

AAA Report 01 Jan 2007 to 31 Dec 2011

Transaction		Accounting		Business		Account		Business		Analysis		Journal							
n Type	n Id	Date	Date	Posted	Unit	n	Descriptio	Fund	nt	Donor (Agency)	Unit	Project Id	Activity Id	Type	Description	Description2	Journal ID	Date	USD Amount
GL Journal	UNDP1-001	31-Dec-07	7-Mar-08		UNDP1	51005	Contributio	54050		40201	555 T1S10	54120	ACTIVITY1	GLR	Sida TF - 2007 yearend adj: transfer	TLS 54120 - new	2204235	31-Dec-07	(241,423.13)
GL Journal	UNDP1-001	29-Dec-08	6-Feb-09		UNDP1	51035	Transfers t	54050		40201	555 T1S10	54120	ACTIVITY1	GLR	Sida TF - 2008 adjustments	Funds/donor Transfers to/from-	2747181	29-Dec-08	(5,197.00)
	UNDP1-00039040														TLS - To reverse in order to transfer unspent balance to SIDA project				
	30-08-JUN-						Refunds									Refunds to Donors			
GL Journal	2011-1	8-Jun-11	10-Jul-11		UNDP1	51040	to Donors	54050		40201	555 T1S10	54120	ACTIVITY1	GLR			3904030	8-Jun-11	10598.25
Contributi	UNDP1-001	22-Dec-08	8-Jan-09		UNDP1	51005	Contributio	54050		40201	555 T1S10	54120	ACTIVITY1	REV			AR027139	22-Dec-08	(238,693.47)