

QUERY1

from Rachel
10-18-04

Journal	Date	Acct	Fund	Org	Program	BY	Prj/Grt	Amount	Line Descr
PCARD1600	2003-06-28	5715	761	02110	12430	2003	70280	433.63	CITY OF PORTLAND PERMI
PCARD1600	2003-06-28	5715	761	02110	12430	2003	70280	1,674.63	CITY OF PORTLAND PERMI
00120005		5300	761	02110	2003	Recording Fee/Land Use A		86.00	
00120005		5280	761	02110	2003	Parking		2.00	
		5490	761	02110	2003	Reconciled 7/8/03		9.50	
		5240	761	02110	2004	Soil Samples & Dam		195.00	
		5240	761	02110	2004	Analysis For Parks		1,404.00	
AP00029251	2004-02-23	5715	761	02110		2004	70280	20,000.00	AP Accruals
0402042	2004-02-29	5715	761	02110		2004	70280	541,458.27	Construction Costs DU
0402046	2004-02-29	5715	761	02110		2004	70280	541,458.27	Construction Costs DU
0402042	2004-02-29	5715	761	02110		2004	70280	541,458.27	Construction Costs DU
0403031	2004-03-30	5715	761	02110		2004	70280	2,372.49	Moved from M & S
AP00031675	2004-05-19	5710	761	02110	12430	2004	70280	12,300.00	AP Accruals
								579,935.52	

> booking
the
assets

\$38,477.25
metro spending
on WCS to date
(not incl. staff time)