

Business Unit:
Fiscal Year:
Accounting Period:
Month Ending: 06/30/2002

THE OHIO STATE UNIVERSITY
BALANCE SHEET TRANSACTION DETAIL

Page No. 1
Run Date: 07/19/20
Run Time: 21:43:19
Report ID: GLU0060S-91

Input Parameter Page

Operator ID: EWIN1837
Report Group: ENGINEERIN

| Chartfield | Criteria |
|-------------------|----------|
| ----- | ----- |
| Business Unit | UNIV |
| Organization | D1408 |
| Fiscal Year | 2002 |
| Accounting Period | 12 |

Business Unit: UNIV
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THE OHIO STATE UNIVERSITY
 BALANCE SHEET TRANSACTION DETAIL

Page No. 2
 Run Date: 07/19/20
 Run Time: 21:43:19
 Report ID: GLU006OS-91

Org: 14080 University Airport
 Fund: 060225 Academic Flight Lab

| Account/ Journal ID | Type | Src | Journal Line Description | Posted Date | Reference | Org. User | Previous Balance | -----CURRENT MONTH----- | Current Balance |
|-------------------------------|------|-----|--------------------------|----------------|------------|--------------|---------------------|-------------------------|--------------------|
| | | | | | | | | Debits | Credits |
| 11010 University Cash Control | | | | | | | | | |
| CASH000014 | JRNL | ALO | | 06/03/2002 | | 85898 | | 0.00 | -4,392.77 |
| CASH000017 | JRNL | ALO | | 06/06/2002 | | 85898 | | 0.00 | -10,768.48 |
| CASH000020 | JRNL | ALO | | 06/09/2002 | | 85898 | | 0.00 | -276.53 |
| CASH000022 | JRNL | ALO | | 06/11/2002 | | 85898 | | 0.00 | -2,212.40 |
| CASH000027 | JRNL | ALO | | 06/16/2002 | | 85898 | | 0.00 | -1,008.75 |
| CASH000030 | JRNL | ALO | | 06/19/2002 | | 85898 | | 0.00 | -2,943.23 |
| CASH000031 | JRNL | ALO | | 06/20/2002 | | 85898 | | 8.77 | 0.00 |
| CASH000034 | JRNL | ALO | | 06/23/2002 | | 85898 | | 0.00 | -274.09 |
| CASH000035 | JRNL | ALO | | 06/24/2002 | | 85898 | | 0.00 | -148.20 |
| CASH000036 | JRNL | ALO | | 06/25/2002 | | 85898 | 5,340.00 | 0.00 | 0.00 |
| CASH000037 | JRNL | ALO | | 06/26/2002 | | 85898 | | 0.00 | -27,532.16 |
| CASH000038 | JRNL | ALO | | 06/27/2002 | | 85898 | 505.58 | 0.00 | 0.00 |
| CASH000039 | JRNL | ALO | | 06/28/2002 | | 85898 | | 0.00 | -0.40 |
| CASH000041 | JRNL | ALO | | 06/30/2002 | | 85898 | | 0.00 | -1,146.50 |
| CASH000042 | JRNL | ALO | | 07/01/2002 | | 85898 | | 0.00 | -11,084.55 |
| CASH000043 | JRNL | ALO | | 07/02/2002 | | 85898 | | 0.00 | -914.05 |
| CASH000049 | JRNL | ALO | | 07/08/2002 | | 85898 | | 0.00 | -9,299.15 |
| CASH000052 | JRNL | ALO | | 07/09/2002 | | 85898 | | 0.00 | -498.82 |
| 0000236736 | BANK | MSD | VISA/MC | 06/03/2002 | 1022021 | 14080 | | 3,902.00 | 0.00 |
| 0000238032 | BANK | MSD | VISA/MC | 06/05/2002 | 1022021 | 14080 | | 685.60 | 0.00 |
| 0000238128 | BANK | MSD | VISA/MC | 06/05/2002 | 1022021 | 14080 | | 1,381.60 | 0.00 |
| 0000239077 | BANK | MSD | VISA/MC | 06/07/2002 | 1022021 | 14080 | | 406.50 | 0.00 |
| 0000239099 | BANK | MSD | VISA/MC | 06/07/2002 | 1022021 | 14080 | | 209.90 | 0.00 |
| 0000239112 | BANK | MSD | VISA/MC | 06/07/2002 | 1022021 | 14080 | | 2,633.40 | 0.00 |
| 0000239738 | BANK | MSD | VISA/MC | 06/10/2002 | 1022021 | 14080 | | 1,793.33 | 0.00 |
| 0000240740 | BANK | MSD | VISA/MC | 06/12/2002 | 1022021 | 14080 | | 692.50 | 0.00 |
| 0000241218 | BANK | MSD | VISA/MC | 06/13/2002 | 1022021 | 14080 | | 1,840.98 | 0.00 |
| 0000241239 | BANK | MSD | VISA/MC | 06/13/2002 | 1022021 | 14080 | | 766.47 | 0.00 |
| 0000241628 | BANK | MSD | VISA/MC | 06/14/2002 | 1022021 | 14080 | | 84.60 | 0.00 |
| 0000241646 | BANK | MSD | VISA/MC | 06/14/2002 | 1022021 | 14080 | | 35.00 | 0.00 |
| 0000241744 | BANK | MSD | VISA/MC | 06/14/2002 | 1022021 | 14080 | | 548.20 | 0.00 |
| 0000242260 | BANK | MSD | VISA/MC | 06/17/2002 | 1022021 | 14080 | | 2,693.10 | 0.00 |
| 0000243388 | BANK | MSD | VISA/MC | 06/19/2002 | 1022021 | 14080 | | 810.50 | 0.00 |
| 0000244650 | BANK | MSD | VISA/MC | 06/21/2002 | 1022021 | 14080 | | 42.00 | 0.00 |
| 0000244702 | BANK | MSD | VISA/MC | 06/21/2002 | 1022021 | 14080 | | 190.94 | 0.00 |
| 0000244744 | BANK | MSD | VISA/MC | 06/21/2002 | 1022021 | 14080 | | 850.00 | 0.00 |
| 0000245490 | BANK | MSD | VISA/MC | 06/24/2002 | 1022021 | 14080 | | 28.00 | 0.00 |
| 0000246232 | BANK | MSD | VISA/MC | 06/25/2002 | 1022021 | 14080 | | 105.90 | 0.00 |
| 0000235055 | BANK | ONL | AFL PAYMENT | 06/03/2002 | DEP-OFFSET | 14080 | | 2,562.03 | 0.00 |
| 0000235603 | BANK | ONL | AFL PAYMENT | 06/04/2002 | DEP-OFFSET | 14080 | | 3,243.05 | 0.00 |
| 0000236320 | BANK | ONL | AFL PAYMENT | 06/05/2002 | DEP-OFFSET | 14080 | | 3,449.61 | 0.00 |
| 0000236947 | BANK | ONL | AFL PAYMENT | 06/06/2002 | DEP-OFFSET | 14080 | | 250.00 | 0.00 |
| 0000237513 | BANK | ONL | AFL PAYMENT | 06/07/2002 | DEP-OFFSET | 14080 | | 1,000.00 | 0.00 |
| 0000238273 | BANK | ONL | AFL PAYMENT | 06/10/2002 | DEP-OFFSET | 14080 | | 1,805.83 | 0.00 |

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 Run Time: 21:43:19
 Report ID: GLU006OS-91

Org: 14080 University Airport
 Fund: 060225 Academic Flight Lab

| Account/ Journal ID | Type | Src | Journal Line Description | Posted Date | Reference | Org. User | Previous Balance | -----CURRENT MONTH----- | | Current Balance |
|--------------------------------------|------|-----|------------------------------|----------------|------------|--------------|---------------------|-------------------------|------------|--------------------|
| | | | | | | | Debits | Credits | | |
| 11010 University Cash Control(cont.) | | | | | | | | | | |
| 0000238690 | BANK | ONL | AFL PAYMENT | 06/11/2002 | DEP-OFFSET | 14080 | | 2,600.00 | 0.00 | |
| 0000239276 | BANK | ONL | AFL PAYMENT | 06/12/2002 | DEP-OFFSET | 14080 | | 1,365.77 | 0.00 | |
| 0000240001 | BANK | ONL | AFL PAYMENT | 06/13/2002 | DEP-OFFSET | 14080 | | 5,721.60 | 0.00 | |
| 0000240411 | BANK | ONL | AFL PAYMENT | 06/14/2002 | DEP-OFFSET | 14080 | | 1,416.20 | 0.00 | |
| 0000241372 | BANK | ONL | AFL CATS | 06/18/2002 | DEP-OFFSET | 14080 | | 80.00 | 0.00 | |
| 0000241372 | BANK | ONL | AFL PAYMENT | 06/18/2002 | DEP-OFFSET | 14080 | | 3,500.00 | 0.00 | |
| 0000241947 | BANK | ONL | AFL PAYMENT | 06/19/2002 | DEP-OFFSET | 14080 | | 800.00 | 0.00 | |
| 0000242404 | BANK | ONL | AFL PAYMENT | 06/20/2002 | DEP-OFFSET | 14080 | | 4,300.00 | 0.00 | |
| 0000243035 | BANK | ONL | AFL PAYMENT | 06/21/2002 | DEP-OFFSET | 14080 | | 800.00 | 0.00 | |
| 0000243684 | BANK | ONL | AFL PAYMENT | 06/24/2002 | DEP-OFFSET | 14080 | | 5,986.10 | 0.00 | |
| 0000244902 | BANK | ONL | AFL CATS | 06/26/2002 | DEP-OFFSET | 14080 | | 1,145.00 | 0.00 | |
| 0000244902 | BANK | ONL | AFL PAYMENT | 06/26/2002 | DEP-OFFSET | 14080 | | 7,725.00 | 0.00 | |
| 0000244918 | BANK | ONL | AFL PAYMENT | 06/26/2002 | DEP-OFFSET | 14080 | | 2,200.00 | 0.00 | |
| 0000245657 | BANK | ONL | AFL PAYMENT | 06/27/2002 | DEP-OFFSET | 14080 | | 4,367.90 | 0.00 | |
| 0000246419 | BANK | ONL | AFL PAYMENT | 06/28/2002 | DEP-OFFSET | 14080 | | 9,586.10 | 0.00 | |
| TOTAL UNIVERSITY CASH CONTROL | | | | | | | 46,975.35 | 89,459.06 | -72,500.08 | 63,934.33 |
| TOTAL CASH | | | | | | | 46,975.35 | 89,459.06 | -72,500.08 | 63,934.33 |
| 13020 ARCS Accounts Receivable | | | | | | | | | | |
| 0000247603 | JRNL | LFS | WRITE-OFF | 07/01/2002 | ARC | 14080 | | 0.00 | -62.96 | |
| TOTAL ARCS ACCOUNTS RECEIVABLE | | | | | | | 252.23 | 0.00 | -62.96 | 189.27 |
| TOTAL ACCOUNTS RECEIVABLE | | | | | | | 252.23 | 0.00 | -62.96 | 189.27 |
| 13410 Allowance for Uncollectables | | | | | | | | | | |
| 0000247603 | JRNL | LFS | WRITE-OFF | 07/01/2002 | ARC | 14080 | | 62.96 | 0.00 | |
| TOTAL ALLOWANCE FOR UNCOLLECTABLES | | | | | | | -207.33 | 62.96 | 0.00 | -144.37 |
| TOTAL ALLOWANCE FOR UNCOLLECTIBLES | | | | | | | -207.33 | 62.96 | 0.00 | -144.37 |
| TOTAL RECEIVABLES NET | | | | | | | 44.90 | 62.96 | -62.96 | 44.90 |
| 15065 Flight Lab Book Inventory | | | | | | | | | | |
| 0000242527 | JRNL | ONL | CorrJID198294-Feb mcv-AFL BK | 06/20/2002 | | 14080 | | 0.00 | -8.77 | |
| 0000242527 | JRNL | ONL | Corr JID122538-Jul01 Acct # | 06/20/2002 | | 14080 | | 10.97 | 0.00 | |
| 0000245416 | JRNL | ONL | WingAeroInv545746,6/6/02 | 07/01/2002 | | 14080 | | 27.90 | 0.00 | |
| TOTAL FLIGHT LAB BOOK INVENTORY | | | | | | | 2,616.17 | 38.87 | -8.77 | 2,646.27 |
| TOTAL INVENTORIES | | | | | | | 2,616.17 | 38.87 | -8.77 | 2,646.27 |
| 15220 Prepaid Insurance | | | | | | | | | | |
| 0000246139 | JRNL | ONL | A/C Fleet Ins-Jun'02 | 07/01/2002 | | 14080 | | 0.00 | -7,405.25 | |
| TOTAL PREPAID INSURANCE | | | | | | | -72,260.82 | 0.00 | -7,405.25 | -79,666.07 |

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 Run Time: 21:43:19
 Report ID: GLU006OS-91

Org: 14080 University Airport
 Fund: 060225 Academic Flight Lab

| Account/ Journal ID | Type | Src | Journal Line Description | Posted Date | Reference | Org. User | Previous Balance | -----CURRENT MONTH----- | | Current Balance |
|-----------------------------------|------------|----------------------------|-----------------------------|----------------|-------------|--------------|---------------------|-------------------------|------------|--------------------|
| | | | | | | | Debits | Credits | | |
| 15265 Prepaid Mfg FET | | | | | | | | | | |
| 0000242527 | JRNL | ONL | Corr JID122538-Jul01 Acct # | 06/20/2002 | | 14080 | | 0.00 | -10.97 | |
| TOTAL PREPAID MFG FET | | | | | | | 10.97 | 0.00 | -10.97 | 0.00 |
| TOTAL PREPAIDS | | | | | | | -72,249.85 | 0.00 | -7,416.22 | -79,666.07 |
| TOTAL CURRENT ASSETS | | | | | | | -22,613.43 | 89,560.89 | -79,988.03 | -13,040.57 |
| TOTAL ASSETS | | | | | | | -22,613.43 | 89,560.89 | -79,988.03 | -13,040.57 |
| 22100 Accrued Salaries & Wages | | | | | | | | | | |
| 0000248896 | JRNL | HR | Biweekly Wage Accrual | 07/03/2002 | | 14080 | | 0.00 | -2,385.60 | |
| 0000248896 | JRNL | HR | Biweekly Wage Accrual | 07/03/2002 | | 14080 | | 0.00 | -696.00 | |
| 0000248896 | JRNL | HR | Biweekly Wage Accrual | 07/03/2002 | | 14080 | | 0.00 | -6,816.25 | |
| TOTAL ACCRUED SALARIES & WAGES | | | | | | | 0.00 | 0.00 | -9,897.85 | -9,897.85 |
| TOTAL ACCRUALS | | | | | | | 0.00 | 0.00 | -9,897.85 | -9,897.85 |
| 23110 Deferred Rev - Tuition&Fees | | | | | | | | | | |
| INVOICE ID | INV DATE | VENDOR NAME | VCHR ID | PO ID | VCHR AMOUNT | | | | | |
| AP00238217 | JRNL | AP | AP - Accrual | 06/09/2002 | ACCRUAL | 14080 | | 166.13 | 0.00 | |
| B118789 | 2002-06-05 | EDI INTERNAL REFUND VENDOR | 2R427927 | | 58.74 | | | | | |
| B118795 | 2002-06-05 | EDI INTERNAL REFUND VENDOR | 2R427928 | | 2.13 | | | | | |
| B118798 | 2002-06-05 | EDI INTERNAL REFUND VENDOR | 2R427929 | | 105.26 | | | | | |
| INVOICE ID | INV DATE | VENDOR NAME | VCHR ID | PO ID | VCHR AMOUNT | | | | | |
| AP00240853 | JRNL | AP | AP - Accrual | 06/16/2002 | ACCRUAL | 14080 | | 121.85 | 0.00 | |
| B120096 | 2002-06-11 | EDI INTERNAL REFUND VENDOR | 2R434405 | | 121.85 | | | | | |
| 0000235055 | BANK | ONL | AFL PAYMENT | 06/03/2002 | | 14080 | | 0.00 | -2,562.03 | |
| 0000235248 | JRNL | ONL | AFL PAYMENT | 06/03/2002 | | 14080 | | 0.00 | -5,963.20 | |
| 0000235603 | BANK | ONL | AFL PAYMENT | 06/04/2002 | | 14080 | | 0.00 | -3,243.05 | |
| 0000236320 | BANK | ONL | AFL PAYMENT | 06/05/2002 | | 14080 | | 0.00 | -3,449.61 | |
| 0000236947 | BANK | ONL | AFL PAYMENT | 06/06/2002 | | 14080 | | 0.00 | -250.00 | |
| 0000237513 | BANK | ONL | AFL PAYMENT | 06/07/2002 | | 14080 | | 0.00 | -1,000.00 | |
| 0000238273 | BANK | ONL | AFL PAYMENT | 06/10/2002 | | 14080 | | 0.00 | -1,805.83 | |
| 0000238430 | JRNL | ONL | AFL PAYMENT | 06/11/2002 | | 14080 | | 0.00 | -8,110.00 | |
| 0000238690 | BANK | ONL | AFL PAYMENT | 06/11/2002 | | 14080 | | 0.00 | -2,600.00 | |
| 0000239276 | BANK | ONL | AFL PAYMENT | 06/12/2002 | | 14080 | | 0.00 | -1,365.77 | |
| 0000240001 | BANK | ONL | AFL PAYMENT | 06/13/2002 | | 14080 | | 0.00 | -5,721.60 | |
| 0000240411 | BANK | ONL | AFL PAYMENT | 06/14/2002 | | 14080 | | 0.00 | -1,416.20 | |
| 0000241372 | BANK | ONL | AFL PAYMENT | 06/18/2002 | | 14080 | | 0.00 | -3,500.00 | |
| 0000241025 | JRNL | ONL | AFL PAYMENT | 06/19/2002 | | 14080 | | 0.00 | -2,663.25 | |

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THE OHIO STATE UNIVERSITY
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 Report ID: GLU0060S-91

Org: 14080 University Airport
 Fund: 060225 Academic Flight Lab

| Account/ Journal ID | Type | Src | Journal Line Description | Posted Date | Reference | Org. User | Previous Balance | -----CURRENT MONTH----- | | Current Balance | |
|--|------|-----|--------------------------------|----------------|-----------|--------------|---------------------|-------------------------|------------|--------------------|-------------|
| | | | | | | | Debits | Credits | | | |
| 23110 Deferred Rev - Tuition&Fees(cont.) | | | | | | | | | | | |
| 0000241947 | BANK | ONL | AFL PAYMENT | 06/19/2002 | | 14080 | | 0.00 | | -800.00 | |
| 0000242404 | BANK | ONL | AFL PAYMENT | 06/20/2002 | | 14080 | | 0.00 | | -4,300.00 | |
| 0000243035 | BANK | ONL | AFL PAYMENT | 06/21/2002 | | 14080 | | 0.00 | | -800.00 | |
| 0000243344 | JRNL | ONL | AFL PAYMENT | 06/24/2002 | | 14080 | | 0.00 | | -3,440.00 | |
| 0000243684 | BANK | ONL | AFL PAYMENT | 06/24/2002 | | 14080 | | 0.00 | | -5,986.10 | |
| 0000244902 | BANK | ONL | AFL PAYMENT | 06/26/2002 | | 14080 | | 0.00 | | -7,725.00 | |
| 0000244918 | BANK | ONL | AFL PAYMENT | 06/26/2002 | | 14080 | | 0.00 | | -2,200.00 | |
| 0000244947 | JRNL | ONL | AFL DEFER REV | 06/26/2002 | | 14080 | | 63,693.09 | | 0.00 | |
| 0000245657 | BANK | ONL | AFL PAYMENT | 06/27/2002 | | 14080 | | 0.00 | | -4,367.90 | |
| 0000246419 | BANK | ONL | AFL PAYMENT | 06/28/2002 | | 14080 | | 0.00 | | -9,586.10 | |
| 0000246139 | JRNL | ONL | AFL Fin Chg-Jun'02 | 07/01/2002 | | 14080 | | 8.56 | | 0.00 | |
| 0000246168 | JRNL | ONL | 94682-Cred Flt Inst per C.Robi | 07/01/2002 | | 14080 | | 0.00 | | -73.50 | |
| 0000246168 | JRNL | ONL | 94688-Land Fee-Roca | 07/01/2002 | | 14080 | | 5.00 | | 0.00 | |
| 0000246168 | JRNL | ONL | 97705-Cred Fin Chg | 07/01/2002 | | 14080 | | 0.00 | | -1.73 | |
| 0000246168 | JRNL | ONL | 97745-Land Fee | 07/01/2002 | | 14080 | | 5.00 | | 0.00 | |
| 0000247282 | JRNL | ONL | AFL PAYMENT | 07/02/2002 | | 14080 | | 0.00 | | -850.00 | |
| TOTAL DEFERRED REV - TUITION&FEES | | | | | | | | -36,057.52 | 63,999.63 | -83,780.87 | -55,838.76 |
| TOTAL DEFERRED REVENUE | | | | | | | | -36,057.52 | 63,999.63 | -83,780.87 | -55,838.76 |
| TOTAL CURRENT LIABILITIES | | | | | | | | -36,057.52 | 63,999.63 | -93,678.72 | -65,736.61 |
| TOTAL LIABILITIES | | | | | | | | -36,057.52 | 63,999.63 | -93,678.72 | -65,736.61 |
| 3XXXX Equity | | | | | | | | 72,633.40 | 0.00 | 0.00 | 72,633.40 |
| TOTAL REVENUE | | | | | | | | -789,091.24 | 31,305.12 | -90,092.12 | -847,878.24 |
| TOTAL EXPENSE | | | | | | | | 775,128.79 | 87,981.31 | -9,088.08 | 854,022.02 |
| TOTAL EQUITY | | | | | | | | 58,670.95 | 119,286.43 | -99,180.20 | 78,777.18 |
| TOTAL PRE-ENCUM/ENCUMBRANCE | | | | | | | | 90,869.54 | 1,500.00 | -58,186.87 | 34,182.67 |
| TOTAL EQUITY WITH PRE-ENCUM/ENCUMBRANCE | | | | | | | | 149,540.49 | 120,786.43 | -157,367.07 | 112,959.85 |

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 Run Time: 21:43:19
 Report ID: GLU006OS-91

Org: 14080 University Airport
 Fund: 060254 Acad Flt Lab Deficit

| Account/ Journal ID | Type | Src | Journal Line Description | Posted Date | Reference | Org. User | Previous Balance | -----CURRENT MONTH----- | | Current Balance | |
|---|------|-----|--------------------------|----------------|-----------|--------------|---------------------|-------------------------|--|--------------------|---------|
| | | | | | | | Debits | Credits | | | |
| 11010 University Cash Control | | | | | | | | | | | |
| CASH000017 | JRNL | ALO | | 06/06/2002 | | 85898 | | 0.00 | | -48.11 | |
| CASH000029 | JRNL | ALO | | 06/18/2002 | | 85898 | | 55.09 | | 0.00 | |
| CASH000046 | JRNL | ALO | | 07/05/2002 | | 85898 | | 0.00 | | -48.11 | |
| CASH000049 | JRNL | ALO | | 07/08/2002 | | 85898 | | 0.00 | | -13.95 | |
| CASH000062 | JRNL | ALO | | 07/19/2002 | | 85898 | | 110.17 | | 0.00 | |
| TOTAL UNIVERSITY CASH CONTROL | | | | | | | -55.09 | 165.26 | | -110.17 | -0.00 |
| TOTAL CASH | | | | | | | -55.09 | 165.26 | | -110.17 | -0.00 |
| TOTAL CURRENT ASSETS | | | | | | | -55.09 | 165.26 | | -110.17 | -0.00 |
| TOTAL ASSETS | | | | | | | -55.09 | 165.26 | | -110.17 | -0.00 |
| 3XXXX Equity | | | | | | | | | | | |
| TOTAL REVENUE | | | | | | | 0.00 | 0.00 | | 0.00 | 0.00 |
| TOTAL EXPENSE | | | | | | | 0.00 | 0.00 | | -165.26 | -165.26 |
| TOTAL EQUITY | | | | | | | 55.09 | 110.17 | | -165.26 | 0.00 |
| TOTAL PRE-ENCUM/ENCUMBRANCE | | | | | | | 0.00 | 0.00 | | 0.00 | 0.00 |
| TOTAL EQUITY WITH PRE-ENCUM/ENCUMBRANCE | | | | | | | 55.09 | 110.17 | | -165.26 | 0.00 |

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 Run Time: 21:43:19
 Report ID: GLU0060S-91

Org: 14080 University Airport
 Fund: 060840 Flight Team - Regional

| Account/ Journal ID | Type | Src | Journal Line Description | Posted Date | Reference | Org. User | Previous Balance | -----CURRENT MONTH----- | | Current Balance |
|------------------------|---|-----|--------------------------|----------------|-----------|--------------|---------------------|-------------------------|------|--------------------|
| | | | | | | | Debits | Credits | | |
| 11010 | University Cash Control | | | | | | | | | |
| | TOTAL UNIVERSITY CASH CONTROL | | | | | | -60,124.09 | 0.00 | 0.00 | -60,124.09 |
| | TOTAL CASH | | | | | | -60,124.09 | 0.00 | 0.00 | -60,124.09 |
| | TOTAL CURRENT ASSETS | | | | | | -60,124.09 | 0.00 | 0.00 | -60,124.09 |
| | TOTAL ASSETS | | | | | | -60,124.09 | 0.00 | 0.00 | -60,124.09 |
| 3XXXX | Equity | | | | | | 54,810.94 | 0.00 | 0.00 | 54,810.94 |
| | TOTAL REVENUE | | | | | | -395.00 | 0.00 | 0.00 | -395.00 |
| | TOTAL EXPENSE | | | | | | 5,708.15 | 0.00 | 0.00 | 5,708.15 |
| | TOTAL EQUITY | | | | | | 60,124.09 | 0.00 | 0.00 | 60,124.09 |
| | TOTAL PRE-ENCUM/ENCUMBRANCE | | | | | | 1,539.94 | 0.00 | 0.00 | 1,539.94 |
| | TOTAL EQUITY WITH PRE-ENCUM/ENCUMBRANCE | | | | | | 61,664.03 | 0.00 | 0.00 | 61,664.03 |

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 Report ID: GLU0060S-91

Org: 14080 University Airport
 Fund: 060841 Flight Team - National

| Account/ Journal ID | Type | Src | Journal Line Description | Posted Date | Reference | Org. User | Previous Balance | -----CURRENT MONTH----- | | Current Balance | |
|---|------------|--------------|--------------------------|----------------|-----------|--------------|---------------------|-------------------------|-----------|--------------------|------------|
| | | | | | | | Debits | Credits | | | |
| 11010 | University | Cash Control | | | | | | | | | |
| CASH000027 | JRNL | ALO | | 06/16/2002 | | 85898 | | 0.00 | -489.86 | | |
| CASH000038 | JRNL | ALO | | 06/27/2002 | | 85898 | | 35,000.00 | 0.00 | | |
| CASH000041 | JRNL | ALO | | 06/30/2002 | | 85898 | | 0.00 | -2,309.05 | | |
| CASH000042 | JRNL | ALO | | 07/01/2002 | | 85898 | | 0.00 | -70.00 | | |
| TOTAL UNIVERSITY CASH CONTROL | | | | | | | | -97,804.52 | 35,000.00 | -2,868.91 | -65,673.43 |
| TOTAL CASH | | | | | | | | -97,804.52 | 35,000.00 | -2,868.91 | -65,673.43 |
| TOTAL CURRENT ASSETS | | | | | | | | -97,804.52 | 35,000.00 | -2,868.91 | -65,673.43 |
| TOTAL ASSETS | | | | | | | | -97,804.52 | 35,000.00 | -2,868.91 | -65,673.43 |
| 3XXXX Equity | | | | | | | | 87,752.40 | 0.00 | 0.00 | 87,752.40 |
| TOTAL REVENUE | | | | | | | | -900.00 | 70.00 | 0.00 | -830.00 |
| TOTAL EXPENSE | | | | | | | | 10,952.12 | 2,798.91 | -35,000.00 | -21,248.97 |
| TOTAL EQUITY | | | | | | | | 97,804.52 | 2,868.91 | -35,000.00 | 65,673.43 |
| TOTAL PRE-ENCUM/ENCUMBRANCE | | | | | | | | 2,233.86 | 565.05 | -2,798.91 | 0.00 |
| TOTAL EQUITY WITH PRE-ENCUM/ENCUMBRANCE | | | | | | | | 100,038.38 | 3,433.96 | -37,798.91 | 65,673.43 |

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 Report ID: GLU0060S-91

Org: 14080 University Airport
 Fund: 116026 Flight Trng Clinic

| Account/ Journal ID | Type | Src | Journal Line Description | Posted Date | Reference | Org. User | Previous Balance | -----CURRENT MONTH----- | | Current Balance |
|--------------------------------|------|-----|--------------------------|----------------|------------|--------------|---------------------|-------------------------|------------|--------------------|
| | | | | | | | Debits | Credits | | |
| 11010 University Cash Control | | | | | | | | | | |
| CASH000014 | JRNL | ALO | | 06/03/2002 | | 85898 | | 4,390.29 | 0.00 | |
| CASH000017 | JRNL | ALO | | 06/06/2002 | | 85898 | | 0.00 | -688.40 | |
| CASH000022 | JRNL | ALO | | 06/11/2002 | | 85898 | | 2,212.40 | 0.00 | |
| CASH000030 | JRNL | ALO | | 06/19/2002 | | 85898 | | 2,943.23 | 0.00 | |
| CASH000031 | JRNL | ALO | | 06/20/2002 | | 85898 | | 0.00 | -0.60 | |
| CASH000034 | JRNL | ALO | | 06/23/2002 | | 85898 | | 0.00 | -1,883.20 | |
| CASH000035 | JRNL | ALO | | 06/24/2002 | | 85898 | | 148.20 | 0.00 | |
| CASH000037 | JRNL | ALO | | 06/26/2002 | | 85898 | | 0.00 | -464.85 | |
| CASH000039 | JRNL | ALO | | 06/28/2002 | | 85898 | | 0.00 | -0.10 | |
| CASH000042 | JRNL | ALO | | 07/01/2002 | | 85898 | | 0.00 | -7,744.40 | |
| CASH000043 | JRNL | ALO | | 07/02/2002 | | 85898 | | 0.00 | -30,210.42 | |
| CASH000049 | JRNL | ALO | | 07/08/2002 | | 85898 | | 0.00 | -409.09 | |
| CASH000050 | JRNL | ALO | | 07/08/2002 | | 85898 | | 0.00 | -767.55 | |
| CASH000062 | JRNL | ALO | | 07/19/2002 | | 85898 | | 767.55 | 0.00 | |
| CASH000063 | JRNL | ALO | | 07/19/2002 | | 85898 | | 0.00 | -767.55 | |
| 0000236320 | BANK | ONL | FTC PAYMENT | 06/05/2002 | DEP-OFFSET | 14080 | | 48.00 | 0.00 | |
| 0000237513 | BANK | ONL | FTC PAYMENT | 06/07/2002 | DEP-OFFSET | 14080 | | 624.80 | 0.00 | |
| 0000238690 | BANK | ONL | FTC PAYMENT | 06/11/2002 | DEP-OFFSET | 14080 | | 279.44 | 0.00 | |
| 0000240922 | BANK | ONL | FTC PAYMENT | 06/17/2002 | DEP-OFFSET | 14080 | | 621.80 | 0.00 | |
| 0000241372 | BANK | ONL | FTC FLT INS | 06/18/2002 | DEP-OFFSET | 14080 | | 63.00 | 0.00 | |
| 0000241372 | BANK | ONL | FTC GR INS | 06/18/2002 | DEP-OFFSET | 14080 | | 87.50 | 0.00 | |
| 0000241947 | BANK | ONL | FTC FLT INS | 06/19/2002 | DEP-OFFSET | 14080 | | 63.00 | 0.00 | |
| 0000241947 | BANK | ONL | FTC GR INS | 06/19/2002 | DEP-OFFSET | 14080 | | 192.50 | 0.00 | |
| 0000241947 | BANK | ONL | FTC PAYMENT | 06/19/2002 | DEP-OFFSET | 14080 | | 2,000.00 | 0.00 | |
| 0000242404 | BANK | ONL | FTC PAYMENT | 06/20/2002 | DEP-OFFSET | 14080 | | 1,039.96 | 0.00 | |
| 0000243035 | BANK | ONL | FTC PAYMENT | 06/21/2002 | DEP-OFFSET | 14080 | | 109.41 | 0.00 | |
| 0000243684 | BANK | ONL | FTC PAYMENT | 06/24/2002 | DEP-OFFSET | 14080 | | 505.80 | 0.00 | |
| 0000244902 | BANK | ONL | FTC PAYMENT | 06/26/2002 | DEP-OFFSET | 14080 | | 800.00 | 0.00 | |
| 0000244918 | BANK | ONL | FTC FLT INS | 06/26/2002 | DEP-OFFSET | 14080 | | 45.50 | 0.00 | |
| 0000244918 | BANK | ONL | FTC GR INS | 06/26/2002 | DEP-OFFSET | 14080 | | 175.00 | 0.00 | |
| 0000244918 | BANK | ONL | FTC PAYMENT | 06/26/2002 | DEP-OFFSET | 14080 | | 677.00 | 0.00 | |
| 0000245657 | BANK | ONL | FTC FLT INS | 06/27/2002 | DEP-OFFSET | 14080 | | 28.00 | 0.00 | |
| 0000245657 | BANK | ONL | FTC A/C USE C-152 | 06/27/2002 | DEP-OFFSET | 14080 | | 47.20 | 0.00 | |
| 0000245657 | BANK | ONL | FTC PAYMENT | 06/27/2002 | DEP-OFFSET | 14080 | | 100.00 | 0.00 | |
| 0000246419 | BANK | ONL | FTC FLT INS | 06/28/2002 | DEP-OFFSET | 14080 | | 21.00 | 0.00 | |
| 0000246419 | BANK | ONL | FTC GR INS | 06/28/2002 | DEP-OFFSET | 14080 | | 10.50 | 0.00 | |
| 0000246419 | BANK | ONL | FTC A/C USE C-172 | 06/28/2002 | DEP-OFFSET | 14080 | | 42.60 | 0.00 | |
| 0000246419 | BANK | ONL | FTC PAYMENT | 06/28/2002 | DEP-OFFSET | 14080 | | 250.00 | 0.00 | |
| TOTAL UNIVERSITY CASH CONTROL | | | | | | | 35,320.52 | 18,293.68 | -42,936.16 | 10,678.04 |
| TOTAL CASH | | | | | | | 35,320.52 | 18,293.68 | -42,936.16 | 10,678.04 |
| 13020 ARCS Accounts Receivable | | | | | | | | | | |
| TOTAL ARCS ACCOUNTS RECEIVABLE | | | | | | | 2,038.67 | 0.00 | 0.00 | 2,038.67 |

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 BALANCE SHEET TRANSACTION DETAIL

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 Report ID: GLU0060S-91

Org: 14080 University Airport
 Fund: 116026 Flight Trng Clinic

| Account/ Journal ID | Type | Src | Journal Line Description | Posted Date | Reference | Org. User | Previous Balance | -----CURRENT MONTH----- Debits | Credits | Current Balance |
|------------------------------------|------|------------|----------------------------|----------------|-----------|--------------|---------------------|-----------------------------------|------------|--------------------|
| TOTAL ACCOUNTS RECEIVABLE | | | | | | | 2,038.67 | 0.00 | 0.00 | 2,038.67 |
| 13410 Allowance for Uncollectables | | | | | | | | | | |
| TOTAL ALLOWANCE FOR UNCOLLECTABLES | | | | | | | -924.27 | 0.00 | 0.00 | -924.27 |
| TOTAL ALLOWANCE FOR UNCOLLECTIBLES | | | | | | | -924.27 | 0.00 | 0.00 | -924.27 |
| TOTAL RECEIVABLES NET | | | | | | | 1,114.40 | 0.00 | 0.00 | 1,114.40 |
| TOTAL CURRENT ASSETS | | | | | | | 36,434.92 | 18,293.68 | -42,936.16 | 11,792.44 |
| TOTAL ASSETS | | | | | | | 36,434.92 | 18,293.68 | -42,936.16 | 11,792.44 |
| 22100 Accrued Salaries & Wages | | | | | | | | | | |
| 0000248896 | JRNL | HR | Biweekly Wage Accrual | 07/03/2002 | | 14080 | | 0.00 | -348.00 | |
| 0000248896 | JRNL | HR | Biweekly Wage Accrual | 07/03/2002 | | 14080 | | 0.00 | -75.85 | |
| TOTAL ACCRUED SALARIES & WAGES | | | | | | | 0.00 | 0.00 | -423.85 | -423.85 |
| TOTAL ACCRUALS | | | | | | | 0.00 | 0.00 | -423.85 | -423.85 |
| 23110 Deferred Rev - Tuition&Fees | | | | | | | | | | |
| INVOICE ID | | INV DATE | VENDOR NAME | | VCHR ID | PO ID | VCHR AMOUNT | | | |
| AP00243580 | JRNL | AP | AP - Accrual | 06/23/2002 | ACCRUAL | 14080 | | 1,883.20 | 0.00 | |
| B120535 | | 2002-06-14 | EDI INTERNAL REFUND VENDOR | | 2R438775 | | 162.00 | | | |
| B121279 | | 2002-06-19 | EDI INTERNAL REFUND VENDOR | | 2R443886 | | 1,721.20 | | | |
| 0000235248 | JRNL | ONL | FTC PAYMENT | 06/03/2002 | | 14080 | | 0.00 | -3,738.19 | |
| 0000236320 | BANK | ONL | FTC PAYMENT | 06/05/2002 | | 14080 | | 0.00 | -48.00 | |
| 0000237513 | BANK | ONL | FTC PAYMENT | 06/07/2002 | | 14080 | | 0.00 | -624.80 | |
| 0000238430 | JRNL | ONL | FTC PAYMENT | 06/11/2002 | | 14080 | | 0.00 | -1,050.00 | |
| 0000238690 | BANK | ONL | FTC PAYMENT | 06/11/2002 | | 14080 | | 0.00 | -279.44 | |
| 0000240922 | BANK | ONL | FTC PAYMENT | 06/17/2002 | | 14080 | | 0.00 | -621.80 | |
| 0000241025 | JRNL | ONL | FTC PAYMENT | 06/19/2002 | | 14080 | | 0.00 | -1,846.23 | |
| 0000241947 | BANK | ONL | FTC PAYMENT | 06/19/2002 | | 14080 | | 0.00 | -2,000.00 | |
| 0000242404 | BANK | ONL | FTC PAYMENT | 06/20/2002 | | 14080 | | 0.00 | -1,039.96 | |
| 0000243035 | BANK | ONL | FTC PAYMENT | 06/21/2002 | | 14080 | | 0.00 | -109.41 | |
| 0000243684 | BANK | ONL | FTC PAYMENT | 06/24/2002 | | 14080 | | 0.00 | -505.80 | |
| 0000244902 | BANK | ONL | FTC PAYMENT | 06/26/2002 | | 14080 | | 0.00 | -800.00 | |
| 0000244918 | BANK | ONL | FTC PAYMENT | 06/26/2002 | | 14080 | | 0.00 | -677.00 | |
| 0000244947 | JRNL | ONL | FTC DEFER REV | 06/26/2002 | | 14080 | | 9,255.00 | 0.00 | |
| 0000245657 | BANK | ONL | FTC PAYMENT | 06/27/2002 | | 14080 | | 0.00 | -100.00 | |
| 0000246419 | BANK | ONL | FTC PAYMENT | 06/28/2002 | | 14080 | | 0.00 | -250.00 | |
| 0000246139 | JRNL | ONL | FTC Fin Chg-Jun'02 | 07/01/2002 | | 14080 | | 12.24 | 0.00 | |

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Org: 14080 University Airport
 Fund: 116026 Flight Trng Clinic

| Account/ Journal ID | Type | Src | Journal Line Description | Posted Date | Reference | Org. User | Previous Balance | -----CURRENT MONTH----- | | Current Balance |
|------------------------|---|-----|--------------------------|----------------|-----------|--------------|---------------------|-------------------------|------------|--------------------|
| | | | | | | | Debits | Credits | | |
| 23110 | Deferred Rev - Tuition&Fees(cont.) | | | | | | | | | |
| | TOTAL DEFERRED REV - TUITION&FEES | | | | | | -719.48 | 11,150.44 | -13,690.63 | -3,259.67 |
| | TOTAL DEFERRED REVENUE | | | | | | -719.48 | 11,150.44 | -13,690.63 | -3,259.67 |
| | TOTAL CURRENT LIABILITIES | | | | | | -719.48 | 11,150.44 | -14,114.48 | -3,683.52 |
| | TOTAL LIABILITIES | | | | | | -719.48 | 11,150.44 | -14,114.48 | -3,683.52 |
| 3XXXX | Equity | | | | | | -29,117.68 | 0.00 | 0.00 | -29,117.68 |
| | TOTAL REVENUE | | | | | | -180,449.30 | 0.00 | -13,465.84 | -193,915.14 |
| | TOTAL EXPENSE | | | | | | 173,851.54 | 41,072.36 | 0.00 | 214,923.90 |
| | TOTAL EQUITY | | | | | | -35,715.44 | 41,072.36 | -13,465.84 | -8,108.92 |
| | TOTAL PRE-ENCUM/ENCUMBRANCE | | | | | | 920.80 | 0.00 | -920.80 | 0.00 |
| | TOTAL EQUITY WITH PRE-ENCUM/ENCUMBRANCE | | | | | | -34,794.64 | 41,072.36 | -14,386.64 | -8,108.92 |

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 BALANCE SHEET TRANSACTION DETAIL

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 Run Time: 21:43:19
 Report ID: GLU0060S-91

Org: 14080 University Airport
 Fund: 116301 2002 SAFECON Conference

| Account/ Journal ID | Type | Src | Journal Line Description | Posted Date | Reference | Org. User | Previous Balance | -----CURRENT MONTH----- | | Current Balance | |
|---|------|-----|--------------------------|----------------|------------|--------------|---------------------|-------------------------|--|--------------------|------------|
| | | | | | | | Debits | Credits | | | |
| 11010 University Cash Control | | | | | | | | | | | |
| CASH000021 | JRNL | ALO | | 06/10/2002 | | 85898 | | 0.00 | | -1,788.40 | |
| CASH000027 | JRNL | ALO | | 06/16/2002 | | 85898 | | 0.00 | | -314.91 | |
| CASH000034 | JRNL | ALO | | 06/23/2002 | | 85898 | | 0.00 | | -4,274.29 | |
| CASH000037 | JRNL | ALO | | 06/26/2002 | | 85898 | | 0.00 | | -781.50 | |
| CASH000039 | JRNL | ALO | | 06/28/2002 | | 85898 | | 0.00 | | -0.05 | |
| CASH000041 | JRNL | ALO | | 06/30/2002 | | 85898 | | 0.00 | | -25,482.81 | |
| CASH000042 | JRNL | ALO | | 07/01/2002 | | 85898 | | 0.00 | | -25.81 | |
| CASH000043 | JRNL | ALO | | 07/02/2002 | | 85898 | | 0.00 | | -5.08 | |
| CASH000050 | JRNL | ALO | | 07/08/2002 | | 85898 | | 0.00 | | -433.20 | |
| CASH000062 | JRNL | ALO | | 07/19/2002 | | 85898 | | 433.20 | | 0.00 | |
| CASH000063 | JRNL | ALO | | 07/19/2002 | | 85898 | | 0.00 | | -433.20 | |
| 0000238690 | BANK | ONL | SAFECON ADVERTISING | 06/11/2002 | DEP-OFFSET | 14080 | | 50.00 | | 0.00 | |
| 0000240001 | BANK | ONL | SAFECON REFUND | 06/13/2002 | DEP-OFFSET | 14080 | | 1,208.00 | | 0.00 | |
| 0000240922 | BANK | ONL | SAFECON H/M GRANT | 06/17/2002 | DEP-OFFSET | 14080 | | 7,500.00 | | 0.00 | |
| 0000244918 | BANK | ONL | SAFECON DONATION | 06/26/2002 | DEP-OFFSET | 14080 | | 50.00 | | 0.00 | |
| TOTAL UNIVERSITY CASH CONTROL | | | | | | | 15,651.18 | 9,241.20 | | -33,539.25 | -8,646.87 |
| TOTAL CASH | | | | | | | 15,651.18 | 9,241.20 | | -33,539.25 | -8,646.87 |
| TOTAL CURRENT ASSETS | | | | | | | 15,651.18 | 9,241.20 | | -33,539.25 | -8,646.87 |
| TOTAL ASSETS | | | | | | | 15,651.18 | 9,241.20 | | -33,539.25 | -8,646.87 |
| 3XXXX Equity | | | | | | | 0.00 | 0.00 | | 0.00 | 0.00 |
| TOTAL REVENUE | | | | | | | -92,308.00 | 0.00 | | -7,600.00 | -99,908.00 |
| TOTAL EXPENSE | | | | | | | 76,656.82 | 33,106.05 | | -1,208.00 | 108,554.87 |
| TOTAL EQUITY | | | | | | | -15,651.18 | 33,106.05 | | -8,808.00 | 8,646.87 |
| TOTAL PRE-ENCUM/ENCUMBRANCE | | | | | | | 55,720.34 | 1,198.30 | | -28,782.62 | 28,136.02 |
| TOTAL EQUITY WITH PRE-ENCUM/ENCUMBRANCE | | | | | | | 40,069.16 | 34,304.35 | | -37,590.62 | 36,782.89 |

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 BALANCE SHEET TRANSACTION DETAIL

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Org: 14080 University Airport
 Fund: 164000 University Airport

| Account/ Journal ID | Type | Src | Journal Line Description | Posted Date | Reference | Org. User | Previous Balance | -----CURRENT MONTH----- Debits | Credits | Current Balance |
|-------------------------------|------|-----|--------------------------|----------------|-----------|--------------|---------------------|-----------------------------------|-------------|--------------------|
| 11010 University Cash Control | | | | | | | | | | |
| CASH000014 | JRNL | ALO | | 06/03/2002 | | 85898 | | 0.00 | -37.52 | |
| CASH000017 | JRNL | ALO | | 06/06/2002 | | 85898 | | 0.00 | -34,109.06 | |
| CASH000020 | JRNL | ALO | | 06/09/2002 | | 85898 | | 0.00 | -25,195.36 | |
| CASH000027 | JRNL | ALO | | 06/16/2002 | | 85898 | | 0.00 | -35,940.44 | |
| CASH000031 | JRNL | ALO | | 06/20/2002 | | 85898 | | 0.00 | -2,921.76 | |
| CASH000034 | JRNL | ALO | | 06/23/2002 | | 85898 | | 0.00 | -91,247.84 | |
| CASH000037 | JRNL | ALO | | 06/26/2002 | | 85898 | | 0.00 | -81,954.04 | |
| CASH000038 | JRNL | ALO | | 06/27/2002 | | 85898 | | 0.00 | -215.00 | |
| CASH000039 | JRNL | ALO | | 06/28/2002 | | 85898 | | 0.00 | -13,720.11 | |
| CASH000041 | JRNL | ALO | | 06/30/2002 | | 85898 | | 0.00 | -112,584.93 | |
| CASH000042 | JRNL | ALO | | 07/01/2002 | | 85898 | | 0.00 | -6,374.80 | |
| CASH000043 | JRNL | ALO | | 07/02/2002 | | 85898 | | 27,422.06 | 0.00 | |
| CASH000049 | JRNL | ALO | | 07/08/2002 | | 85898 | | 0.00 | -33,616.43 | |
| CASH000050 | JRNL | ALO | | 07/08/2002 | | 85898 | | 0.00 | -22,501.55 | |
| CASH000052 | JRNL | ALO | | 07/09/2002 | | 85898 | | 0.00 | -1,432.84 | |
| CASH000062 | JRNL | ALO | | 07/19/2002 | | 85898 | | 22,501.55 | 0.00 | |
| CASH000063 | JRNL | ALO | | 07/19/2002 | | 85898 | | 0.00 | -22,779.43 | |
| 0000236759 | BANK | MSD | VISA/MC | 06/03/2002 | 1022011 | 14080 | | 487.91 | 0.00 | |
| 0000237409 | BANK | MSD | VISA/MC | 06/04/2002 | 1022011 | 14080 | | 810.49 | 0.00 | |
| 0000238116 | BANK | MSD | VISA/MC | 06/05/2002 | 1022011 | 14080 | | 2,883.02 | 0.00 | |
| 0000238502 | BANK | MSD | VISA/MC | 06/06/2002 | 1022011 | 14080 | | 1,594.42 | 0.00 | |
| 0000238986 | BANK | MSD | VISA/MC | 06/07/2002 | 1022011 | 14080 | | 5,572.58 | 0.00 | |
| 0000239115 | BANK | MSD | VISA/MC | 06/07/2002 | 1022011 | 14080 | | 2,366.43 | 0.00 | |
| 0000239128 | BANK | MSD | VISA/MC | 06/07/2002 | 1022011 | 14080 | | 1,107.50 | 0.00 | |
| 0000239748 | BANK | MSD | VISA/MC | 06/10/2002 | 1022011 | 14080 | | 850.76 | 0.00 | |
| 0000240264 | BANK | MSD | VISA/MC | 06/11/2002 | 1022011 | 14080 | | 2,983.52 | 0.00 | |
| 0000240729 | BANK | MSD | VISA/MC | 06/12/2002 | 1022011 | 14080 | | 1,196.48 | 0.00 | |
| 0000241207 | BANK | MSD | VISA/MC | 06/13/2002 | 1022011 | 14080 | | 6,725.81 | 0.00 | |
| 0000241714 | BANK | MSD | VISA/MC | 06/14/2002 | 1022011 | 14080 | | 3,147.10 | 0.00 | |
| 0000241723 | BANK | MSD | VISA/MC | 06/14/2002 | 1022011 | 14080 | | 1,771.87 | 0.00 | |
| 0000241728 | BANK | MSD | VISA/MC | 06/14/2002 | 1022011 | 14080 | | 1,303.78 | 0.00 | |
| 0000242272 | BANK | MSD | VISA/MC | 06/17/2002 | 1022011 | 14080 | | 903.32 | 0.00 | |
| 0000242864 | BANK | MSD | VISA/MC | 06/18/2002 | 1022011 | 14080 | | 1,287.96 | 0.00 | |
| 0000243393 | BANK | MSD | VISA/MC | 06/19/2002 | 1022011 | 14080 | | 677.19 | 0.00 | |
| 0000243998 | BANK | MSD | VISA/MC | 06/20/2002 | 1022011 | 14080 | | 10,700.23 | 0.00 | |
| 0000244610 | BANK | MSD | VISA/MC | 06/21/2002 | 1022011 | 14080 | | 4,717.92 | 0.00 | |
| 0000244706 | BANK | MSD | VISA/MC | 06/21/2002 | 1022011 | 14080 | | 3,420.78 | 0.00 | |
| 0000244718 | BANK | MSD | VISA/MC | 06/21/2002 | 1022011 | 14080 | | 1,847.46 | 0.00 | |
| 0000245498 | BANK | MSD | VISA/MC | 06/24/2002 | 1022011 | 14080 | | 4,530.79 | 0.00 | |
| 0000246261 | BANK | MSD | VISA/MC | 06/25/2002 | 1022011 | 14080 | | 2,724.54 | 0.00 | |
| 0000246972 | BANK | MSD | VISA/MC | 06/26/2002 | 1022011 | 14080 | | 3,858.45 | 0.00 | |
| 0000247688 | BANK | MSD | VISA/MC | 06/27/2002 | 1022011 | 14080 | | 4,038.42 | 0.00 | |
| 0000248438 | BANK | MSD | VISA/MC | 06/28/2002 | 1022011 | 14080 | | 888.03 | 0.00 | |
| 0000248476 | BANK | MSD | VISA/MC | 06/28/2002 | 1022011 | 14080 | | 5,890.02 | 0.00 | |

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 Run Time: 21:43:19
 Report ID: GLU0060S-91

Org: 14080 University Airport
 Fund: 164000 University Airport

| Account/ Journal ID | Type | Src | Journal Line Description | Posted Date | Reference | Org. User | Previous Balance | -----CURRENT MONTH----- Debits | Credits | Current Balance |
|------------------------|------|-----|--------------------------|----------------|------------|--------------|---------------------|-----------------------------------|---------|--------------------|
| 11010 University | | | Cash Control(cont.) | | | | | | | |
| 0000248483 | BANK | MSD | VISA/MC 06/28/2002 | 07/02/2002 | 1022011 | 14080 | | 4,011.59 | 0.00 | |
| 0000235055 | BANK | ONL | OPS T/TX | 06/03/2002 | DEP-OFFSET | 14080 | | 24.50 | 0.00 | |
| 0000235055 | BANK | ONL | LINE PARK | 06/03/2002 | DEP-OFFSET | 14080 | | 5.00 | 0.00 | |
| 0000235055 | BANK | ONL | ROTARY PAYMENT | 06/03/2002 | DEP-OFFSET | 14080 | | 23,063.52 | 0.00 | |
| 0000235055 | BANK | ONL | STATE TAX | 06/03/2002 | DEP-OFFSET | 14080 | | 1.40 | 0.00 | |
| 0000235057 | BANK | ONL | OPS T/TX | 06/03/2002 | DEP-OFFSET | 14080 | | 80.19 | 0.00 | |
| 0000235057 | BANK | ONL | LINE FUEL T/TX | 06/03/2002 | DEP-OFFSET | 14080 | | 30.38 | 0.00 | |
| 0000235057 | BANK | ONL | LINE PARK | 06/03/2002 | DEP-OFFSET | 14080 | | 5.00 | 0.00 | |
| 0000235057 | BANK | ONL | MFG FET | 06/03/2002 | DEP-OFFSET | 14080 | | 2.43 | 0.00 | |
| 0000235057 | BANK | ONL | STATE TAX | 06/03/2002 | DEP-OFFSET | 14080 | | 6.49 | 0.00 | |
| 0000235059 | BANK | ONL | OPS T/TX | 06/03/2002 | DEP-OFFSET | 14080 | | 40.35 | 0.00 | |
| 0000235059 | BANK | ONL | LINE OIL T/TX | 06/03/2002 | DEP-OFFSET | 14080 | | 3.75 | 0.00 | |
| 0000235059 | BANK | ONL | STATE TAX | 06/03/2002 | DEP-OFFSET | 14080 | | 2.54 | 0.00 | |
| 0000235603 | BANK | ONL | OPS T/TX | 06/04/2002 | DEP-OFFSET | 14080 | | 43.75 | 0.00 | |
| 0000235603 | BANK | ONL | LINE PARK | 06/04/2002 | DEP-OFFSET | 14080 | | 13.00 | 0.00 | |
| 0000235603 | BANK | ONL | ROTARY PAYMENT | 06/04/2002 | DEP-OFFSET | 14080 | | 703.95 | 0.00 | |
| 0000235603 | BANK | ONL | STATE TAX | 06/04/2002 | DEP-OFFSET | 14080 | | 2.51 | 0.00 | |
| 0000236320 | BANK | ONL | OPS T/TX | 06/05/2002 | DEP-OFFSET | 14080 | | 27.95 | 0.00 | |
| 0000236320 | BANK | ONL | LINE FUEL T/TX | 06/05/2002 | DEP-OFFSET | 14080 | | 24.79 | 0.00 | |
| 0000236320 | BANK | ONL | LINE PARK | 06/05/2002 | DEP-OFFSET | 14080 | | 17.00 | 0.00 | |
| 0000236320 | BANK | ONL | MFG FET | 06/05/2002 | DEP-OFFSET | 14080 | | 1.98 | 0.00 | |
| 0000236320 | BANK | ONL | ROTARY PAYMENT | 06/05/2002 | DEP-OFFSET | 14080 | | 255.00 | 0.00 | |
| 0000236320 | BANK | ONL | PARTS T/TX | 06/05/2002 | DEP-OFFSET | 14080 | | 2,457.20 | 0.00 | |
| 0000236320 | BANK | ONL | SHOP LABOR T/TX | 06/05/2002 | DEP-OFFSET | 14080 | | 423.30 | 0.00 | |
| 0000236320 | BANK | ONL | STATE TAX | 06/05/2002 | DEP-OFFSET | 14080 | | 168.78 | 0.00 | |
| 0000236947 | BANK | ONL | OPS T/TX | 06/06/2002 | DEP-OFFSET | 14080 | | 12.71 | 0.00 | |
| 0000236947 | BANK | ONL | LINE FUEL T/TX | 06/06/2002 | DEP-OFFSET | 14080 | | 45.30 | 0.00 | |
| 0000236947 | BANK | ONL | LINE PARK | 06/06/2002 | DEP-OFFSET | 14080 | | 5.00 | 0.00 | |
| 0000236947 | BANK | ONL | LINE RON | 06/06/2002 | DEP-OFFSET | 14080 | | 25.00 | 0.00 | |
| 0000236947 | BANK | ONL | MFG FET | 06/06/2002 | DEP-OFFSET | 14080 | | 4.13 | 0.00 | |
| 0000236947 | BANK | ONL | STATE TAX | 06/06/2002 | DEP-OFFSET | 14080 | | 3.58 | 0.00 | |
| 0000237162 | DPST | ONL | WORTH IND ANNUAL RENT | 06/06/2002 | DEP-OFFSET | 14080 | | 72,375.00 | 0.00 | |
| 0000237513 | BANK | ONL | OPS T/NTX | 06/07/2002 | DEP-OFFSET | 14080 | | 76.88 | 0.00 | |
| 0000237513 | BANK | ONL | OPS T/TX | 06/07/2002 | DEP-OFFSET | 14080 | | 29.05 | 0.00 | |
| 0000237513 | BANK | ONL | STATE TAX | 06/07/2002 | DEP-OFFSET | 14080 | | 1.67 | 0.00 | |
| 0000237606 | BANK | ONL | Catered Food-NTX | 06/07/2002 | DEP-OFFSET | 14080 | | 1,326.50 | 0.00 | |
| 0000237606 | BANK | ONL | Pilot Shop-T/TX | 06/07/2002 | DEP-OFFSET | 14080 | | 56.03 | 0.00 | |
| 0000237606 | BANK | ONL | Line-Fuel-T/TX | 06/07/2002 | DEP-OFFSET | 14080 | | 71,084.64 | 0.00 | |
| 0000237606 | BANK | ONL | Line-Fuel-B/TX | 06/07/2002 | DEP-OFFSET | 14080 | | 26,503.90 | 0.00 | |
| 0000237606 | BANK | ONL | Line-Oil/TX | 06/07/2002 | DEP-OFFSET | 14080 | | 33.22 | 0.00 | |
| 0000237606 | BANK | ONL | Line-Labor | 06/07/2002 | DEP-OFFSET | 14080 | | 1,270.00 | 0.00 | |
| 0000237606 | BANK | ONL | Line-Park | 06/07/2002 | DEP-OFFSET | 14080 | | 495.00 | 0.00 | |
| 0000237606 | BANK | ONL | RON-Hgr | 06/07/2002 | DEP-OFFSET | 14080 | | 954.00 | 0.00 | |
| 0000237606 | BANK | ONL | Line-Fuel-B/NTX | 06/07/2002 | DEP-OFFSET | 14080 | | 2,982.00 | 0.00 | |

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 Run Time: 21:43:19
 Report ID: GLU0060S-91

Org: 14080 University Airport
 Fund: 164000 University Airport

| Account/ Journal ID | Type | Src | Journal Line Description | Posted Date | Reference | Org. User | Previous Balance | -----CURRENT MONTH----- Debits | Credits | Current Balance |
|------------------------|------|-----|--------------------------|----------------|------------|--------------|---------------------|-----------------------------------|---------|--------------------|
| 11010 University | | | Cash Control(cont.) | | | | | | | |
| 0000237606 | BANK | ONL | Line-Fuel-T/NTX | 06/07/2002 | DEP-OFFSET | 14080 | | 210.00 | 0.00 | |
| 0000237606 | BANK | ONL | MFG-FET | 06/07/2002 | DEP-OFFSET | 14080 | | 10,541.34 | 0.00 | |
| 0000237606 | BANK | ONL | Parts-T/TX | 06/07/2002 | DEP-OFFSET | 14080 | | 279.52 | 0.00 | |
| 0000237606 | BANK | ONL | State Sales Tax | 06/07/2002 | DEP-OFFSET | 14080 | | 6,219.37 | 0.00 | |
| 0000238273 | BANK | ONL | OPS T/TX | 06/10/2002 | DEP-OFFSET | 14080 | | 21.85 | 0.00 | |
| 0000238273 | BANK | ONL | LINE FUEL T/TX | 06/10/2002 | DEP-OFFSET | 14080 | | 96.00 | 0.00 | |
| 0000238273 | BANK | ONL | LINE PARK | 06/10/2002 | DEP-OFFSET | 14080 | | 15.00 | 0.00 | |
| 0000238273 | BANK | ONL | MFG FET | 06/10/2002 | DEP-OFFSET | 14080 | | 7.76 | 0.00 | |
| 0000238273 | BANK | ONL | ROTARY PAYMENT | 06/10/2002 | DEP-OFFSET | 14080 | | 840.88 | 0.00 | |
| 0000238273 | BANK | ONL | SHOP LABOR T/TX | 06/10/2002 | DEP-OFFSET | 14080 | | 408.00 | 0.00 | |
| 0000238273 | BANK | ONL | STATE TAX | 06/10/2002 | DEP-OFFSET | 14080 | | 30.68 | 0.00 | |
| 0000238277 | BANK | ONL | OPS T/TX | 06/10/2002 | DEP-OFFSET | 14080 | | 103.65 | 0.00 | |
| 0000238277 | BANK | ONL | LINE PARK | 06/10/2002 | DEP-OFFSET | 14080 | | 17.00 | 0.00 | |
| 0000238277 | BANK | ONL | ROTARY PAYMENT | 06/10/2002 | DEP-OFFSET | 14080 | | 448.75 | 0.00 | |
| 0000238277 | BANK | ONL | STATE TAX | 06/10/2002 | DEP-OFFSET | 14080 | | 5.96 | 0.00 | |
| 0000238279 | BANK | ONL | OPS T/TX | 06/10/2002 | DEP-OFFSET | 14080 | | 8.00 | 0.00 | |
| 0000238279 | BANK | ONL | LINE FUEL T/TX | 06/10/2002 | DEP-OFFSET | 14080 | | 56.88 | 0.00 | |
| 0000238279 | BANK | ONL | LINE PARK | 06/10/2002 | DEP-OFFSET | 14080 | | 35.00 | 0.00 | |
| 0000238279 | BANK | ONL | MFG FET | 06/10/2002 | DEP-OFFSET | 14080 | | 4.60 | 0.00 | |
| 0000238279 | BANK | ONL | STATE TAX | 06/10/2002 | DEP-OFFSET | 14080 | | 4.00 | 0.00 | |
| 0000238690 | BANK | ONL | OPS T/TX | 06/11/2002 | DEP-OFFSET | 14080 | | 65.93 | 0.00 | |
| 0000238690 | BANK | ONL | LINE PARK | 06/11/2002 | DEP-OFFSET | 14080 | | 5.00 | 0.00 | |
| 0000238690 | BANK | ONL | ROTARY PAYMENT | 06/11/2002 | DEP-OFFSET | 14080 | | 1,972.18 | 0.00 | |
| 0000238690 | BANK | ONL | STATE TAX | 06/11/2002 | DEP-OFFSET | 14080 | | 3.79 | 0.00 | |
| 0000239276 | BANK | ONL | OPS T/NTX | 06/12/2002 | DEP-OFFSET | 14080 | | 8.40 | 0.00 | |
| 0000239276 | BANK | ONL | OPS T/TX | 06/12/2002 | DEP-OFFSET | 14080 | | 17.90 | 0.00 | |
| 0000239276 | BANK | ONL | LINE OIL T/TX | 06/12/2002 | DEP-OFFSET | 14080 | | 5.50 | 0.00 | |
| 0000239276 | BANK | ONL | LINE PARK | 06/12/2002 | DEP-OFFSET | 14080 | | 12.00 | 0.00 | |
| 0000239276 | BANK | ONL | PARTS T/TX | 06/12/2002 | DEP-OFFSET | 14080 | | 1.20 | 0.00 | |
| 0000239276 | BANK | ONL | STATE TAX | 06/12/2002 | DEP-OFFSET | 14080 | | 1.42 | 0.00 | |
| 0000240001 | BANK | ONL | OPS T/TX | 06/13/2002 | DEP-OFFSET | 14080 | | 16.85 | 0.00 | |
| 0000240001 | BANK | ONL | LINE PARK | 06/13/2002 | DEP-OFFSET | 14080 | | 24.00 | 0.00 | |
| 0000240001 | BANK | ONL | ROTARY PAYMENT | 06/13/2002 | DEP-OFFSET | 14080 | | 4,991.10 | 0.00 | |
| 0000240001 | BANK | ONL | STATE TAX | 06/13/2002 | DEP-OFFSET | 14080 | | 0.96 | 0.00 | |
| 0000240206 | BANK | ONL | Catered Food-NTX | 06/13/2002 | DEP-OFFSET | 14080 | | 315.50 | 0.00 | |
| 0000240206 | BANK | ONL | Pilot Shop-B/TX | 06/13/2002 | DEP-OFFSET | 14080 | | 54.50 | 0.00 | |
| 0000240206 | BANK | ONL | Pilot Shop-T/TX | 06/13/2002 | DEP-OFFSET | 14080 | | 192.95 | 0.00 | |
| 0000240206 | BANK | ONL | Line-Fuel-T/TX | 06/13/2002 | DEP-OFFSET | 14080 | | 23,630.30 | 0.00 | |
| 0000240206 | BANK | ONL | Line-Fuel-B/TX | 06/13/2002 | DEP-OFFSET | 14080 | | 12,418.02 | 0.00 | |
| 0000240206 | BANK | ONL | Line-Oil-TX | 06/13/2002 | DEP-OFFSET | 14080 | | 4.50 | 0.00 | |
| 0000240206 | BANK | ONL | Line-Labor | 06/13/2002 | DEP-OFFSET | 14080 | | 900.00 | 0.00 | |
| 0000240206 | BANK | ONL | Line-Park | 06/13/2002 | DEP-OFFSET | 14080 | | 310.00 | 0.00 | |
| 0000240206 | BANK | ONL | RON-Hgr | 06/13/2002 | DEP-OFFSET | 14080 | | 265.00 | 0.00 | |
| 0000240206 | BANK | ONL | Line-Fuel-B/NTX | 06/13/2002 | DEP-OFFSET | 14080 | | 2,709.00 | 0.00 | |

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 Run Time: 21:43:19
 Report ID: GLU0060S-91

Org: 14080 University Airport
 Fund: 164000 University Airport

| Account/ Journal ID | Type | Src | Journal Line Description | Posted Date | Reference | Org. User | Previous Balance | -----CURRENT MONTH----- Debits | Credits | Current Balance |
|------------------------|------|-----|--------------------------|----------------|------------|--------------|---------------------|-----------------------------------|---------|--------------------|
| 11010 University | | | Cash Control(cont.) | | | | | | | |
| 0000240206 | BANK | ONL | Line-Fuel-T/NTX | 06/13/2002 | DEP-OFFSET | 14080 | | 147.00 | 0.00 | |
| 0000240206 | BANK | ONL | MFG-FET | 06/13/2002 | DEP-OFFSET | 14080 | | 4,053.75 | 0.00 | |
| 0000240206 | BANK | ONL | Rotary Payments | 06/13/2002 | DEP-OFFSET | 14080 | | 583.93 | 0.00 | |
| 0000240206 | BANK | ONL | Parts-T/TX | 06/13/2002 | DEP-OFFSET | 14080 | | 358.87 | 0.00 | |
| 0000240206 | BANK | ONL | Shop-Labor-T/TX | 06/13/2002 | DEP-OFFSET | 14080 | | 102.00 | 0.00 | |
| 0000240206 | BANK | ONL | State Sales Tax | 06/13/2002 | DEP-OFFSET | 14080 | | 2,330.01 | 0.00 | |
| 0000240206 | BANK | ONL | Parts-Oil/TX | 06/13/2002 | DEP-OFFSET | 14080 | | 2.75 | 0.00 | |
| 0000240411 | BANK | ONL | OPS T/TX | 06/14/2002 | DEP-OFFSET | 14080 | | 16.70 | 0.00 | |
| 0000240411 | BANK | ONL | LINE PARK | 06/14/2002 | DEP-OFFSET | 14080 | | 27.00 | 0.00 | |
| 0000240411 | BANK | ONL | ROTARY PAYMENT | 06/14/2002 | DEP-OFFSET | 14080 | | 9,896.73 | 0.00 | |
| 0000240411 | BANK | ONL | PARTY DONATION BARNST'R | 06/14/2002 | DEP-OFFSET | 14080 | | 6.00 | 0.00 | |
| 0000240411 | BANK | ONL | PARTS T/TX | 06/14/2002 | DEP-OFFSET | 14080 | | 4.00 | 0.00 | |
| 0000240411 | BANK | ONL | STATE TAX | 06/14/2002 | DEP-OFFSET | 14080 | | 1.19 | 0.00 | |
| 0000240922 | BANK | ONL | OPS T/TX | 06/17/2002 | DEP-OFFSET | 14080 | | 47.35 | 0.00 | |
| 0000240922 | BANK | ONL | ROTARY PAYMENT | 06/17/2002 | DEP-OFFSET | 14080 | | 514.96 | 0.00 | |
| 0000240922 | BANK | ONL | STATE TAX | 06/17/2002 | DEP-OFFSET | 14080 | | 2.71 | 0.00 | |
| 0000240926 | BANK | ONL | OPS T/TX | 06/17/2002 | DEP-OFFSET | 14080 | | 152.10 | 0.00 | |
| 0000240926 | BANK | ONL | LINE PARK | 06/17/2002 | DEP-OFFSET | 14080 | | 5.00 | 0.00 | |
| 0000240926 | BANK | ONL | STATE TAX | 06/17/2002 | DEP-OFFSET | 14080 | | 8.74 | 0.00 | |
| 0000240929 | BANK | ONL | OPS T/TX | 06/17/2002 | DEP-OFFSET | 14080 | | 53.38 | 0.00 | |
| 0000240929 | BANK | ONL | STATE TAX | 06/17/2002 | DEP-OFFSET | 14080 | | 3.06 | 0.00 | |
| 0000241372 | BANK | ONL | OPS T/TX | 06/18/2002 | DEP-OFFSET | 14080 | | 22.50 | 0.00 | |
| 0000241372 | BANK | ONL | LINE FUEL T/TX | 06/18/2002 | DEP-OFFSET | 14080 | | 47.76 | 0.00 | |
| 0000241372 | BANK | ONL | LINE PARK | 06/18/2002 | DEP-OFFSET | 14080 | | 32.00 | 0.00 | |
| 0000241372 | BANK | ONL | MFG FET | 06/18/2002 | DEP-OFFSET | 14080 | | 3.86 | 0.00 | |
| 0000241372 | BANK | ONL | ROTARY PAYMENT | 06/18/2002 | DEP-OFFSET | 14080 | | 26,067.27 | 0.00 | |
| 0000241372 | BANK | ONL | STATE TAX | 06/18/2002 | DEP-OFFSET | 14080 | | 4.38 | 0.00 | |
| 0000241947 | BANK | ONL | CAR RENT COMM | 06/19/2002 | DEP-OFFSET | 14080 | | 10,456.13 | 0.00 | |
| 0000241947 | BANK | ONL | OPS T/TX | 06/19/2002 | DEP-OFFSET | 14080 | | 57.15 | 0.00 | |
| 0000241947 | BANK | ONL | LINE PARK | 06/19/2002 | DEP-OFFSET | 14080 | | 15.00 | 0.00 | |
| 0000241947 | BANK | ONL | ROTARY PAYMENT | 06/19/2002 | DEP-OFFSET | 14080 | | 3,116.83 | 0.00 | |
| 0000241947 | BANK | ONL | STATE TAX | 06/19/2002 | DEP-OFFSET | 14080 | | 3.27 | 0.00 | |
| 0000242404 | BANK | ONL | OPS T/TX | 06/20/2002 | DEP-OFFSET | 14080 | | 65.30 | 0.00 | |
| 0000242404 | BANK | ONL | LINE PARK | 06/20/2002 | DEP-OFFSET | 14080 | | 5.00 | 0.00 | |
| 0000242404 | BANK | ONL | ROTARY PAYMENT | 06/20/2002 | DEP-OFFSET | 14080 | | 31,977.26 | 0.00 | |
| 0000242404 | BANK | ONL | PARTS T/TX | 06/20/2002 | DEP-OFFSET | 14080 | | 281.61 | 0.00 | |
| 0000242404 | BANK | ONL | STATE TAX | 06/20/2002 | DEP-OFFSET | 14080 | | 19.93 | 0.00 | |
| 0000243035 | BANK | ONL | OPS T/TX | 06/21/2002 | DEP-OFFSET | 14080 | | 149.95 | 0.00 | |
| 0000243035 | BANK | ONL | LINE FUEL T/TX | 06/21/2002 | DEP-OFFSET | 14080 | | 16.80 | 0.00 | |
| 0000243035 | BANK | ONL | LINE PARK | 06/21/2002 | DEP-OFFSET | 14080 | | 25.00 | 0.00 | |
| 0000243035 | BANK | ONL | MFG FET | 06/21/2002 | DEP-OFFSET | 14080 | | 1.36 | 0.00 | |
| 0000243035 | BANK | ONL | ROTARY PAYMENT | 06/21/2002 | DEP-OFFSET | 14080 | | 2,893.16 | 0.00 | |
| 0000243035 | BANK | ONL | STATE TAX | 06/21/2002 | DEP-OFFSET | 14080 | | 9.65 | 0.00 | |
| 0000243684 | BANK | ONL | OPS T/TX | 06/24/2002 | DEP-OFFSET | 14080 | | 42.10 | 0.00 | |

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 Run Time: 21:43:19
 Report ID: GLU0060S-91

Org: 14080 University Airport
 Fund: 164000 University Airport

| Account/ Journal ID | Type | Src | Journal Line Description | Posted Date | Reference | Org. User | Previous Balance | -----CURRENT MONTH----- Debits | Credits | Current Balance |
|------------------------|------------|--------------|--------------------------|----------------|------------|--------------|---------------------|-----------------------------------|---------|--------------------|
| 11010 | University | Cash Control | (cont.) | | | | | | | |
| 0000243684 | BANK | ONL | LINE FUEL T/TX | 06/24/2002 | DEP-OFFSET | 14080 | | 97.20 | 0.00 | |
| 0000243684 | BANK | ONL | LINE PARK | 06/24/2002 | DEP-OFFSET | 14080 | | 5.00 | 0.00 | |
| 0000243684 | BANK | ONL | MFG FET | 06/24/2002 | DEP-OFFSET | 14080 | | 7.86 | 0.00 | |
| 0000243684 | BANK | ONL | ROTARY PAYMENT | 06/24/2002 | DEP-OFFSET | 14080 | | 623.09 | 0.00 | |
| 0000243684 | BANK | ONL | PARTS T/TX | 06/24/2002 | DEP-OFFSET | 14080 | | 0.94 | 0.00 | |
| 0000243684 | BANK | ONL | STATE TAX | 06/24/2002 | DEP-OFFSET | 14080 | | 8.79 | 0.00 | |
| 0000243695 | BANK | ONL | OPS T/TX | 06/24/2002 | DEP-OFFSET | 14080 | | 45.85 | 0.00 | |
| 0000243695 | BANK | ONL | LINE FUEL T/TX | 06/24/2002 | DEP-OFFSET | 14080 | | 77.76 | 0.00 | |
| 0000243695 | BANK | ONL | LINE OIL T/TX | 06/24/2002 | DEP-OFFSET | 14080 | | 2.75 | 0.00 | |
| 0000243695 | BANK | ONL | LINE PARK | 06/24/2002 | DEP-OFFSET | 14080 | | 23.00 | 0.00 | |
| 0000243695 | BANK | ONL | MFG FET | 06/24/2002 | DEP-OFFSET | 14080 | | 6.29 | 0.00 | |
| 0000243695 | BANK | ONL | STATE TAX | 06/24/2002 | DEP-OFFSET | 14080 | | 8.00 | 0.00 | |
| 0000243706 | BANK | ONL | OPS T/TX | 06/24/2002 | DEP-OFFSET | 14080 | | 40.20 | 0.00 | |
| 0000243706 | BANK | ONL | LINE FUEL T/TX | 06/24/2002 | DEP-OFFSET | 14080 | | 24.24 | 0.00 | |
| 0000243706 | BANK | ONL | LINE PARK | 06/24/2002 | DEP-OFFSET | 14080 | | 15.00 | 0.00 | |
| 0000243706 | BANK | ONL | MFG FET | 06/24/2002 | DEP-OFFSET | 14080 | | 1.96 | 0.00 | |
| 0000243706 | BANK | ONL | STATE TAX | 06/24/2002 | DEP-OFFSET | 14080 | | 3.81 | 0.00 | |
| 0000244902 | BANK | ONL | OPS T/TX | 06/26/2002 | DEP-OFFSET | 14080 | | 162.20 | 0.00 | |
| 0000244902 | BANK | ONL | LINE FUEL T/TX | 06/26/2002 | DEP-OFFSET | 14080 | | 16.56 | 0.00 | |
| 0000244902 | BANK | ONL | LINE PARK | 06/26/2002 | DEP-OFFSET | 14080 | | 10.00 | 0.00 | |
| 0000244902 | BANK | ONL | MFG FET | 06/26/2002 | DEP-OFFSET | 14080 | | 1.34 | 0.00 | |
| 0000244902 | BANK | ONL | ROTARY PAYMENT | 06/26/2002 | DEP-OFFSET | 14080 | | 38,566.65 | 0.00 | |
| 0000244902 | BANK | ONL | A/C WASH COMM | 06/26/2002 | DEP-OFFSET | 14080 | | 18.13 | 0.00 | |
| 0000244902 | BANK | ONL | STATE TAX | 06/26/2002 | DEP-OFFSET | 14080 | | 10.36 | 0.00 | |
| 0000244918 | BANK | ONL | OPS T/TX | 06/26/2002 | DEP-OFFSET | 14080 | | 34.95 | 0.00 | |
| 0000244918 | BANK | ONL | LINE PARK | 06/26/2002 | DEP-OFFSET | 14080 | | 5.00 | 0.00 | |
| 0000244918 | BANK | ONL | ROTARY PAYMENT | 06/26/2002 | DEP-OFFSET | 14080 | | 3,249.66 | 0.00 | |
| 0000244918 | BANK | ONL | STATE TAX | 06/26/2002 | DEP-OFFSET | 14080 | | 2.01 | 0.00 | |
| 0000245657 | BANK | ONL | OPS CATER FOOD | 06/27/2002 | DEP-OFFSET | 14080 | | 2.59 | 0.00 | |
| 0000245657 | BANK | ONL | OPS T/TX | 06/27/2002 | DEP-OFFSET | 14080 | | 154.58 | 0.00 | |
| 0000245657 | BANK | ONL | LINE PARK | 06/27/2002 | DEP-OFFSET | 14080 | | 7.00 | 0.00 | |
| 0000245657 | BANK | ONL | ROTARY PAYMENT | 06/27/2002 | DEP-OFFSET | 14080 | | 3,940.80 | 0.00 | |
| 0000245657 | BANK | ONL | PARTS T/TX | 06/27/2002 | DEP-OFFSET | 14080 | | 15.27 | 0.00 | |
| 0000245657 | BANK | ONL | STATE TAX | 06/27/2002 | DEP-OFFSET | 14080 | | 9.76 | 0.00 | |
| 0000246419 | BANK | ONL | OPS T/TX | 06/28/2002 | DEP-OFFSET | 14080 | | 117.95 | 0.00 | |
| 0000246419 | BANK | ONL | LINE FUEL T/TX | 06/28/2002 | DEP-OFFSET | 14080 | | 14.40 | 0.00 | |
| 0000246419 | BANK | ONL | MFG FET | 06/28/2002 | DEP-OFFSET | 14080 | | 1.16 | 0.00 | |
| 0000246419 | BANK | ONL | ROTARY PAYMENT | 06/28/2002 | DEP-OFFSET | 14080 | | 2,243.00 | 0.00 | |
| 0000246419 | BANK | ONL | PHOTO COPIES | 06/28/2002 | DEP-OFFSET | 14080 | | 0.75 | 0.00 | |
| 0000246419 | BANK | ONL | STATE TAX | 06/28/2002 | DEP-OFFSET | 14080 | | 7.69 | 0.00 | |
| 0000246884 | BANK | ONL | Catered Food-NTX | 06/28/2002 | DEP-OFFSET | 14080 | | 837.23 | 0.00 | |
| 0000246884 | BANK | ONL | Pilot Shop-T/TX | 06/28/2002 | DEP-OFFSET | 14080 | | 373.19 | 0.00 | |
| 0000246884 | BANK | ONL | Line-Fuel-T/TX | 06/28/2002 | DEP-OFFSET | 14080 | | 62,253.87 | 0.00 | |
| 0000246884 | BANK | ONL | Line-Fuel-B/TX | 06/28/2002 | DEP-OFFSET | 14080 | | 28,172.05 | 0.00 | |

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 Run Date: 07/19/20
 Run Time: 21:43:19
 Report ID: GLU0060S-91

Org: 14080 University Airport
 Fund: 164000 University Airport

| Account/ Journal ID | Type | Src | Journal Line Description | Posted Date | Reference | Org. User | Previous Balance | Debits | Credits | Current Balance |
|--------------------------------------|------|-----|--------------------------------|----------------|------------|--------------|---------------------|------------|-------------|--------------------|
| 11010 University Cash Control(cont.) | | | | | | | | | | |
| 0000246884 | BANK | ONL | Line-Oil-TX | 06/28/2002 | DEP-OFFSET | 14080 | | 29.85 | 0.00 | |
| 0000246884 | BANK | ONL | Line-Labor | 06/28/2002 | DEP-OFFSET | 14080 | | 255.00 | 0.00 | |
| 0000246884 | BANK | ONL | Line-Park | 06/28/2002 | DEP-OFFSET | 14080 | | 556.00 | 0.00 | |
| 0000246884 | BANK | ONL | RON-Hgr | 06/28/2002 | DEP-OFFSET | 14080 | | 510.00 | 0.00 | |
| 0000246884 | BANK | ONL | Line-Fuel-B/NTX | 06/28/2002 | DEP-OFFSET | 14080 | | 2,121.00 | 0.00 | |
| 0000246884 | BANK | ONL | Line-Fuel-T/NTX | 06/28/2002 | DEP-OFFSET | 14080 | | 1,312.86 | 0.00 | |
| 0000246884 | BANK | ONL | MFG-FET | 06/28/2002 | DEP-OFFSET | 14080 | | 9,808.00 | 0.00 | |
| 0000246884 | BANK | ONL | Rotary Payment | 06/28/2002 | DEP-OFFSET | 14080 | | 800.00 | 0.00 | |
| 0000246884 | BANK | ONL | State Sales Tax | 06/28/2002 | DEP-OFFSET | 14080 | | 5,766.08 | 0.00 | |
| 0000246888 | BANK | ONL | ABP DR Process Fees-Jun'02 | 06/28/2002 | DEP-OFFSET | 14080 | | 0.00 | -6,830.59 | |
| TOTAL UNIVERSITY CASH CONTROL | | | | | | | 753,189.19 | 660,199.77 | -491,461.70 | 921,927.26 |
| 11150 Petty Cash | | | | | | | | | | |
| TOTAL PETTY CASH | | | | | | | 3,250.00 | 0.00 | 0.00 | 3,250.00 |
| TOTAL CASH | | | | | | | 756,439.19 | 660,199.77 | -491,461.70 | 925,177.26 |
| 13010 Accounts Receivable | | | | | | | | | | |
| 0000235055 | BANK | ONL | ROTARY PAYMENT | 06/03/2002 | | 14080 | | 0.00 | -23,063.52 | |
| 0000235603 | BANK | ONL | ROTARY PAYMENT | 06/04/2002 | | 14080 | | 0.00 | -703.95 | |
| 0000236320 | BANK | ONL | ROTARY PAYMENT | 06/05/2002 | | 14080 | | 0.00 | -255.00 | |
| 0000238273 | BANK | ONL | ROTARY PAYMENT | 06/10/2002 | | 14080 | | 0.00 | -840.88 | |
| 0000238277 | BANK | ONL | ROTARY PAYMENT | 06/10/2002 | | 14080 | | 0.00 | -448.75 | |
| 0000238445 | JRNL | ONL | ROTARY PAYMENT | 06/11/2002 | | 14080 | | 0.00 | -118.00 | |
| 0000238690 | BANK | ONL | ROTARY PAYMENT | 06/11/2002 | | 14080 | | 0.00 | -1,972.18 | |
| 0000240001 | BANK | ONL | ROTARY PAYMENT | 06/13/2002 | | 14080 | | 0.00 | -4,991.10 | |
| 0000240206 | BANK | ONL | Rotary Payments | 06/13/2002 | | 14080 | | 0.00 | -583.93 | |
| 0000240411 | BANK | ONL | ROTARY PAYMENT | 06/14/2002 | | 14080 | | 0.00 | -9,896.73 | |
| 0000240922 | BANK | ONL | ROTARY PAYMENT | 06/17/2002 | | 14080 | | 0.00 | -514.96 | |
| 0000241372 | BANK | ONL | ROTARY PAYMENT | 06/18/2002 | | 14080 | | 0.00 | -26,067.27 | |
| 0000241029 | JRNL | ONL | ROTARY PAYMENT | 06/19/2002 | | 14080 | | 0.00 | -6,502.30 | |
| 0000241947 | BANK | ONL | ROTARY PAYMENT | 06/19/2002 | | 14080 | | 0.00 | -3,116.83 | |
| 0000242404 | BANK | ONL | ROTARY PAYMENT | 06/20/2002 | | 14080 | | 0.00 | -31,977.26 | |
| 0000243035 | BANK | ONL | ROTARY PAYMENT | 06/21/2002 | | 14080 | | 0.00 | -2,893.16 | |
| 0000243328 | JRNL | ONL | ROTARY PAYMENT | 06/24/2002 | | 14080 | | 0.00 | -3,806.36 | |
| 0000243684 | BANK | ONL | ROTARY PAYMENT | 06/24/2002 | | 14080 | | 0.00 | -623.09 | |
| 0000244902 | BANK | ONL | ROTARY PAYMENT | 06/26/2002 | | 14080 | | 0.00 | -38,566.65 | |
| 0000244918 | BANK | ONL | ROTARY PAYMENT | 06/26/2002 | | 14080 | | 0.00 | -3,249.66 | |
| 0000244982 | JRNL | ONL | ROTARY A/R | 06/26/2002 | | 14080 | | 182,713.28 | 0.00 | |
| 0000245657 | BANK | ONL | ROTARY PAYMENT | 06/27/2002 | | 14080 | | 0.00 | -3,940.80 | |
| 0000246419 | BANK | ONL | ROTARY PAYMENT | 06/28/2002 | | 14080 | | 0.00 | -2,243.00 | |
| 0000246884 | BANK | ONL | Rotary Payment | 06/28/2002 | | 14080 | | 0.00 | -800.00 | |
| 0000246108 | JRNL | ONL | Ext-Parts Chg Sales-Jun'02 | 07/01/2002 | | 14080 | | 3,090.67 | 0.00 | |
| 0000246126 | JRNL | ONL | Ext-A/C Maint Chg Sales-Jun'02 | 07/01/2002 | | 14080 | | 52,940.78 | 0.00 | |

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 Run Time: 21:43:19
 Report ID: GLU0060S-91

Org: 14080 University Airport
 Fund: 164000 University Airport

| Account/ Journal ID | Type | Src | Journal Line Description | Posted Date | Reference | Org. User | Previous Balance | -----CURRENT MONTH----- | | Current Balance |
|------------------------------------|------------|---------------------------|------------------------------|----------------|-------------|--------------|---------------------|-------------------------|-------------|--------------------|
| | | | | | | | Debits | Credits | | |
| 13010 Accounts Receivable(cont.) | | | | | | | | | | |
| 0000246139 | JRNL | ONL | ROT-Fin Chg-May'02 | 07/01/2002 | | 14080 | | 347.42 | 0.00 | |
| 0000247092 | JRNL | ONL | 334638-Cred Jun WR Stor | 07/01/2002 | | 14080 | | 0.00 | -40.00 | |
| 0000247092 | JRNL | ONL | 335706-Cred St Sales Tx-Exem | 07/01/2002 | | 14080 | | 0.00 | -22.08 | |
| 0000247092 | JRNL | ONL | 335714-Rebate-Bus A/C Grp | 07/01/2002 | | 14080 | | 0.00 | -296.80 | |
| 0000247092 | JRNL | ONL | 335715-Rebate-Wendys | 07/01/2002 | | 14080 | | 0.00 | -2,504.64 | |
| 0000247092 | JRNL | ONL | 335716-Rebate-Cardal | 07/01/2002 | | 14080 | | 0.00 | -5,413.24 | |
| 0000247092 | JRNL | ONL | 335717-Rebate-NatCentFinEnt | 07/01/2002 | | 14080 | | 0.00 | -3,018.00 | |
| 0000247092 | JRNL | ONL | 335718-Rebate-W.W. Williams | 07/01/2002 | | 14080 | | 0.00 | -194.80 | |
| 0000247092 | JRNL | ONL | 335719-Rebate-ADS | 07/01/2002 | | 14080 | | 0.00 | -2,699.04 | |
| 0000247092 | JRNL | ONL | 335720-Rebate-Worth Ind | 07/01/2002 | | 14080 | | 0.00 | -4,829.52 | |
| 0000247092 | JRNL | ONL | 33558-2 Glf Shrt-Ops Emp | 07/01/2002 | | 14080 | | 0.00 | -35.08 | |
| 0000247295 | JRNL | ONL | ROTARY PAYMENT | 07/02/2002 | | 14080 | | 0.00 | -4,933.03 | |
| TOTAL ACCOUNTS RECEIVABLE | | | | | | | 239,166.44 | 239,092.15 | -191,161.61 | 287,096.98 |
| 13020 ARCS Accounts Receivable | | | | | | | | | | |
| TOTAL ARCS ACCOUNTS RECEIVABLE | | | | | | | 21,587.13 | 0.00 | 0.00 | 21,587.13 |
| 13997 Accounts Receivable 8 | | | | | | | | | | |
| 0000255782 | JRNL | ONL | Airport FET refund 6/02 | 07/19/2002 | | 14080 | | 4,845.93 | 0.00 | |
| TOTAL ACCOUNTS RECEIVABLE 8 | | | | | | | 5,654.52 | 4,845.93 | 0.00 | 10,500.45 |
| TOTAL ACCOUNTS RECEIVABLE | | | | | | | 266,408.09 | 243,938.08 | -191,161.61 | 319,184.56 |
| 13410 Allowance for Uncollectables | | | | | | | | | | |
| 0000253576 | JRNL | ONL | Y/E adj -incr bad debt allow | 07/19/2002 | | 14080 | | 0.00 | -17,700.00 | |
| TOTAL ALLOWANCE FOR UNCOLLECTABLES | | | | | | | -5,809.52 | 0.00 | -17,700.00 | -23,509.52 |
| TOTAL ALLOWANCE FOR UNCOLLECTIBLES | | | | | | | -5,809.52 | 0.00 | -17,700.00 | -23,509.52 |
| TOTAL RECEIVABLES NET | | | | | | | 260,598.57 | 243,938.08 | -208,861.61 | 295,675.04 |
| 15065 Flight Lab Book Inventory | | | | | | | | | | |
| 0000242527 | JRNL | ONL | CorrJID198294-Feb mcv-AFL BK | 06/20/2002 | | 14080 | | 8.77 | 0.00 | |
| TOTAL FLIGHT LAB BOOK INVENTORY | | | | | | | -8.77 | 8.77 | 0.00 | 0.00 |
| 15066 A/C Parts Inventory | | | | | | | | | | |
| INVOICE ID | INV DATE | VENDOR NAME | VCHR ID | PO ID | VCHR AMOUNT | | | | | |
| AP00238217 | JRNL | AP | AP - Accrual | 06/09/2002 | ACCRUAL | 14080 | | 16,855.97 | 0.00 | |
| 2135982 | 2002-05-21 | BOC GASES | 2C416649 | 140802A072 | 648.84 | | | | | |
| 48642 | 2002-05-17 | LANE AVIATION CORP | 2C422450 | 140802A087 | 18.51 | | | | | |
| 48690 | 2002-05-20 | LANE AVIATION CORP | 2C422451 | 140802A087 | 0.76 | | | | | |
| 48794 | 2002-05-23 | LANE AVIATION CORP | 2C422452 | 140802A087 | 29.52 | | | | | |
| 1140370 | 2002-05-23 | MID-CONTINENT INSTRUMENTS | 2C422453 | 140802A089 | 134.61 | | | | | |
| 1140362 | 2002-05-23 | MID-CONTINENT INSTRUMENTS | 2C422454 | 140802A089 | 450.05 | | | | | |

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 Run Time: 21:43:19
 Report ID: GLU0060S-91

Org: 14080 University Airport
 Fund: 164000 University Airport

| Account/ Journal ID | Type | Src | Journal Line Description | Posted Date | Reference | Org. User | Previous Balance | -----CURRENT MONTH----- | | Current Balance |
|------------------------|------|------------|--------------------------------------|----------------|-----------|--------------|---------------------|-------------------------|--|--------------------|
| | | | | | | | Debits | Credits | | |
| 1140466 | | | 2002-05-24 MID-CONTINENT INSTRUMENTS | | 2C422455 | 140802A089 | 187.41 | | | |
| 176040 | | | 2002-05-23 PREFERRED AIRPARTS | | 2C422527 | 140802A093 | 224.13 | | | |
| IS00262713 | | | 2002-05-22 CESSNA AIRCRAFT CO | | 2C422529 | 140802A078 | 15.70 | | | |
| 832811 | | | 2002-05-28 MATTITUCK AVIATION CORP | | 2C422831 | 140802A088 | 939.95 | | | |
| 0000486190212 | | | 2002-05-25 UNITED PARCEL SERVICE | | 2C426378 | 140802A053 | 73.49 | | | |
| 105647 | | | 2002-05-30 MATTITUCK AVIATION CORP | | 2C430045 | 140802A195 | 14,133.00 | | | |
| INVOICE ID | | INV DATE | VENDOR NAME | | VCHR ID | PO ID | VCHR AMOUNT | | | |
| AP00240853 | JRNL | AP | AP - Accrual | 06/16/2002 | ACCRUAL | 14080 | | 2,305.69 | | 0.00 |
| 48885 | | 2002-05-28 | LANE AVIATION CORP | | 2C431664 | 140802A087 | 17.94 | | | |
| 1148752 | | 2002-05-29 | AEROSPACE PRODUCTS INTL | | 2C431666 | 140802A066 | 215.35 | | | |
| C10694296 | | 2002-05-28 | AAR DISTRIBUTION | | 2C431668 | 140802A064 | 50.00 | | | |
| 10694296 | | 2002-05-28 | AAR DISTRIBUTION | | 2C431669 | 140802A064 | 180.00 | | | |
| 10693074 | | 2002-05-22 | AAR DISTRIBUTION | | 2C431670 | 140802A064 | 387.68 | | | |
| 675946WA | | 2002-05-29 | EDMO DISTRIBUTORS INC | | 2C431673 | 140802A081 | 4.00 | | | |
| 143041 | | 2002-05-31 | TIFFIN AIRE INC | | 2C431674 | 140802A099 | 351.45 | | | |
| 14304 2 | | 2002-05-31 | TIFFIN AIRE INC | | 2C431676 | 140802A099 | 351.45 | | | |
| 10692954 | | 2002-06-10 | AAR DISTRIBUTION | | 2C431689 | | -95.00 | | | |
| 1141900A | | 2002-06-10 | AEROSPACE PRODUCTS INTL | | 2C431690 | | -300.00 | | | |
| 676213 | | 2002-05-30 | EDMO DISTRIBUTORS INC | | 2C432919 | 140802A081 | 448.36 | | | |
| 10694079 | | 2002-05-28 | AAR DISTRIBUTION | | 2C433303 | 140802A064 | 32.06 | | | |
| 10695260 | | 2002-05-30 | AAR DISTRIBUTION | | 2C433304 | 140802A064 | 552.75 | | | |
| 0000486190222 | | 2002-06-01 | UNITED PARCEL SERVICE | | 2C437658 | 140802A053 | 109.65 | | | |
| INVOICE ID | | INV DATE | VENDOR NAME | | VCHR ID | PO ID | VCHR AMOUNT | | | |
| AP00243580 | JRNL | AP | AP - Accrual | 06/23/2002 | ACCRUAL | 14080 | | 1,226.82 | | 0.00 |
| 10696337 | | 2002-06-04 | AAR DISTRIBUTION | | 2C439050 | 140802A064 | 236.72 | | | |
| 1151155 | | 2002-06-03 | AEROSPACE PRODUCTS INTL | | 2C439051 | 140802A066 | 254.18 | | | |
| IS00266710 | | 2002-05-31 | CESSNA AIRCRAFT CO | | 2C439052 | 140802A078 | 608.08 | | | |
| IS00266464 | | 2002-05-31 | CESSNA AIRCRAFT CO | | 2C439053 | 140802A078 | 53.07 | | | |
| 0000486190232 | | 2002-06-08 | UNITED PARCEL SERVICE | | 2C442233 | 140802A053 | 74.77 | | | |
| INVOICE ID | | INV DATE | VENDOR NAME | | VCHR ID | PO ID | VCHR AMOUNT | | | |
| AP00247136 | JRNL | AP | AP - Accrual | 06/30/2002 | ACCRUAL | 14080 | | 7,395.00 | | 0.00 |
| 0800051762 | | 2002-06-05 | AVIALL | | 2C447190 | 140802A069 | 466.20 | | | |
| 0800051749 | | 2002-06-05 | AVIALL | | 2C447191 | 140802A069 | 48.35 | | | |
| 1469003 | | 2002-06-07 | HI-LINE | | 2C447426 | 140802A082 | 995.66 | | | |
| 31544 | | 2002-06-07 | MUNCIE AVIATION CO | | 2C447431 | 140802A090 | 872.12 | | | |
| 31554 | | 2002-06-07 | MUNCIE AVIATION CO | | 2C447433 | 140802A090 | 677.80 | | | |
| C07021 | | 2002-06-10 | MUNCIE AVIATION CO | | 2C447435 | 140802A090 | 414.25 | | | |
| 2135982 | | 2002-04-27 | BOC GASES | | 2C447436 | 140802A072 | 171.61 | | | |
| 10697799 | | 2002-06-10 | AAR DISTRIBUTION | | 2C447437 | 140802A064 | 198.92 | | | |
| 10698186 | | 2002-06-11 | AAR DISTRIBUTION | | 2C447438 | 140802A064 | 391.32 | | | |
| 31641 | | 2002-06-11 | KOSOLA & ASSOC INC | | 2C447440 | 140802A086 | 681.25 | | | |

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 Run Time: 21:43:19
 Report ID: GLU0060S-91

Org: 14080 University Airport
 Fund: 164000 University Airport

| Account/ Journal ID | Type | Src | Journal Line Description | Posted Date | Reference | Org. User | Previous Balance | -----CURRENT MONTH----- | | Current Balance |
|------------------------|------|-----|--------------------------------------|----------------|-----------|--------------|---------------------|-------------------------|--|--------------------|
| | | | | | | | Debits | Credits | | |
| 0800052080 | | | 2002-06-13 AVIALL | | 2C447441 | 140802A069 | 27.76 | | | |
| 426492160 | | | 2002-06-12 FEDERAL EXPRESS | | 2C447464 | 140802A045 | 139.35 | | | |
| 10697356 | | | 2002-06-24 AAR DISTRIBUTION | | 2C447515 | | -50.00 | | | |
| 829755 | | | 2002-06-24 MATTITUCK AVIATION CORP | | 2C447516 | | -2,184.75 | | | |
| IS00270650 | | | 2002-06-10 CESSNA AIRCRAFT CO | | 2C447581 | 140802A078 | 755.22 | | | |
| IS00272548 | | | 2002-06-13 CESSNA AIRCRAFT CO | | 2C447582 | 140802A078 | 336.25 | | | |
| 49279ZZA | | | 2002-06-11 LANE AVIATION CORP | | 2C449099 | 140802A087 | 126.00 | | | |
| 49320ZZW | | | 2002-06-12 LANE AVIATION CORP | | 2C449100 | 140802A087 | 108.90 | | | |
| 448112 | | | 2002-06-11 DAVID CLARK CO INC | | 2C449101 | 140802A079 | 1,565.15 | | | |
| 0000486190242 | | | 2002-06-15 UNITED PARCEL SERVICE | | 2C451242 | 140802A053 | 71.55 | | | |
| 0800052342 | | | 2002-06-20 AVIALL | | 2C452346 | 140802A069 | 166.53 | | | |
| IS00273384 | | | 2002-06-17 CESSNA AIRCRAFT CO | | 2C452347 | 140802A078 | 586.05 | | | |
| 679596WA | | | 2002-06-19 EDMO DISTRIBUTORS INC | | 2C452348 | 140802A081 | 172.67 | | | |
| 1141890 | | | 2002-06-18 MID-CONTINENT INSTRUMENTS | | 2C452349 | 140802A089 | 548.10 | | | |
| 49515 | | | 2002-06-19 LANE AVIATION CORP | | 2C452352 | 140802A087 | 107.10 | | | |
| 49387 | | | 2002-06-14 LANE AVIATION CORP | | 2C452353 | 140802A087 | 1.64 | | | |

| INVOICE ID | INV DATE | VENDOR NAME | VCHR ID | PO ID | VCHR AMOUNT | | | | | |
|---------------------------|----------|-------------|--------------------------------|------------|-------------|-------|-----------|------------|------------|-----------|
| AP00247782 | JRNL | AP | AP - Accrual | 07/01/2002 | ACCRUAL | 14080 | 6,675.50 | 0.00 | | |
| U AIRP6706 | | | 2002-06-30 BANK ONE NA | | 2P454923 | | 4,316.98 | | | |
| UNIV A6722 | | | 2002-06-30 BANK ONE NA | | 2P454925 | | 2,358.52 | | | |
| | | | | | | | | | | |
| 0000245416 | JRNL | ONL | Unifirstinv0840286246,5/30/02 | 07/01/2002 | | 14080 | 113.13 | 0.00 | | |
| 0000245416 | JRNL | ONL | HiLineInv1469003,6/7/02 | 07/01/2002 | | 14080 | 0.00 | -995.66 | | |
| 0000245416 | JRNL | ONL | OilDistInv78254,6/12/02 | 07/01/2002 | | 14080 | 322.83 | 0.00 | | |
| 0000247092 | JRNL | ONL | 334641-24 qts min oil to Parts | 07/01/2002 | | 14080 | 40.80 | 0.00 | | |
| 0000247092 | JRNL | ONL | 335708-12 qts 100w oil to Part | 07/01/2002 | | 14080 | 20.76 | 0.00 | | |
| 0000247365 | JRNL | ONL | Elt ABP-Parts-COS-Jun'02 | 07/02/2002 | | 14080 | 0.00 | -579.49 | | |
| 0000247365 | JRNL | ONL | Cash-Parts-COS-Jun'02 | 07/02/2002 | | 14080 | 0.00 | -2,493.12 | | |
| 0000247365 | JRNL | ONL | Charge-Parts-COS-Jun'02 | 07/02/2002 | | 14080 | 0.00 | -31,295.05 | | |
| 0000247365 | JRNL | ONL | MCVisa-Parts-COS-Jun'02 | 07/02/2002 | | 14080 | 0.00 | -1,745.48 | | |
| 0000247365 | JRNL | ONL | Internals-Parts-COS-Jun'02 | 07/02/2002 | | 14080 | 0.00 | -81.11 | | |
| 0000247365 | JRNL | ONL | A/C Fleet-Parts-COS-Jun'02 | 07/02/2002 | | 14080 | 0.00 | -1,997.38 | | |
| TOTAL A/C PARTS INVENTORY | | | | | | | 50,537.48 | 34,956.50 | -39,187.29 | 46,306.69 |

| 15067 Pilot Shop Inventory | | | | | | | | | |
|----------------------------|----------|-------------|--|------------|-------------|------------|--------|------|--|
| INVOICE ID | INV DATE | VENDOR NAME | VCHR ID | PO ID | VCHR AMOUNT | | | | |
| AP00240853 | JRNL | AP | AP - Accrual | 06/16/2002 | ACCRUAL | 14080 | 240.63 | 0.00 | |
| 545063 | | | 2002-05-21 WING AERO PRODUCTS INC | | 2C431672 | 140802A107 | 240.63 | | |
| | | | | | | | | | |
| INVOICE ID | INV DATE | VENDOR NAME | VCHR ID | PO ID | VCHR AMOUNT | | | | |
| AP00243580 | JRNL | AP | AP - Accrual | 06/23/2002 | ACCRUAL | 14080 | 285.15 | 0.00 | |
| P2211244 | | | 2002-06-04 US DEPT OF TRANSPORTATION FAA AVN | | 2C439049 | 140802A075 | 257.25 | | |
| 545746 | | | 2002-06-06 WING AERO PRODUCTS INC | | 2C441331 | 140802A107 | 27.90 | | |

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 Run Date: 07/19/20
 Run Time: 21:43:19
 Report ID: GLU0060S-91

Org: 14080 University Airport
 Fund: 164000 University Airport

| Account/ Journal ID | Type | Src | Journal Line Description | Posted Date | Reference | Org. User | Previous Balance | -----CURRENT MONTH----- | | Current Balance |
|----------------------------|------|-----|--|----------------|-----------|--------------|---------------------|-------------------------|-----------|--------------------|
| | | | | | | | Debits | Credits | | |
| INVOICE ID | | | | | | | | | | |
| AP00247136 | JRNL | AP | AP - Accrual | 06/30/2002 | ACCRUAL | 14080 | | 1,217.48 | 0.00 | |
| P2191797 | | | 2002-06-05 US DEPT OF TRANSPORTATION FAA AVN | | 2C447430 | 140802A075 | 661.44 | | | |
| P2203399 | | | 2002-06-05 US DEPT OF TRANSPORTATION FAA AVN | | 2C447432 | 140802A075 | 151.20 | | | |
| 546122 | | | 2002-06-13 WING AERO PRODUCTS INC | | 2C452358 | 140802A107 | 203.68 | | | |
| 546251 | | | 2002-06-14 WING AERO PRODUCTS INC | | 2C452359 | 140802A107 | 71.28 | | | |
| 546123 | | | 2002-06-13 WING AERO PRODUCTS INC | | 2C452360 | 140802A107 | 129.88 | | | |
| | | | | | | | | | | |
| 0000245416 | JRNL | ONL | WingAeroInv545746,6/6/02 | 07/01/2002 | | 14080 | | 0.00 | -27.90 | |
| 0000247092 | JRNL | ONL | 335145-Glf Shrt-Ops Emp | 07/01/2002 | | 14080 | | 0.00 | -17.90 | |
| 0000247092 | JRNL | ONL | Ops Rtn to Inven #218 | 07/01/2002 | | 14080 | | 8.22 | 0.00 | |
| 0000247365 | JRNL | ONL | Elt ABP-Pilot Shop-COS-Jun'02 | 07/02/2002 | | 14080 | | 0.00 | -347.97 | |
| 0000247365 | JRNL | ONL | Cash-Pilot Shop-COS-Jun'02 | 07/02/2002 | | 14080 | | 0.00 | -1,149.47 | |
| 0000247365 | JRNL | ONL | Charge-Pilot Shop-COS-Jun'02 | 07/02/2002 | | 14080 | | 0.00 | -188.80 | |
| 0000247365 | JRNL | ONL | MCVisa-Pilot Shop-COS-Jun'02 | 07/02/2002 | | 14080 | | 0.00 | -2,042.39 | |
| 0000247365 | JRNL | ONL | Internal-Pilot Shop-COS-Jun'02 | 07/02/2002 | | 14080 | | 0.00 | -10.11 | |
| TOTAL PILOT SHOP INVENTORY | | | | | | | 853.18 | 1,751.48 | -3,784.54 | -1,179.88 |
| | | | | | | | | | | |
| 15068 Auto Gas Inventory | | | | | | | | | | |
| INVOICE ID | | | | | | | | | | |
| AP00238217 | JRNL | AP | AP - Accrual | 06/09/2002 | ACCRUAL | 14080 | | 1,837.40 | 0.00 | |
| 284957 | | | 2002-05-20 BP OIL CO | | 2C424292 | 140802A048 | 1,837.40 | | | |
| | | | | | | | | | | |
| INVOICE ID | | | | | | | | | | |
| AP00247136 | JRNL | AP | AP - Accrual | 06/30/2002 | ACCRUAL | 14080 | | 2,652.13 | 0.00 | |
| 286028 | | | 2002-06-10 BP OIL CO | | 2C451243 | 140802A048 | 1,110.02 | | | |
| 286027 | | | 2002-06-10 BP OIL CO | | 2C451244 | 140802A048 | 1,542.11 | | | |
| | | | | | | | | | | |
| 0000247365 | JRNL | ONL | Charge-Auto Gas-COS-Jun'02 | 07/02/2002 | | 14080 | | 0.00 | -34.16 | |
| 0000247365 | JRNL | ONL | ArptVehi-Auto Gas-COS-Jun'02 | 07/02/2002 | | 14080 | | 0.00 | -1,165.71 | |
| 0000247365 | JRNL | ONL | Lnsctp-Auto Gas-COS-Jun'02 | 07/02/2002 | | 14080 | | 0.00 | -85.40 | |
| 0000247365 | JRNL | ONL | OARDC-Auto Gas-COS-Jun'02 | 07/02/2002 | | 14080 | | 0.00 | -39.53 | |
| 0000247365 | JRNL | ONL | Arpt Vehic-Dies-COS-Jun'02 | 07/02/2002 | | 14080 | | 0.00 | -107.84 | |
| 0000247365 | JRNL | ONL | Lnsctp-Dies-COS-Jun'02 | 07/02/2002 | | 14080 | | 0.00 | -245.86 | |
| 0000247365 | JRNL | ONL | OARDC-Dies-COS-Jun'02 | 07/02/2002 | | 14080 | | 0.00 | -19.76 | |
| TOTAL AUTO GAS INVENTORY | | | | | | | 666.55 | 4,489.53 | -1,698.26 | 3,457.82 |
| | | | | | | | | | | |
| 15069 A/C Fuel Inventory | | | | | | | | | | |
| INVOICE ID | | | | | | | | | | |
| AP00240853 | JRNL | AP | AP - Accrual | 06/16/2002 | ACCRUAL | 14080 | | 26,820.23 | 0.00 | |
| TAX | | | 2002-06-11 AIR B P | | 2C434634 | 140802A027 | 10,596.78 | | | |
| 4678211 | | | 2002-05-23 AIR B P | | 2C436885 | 140802A027 | 8,115.26 | | | |
| 4678197 | | | 2002-05-24 AIR B P | | 2C436886 | 140802A027 | 8,108.19 | | | |

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 Run Time: 21:43:19
 Report ID: GLU0060S-91

Org: 14080 University Airport
 Fund: 164000 University Airport

| Account/ Journal ID | Type | Src | Journal Line Description | Posted Date | Reference | Org. User | Previous Balance | -----CURRENT MONTH----- | | Current Balance |
|---------------------------------|------|-----|--------------------------|----------------|------------|--------------|---------------------|-------------------------|-----------|--------------------|
| | | | | | | | Debits | Credits | | |
| 15069 A/C Fuel Inventory(cont.) | | | | | | | | | | |
| INVOICE ID | | | INV DATE | VENDOR NAME | | VCHR ID | PO ID | VCHR AMOUNT | | |
| AP00243580 | JRNL | AP | AP - Accrual | | 06/23/2002 | ACCRUAL | 14080 | | 86,344.30 | 0.00 |
| 4681235 | | | 2002-05-20 | AIR B P | | 2C441529 | 140802A027 | 7,832.83 | | |
| 4678562 | | | 2002-05-28 | AIR B P | | 2C441530 | 140802A027 | 11,674.73 | | |
| 4680243 | | | 2002-05-29 | AIR B P | | 2C441531 | 140802A027 | 8,005.98 | | |
| 4680244 | | | 2002-05-28 | AIR B P | | 2C441532 | 140802A027 | 9,552.46 | | |
| 4680245 | | | 2002-05-27 | AIR B P | | 2C441533 | 140802A027 | 8,074.80 | | |
| 4680246 | | | 2002-05-28 | AIR B P | | 2C441534 | 140802A027 | 8,003.97 | | |
| 4680247 | | | 2002-05-28 | AIR B P | | 2C441535 | 140802A027 | 9,558.44 | | |
| BB4668326 | | | 2002-04-26 | AIR B P | | 2C441536 | 140802A027 | 7,800.84 | | |
| 4673853 | | | 2002-05-14 | AIR B P | | 2C441537 | 140802A027 | 7,882.02 | | |
| 4673850 | | | 2002-05-13 | AIR B P | | 2C441726 | 140802A027 | 7,958.23 | | |
| | | | | | | | | | | |
| INVOICE ID | | | INV DATE | VENDOR NAME | | VCHR ID | PO ID | VCHR AMOUNT | | |
| AP00247136 | JRNL | AP | AP - Accrual | | 06/30/2002 | ACCRUAL | 14080 | | 80,473.74 | 0.00 |
| 4684658 | | | 2002-06-10 | AIR B P | | 2C449538 | 140802A027 | 11,273.85 | | |
| 4683965 | | | 2002-06-03 | AIR B P | | 2C449539 | 140802A027 | 7,998.96 | | |
| 4683964 | | | 2002-06-04 | AIR B P | | 2C449540 | 140802A027 | 7,840.28 | | |
| 4683963 | | | 2002-06-04 | AIR B P | | 2C449541 | 140802A027 | 7,678.79 | | |
| 4684661 | | | 2002-06-07 | AIR B P | | 2C449542 | 140802A027 | 7,703.59 | | |
| 4687526 | | | 2002-06-18 | AIR B P | | 2C453257 | 140802A027 | 7,593.37 | | |
| 4687048 | | | 2002-06-07 | AIR B P | | 2C453258 | 140802A027 | 7,594.32 | | |
| 4687050 | | | 2002-06-15 | AIR B P | | 2C453259 | 140802A027 | 7,603.86 | | |
| 4687049 | | | 2002-06-15 | AIR B P | | 2C453260 | 140802A027 | 7,587.64 | | |
| 4685526 | | | 2002-06-11 | AIR B P | | 2C453261 | 140802A027 | 7,599.08 | | |
| | | | | | | | | | | |
| 0000245406 | JRNL | ONL | AIRBPInv.4678197,5/24/02 | | 07/01/2002 | | 14080 | | 0.00 | -1,747.49 |
| 0000245406 | JRNL | ONL | AIRBPInv4678211,5/23/02 | | 07/01/2002 | | 14080 | | 0.00 | -1,749.01 |
| 0000245406 | JRNL | ONL | AIRBPInv4668326,4/26/02 | | 07/01/2002 | | 14080 | | 0.00 | -1,751.19 |
| 0000245406 | JRNL | ONL | AIRBPInv4678562,5/28/02 | | 07/01/2002 | | 14080 | | 0.00 | -1,643.01 |
| 0000245406 | JRNL | ONL | AIRBPInv4680243,5/29/02 | | 07/01/2002 | | 14080 | | 0.00 | -1,741.82 |
| 0000245406 | JRNL | ONL | AIRBPInv4680244,5/28/02 | | 07/01/2002 | | 14080 | | 0.00 | -3,282.66 |
| 0000245406 | JRNL | ONL | AIRBPInv4680245,5/27/02 | | 07/01/2002 | | 14080 | | 0.00 | -1,740.29 |
| 0000245406 | JRNL | ONL | AIRBPInv4680246,5/28/02 | | 07/01/2002 | | 14080 | | 0.00 | -1,741.38 |
| 0000245406 | JRNL | ONL | AIRBPInv4680247,5/28/02 | | 07/01/2002 | | 14080 | | 0.00 | -3,284.72 |
| 0000245406 | JRNL | ONL | AIRBPInv4681235,5/20/02 | | 07/01/2002 | | 14080 | | 0.00 | -1,735.50 |
| 0000245406 | JRNL | ONL | AIRBPInv4673853,5/14/02 | | 07/01/2002 | | 14080 | | 0.00 | -1,746.40 |
| 0000245406 | JRNL | ONL | AIRBPInv4673850,5/31/02 | | 07/01/2002 | | 14080 | | 0.00 | -1,742.91 |
| 0000245406 | JRNL | ONL | AIRBPInv4684658,6/10/02 | | 07/01/2002 | | 14080 | | 0.00 | -1,630.46 |
| 0000245406 | JRNL | ONL | AIRBPInv4683965,6/3/02 | | 07/01/2002 | | 14080 | | 0.00 | -1,740.29 |
| 0000245406 | JRNL | ONL | AIRBPInv4683964,6/4/02 | | 07/01/2002 | | 14080 | | 0.00 | -1,737.68 |
| 0000245406 | JRNL | ONL | AIRBPInv4683963,6/4/02 | | 07/01/2002 | | 14080 | | 0.00 | -1,733.97 |
| 0000245406 | JRNL | ONL | AIRBPInv4684661,6/7/02 | | 07/01/2002 | | 14080 | | 0.00 | -1,740.29 |
| 0000245406 | JRNL | ONL | AIRBPInv4685528,6/11/02 | | 07/01/2002 | | 14080 | | 0.00 | -1,735.93 |

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 Run Time: 21:43:19
 Report ID: GLU0060S-91

Org: 14080 University Airport
 Fund: 164000 University Airport

| Account/ Journal ID | Type | Src | Journal Line Description | Posted Date | Reference | Org. User | Previous Balance | -----CURRENT MONTH----- | | Current Balance |
|---------------------------------|------|-----|-------------------------------|----------------|-----------|--------------|---------------------|-------------------------|-------------|--------------------|
| | | | | | | | Debits | Credits | | |
| 15069 A/C Fuel Inventory(cont.) | | | | | | | | | | |
| 0000245406 | JRNL | ONL | AIRBPInv4687049,6/15/02 | 07/01/2002 | | 14080 | | 0.00 | | -1,733.32 |
| 0000245406 | JRNL | ONL | AIRBPInv4687050,6/15/02 | 07/01/2002 | | 14080 | | 0.00 | | -1,737.02 |
| 0000245406 | JRNL | ONL | AIRBPInv4687048,6/17/02 | 07/01/2002 | | 14080 | | 0.00 | | -1,734.84 |
| 0000245406 | JRNL | ONL | AIRBPInv4687526,6/18/02 | 07/01/2002 | | 14080 | | 0.00 | | -1,734.63 |
| 0000247365 | JRNL | ONL | Elt ABP-AV Gas-COS-Jun'02 | 07/02/2002 | | 14080 | | 0.00 | | -4,851.63 |
| 0000247365 | JRNL | ONL | Cash-AV Gas-COS-Jun'02 | 07/02/2002 | | 14080 | | 0.00 | | -255.10 |
| 0000247365 | JRNL | ONL | Charge-AV Gas-COS-Jun'02 | 07/02/2002 | | 14080 | | 0.00 | | -12,259.86 |
| 0000247365 | JRNL | ONL | MCVisa-AV Gas-COS-Jun'02 | 07/02/2002 | | 14080 | | 0.00 | | -5,763.15 |
| 0000247365 | JRNL | ONL | A/C Fleet-AV Gas-COS-Jun'02 | 07/02/2002 | | 14080 | | 0.00 | | -5,052.19 |
| 0000247365 | JRNL | ONL | Arpt Vehicl-AV Gas-COS-Jun'02 | 07/02/2002 | | 14080 | | 0.00 | | -12.70 |
| 0000247365 | JRNL | ONL | Elt ABP-Jet-COS-Jun'02 | 07/02/2002 | | 14080 | | 0.00 | | -82,037.00 |
| 0000247365 | JRNL | ONL | Cash-Jet-COS-Jun'02 | 07/02/2002 | | 14080 | | 0.00 | | -7.46 |
| 0000247365 | JRNL | ONL | Charge-Jet-COS-Jun'02 | 07/02/2002 | | 14080 | | 0.00 | | -35,766.89 |
| 0000247365 | JRNL | ONL | MCVisa-Jet-COS-Jun'02 | 07/02/2002 | | 14080 | | 0.00 | | -14,844.75 |
| TOTAL A/C FUEL INVENTORY | | | | | | | 72,350.97 | 193,638.27 | -202,015.54 | 63,973.70 |
| 15070 Avionics Parts Inventory | | | | | | | | | | |
| TOTAL AVIONICS PARTS INVENTORY | | | | | | | 140,828.38 | 0.00 | 0.00 | 140,828.38 |
| 15071 Maintenance W-I-P | | | | | | | | | | |
| TOTAL MAINTENANCE W-I-P | | | | | | | -26,540.73 | 0.00 | 0.00 | -26,540.73 |
| 15197 Inventories 8 | | | | | | | | | | |
| TOTAL INVENTORIES 8 | | | | | | | 390,469.12 | 0.00 | 0.00 | 390,469.12 |
| TOTAL INVENTORIES | | | | | | | 629,156.18 | 234,844.55 | -246,685.63 | 617,315.10 |
| 15220 Prepaid Insurance | | | | | | | | | | |
| 0000246139 | JRNL | ONL | Hgr Keepers Ins-Jun'02 | 07/01/2002 | | 14080 | | 0.00 | | -1,791.67 |
| 0000246139 | JRNL | ONL | Arpt Liability Ins-Jun'02 | 07/01/2002 | | 14080 | | 0.00 | | -4,458.33 |
| TOTAL PREPAID INSURANCE | | | | | | | -85,396.08 | 0.00 | -6,250.00 | -91,646.08 |
| 15265 Prepaid Mfg FET | | | | | | | | | | |
| 0000235057 | BANK | ONL | MFG FET | 06/03/2002 | | 14080 | | 0.00 | | -2.43 |
| 0000236320 | BANK | ONL | MFG FET | 06/05/2002 | | 14080 | | 0.00 | | -1.98 |
| 0000236947 | BANK | ONL | MFG FET | 06/06/2002 | | 14080 | | 0.00 | | -4.13 |
| 0000237606 | BANK | ONL | MFG-FET | 06/07/2002 | | 14080 | | 0.00 | | -10,541.34 |
| 0000238273 | BANK | ONL | MFG FET | 06/10/2002 | | 14080 | | 0.00 | | -7.76 |
| 0000238279 | BANK | ONL | MFG FET | 06/10/2002 | | 14080 | | 0.00 | | -4.60 |
| 0000238445 | JRNL | ONL | MFG FET | 06/11/2002 | | 14080 | | 0.00 | | -1,245.54 |
| 0000240206 | BANK | ONL | MFG-FET | 06/13/2002 | | 14080 | | 0.00 | | -4,053.75 |
| 0000241372 | BANK | ONL | MFG FET | 06/18/2002 | | 14080 | | 0.00 | | -3.86 |
| 0000241029 | JRNL | ONL | MFG FET | 06/19/2002 | | 14080 | | 0.00 | | -829.44 |
| 0000243035 | BANK | ONL | MFG FET | 06/21/2002 | | 14080 | | 0.00 | | -1.36 |

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 Run Time: 21:43:19
 Report ID: GLU0060S-91

Org: 14080 University Airport
 Fund: 164000 University Airport

| Account/ Journal ID | Type | Src | Journal Line Description | Posted Date | Reference | Org. User | Previous Balance | -----CURRENT MONTH----- | | Current Balance |
|------------------------------------|------|-----|--------------------------|----------------|-----------|--------------|---------------------|-------------------------|-------------|--------------------|
| | | | | | | | Debits | Credits | | |
| 15265 Prepaid Mfg FET(cont.) | | | | | | | | | | |
| 0000243328 | JRNL | ONL | MFG FET | 06/24/2002 | | 14080 | | 0.00 | | -938.55 |
| 0000243684 | BANK | ONL | MFG FET | 06/24/2002 | | 14080 | | 0.00 | | -7.86 |
| 0000243695 | BANK | ONL | MFG FET | 06/24/2002 | | 14080 | | 0.00 | | -6.29 |
| 0000243706 | BANK | ONL | MFG FET | 06/24/2002 | | 14080 | | 0.00 | | -1.96 |
| 0000244902 | BANK | ONL | MFG FET | 06/26/2002 | | 14080 | | 0.00 | | -1.34 |
| 0000244982 | JRNL | ONL | MFG FET | 06/26/2002 | | 14080 | | 0.00 | | -6,200.74 |
| 0000244982 | JRNL | ONL | MFG FET | 06/26/2002 | | 14080 | | 0.00 | | -6,164.46 |
| 0000246419 | BANK | ONL | MFG FET | 06/28/2002 | | 14080 | | 0.00 | | -1.16 |
| 0000246884 | BANK | ONL | MFG-FET | 06/28/2002 | | 14080 | | 0.00 | | -9,808.00 |
| 0000245406 | JRNL | ONL | AIRBPInv.4678197,5/24/02 | 07/01/2002 | | 14080 | | 1,747.49 | | 0.00 |
| 0000245406 | JRNL | ONL | AIRBPInv4678211,5/23/02 | 07/01/2002 | | 14080 | | 1,749.01 | | 0.00 |
| 0000245406 | JRNL | ONL | AIRBPInv4668326,4/26/02 | 07/01/2002 | | 14080 | | 1,751.19 | | 0.00 |
| 0000245406 | JRNL | ONL | AIRBPInv4678562,5/28/02 | 07/01/2002 | | 14080 | | 1,643.01 | | 0.00 |
| 0000245406 | JRNL | ONL | AIRBPInv4680243,5/29/02 | 07/01/2002 | | 14080 | | 1,741.82 | | 0.00 |
| 0000245406 | JRNL | ONL | AIRBPInv4680244,5/28/02 | 07/01/2002 | | 14080 | | 3,282.66 | | 0.00 |
| 0000245406 | JRNL | ONL | AIRBPInv4680245,5/27/02 | 07/01/2002 | | 14080 | | 1,740.29 | | 0.00 |
| 0000245406 | JRNL | ONL | AIRBPInv4680246,5/28/02 | 07/01/2002 | | 14080 | | 1,741.38 | | 0.00 |
| 0000245406 | JRNL | ONL | AIRBPInv4680247,5/28/02 | 07/01/2002 | | 14080 | | 3,284.72 | | 0.00 |
| 0000245406 | JRNL | ONL | AIRBPInv4681235,5/20/02 | 07/01/2002 | | 14080 | | 1,735.50 | | 0.00 |
| 0000245406 | JRNL | ONL | AIRBPInv4673853,5/14/02 | 07/01/2002 | | 14080 | | 1,746.40 | | 0.00 |
| 0000245406 | JRNL | ONL | AIRBPInv4673850,5/31/02 | 07/01/2002 | | 14080 | | 1,742.91 | | 0.00 |
| 0000245406 | JRNL | ONL | AIRBPInv4684658,6/10/02 | 07/01/2002 | | 14080 | | 1,630.46 | | 0.00 |
| 0000245406 | JRNL | ONL | AIRBPInv4683965,6/3/02 | 07/01/2002 | | 14080 | | 1,740.29 | | 0.00 |
| 0000245406 | JRNL | ONL | AIRBPInv4683964,6/4/02 | 07/01/2002 | | 14080 | | 1,737.68 | | 0.00 |
| 0000245406 | JRNL | ONL | AIRBPInv4683963,6/4/02 | 07/01/2002 | | 14080 | | 1,733.97 | | 0.00 |
| 0000245406 | JRNL | ONL | AIRBPInv4684661,6/7/02 | 07/01/2002 | | 14080 | | 1,740.29 | | 0.00 |
| 0000245406 | JRNL | ONL | AIRBPInv4685528,6/11/02 | 07/01/2002 | | 14080 | | 1,735.93 | | 0.00 |
| 0000245406 | JRNL | ONL | AIRBPInv4687049,6/15/02 | 07/01/2002 | | 14080 | | 1,733.32 | | 0.00 |
| 0000245406 | JRNL | ONL | AIRBPInv4687050,6/15/02 | 07/01/2002 | | 14080 | | 1,737.02 | | 0.00 |
| 0000245406 | JRNL | ONL | AIRBPInv4687048,6/17/02 | 07/01/2002 | | 14080 | | 1,734.84 | | 0.00 |
| 0000245406 | JRNL | ONL | AIRBPInv4687526,6/18/02 | 07/01/2002 | | 14080 | | 1,734.63 | | 0.00 |
| 0000247295 | JRNL | ONL | MFG FET | 07/02/2002 | | 14080 | | 0.00 | | -2,264.03 |
| TOTAL PREPAID MFG FET | | | | | | | 203,248.14 | 41,164.81 | -42,090.58 | 202,322.37 |
| TOTAL PREPAIDS | | | | | | | 117,852.06 | 41,164.81 | -48,340.58 | 110,676.29 |
| TOTAL CURRENT ASSETS | | | | | | | 1,764,046.00 | 1,180,147.21 | -995,349.52 | 1,948,843.69 |
| 18130 Buildings & Improvements | | | | | | | | | | |
| TOTAL BUILDINGS & IMPROVEMENTS | | | | | | | 295,253.00 | 0.00 | 0.00 | 295,253.00 |
| TOTAL PROPERTY PLANT AND EQUIPMENT | | | | | | | 295,253.00 | 0.00 | 0.00 | 295,253.00 |
| TOTAL NET PLANT ASSETS | | | | | | | 295,253.00 | 0.00 | 0.00 | 295,253.00 |

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 Run Time: 21:43:19
 Report ID: GLU006OS-91

Org: 14080 University Airport
 Fund: 164000 University Airport

| Account/ Journal ID | Type | Src | Journal Line Description | Posted Date | Reference | Org. User | Previous Balance | -----CURRENT MONTH----- | | Current Balance |
|----------------------------------|------|------------|----------------------------|----------------|-----------|--------------|---------------------|-------------------------|-------------|--------------------|
| | | | | | | | Debits | Credits | | |
| TOTAL NON-CURRENT ASSETS | | | | | | | 295,253.00 | 0.00 | 0.00 | 295,253.00 |
| TOTAL ASSETS | | | | | | | 2,059,299.00 | 1,180,147.21 | -995,349.52 | 2,244,096.69 |
| 21150 Federal Excise Tax Payable | | | | | | | | | | |
| 0000235248 | JRNL | ONL | USER TAX | 06/03/2002 | | 14080 | | 0.00 | | -0.11 |
| 0000244947 | JRNL | ONL | USER TAX | 06/26/2002 | | 14080 | | 0.00 | | -1.58 |
| TOTAL FEDERAL EXCISE TAX PAYABLE | | | | | | | -12,196.74 | 0.00 | -1.69 | -12,198.43 |
| 22600 Sales Tax Payable | | | | | | | | | | |
| INVOICE ID | | INV DATE | VENDOR NAME | | VCHR ID | PO ID | VCHR AMOUNT | | | |
| AP00240853 | JRNL | AP | AP - Accrual | 06/16/2002 | ACCRUAL | 14080 | | 0.86 | | 0.00 |
| B120329 | | 2002-06-12 | EDI INTERNAL REFUND VENDOR | | 2R435748 | | 0.86 | | | |
| 0000235055 | BANK | ONL | STATE TAX | 06/03/2002 | | 14080 | | 0.00 | | -1.40 |
| 0000235057 | BANK | ONL | STATE TAX | 06/03/2002 | | 14080 | | 0.00 | | -6.49 |
| 0000235059 | BANK | ONL | STATE TAX | 06/03/2002 | | 14080 | | 0.00 | | -2.54 |
| 0000235248 | JRNL | ONL | STATE TAX | 06/03/2002 | | 14080 | | 0.00 | | -2.37 |
| 0000235603 | BANK | ONL | STATE TAX | 06/04/2002 | | 14080 | | 0.00 | | -2.51 |
| 0000236320 | BANK | ONL | STATE TAX | 06/05/2002 | | 14080 | | 0.00 | | -168.78 |
| 0000236947 | BANK | ONL | STATE TAX | 06/06/2002 | | 14080 | | 0.00 | | -3.58 |
| 0000237513 | BANK | ONL | STATE TAX | 06/07/2002 | | 14080 | | 0.00 | | -1.67 |
| 0000237606 | BANK | ONL | State Sales Tax | 06/07/2002 | | 14080 | | 0.00 | | -6,219.37 |
| 0000238273 | BANK | ONL | STATE TAX | 06/10/2002 | | 14080 | | 0.00 | | -30.68 |
| 0000238277 | BANK | ONL | STATE TAX | 06/10/2002 | | 14080 | | 0.00 | | -5.96 |
| 0000238279 | BANK | ONL | STATE TAX | 06/10/2002 | | 14080 | | 0.00 | | -4.00 |
| 0000238445 | JRNL | ONL | STATE TAX | 06/11/2002 | | 14080 | | 0.00 | | -832.37 |
| 0000238690 | BANK | ONL | STATE TAX | 06/11/2002 | | 14080 | | 0.00 | | -3.79 |
| 0000239276 | BANK | ONL | STATE TAX | 06/12/2002 | | 14080 | | 0.00 | | -1.42 |
| 0000240001 | BANK | ONL | STATE TAX | 06/13/2002 | | 14080 | | 0.00 | | -0.96 |
| 0000240206 | BANK | ONL | State Sales Tax | 06/13/2002 | | 14080 | | 0.00 | | -2,330.01 |
| 0000240411 | BANK | ONL | STATE TAX | 06/14/2002 | | 14080 | | 0.00 | | -1.19 |
| 0000240922 | BANK | ONL | STATE TAX | 06/17/2002 | | 14080 | | 0.00 | | -2.71 |
| 0000240926 | BANK | ONL | STATE TAX | 06/17/2002 | | 14080 | | 0.00 | | -8.74 |
| 0000240929 | BANK | ONL | STATE TAX | 06/17/2002 | | 14080 | | 0.00 | | -3.06 |
| 0000241372 | BANK | ONL | STATE TAX | 06/18/2002 | | 14080 | | 0.00 | | -4.38 |
| 0000241029 | JRNL | ONL | STATE TAX | 06/19/2002 | | 14080 | | 0.00 | | -588.81 |
| 0000241947 | BANK | ONL | STATE TAX | 06/19/2002 | | 14080 | | 0.00 | | -3.27 |
| 0000242404 | BANK | ONL | STATE TAX | 06/20/2002 | | 14080 | | 0.00 | | -19.93 |
| 0000243035 | BANK | ONL | STATE TAX | 06/21/2002 | | 14080 | | 0.00 | | -9.65 |
| 0000243328 | JRNL | ONL | STATE TAX | 06/24/2002 | | 14080 | | 0.00 | | -623.59 |
| 0000243684 | BANK | ONL | STATE TAX | 06/24/2002 | | 14080 | | 0.00 | | -8.79 |
| 0000243695 | BANK | ONL | STATE TAX | 06/24/2002 | | 14080 | | 0.00 | | -8.00 |

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 BALANCE SHEET TRANSACTION DETAIL

Page No. 27
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 Run Time: 21:43:19
 Report ID: GLU0060S-91

Org: 14080 University Airport
 Fund: 164000 University Airport

| Account/ Journal ID | Type | Src | Journal Line Description | Posted Date | Reference | Org. User | Previous Balance | -----CURRENT MONTH----- | | Current Balance | |
|--------------------------------|------|-----|------------------------------|----------------|-----------|--------------|---------------------|-------------------------|-----------|--------------------|-------------|
| | | | | | | | Debits | Credits | | | |
| 22600 Sales Tax Payable(cont.) | | | | | | | | | | | |
| 0000243706 | BANK | ONL | STATE TAX | 06/24/2002 | | 14080 | | 0.00 | | -3.81 | |
| 0000244902 | BANK | ONL | STATE TAX | 06/26/2002 | | 14080 | | 0.00 | | -10.36 | |
| 0000244918 | BANK | ONL | STATE TAX | 06/26/2002 | | 14080 | | 0.00 | | -2.01 | |
| 0000244947 | JRNL | ONL | STATE TAX | 06/26/2002 | | 14080 | | 0.00 | | -13.47 | |
| 0000244982 | JRNL | ONL | STATE TAX | 06/26/2002 | | 14080 | | 0.00 | | -3,889.18 | |
| 0000245172 | JRNL | ONL | Prepaid Sales Tax - Apr 02 | 06/26/2002 | | 14080 | | 18,730.28 | | 0.00 | |
| 0000245657 | BANK | ONL | STATE TAX | 06/27/2002 | | 14080 | | 0.00 | | -9.76 | |
| 0000246419 | BANK | ONL | STATE TAX | 06/28/2002 | | 14080 | | 0.00 | | -7.69 | |
| 0000246884 | BANK | ONL | State Sales Tax | 06/28/2002 | | 14080 | | 0.00 | | -5,766.08 | |
| 0000246108 | JRNL | ONL | State Sales Tax | 07/01/2002 | | 14080 | | 0.00 | | -115.55 | |
| 0000246126 | JRNL | ONL | State Sales Tax | 07/01/2002 | | 14080 | | 0.00 | | -2,792.83 | |
| 0000247092 | JRNL | ONL | 335706-Cred St Sales Tx-Exem | 07/01/2002 | | 14080 | | 22.08 | | 0.00 | |
| 0000247282 | JRNL | ONL | STATE TAX | 07/02/2002 | | 14080 | | 0.00 | | -3.74 | |
| 0000247295 | JRNL | ONL | STATE TAX | 07/02/2002 | | 14080 | | 0.00 | | -1,548.35 | |
| TOTAL SALES TAX PAYABLE | | | | | | | | -64,180.44 | 18,753.22 | -25,062.85 | -70,490.07 |
| TOTAL ACCOUNTS PAYABLE | | | | | | | | -76,377.18 | 18,753.22 | -25,064.54 | -82,688.50 |
| TOTAL PAYABLES | | | | | | | | -76,377.18 | 18,753.22 | -25,064.54 | -82,688.50 |
| 22100 Accrued Salaries & Wages | | | | | | | | | | | |
| 0000248896 | JRNL | HR | Biweekly Wage Accrual | 07/03/2002 | | 14080 | | 0.00 | | -985.60 | |
| 0000248896 | JRNL | HR | Biweekly Wage Accrual | 07/03/2002 | | 14080 | | 0.00 | | -2,411.20 | |
| 0000248896 | JRNL | HR | Biweekly Wage Accrual | 07/03/2002 | | 14080 | | 0.00 | | -3,227.21 | |
| 0000248896 | JRNL | HR | Biweekly Wage Accrual | 07/03/2002 | | 14080 | | 0.00 | | -1,171.20 | |
| 0000248896 | JRNL | HR | Biweekly Wage Accrual | 07/03/2002 | | 14080 | | 0.00 | | -1,293.38 | |
| 0000248896 | JRNL | HR | Biweekly Wage Accrual | 07/03/2002 | | 14080 | | 0.00 | | -1,428.01 | |
| 0000248896 | JRNL | HR | Biweekly Wage Accrual | 07/03/2002 | | 14080 | | 0.00 | | -4,904.81 | |
| 0000248896 | JRNL | HR | Biweekly Wage Accrual | 07/03/2002 | | 14080 | | 0.00 | | -5,543.20 | |
| 0000248896 | JRNL | HR | Biweekly Wage Accrual | 07/03/2002 | | 14080 | | 0.00 | | -6,615.18 | |
| TOTAL ACCRUED SALARIES & WAGES | | | | | | | | 0.00 | 0.00 | -27,579.79 | -27,579.79 |
| TOTAL ACCRUALS | | | | | | | | 0.00 | 0.00 | -27,579.79 | -27,579.79 |
| TOTAL CURRENT LIABILITIES | | | | | | | | -76,377.18 | 18,753.22 | -52,644.33 | -110,268.29 |
| 28160 RES for Replacement | | | | | | | | | | | |
| TOTAL RES FOR REPLACEMENT | | | | | | | | -856,126.85 | 0.00 | 0.00 | -856,126.85 |
| 28197 Long Term Payables 8 | | | | | | | | | | | |
| TOTAL LONG TERM PAYABLES 8 | | | | | | | | -2.71 | 0.00 | 0.00 | -2.71 |
| TOTAL LONG TERM PAYABLES | | | | | | | | -856,129.56 | 0.00 | 0.00 | -856,129.56 |

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Org: 14080 University Airport
 Fund: 164000 University Airport

| Account/ Journal ID | Type | Src | Journal Line Description | Posted Date | Reference | Org. User | Previous Balance | -CURRENT MONTH- | | Current Balance |
|------------------------|--------|-----|---|----------------|-----------|--------------|---------------------|-----------------|---------------|--------------------|
| | | | | | | | Debits | Credits | | |
| | | | TOTAL NON-CURRENT LIABILITIES | | | | -856,129.56 | 0.00 | 0.00 | -856,129.56 |
| | | | TOTAL LIABILITIES | | | | -932,506.74 | 18,753.22 | -52,644.33 | -966,397.85 |
| 3XXXX | Equity | | | | | | -741,101.36 | 0.00 | 0.00 | -741,101.36 |
| | | | TOTAL REVENUE | | | | -4,398,844.44 | 83,678.54 | -697,056.63 | -5,012,222.53 |
| | | | TOTAL EXPENSE | | | | 4,013,153.54 | 549,226.35 | -86,754.84 | 4,475,625.05 |
| | | | TOTAL EQUITY | | | | -1,126,792.26 | 632,904.89 | -783,811.47 | -1,277,698.84 |
| | | | TOTAL PRE-ENCUM/ENCUMBRANCE | | | | 1,897,518.24 | 15,569.65 | -372,462.32 | 1,540,625.57 |
| | | | TOTAL EQUITY WITH PRE-ENCUM/ENCUMBRANCE | | | | 770,725.98 | 648,474.54 | -1,156,273.79 | 262,926.73 |

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 Run Date: 07/19/20
 Run Time: 21:43:19
 Report ID: GLU0060S-91

Org: 14080 University Airport
 Fund: 308061 OSU Flight Team

| Account/ Journal ID | Type | Src | Journal Line Description | Posted Date | Reference | Org. User | Previous Balance | -----CURRENT MONTH----- | | Current Balance |
|---|--------------|-----|--------------------------|----------------|-----------|--------------|---------------------|-------------------------|------------|--------------------|
| | | | | | | | Debits | Credits | | |
| 11010 University | Cash Control | | | | | | | | | |
| CASH000037 | JRNL | ALO | | 06/26/2002 | | 85898 | | 1,060.00 | 0.00 | |
| CASH000038 | JRNL | ALO | | 06/27/2002 | | 85898 | | 0.00 | -35,000.00 | |
| TOTAL UNIVERSITY CASH CONTROL | | | | | | | 86,764.27 | 1,060.00 | -35,000.00 | 52,824.27 |
| TOTAL CASH | | | | | | | 86,764.27 | 1,060.00 | -35,000.00 | 52,824.27 |
| TOTAL CURRENT ASSETS | | | | | | | 86,764.27 | 1,060.00 | -35,000.00 | 52,824.27 |
| TOTAL ASSETS | | | | | | | 86,764.27 | 1,060.00 | -35,000.00 | 52,824.27 |
| 3XXXX Equity | | | | | | | -73,573.27 | 0.00 | 0.00 | -73,573.27 |
| TOTAL REVENUE | | | | | | | -13,191.00 | 0.00 | -1,060.00 | -14,251.00 |
| TOTAL EXPENSE | | | | | | | 0.00 | 35,000.00 | 0.00 | 35,000.00 |
| TOTAL EQUITY | | | | | | | -86,764.27 | 35,000.00 | -1,060.00 | -52,824.27 |
| TOTAL PRE-ENCUM/ENCUMBRANCE | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL EQUITY WITH PRE-ENCUM/ENCUMBRANCE | | | | | | | -86,764.27 | 35,000.00 | -1,060.00 | -52,824.27 |

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Org: 14080 University Airport
 Fund: 310613 Airport Discretionary Fund

| Account/ Journal ID | Type | Src | Journal Line Description | Posted Date | Reference | Org. User | Previous Balance | -----CURRENT MONTH----- | | Current Balance | |
|---|------------|--------------|--------------------------|----------------|-----------|--------------|---------------------|-------------------------|--|--------------------|---------|
| | | | | | | | Debits | Credits | | | |
| 11010 | University | Cash Control | | | | | | | | | |
| CASH000034 | JRNL | ALO | | 06/23/2002 | | 85898 | | 0.00 | | -39.24 | |
| CASH000037 | JRNL | ALO | | 06/26/2002 | | 85898 | | 25.00 | | 0.00 | |
| TOTAL UNIVERSITY CASH CONTROL | | | | | | | 118.00 | 25.00 | | -39.24 | 103.76 |
| TOTAL CASH | | | | | | | 118.00 | 25.00 | | -39.24 | 103.76 |
| TOTAL CURRENT ASSETS | | | | | | | 118.00 | 25.00 | | -39.24 | 103.76 |
| TOTAL ASSETS | | | | | | | 118.00 | 25.00 | | -39.24 | 103.76 |
| 3XXXX | Equity | | | | | | 0.00 | 0.00 | | 0.00 | |
| TOTAL REVENUE | | | | | | | -118.00 | 0.00 | | -25.00 | -143.00 |
| TOTAL EXPENSE | | | | | | | 0.00 | 39.24 | | 0.00 | 39.24 |
| TOTAL EQUITY | | | | | | | -118.00 | 39.24 | | -25.00 | -103.76 |
| TOTAL PRE-ENCUM/ENCUMBRANCE | | | | | | | 0.00 | 0.00 | | 0.00 | 0.00 |
| TOTAL EQUITY WITH PRE-ENCUM/ENCUMBRANCE | | | | | | | -118.00 | 39.24 | | -25.00 | -103.76 |

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 Report ID: GLU0060S-91

Org: 14080 University Airport
 Fund: 810004 Airport-OH Natl Guard Land Pur

| Account/ Journal ID | Type | Src | Journal Line Description | Posted Date | Reference | Org. User | Previous Balance | -----CURRENT MONTH----- Debits | Credits | Current Balance |
|------------------------|---|-----|--------------------------|----------------|-----------|--------------|---------------------|-----------------------------------|---------|--------------------|
| 11010 | University Cash Control | | | | | | | | | |
| | TOTAL UNIVERSITY CASH CONTROL | | | | | | -1,607,839.00 | 0.00 | 0.00 | -1,607,839.00 |
| | TOTAL CASH | | | | | | -1,607,839.00 | 0.00 | 0.00 | -1,607,839.00 |
| | TOTAL CURRENT ASSETS | | | | | | -1,607,839.00 | 0.00 | 0.00 | -1,607,839.00 |
| | TOTAL ASSETS | | | | | | -1,607,839.00 | 0.00 | 0.00 | -1,607,839.00 |
| 3XXXX | Equity | | | | | | 1,607,839.00 | 0.00 | 0.00 | 1,607,839.00 |
| | TOTAL REVENUE | | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| | TOTAL EXPENSE | | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| | TOTAL EQUITY | | | | | | 1,607,839.00 | 0.00 | 0.00 | 1,607,839.00 |
| | TOTAL PRE-ENCUM/ENCUMBRANCE | | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| | TOTAL EQUITY WITH PRE-ENCUM/ENCUMBRANCE | | | | | | 1,607,839.00 | 0.00 | 0.00 | 1,607,839.00 |

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 Report ID: GLU0060S-91

Org: 14080 University Airport
 Fund: 812028 Land Purchase ONG Ramp

| Account/ Journal ID | Type | Src | Journal Line Description | Posted Date | Reference | Org. User | Previous Balance | -----CURRENT MONTH----- | | Current Balance |
|---|------------|--------------|--------------------------|----------------|-----------|--------------|---------------------|-------------------------|--------|--------------------|
| | | | | | | | Debits | Credits | | |
| 11010 | University | Cash Control | | | | | | | | |
| CASH000050 | JRNL | ALO | | 07/08/2002 | | 85898 | | 0.00 | -11.88 | |
| CASH000062 | JRNL | ALO | | 07/19/2002 | | 85898 | | 11.88 | 0.00 | |
| CASH000063 | JRNL | ALO | | 07/19/2002 | | 85898 | | 0.00 | -11.88 | |
| TOTAL UNIVERSITY CASH CONTROL | | | | | | | -4,829.38 | 11.88 | -23.76 | -4,841.26 |
| TOTAL CASH | | | | | | | -4,829.38 | 11.88 | -23.76 | -4,841.26 |
| TOTAL CURRENT ASSETS | | | | | | | -4,829.38 | 11.88 | -23.76 | -4,841.26 |
| TOTAL ASSETS | | | | | | | -4,829.38 | 11.88 | -23.76 | -4,841.26 |
| 3XXXX | Equity | | | | | | 4,685.80 | 0.00 | 0.00 | 4,685.80 |
| TOTAL REVENUE | | | | | | | 143.58 | 11.88 | 0.00 | 155.46 |
| TOTAL EXPENSE | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL EQUITY | | | | | | | 4,829.38 | 11.88 | 0.00 | 4,841.26 |
| TOTAL PRE-ENCUM/ENCUMBRANCE | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL EQUITY WITH PRE-ENCUM/ENCUMBRANCE | | | | | | | 4,829.38 | 11.88 | 0.00 | 4,841.26 |

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 Report ID: GLU0060S-91

Org: 14080 University Airport
 Fund: 846840 Acad Flight Lab Resv

| Account/ Journal ID | Type | Src | Journal Line Description | Posted Date | Reference | Org. User | Previous Balance | -----CURRENT MONTH----- | | Current Balance |
|---|--------------|-----|--------------------------|----------------|-----------|--------------|---------------------|-------------------------|-------------|--------------------|
| | | | | | | | Debits | Credits | | |
| 11010 University | Cash Control | | | | | | | | | |
| CASH000042 | JRNL | ALO | | 07/01/2002 | | 85898 | | 112,000.00 | 0.00 | |
| CASH000055 | JRNL | ALO | | 07/12/2002 | | 85898 | | 0.00 | -112,000.00 | |
| TOTAL UNIVERSITY CASH CONTROL | | | | | | | 0.00 | 112,000.00 | -112,000.00 | 0.00 |
| TOTAL CASH | | | | | | | 0.00 | 112,000.00 | -112,000.00 | 0.00 |
| TOTAL CURRENT ASSETS | | | | | | | 0.00 | 112,000.00 | -112,000.00 | 0.00 |
| TOTAL ASSETS | | | | | | | 0.00 | 112,000.00 | -112,000.00 | 0.00 |
| 3XXXX Equity | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL REVENUE | | | | | | | 0.00 | 0.00 | -112,000.00 | -112,000.00 |
| TOTAL EXPENSE | | | | | | | 0.00 | 112,000.00 | 0.00 | 112,000.00 |
| TOTAL EQUITY | | | | | | | 0.00 | 112,000.00 | -112,000.00 | 0.00 |
| TOTAL PRE-ENCUM/ENCUMBRANCE | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL EQUITY WITH PRE-ENCUM/ENCUMBRANCE | | | | | | | 0.00 | 112,000.00 | -112,000.00 | 0.00 |

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Org: 14080 University Airport
 Fund: 846921 Univ Airport Reserve

| Account/ Journal ID | Type | Src | Journal Line Description | Posted Date | Reference | Org. User | Previous Balance | -----CURRENT MONTH----- | | Current Balance |
|---|------------|--------------|--------------------------|----------------|-----------|--------------|---------------------|-------------------------|------------|--------------------|
| | | | | | | | Debits | Credits | | |
| 11010 | University | Cash Control | | | | | | | | |
| CASH000038 | JRNL | ALO | | 06/27/2002 | | 85898 | | 0.00 | -6,730.00 | |
| CASH000042 | JRNL | ALO | | 07/01/2002 | | 85898 | | 0.00 | -2,965.27 | |
| TOTAL UNIVERSITY CASH CONTROL | | | | | | | 161,933.08 | 0.00 | -9,695.27 | 152,237.81 |
| TOTAL CASH | | | | | | | 161,933.08 | 0.00 | -9,695.27 | 152,237.81 |
| TOTAL CURRENT ASSETS | | | | | | | 161,933.08 | 0.00 | -9,695.27 | 152,237.81 |
| TOTAL ASSETS | | | | | | | 161,933.08 | 0.00 | -9,695.27 | 152,237.81 |
| 3XXXX | Equity | | | | | | 23,609.17 | 0.00 | 0.00 | 23,609.17 |
| TOTAL REVENUE | | | | | | | -495,991.00 | 0.00 | 0.00 | -495,991.00 |
| TOTAL EXPENSE | | | | | | | 310,448.75 | 32,105.27 | -22,410.00 | 320,144.02 |
| TOTAL EQUITY | | | | | | | -161,933.08 | 32,105.27 | -22,410.00 | -152,237.81 |
| TOTAL PRE-ENCUM/ENCUMBRANCE | | | | | | | 87,049.00 | 0.00 | 0.00 | 87,049.00 |
| TOTAL EQUITY WITH PRE-ENCUM/ENCUMBRANCE | | | | | | | -74,884.08 | 32,105.27 | -22,410.00 | -65,188.81 |

End of Report