	P	JE	30080942	MOVE CHAR. TO TASK ORDER		DIR CHG-ENG O/I	\$	3,943.66	00011	04/25/03
00011	AA	P	T2	6974	Payroll Labor Distribution		DIR CHG	\$	52,956.91	00011	04/25/03
00011	AA	P	T2	6974	Payroll Labor Distribution		DIR CHG	\$	(0.04)	00011	04/13/03
00011	AA	P	T2	6974	Payroll Labor Distribution		DIR CHG	\$	578.16	00011	04/13/03
00011	AA	P	T2	6974	Payroll Labor Distribution		DIR CHG	\$	1,306.92	00011	04/13/03
00011	AA	P	T3	6975	Payroll Labor Distribution		DIR CHG	\$	210.27	00011	04/13/03
00011	AA	P	T3	6975	Actual Burden Journal Entries		DIR CHG	\$	0.01	00011	04/13/03
00011	AA	P	T3	6975	Actual Burden Journal Entries		DIR CHG	\$	(0.02)	00011	04/13/03
00011	AA	P	T3	6975	Actual Burden Journal Entries		DIR CHG	\$	43.37	00011	04/13/03
00011	AA	P	T3	6975	Actual Burden Journal Entries		DIR CHG	\$	99.06	00011	04/13/03
00011	AA	P	T3	6975	Actual Burden Journal Entries		DIR CHG	\$	348.94	00011	04/13/03
00011	AA	P	T3	6975	Actual Burden Journal Entries		DIR CHG	\$	815.34	00011	04/13/03
00011	AA	P	T3	6975	Actual Burden Journal Entries		DIR CHG	\$	16.63	00011	04/13/03
00011	AA	P	T3	6975	Actual Burden Journal Entries		DIR CHG	\$	121.63	00011	04/13/03
00017	AA	P	F9	30093540	ASSET MASTER CORRECTION		DIR CHG	\$	(578.16)	00017	05/15/03
00017	AA	P	F9	30093540	ASSET MASTER CORRECTION		DIR CHG	\$	578.16	00017	05/15/03
00017	AA	P	F9	30093540	ASSET MASTER CORRECTION		DIR CHG	\$	(392.31)	00017	05/15/03
00018	AA	P	JA	30092349	ASSET MASTER CORRECTION		DIR CHG-ENG O/I	\$	392.31	00018	05/15/03
00009	AA	P	JA	30092364	FASTR - ALLOC	FJ16 1601F	DIR CHG-ENG O/I	\$	124.24	00009	05/09/03
00009	AA	P	JA	30092364	FASTR - ALLOC	FJ09851P	DIR CHG-ENG O/I	\$	413.39	00009	05/07/03
00009	AA	P	JA	30092364	FASTR - ALLOC	FJ09851P	DIR CHG-ENG O/I	\$	605.33	00009	05/07/03
00012	AA	P	JA	30092388	FASTR - ALLOC	ALLOC1202F	DIR CHG-ENG O/I	\$	3,710.01	00012	05/07/03
00012	AA	P	JA	30092388	FASTR - ALLOC	ALLOC1202F	DIR CHG-ENG O/I	\$	76.22	00012	05/08/03
00012	AA	P	JA	30092388	FASTR - ALLOC	ALLOC1202F	DIR CHG-ENG O/I	\$	89.16	00012	05/08/03
00012	AA	P	JA	30092388	FASTR - ALLOC	ALLOC1202F	DIR CHG-ENG O/I	\$	288.50	00012	05/08/03
00012	AA	P	JA	30092388	FASTR - ALLOC	ALLOC1202F	DIR CHG-ENG O/I	\$	360.62	00012	05/08/03
00038	AA	P	JA	30092388	FASTR - ALLOC	ALLOC1202F	DIR CHG-ENG O/I	\$	509.27	00038	05/08/03
00028	AA	P	JA	30092399	FASTR - ALLOC	1 FJ38 3803F	DIR CHG-ENG O/I	\$	584.25	00028	05/08/03
00026	AA	P	JA	30092403	FASTR - ALLOC	FJ26 2602F	DIR CHG-ENG O/I	\$	1,769.30	00026	05/08/03
00026	AA	P	JA	30092403	FASTR - ALLOC	FJ26 2602F	DIR CHG-ENG O/I	\$	1,810.58	00026	05/08/03
00026	AA	P	JA	30092403	FASTR - ALLOC	FJ26 2602F	DIR CHG-ENG O/I	\$	2,117.73	00026	05/08/03
00027	AA	P	JA	30092417	FASTR - ALLOC	FJ27 2701F	DIR CHG-ENG O/I	\$	6,229.44	00027	05/08/03
00028	AA	P	JA	30092435	FASTR - ALLOC	44 FJ28 2851F	DIR CHG-ENG O/I	\$	2,465.80	00028	05/08/03
00028	AA	P	JA	30092435	FASTR - ALLOC	44 FJ28 2851F	DIR CHG-ENG O/I	\$	346.59	00028	05/08/03

00028	AA	P	JA	30092435	FASTR - ALLOC 44 FJ28 2851F	DIR CHG-ENG O/I \$	864.88	00028	05/08/03
00028	AA	P	JA	30092435	FASTR - ALLOC 44 FJ28 2851F	DIR CHG-ENG O/I \$	958.74	00028	05/08/03
00028	AA	P	JA	30092435	FASTR - ALLOC 44 FJ28 2851F	DIR CHG-ENG O/I \$	1,936.55	00028	05/08/03
00024	AA	P	JA	30092452	FASTR - ALLOC FJ24 24001	DIR CHG-ENG O/I \$	488.68	00024	05/08/03
00024	AA	P	JA	30092452	FASTR - ALLOC FJ24 24001	DIR CHG-ENG O/I \$	2,782.90	00024	05/08/03
00017	AA	P	JA	30092480	FASTR - ALLOC FJ17 1701F	DIR CHG-ENG O/I \$	22.74	00017	05/08/03
00017	AA	P	JA	30092480	FASTR - ALLOC FJ17 1701F	DIR CHG-ENG O/I \$	33.36	00017	05/08/03
00017	AA	P	JA	30092480	FASTR - ALLOC FJ17 1701F	DIR CHG-ENG O/I \$	95.25	00017	05/08/03
00017	AA	P	T2	7148	Payroll Labor Distribution	DIR CHG	509.01	00017	04/29/03
00017	AA	P	T2	7308	Payroll Labor Distribution	DIR CHG	4,216.28	00017	05/11/03
00011	AA	P	T3	7149	Actual Burden Journal Entries	DIR CHG	39.02	00017	04/29/03
00011	AA	P	T3	7149	Actual Burden Journal Entries	DIR CHG	307.89	00017	04/29/03
00017	AA	P	T3	7309	Actual Burden Journal Entries	DIR CHG	321.80	00017	05/11/03
00017	AA	P	T3	7309	Actual Burden Journal Entries	DIR CHG	2,463.66	00017	05/11/03
00017	AA	P	F9	30095267	OBJECT ACCOUNT CORRECTIONS	\$	202.17	00017	05/30/03
00017	AA	P	F9	30097550	BUSINESS UNIT CORRECTION	\$	(578.16)	00017	06/12/03
00017	AA	P	F9	30097550	BUSINESS UNIT CORRECTION	\$	578.16	00017	06/12/03
00017	AA	P	F9	30097550	BUSINESS UNIT CORRECTION	\$	(392.31)	00017	06/12/03
00017	AA	P	F9	30097550	BUSINESS UNIT CORRECTION	\$	392.31	00017	06/12/03
00009	AA	P	JA	30097160	FASTR - ALLOC FJ0985IP	DIR CHG-ENG O/I \$	752.66	00009	05/11/03
00009	AA	P	JA	30097160	FASTR - ALLOC FJ0985IP	DIR CHG-ENG O/I \$	963.56	00009	06/11/03
00009	AA	P	JA	30097160	FASTR - ALLOC FJ0985IP	DIR CHG-ENG O/I \$	7,766.79	00009	06/11/03
00012	AA	P	JA	30097302	FASTR - ALLOC ALLOC1202F	DIR CHG-ENG O/I \$	74.30	00012	06/12/03
00012	AA	P	JA	30097302	FASTR - ALLOC ALLOC1202F	DIR CHG-ENG O/I \$	123.23	00012	06/12/03
00012	AA	P	JA	30097302	FASTR - ALLOC ALLOC1202F	DIR CHG-ENG O/I \$	480.90	00012	06/12/03
00012	AA	P	JA	30097302	FASTR - ALLOC ALLOC1202F	DIR CHG-ENG O/I \$	601.12	00012	06/12/03
00012	AA	P	JA	30097302	FASTR - ALLOC ALLOC1202F	DIR CHG-ENG O/I \$	993.01	00012	06/12/03
00026	AA	P	JA	30097308	FASTR - ALLOC FJ26 2602F	DIR CHG-ENG O/I \$	1,457.38	00026	06/12/03
00026	AA	P	JA	30097308	FASTR - ALLOC FJ26 2602F	DIR CHG-ENG O/I \$	1,491.38	00026	06/12/03
00026	AA	P	JA	30097308	FASTR - ALLOC FJ26 2602F	DIR CHG-ENG O/I \$	2,002.48	00026	06/12/03
00018	AA	P	JA	30097319	FASTR - ALLOC FJ18 1801F	DIR CHG-ENG O/I \$	934.44	00018	06/12/03
00038	AA	P	JA	30097319	FASTR - ALLOC 1 FJ38 3803F	DIR CHG-ENG O/I \$	1,214.89	00038	06/12/03
00028	AA	P	JA	30097319	FASTR - ALLOC 1 FJ28 2851F	DIR CHG-ENG O/I \$	779.72	00028	06/12/03
00028	AA	P	JA	30097319	FASTR - ALLOC 1 FJ28 2851F	DIR CHG-ENG O/I \$	864.35	00028	06/12/03
00017	AA	P	JA	30097323	FASTR - ALLOC FJ17 1701F	DIR CHG-ENG O/I \$	2,399.33	00028	06/12/03
00017	AA	P	JA	30097323	FASTR - ALLOC FJ17 1701F	DIR CHG-ENG O/I \$	9.26	00017	06/12/03
00017	AA	P	JA	30097323	FASTR - ALLOC FJ17 1701F	DIR CHG-ENG O/I \$	16.16	00017	06/12/03
00017	AA	P	JA	30097323	FASTR - ALLOC FJ17 1701F	DIR CHG-ENG O/I \$	65.19	00017	06/12/03
00017	AA	P	JA	30097323	FASTR - ALLOC FJ17 1701F	DIR CHG-ENG O/I \$	83.89	00017	06/12/03
00024	AA	P	JA	30097328	FASTR - ALLOC FJ24 24001	DIR CHG-ENG O/I \$	2,107.26	00017	06/12/03
00027	AA	P	JA	30097331	FASTR - ALLOC FJ27 2701F	DIR CHG-ENG O/I \$	3,875.91	00024	06/12/03
00017	AA	P	JA	30095699	Reclass P/R exp Statements	DIR CHG-ENG O/I \$	1,633.30	00027	06/12/03
00017	AA	P	JE	30095699	Reclass P/R exp Statements	\$	49.09	00017	06/03/03
00017	AA	P	JE	30095699	Reclass P/R exp Statements	\$	147.60	00017	06/03/03
00017	AA	P	JE	30095699	Reclass P/R exp Statements	\$	151.20	00017	06/03/03
00017	AA	P	JE	30095699	Reclass P/R exp Statements	\$	235.60	00017	06/03/03
00017	AA	P	JE	30095699	Reclass P/R exp Statements	\$	296.32	00017	06/03/03
00012	AA	P	JE	30095699	Reclass P/R exp Statements	\$	360.00	00017	06/03/03
00017	AA	P	JE	30099402	June Cap Overhead Grp Ins	\$	199.85	00012	06/25/03
00017	AA	P	T2	7454	Payroll Labor Distribution	DIR CHG	352.72	00017	05/25/03
00005	AA	P	T2	7599	Payroll Labor Distribution	DIR CHG	54.98	00017	06/09/03
00005	AA	P	T2	7601	Payroll Labor Distribution	DIR CHG	(0.04)	00017	06/09/03
00005	AA	P	T2	7601	Payroll Labor Distribution	DIR CHG	466.68	00012	06/09/03
00017	AA	P	T2	7601	Payroll Labor Distribution	DIR CHG	683.92	00012	06/09/03
00017	AA	P	T3	7455	Actual Burden Journal Entries	DIR CHG	26.61	00017	05/25/03
00017	AA	P	T3	7455	Actual Burden Journal Entries	DIR CHG	196.12	00017	05/25/03
00017	AA	P	T3	7599	Actual Burden Journal Entries	DIR CHG	4.15	00017	06/08/03
00005	AA	P	T3	7599	Actual Burden Journal Entries	DIR CHG	45.35	00017	06/08/03
00005	AA	P	T3	7602	Actual Burden Journal Entries	DIR CHG	(0.01)	00012	06/08/03
00005	AA	P	T3	7602	Actual Burden Journal Entries	DIR CHG	(0.05)	00012	06/08/03
00005	AA	P	T3	7602	Actual Burden Journal Entries	DIR CHG	35.23	00012	06/08/03
00005	AA	P	T3	7602	Actual Burden Journal Entries	DIR CHG	51.77	00012	06/08/03
00005	AA	P	T3	7602	Actual Burden Journal Entries	DIR CHG	153.21	00012	06/08/03
00018	AA	P	T3	7602	Actual Burden Journal Entries	DIR CHG	250.75	00012	06/08/03
00009	AA	P	JA	30097309	FASTR - ALLOC FJ18 1801F	DIR CHG-ENG O/I \$	(834.44)	00018	07/10/03
00009	AA	P	JA	30100841	FASTR - ALLOC FJ0985IP	DIR CHG-ENG O/I \$	3,616.18	00009	07/10/03
00009	AA	P	JA	30100841	FASTR - ALLOC FJ0985IP	DIR CHG-ENG O/I \$	5,332.31	00009	07/09/03
00009	AA	P	JA	30100841	FASTR - ALLOC FJ0985IP	DIR CHG-ENG O/I \$	(1,050.07)	00009	07/09/03
00018	AA	P	JA	30100931	FASTR - ALLOC FJ18 1801F	DIR CHG-ENG O/I \$	1,081.26	00018	07/10/03
00012	AA	P	JA	30100936	FASTR - ALLOC ALLOC1202F	DIR CHG-ENG O/I \$	40.25	00012	07/10/03
00012	AA	P	JA	30100936	FASTR - ALLOC ALLOC1202F	DIR CHG-ENG O/I \$	67.04	00012	07/10/03
00012	AA	P	JA	30100936	FASTR - ALLOC ALLOC1202F	DIR CHG-ENG O/I \$	67.69	00012	07/10/03
00012	AA	P	JA	30100936	FASTR - ALLOC ALLOC1202F	DIR CHG-ENG O/I \$	132.42	00012	07/10/03
00012	AA	P	JA	30100936	FASTR - ALLOC ALLOC1202F	DIR CHG-ENG O/I \$	135.63	00012	07/10/03