

Project Id	108663	.Y						
Account type	balance sheet	.Y						

							Values		
Account	Account Description	Fund	Department	Implementing Agent	Donor (Agency)		Sum of Local Curr Amount	Sum of USD Amount	
14015	Contributions Receivable		30071	33205	1385	113	0,00	0,00	
14015 Total								0,00	0,00
14081	Unbilled AR Contracts		30071	33205	1385	113	0,00	0,00	
14081 Total								0,00	0,00
21035	Receipt Accrual Liability		30071	33204	1385	113	0,00	0,00	
21035	Receipt Accrual Liability		30071	33205	1385	113	0,00	0,00	
21035	Receipt Accrual Liability		30071	33201	1385	113	0,00	0,00	
21035 Total								0,00	0,00
Grand Total								0,00	0,00

UN_PS_CLOSE_STAFF_BEN_LIAB - Project Close - Empl Bene Liab

Project:

No matching values were found.

Business Unit	Account	Account Group	Fund C
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