

Report ID: GLZ7002
Bus. Units: 110,117,180,S992 -- TOTAL COMPANY GL
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2015 Period 1 to 1
Currency Code: USD

PeopleSoft GL
GENERAL LEDGER ACTIVITY

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Run Date 02/19/2015
Run Time 07:53:19

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
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