

Business Unit:
Fiscal Year:
Accounting Period:
Month Ending: 06/30/2004

THE OHIO STATE UNIVERSITY
BALANCE SHEET TRANSACTION DETAIL

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Report ID: GLU0060S-91

Input Parameter Page

Operator ID: EWIN1837
Report Group: ENGINEERIN

Chartfield	Criteria
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Business Unit	UNIV
Organization	D1408
Fiscal Year	2004
Accounting Period	12

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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										
CASH000028	JRNL	ALO		06/04/2004		85898		6.73	0.00	
CASH000029	JRNL	ALO		06/06/2004		85898		0.00	-6.73	
CASH000030	JRNL	ALO		06/07/2004		85898		2,599.84	0.00	
CASH000032	JRNL	ALO		06/09/2004		85898		0.00	-10,166.40	
CASH000035	JRNL	ALO		06/13/2004		85898		0.00	-1,294.02	
CASH000040	JRNL	ALO		06/18/2004		85898		0.00	-262.19	
CASH000041	JRNL	ALO		06/20/2004		85898		0.00	-581.52	
CASH000044	JRNL	ALO		06/23/2004		85898		0.00	-9,824.70	
CASH000045	JRNL	ALO		06/24/2004		85898		0.00	-31.27	
CASH000046	JRNL	ALO		06/25/2004		85898		0.00	-11,181.77	
CASH000047	JRNL	ALO		06/27/2004		85898		0.00	-859.51	
CASH000050	JRNL	ALO		06/30/2004		85898		0.00	-18,763.41	
CASH000051	JRNL	ALO		07/01/2004		85898		0.00	-2,379.27	
CASH000052	JRNL	ALO		07/02/2004		85898		0.00	-476.37	
CASH000056	JRNL	ALO		07/07/2004		85898		3,131.14	0.00	
CASH000057	JRNL	ALO		07/08/2004		85898		0.00	-42,011.59	
0000535639	BANK	MSD	VISA/MC 06/03/2004	06/07/2004	1022021	14080		133.14	0.00	
0000540422	BANK	MSD	VISA/MC 06/15/2004	06/17/2004	1022021	14080		245.43	0.00	
0000540875	BANK	MSD	VISA/MC 06/16/2004	06/18/2004	1022021	14080		113.87	0.00	
0000542251	BANK	MSD	VISA/MC 06/18/2004	06/22/2004	1022021	14080		49.00	0.00	
0000543555	BANK	MSD	VISA/MC 06/22/2004	06/24/2004	1022021	14080		77.58	0.00	
0000544072	BANK	MSD	VISA/MC 06/23/2004	06/25/2004	1022021	14080		125.52	0.00	
0000532910	BANK	ONL	AFL PAYMENT	06/02/2004	DEP-OFFSET	14080		5,443.07	0.00	
0000533763	BANK	ONL	AFL PAYMENT	06/03/2004	DEP-OFFSET	14080		1,170.00	0.00	
0000534426	BANK	ONL	AFL PAYMENT	06/04/2004	DEP-OFFSET	14080		1,117.67	0.00	
0000535340	BANK	ONL	AFL PAYMENT	06/07/2004	DEP-OFFSET	14080		1,500.00	0.00	
0000536484	BANK	ONL	AFL PAYMENT	06/09/2004	DEP-OFFSET	14080		1,816.00	0.00	
0000537009	BANK	ONL	AFL PAYMENT	06/10/2004	DEP-OFFSET	14080		4,060.00	0.00	
0000537497	BANK	ONL	AFL PAYMENT	06/11/2004	DEP-OFFSET	14080		4,400.00	0.00	
0000538773	BANK	ONL	AFL PAYMENT	06/15/2004	DEP-OFFSET	14080		4,320.30	0.00	
0000539483	BANK	ONL	AFL PAYMENT	06/16/2004	DEP-OFFSET	14080		2,000.00	0.00	
0000540019	BANK	ONL	AFL PAYMENT	06/17/2004	DEP-OFFSET	14080		500.00	0.00	
0000540618	BANK	ONL	AFL PAYMENT	06/18/2004	DEP-OFFSET	14080		1,000.00	0.00	
0000541228	BANK	ONL	AFL CATS COMM	06/21/2004	DEP-OFFSET	14080		220.00	0.00	
0000541228	BANK	ONL	AFL PAYMENT	06/21/2004	DEP-OFFSET	14080		7,340.30	0.00	
0000541866	BANK	ONL	AFL PAYMENT	06/22/2004	DEP-OFFSET	14080		20,550.90	0.00	
0000542554	BANK	ONL	AFL PAYMENT	06/23/2004	DEP-OFFSET	14080		5,500.00	0.00	
0000543161	BANK	ONL	AFL PAYMENT	06/24/2004	DEP-OFFSET	14080		4,189.50	0.00	
0000543752	BANK	ONL	AFL PAYMENT	06/25/2004	DEP-OFFSET	14080		200.00	0.00	
0000544466	BANK	ONL	AFL PAYMENT	06/28/2004	DEP-OFFSET	14080		2,500.00	0.00	
0000545179	BANK	ONL	AFL PAYMENT	06/29/2004	DEP-OFFSET	14080		4,890.60	0.00	
0000545988	BANK	ONL	AFL PAYMENT	06/30/2004	DEP-OFFSET	14080		4,800.00	0.00	
0000547023	BANK	ONL	AFL PAYMENT	07/01/2004	DEP-OFFSET	14080		7,250.00	0.00	
TOTAL UNIVERSITY CASH CONTROL							228,440.51	91,250.59	-97,838.75	221,852.35

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 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----- Debits	Credits	Current Balance
			TOTAL CASH				228,440.51	91,250.59	-97,838.75	221,852.35
13020	ARCS		Accounts Receivable							
			TOTAL ARCS ACCOUNTS RECEIVABLE				953.92	0.00	0.00	953.92
			TOTAL ACCOUNTS RECEIVABLE				953.92	0.00	0.00	953.92
13410	Allowance for		Uncollectables							
			TOTAL ALLOWANCE FOR UNCOLLECTABLES				-144.37	0.00	0.00	-144.37
			TOTAL ALLOWANCE FOR UNCOLLECTIBLES				-144.37	0.00	0.00	-144.37
			TOTAL RECEIVABLES NET				809.55	0.00	0.00	809.55
15065	Flight Lab Book		Inventory							
			TOTAL FLIGHT LAB BOOK INVENTORY				3,680.37	0.00	0.00	3,680.37
			TOTAL INVENTORIES				3,680.37	0.00	0.00	3,680.37
15220	Prepaid Insurance									
0000547875	JRNL	ONL	A/C Fleet Ins-Jun'04	07/07/2004		14080		0.00	-12,375.97	
0000548835	JRNL	ONL	N500SU-FltTm-Insurance-Jun04	07/07/2004		14080		0.00	-519.03	
			TOTAL PREPAID INSURANCE				-59,223.00	0.00	-12,895.00	-72,118.00
			TOTAL PREPAIDS				-59,223.00	0.00	-12,895.00	-72,118.00
			TOTAL CURRENT ASSETS				173,707.43	91,250.59	-110,733.75	154,224.27
			TOTAL ASSETS				173,707.43	91,250.59	-110,733.75	154,224.27
22100	Accrued Salaries & Wages									
0000548599	JRNL	HR	Biweekly Accrual	07/06/2004		85890		0.00	-10,929.95	
			TOTAL ACCRUED SALARIES & WAGES				0.00	0.00	-10,929.95	-10,929.95
			TOTAL ACCRUALS				0.00	0.00	-10,929.95	-10,929.95
23110	Deferred Rev - Tuition&Fees									
	INVOICE ID		INV DATE	VENDOR NAME	VCHR ID	PO ID	VCHR AMOUNT			
AP00538142	JRNL	AP	AP - Accrual	06/13/2004	ACCRUAL	14080		1,206.31	0.00	
B216253			2004-06-09	EDI INTERNAL REFUND VENDOR	4R377230			1,206.31		
	INVOICE ID		INV DATE	VENDOR NAME	VCHR ID	PO ID	VCHR AMOUNT			
AP00541062	JRNL	AP	AP - Accrual	06/20/2004	ACCRUAL	14080		306.55	0.00	

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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		
B217487			2004-06-17 EDI INTERNAL REFUND VENDOR		4R385644		306.55			
INVOICE ID		INV DATE	VENDOR NAME		VCHR ID	PO ID	VCHR AMOUNT			
AP00544350	JRNL	AP	AP - Accrual	06/27/2004	ACCRUAL	14080		300.00	0.00	
B218755			2004-06-24 EDI INTERNAL REFUND VENDOR		4R393901		300.00			
0000532910	BANK	ONL	AFL PAYMENT	06/02/2004		14080		0.00	-5,443.07	
0000533763	BANK	ONL	AFL PAYMENT	06/03/2004		14080		0.00	-1,170.00	
0000534426	BANK	ONL	AFL PAYMENT	06/04/2004		14080		0.00	-1,117.67	
0000535340	BANK	ONL	AFL PAYMENT	06/07/2004		14080		0.00	-1,500.00	
0000536484	BANK	ONL	AFL PAYMENT	06/09/2004		14080		0.00	-1,816.00	
0000537009	BANK	ONL	AFL PAYMENT	06/10/2004		14080		0.00	-4,060.00	
0000537497	BANK	ONL	AFL PAYMENT	06/11/2004		14080		0.00	-4,400.00	
0000538773	BANK	ONL	AFL PAYMENT	06/15/2004		14080		0.00	-4,320.30	
0000539483	BANK	ONL	AFL PAYMENT	06/16/2004		14080		0.00	-2,000.00	
0000540019	BANK	ONL	AFL PAYMENT	06/17/2004		14080		0.00	-500.00	
0000540618	BANK	ONL	AFL PAYMENT	06/18/2004		14080		0.00	-1,000.00	
0000541228	BANK	ONL	AFL PAYMENT	06/21/2004		14080		0.00	-7,340.30	
0000541866	BANK	ONL	AFL PAYMENT	06/22/2004		14080		0.00	-20,550.90	
0000542554	BANK	ONL	AFL PAYMENT	06/23/2004		14080		0.00	-5,500.00	
0000543161	BANK	ONL	AFL PAYMENT	06/24/2004		14080		0.00	-4,189.50	
0000543752	BANK	ONL	AFL PAYMENT	06/25/2004		14080		0.00	-200.00	
0000544466	BANK	ONL	AFL PAYMENT	06/28/2004		14080		0.00	-2,500.00	
0000545179	BANK	ONL	AFL PAYMENT	06/29/2004		14080		0.00	-4,890.60	
0000545988	BANK	ONL	AFL PAYMENT	06/30/2004		14080		0.00	-4,800.00	
0000547023	BANK	ONL	AFL PAYMENT	07/01/2004		14080		0.00	-7,250.00	
0000547870	JRNL	ONL	119748-Reim St Tx pd MultiSer	07/07/2004		14080		5.21	0.00	
0000548791	JRNL	ONL	AFL DEFER REV	07/07/2004		14080		81,256.01	0.00	
TOTAL DEFERRED REV - TUITION&FEES							-116,496.93	83,074.08	-84,548.34	-117,971.19
TOTAL DEFERRED REVENUE							-116,496.93	83,074.08	-84,548.34	-117,971.19
TOTAL CURRENT LIABILITIES							-116,496.93	83,074.08	-95,478.29	-128,901.14
TOTAL LIABILITIES							-116,496.93	83,074.08	-95,478.29	-128,901.14
3XXXX Equity							-56,184.57	0.00	0.00	-56,184.57
TOTAL REVENUE							-748,843.50	823.84	-82,161.02	-830,180.68
TOTAL EXPENSE							747,817.57	138,167.08	-24,942.53	861,042.12
TOTAL EQUITY							-57,210.50	138,990.92	-107,103.55	-25,323.13
TOTAL PRE-ENCUM/ENCUMBRANCE							36,891.49	0.00	-18,260.64	18,630.85

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Org: 14080 University Airport
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Account/ Journal ID	Type	Src	Journal Line Description	Posted Date	Reference	Org. User	Previous Balance	-----CURRENT MONTH----- Debits	Credits	Current Balance
TOTAL EQUITY WITH PRE-ENCUM/ENCUMBRANCE							-20,319.01	138,990.92	-125,364.19	-6,692.28

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Org: 14080 University Airport
 Fund: 060297 Univ Airport Open House

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				-6,987.83	0.00	0.00	-6,987.83
			TOTAL CASH				-6,987.83	0.00	0.00	-6,987.83
			TOTAL CURRENT ASSETS				-6,987.83	0.00	0.00	-6,987.83
			TOTAL ASSETS				-6,987.83	0.00	0.00	-6,987.83
3XXXX			Equity				4,970.44	0.00	0.00	4,970.44
			TOTAL REVENUE				0.00	0.00	0.00	0.00
			TOTAL EXPENSE				2,017.39	0.00	0.00	2,017.39
			TOTAL EQUITY				6,987.83	0.00	0.00	6,987.83
			TOTAL PRE-ENCUM/ENCUMBRANCE				0.00	0.00	0.00	0.00
			TOTAL EQUITY WITH PRE-ENCUM/ENCUMBRANCE				6,987.83	0.00	0.00	6,987.83

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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		
3XXXX	Equity						36,713.93	0.00	0.00	36,713.93
	TOTAL REVENUE						-36,713.93	0.00	0.00	-36,713.93
	TOTAL EXPENSE						0.00	0.00	0.00	0.00
			TOTAL EQUITY				0.00	0.00	0.00	0.00
			TOTAL PRE-ENCUM/ENCUMBRANCE				0.00	0.00	0.00	0.00
			TOTAL EQUITY WITH PRE-ENCUM/ENCUMBRANCE				0.00	0.00	0.00	0.00

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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										
CASH000057	JRNL	ALO		07/08/2004		85898		13,303.00	0.00		
	TOTAL UNIVERSITY CASH CONTROL						-17,302.76	13,303.00	0.00	-3,999.76	
	TOTAL CASH						-17,302.76	13,303.00	0.00	-3,999.76	
	TOTAL CURRENT ASSETS						-17,302.76	13,303.00	0.00	-3,999.76	
	TOTAL ASSETS						-17,302.76	13,303.00	0.00	-3,999.76	
3XXXX	Equity						57,921.07	0.00	0.00	57,921.07	
	TOTAL REVENUE						-45,555.11	0.00	-13,303.00	-58,858.11	
	TOTAL EXPENSE						4,936.80	0.00	0.00	4,936.80	
	TOTAL EQUITY						17,302.76	0.00	-13,303.00	3,999.76	
	TOTAL PRE-ENCUM/ENCUMBRANCE						0.00	0.00	0.00	0.00	
	TOTAL EQUITY WITH PRE-ENCUM/ENCUMBRANCE						17,302.76	0.00	-13,303.00	3,999.76	

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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			
11010 University Cash Control											
CASH000032	JRNL	ALO		06/09/2004		85898		0.00		-27.75	
CASH000035	JRNL	ALO		06/13/2004		85898		0.00		-62.15	
CASH000040	JRNL	ALO		06/18/2004		85898		262.19		0.00	
CASH000046	JRNL	ALO		06/25/2004		85898		349.64		0.00	
CASH000050	JRNL	ALO		06/30/2004		85898		0.00		-441.80	
CASH000052	JRNL	ALO		07/02/2004		85898		0.00		-20.08	
CASH000056	JRNL	ALO		07/07/2004		85898		0.00		-4,630.12	
CASH000057	JRNL	ALO		07/08/2004		85898		0.00		-71.85	
CASH000058	JRNL	ALO		07/08/2004		85898		0.00		-3,019.83	
CASH000069	JRNL	ALO		07/21/2004		85898		3,019.83		0.00	
CASH000070	JRNL	ALO		07/21/2004		85898		0.00		-15,384.65	
0000535340	BANK	ONL	FTC PAYMENT	06/07/2004	DEP-OFFSET	14080		70.00		0.00	
0000535836	BANK	ONL	FTC A/C USE C-152	06/08/2004	DEP-OFFSET	14080		49.00		0.00	
0000536484	BANK	ONL	FTC PAYMENT	06/09/2004	DEP-OFFSET	14080		1,000.00		0.00	
0000539483	BANK	ONL	FTC PAYMENT	06/16/2004	DEP-OFFSET	14080		80.49		0.00	
0000541228	BANK	ONL	FTC WRITTEN	06/21/2004	DEP-OFFSET	14080		85.00		0.00	
0000541228	BANK	ONL	FTC PAYMENT	06/21/2004	DEP-OFFSET	14080		643.17		0.00	
0000541233	BANK	ONL	FTC A/C USE C-152	06/21/2004	DEP-OFFSET	14080		49.00		0.00	
0000541233	BANK	ONL	FTC SIM USE	06/21/2004	DEP-OFFSET	14080		23.40		0.00	
0000544466	BANK	ONL	FTC PAYMENT	06/28/2004	DEP-OFFSET	14080		518.17		0.00	
0000545179	BANK	ONL	FTC GR INS	06/29/2004	DEP-OFFSET	14080		10.50		0.00	
0000545179	BANK	ONL	FTC SIM USE	06/29/2004	DEP-OFFSET	14080		23.40		0.00	
0000545179	BANK	ONL	FTC PAYMENT	06/29/2004	DEP-OFFSET	14080		599.84		0.00	
0000545988	BANK	ONL	FTC GIFT CERTIFICATE	06/30/2004	DEP-OFFSET	14080		49.00		0.00	
TOTAL UNIVERSITY CASH CONTROL							16,291.93	6,832.63		-23,658.23	-533.67
TOTAL CASH							16,291.93	6,832.63		-23,658.23	-533.67
13010 Accounts Receivable											
INVOICE ID			INV DATE		VENDOR NAME	VCHR ID	PO ID	VCHR AMOUNT			
AP00538142	JRNL	AP	06/13/2004		AP - Accrual	ACCRUAL	14080	62.15		0.00	
B216252			2004-06-10		EDI INTERNAL REFUND VENDOR	4R378299		62.15			
0000535340	BANK	ONL	FTC PAYMENT	06/07/2004		14080		0.00		-70.00	
0000536484	BANK	ONL	FTC PAYMENT	06/09/2004		14080		0.00		-1,000.00	
0000539483	BANK	ONL	FTC PAYMENT	06/16/2004		14080		0.00		-80.49	
0000541228	BANK	ONL	FTC PAYMENT	06/21/2004		14080		0.00		-643.17	
0000544466	BANK	ONL	FTC PAYMENT	06/28/2004		14080		0.00		-518.17	
0000545179	BANK	ONL	FTC PAYMENT	06/29/2004		14080		0.00		-599.84	
0000548791	JRNL	ONL	FTC A/R	07/07/2004		14080		5,081.56		0.00	
TOTAL ACCOUNTS RECEIVABLE							-10,608.93	5,143.71		-2,911.67	-8,376.89
13020 ARCS Accounts Receivable											
TOTAL ARCS ACCOUNTS RECEIVABLE							1,381.39	0.00		0.00	1,381.39

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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		
			TOTAL ACCOUNTS RECEIVABLE				-9,227.54	5,143.71	-2,911.67	-6,995.50
13410			Allowance for Uncollectables							
			TOTAL ALLOWANCE FOR UNCOLLECTABLES				853.01	0.00	0.00	853.01
			TOTAL ALLOWANCE FOR UNCOLLECTIBLES				853.01	0.00	0.00	853.01
			TOTAL RECEIVABLES NET				-8,374.53	5,143.71	-2,911.67	-6,142.49
			TOTAL CURRENT ASSETS				7,917.40	11,976.34	-26,569.90	-6,676.16
			TOTAL ASSETS				7,917.40	11,976.34	-26,569.90	-6,676.16
3XXXX			Equity				5,259.16	0.00	0.00	5,259.16
			TOTAL REVENUE				-77,856.89	0.00	-6,183.57	-84,040.46
			TOTAL EXPENSE				64,680.33	20,819.10	-41.97	85,457.46
			TOTAL EQUITY				-7,917.40	20,819.10	-6,225.54	6,676.16
			TOTAL PRE-ENCUM/ENCUMBRANCE				0.00	0.00	0.00	0.00
			TOTAL EQUITY WITH PRE-ENCUM/ENCUMBRANCE				-7,917.40	20,819.10	-6,225.54	6,676.16

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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		
3XXXX	Equity						-4,433.47	0.00	0.00	-4,433.47
	TOTAL REVENUE						0.00	0.00	0.00	0.00
	TOTAL EXPENSE						4,433.47	5.00	-5.00	4,433.47
			TOTAL EQUITY				0.00	5.00	-5.00	0.00
			TOTAL PRE-ENCUM/ENCUMBRANCE				0.00	0.00	0.00	0.00
			TOTAL EQUITY WITH PRE-ENCUM/ENCUMBRANCE				0.00	5.00	-5.00	0.00

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Org: 14080 University Airport
 Fund: 116316 NIFA Safecon Regionals

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				-2,173.42	0.00	0.00	-2,173.42
			TOTAL CASH				-2,173.42	0.00	0.00	-2,173.42
			TOTAL CURRENT ASSETS				-2,173.42	0.00	0.00	-2,173.42
			TOTAL ASSETS				-2,173.42	0.00	0.00	-2,173.42
3XXXX			Equity				6,611.89	0.00	0.00	6,611.89
			TOTAL REVENUE				-6,728.47	0.00	0.00	-6,728.47
			TOTAL EXPENSE				2,290.00	0.00	0.00	2,290.00
			TOTAL EQUITY				2,173.42	0.00	0.00	2,173.42
			TOTAL PRE-ENCUM/ENCUMBRANCE				0.00	0.00	0.00	0.00
			TOTAL EQUITY WITH PRE-ENCUM/ENCUMBRANCE				2,173.42	0.00	0.00	2,173.42

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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		
11010 University Cash Control										
CASH000028	JRNL	ALO		06/04/2004		85898		0.00		-45.00
CASH000029	JRNL	ALO		06/06/2004		85898		0.00		-8,380.58
CASH000030	JRNL	ALO		06/07/2004		85898		0.00		-2,599.84
CASH000032	JRNL	ALO		06/09/2004		85898		0.00		-36,380.59
CASH000034	JRNL	ALO		06/11/2004		85898		0.00		-5.00
CASH000035	JRNL	ALO		06/13/2004		85898		0.00		-149,626.98
CASH000041	JRNL	ALO		06/20/2004		85898		0.00		-92,936.08
CASH000044	JRNL	ALO		06/23/2004		85898		0.00		-39,891.92
CASH000045	JRNL	ALO		06/24/2004		85898		0.00		-1,200.03
CASH000046	JRNL	ALO		06/25/2004		85898		0.00		-56,009.81
CASH000047	JRNL	ALO		06/27/2004		85898		0.00		-49,688.81
CASH000048	JRNL	ALO		06/28/2004		85898		0.00		-176.00
CASH000050	JRNL	ALO		06/30/2004		85898		0.00		-56,092.75
CASH000051	JRNL	ALO		07/01/2004		85898		0.00		-136,664.32
CASH000052	JRNL	ALO		07/02/2004		85898		0.00		-2,335.78
CASH000055	JRNL	ALO		07/06/2004		85898		0.00		-17,215.17
CASH000056	JRNL	ALO		07/07/2004		85898		0.00		-26,504.60
CASH000057	JRNL	ALO		07/08/2004		85898		0.00		-10,059.32
CASH000058	JRNL	ALO		07/08/2004		85898		0.00		-14,435.01
CASH000062	JRNL	ALO		07/13/2004		85898		0.00		-5,066.58
CASH000069	JRNL	ALO		07/21/2004		85898		14,435.01		0.00
CASH000070	JRNL	ALO		07/21/2004		85898		0.00		-2,074.07
0000534159	BANK	MSD	VISA/MC	06/01/2004	1022011	14080		863.53		0.00
0000534931	BANK	MSD	VISA/MC	06/02/2004	1022011	14080		2,948.26		0.00
0000535602	BANK	MSD	VISA/MC	06/03/2004	1022011	14080		1,968.86		0.00
0000536107	BANK	MSD	VISA/MC	06/04/2004	1022011	14080		2,373.00		0.00
0000536126	BANK	MSD	VISA/MC	06/04/2004	1022011	14080		1,086.89		0.00
0000536150	BANK	MSD	VISA/MC	06/04/2004	1022011	14080		3,450.00		0.00
0000536746	BANK	MSD	VISA/MC	06/07/2004	1022011	14080		2,747.07		0.00
0000537336	BANK	MSD	VISA/MC	06/08/2004	1022011	14080		2,076.05		0.00
0000537910	BANK	MSD	VISA/MC	06/09/2004	1022011	14080		2,619.21		0.00
0000538543	BANK	MSD	VISA/MC	06/10/2004	1022011	14080		0.00		-330.20
0000539090	BANK	MSD	VISA/MC	06/11/2004	1022011	14080		914.34		0.00
0000539119	BANK	MSD	VISA/MC	06/11/2004	1022011	14080		1,319.60		0.00
0000539131	BANK	MSD	VISA/MC	06/11/2004	1022011	14080		395.74		0.00
0000539746	BANK	MSD	VISA/MC	06/14/2004	1022011	14080		1,155.37		0.00
0000540373	BANK	MSD	VISA/MC	06/15/2004	1022011	14080		924.95		0.00
0000540855	BANK	MSD	VISA/MC	06/16/2004	1022011	14080		3,126.09		0.00
0000541534	BANK	MSD	VISA/MC	06/17/2004	1022011	14080		1,922.38		0.00
0000542128	BANK	MSD	VISA/MC	06/18/2004	1022011	14080		4,316.31		0.00
0000542206	BANK	MSD	VISA/MC	06/18/2004	1022011	14080		364.58		0.00
0000542216	BANK	MSD	VISA/MC	06/18/2004	1022011	14080		1,771.22		0.00
0000542896	BANK	MSD	VISA/MC	06/21/2004	1022011	14080		889.44		0.00
0000543495	BANK	MSD	VISA/MC	06/22/2004	1022011	14080		3,627.53		0.00

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Org: 14080 University Airport
 Fund: 164000 University Airport

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11010 University			Cash Control(cont.)							
0000544000	BANK	MSD	VISA/MC 06/23/2004	06/25/2004	1022011	14080		2,552.96	0.00	
0000544892	BANK	MSD	VISA/MC 06/24/2004	06/28/2004	1022011	14080		4,394.86	0.00	
0000545581	BANK	MSD	VISA/MC 06/25/2004	06/29/2004	1022011	14080		443.13	0.00	
0000545609	BANK	MSD	VISA/MC 06/25/2004	06/29/2004	1022011	14080		3,291.11	0.00	
0000545610	BANK	MSD	VISA/MC 06/25/2004	06/29/2004	1022011	14080		3,179.65	0.00	
0000546744	BANK	MSD	VISA/MC 06/28/2004	06/30/2004	1022011	14080		765.69	0.00	
0000547465	BANK	MSD	VISA/MC 06/29/2004	07/01/2004	1022011	14080		867.89	0.00	
0000548190	BANK	MSD	VISA/MC 06/30/2004	07/02/2004	1022011	14080		781.78	0.00	
0000532910	BANK	ONL	CS T/TX	06/02/2004	DEP-OFFSET	14080		40.09	0.00	
0000532910	BANK	ONL	LINE PARK	06/02/2004	DEP-OFFSET	14080		5.00	0.00	
0000532910	BANK	ONL	ROTARY PAYMENT	06/02/2004	DEP-OFFSET	14080		11,144.69	0.00	
0000532910	BANK	ONL	RENTAL MEETING ROOM	06/02/2004	DEP-OFFSET	14080		15.00	0.00	
0000532910	BANK	ONL	BOOKS/PERIODICALS	06/02/2004	DEP-OFFSET	14080		40.00	0.00	
0000532910	BANK	ONL	STATE TAX	06/02/2004	DEP-OFFSET	14080		3.00	0.00	
0000532937	DPST	ONL	FET Ref. for Qtr End Mar 2004	06/02/2004	DEP-OFFSET	14080		3,584.54	0.00	
0000533763	BANK	ONL	CS T/TX	06/03/2004	DEP-OFFSET	14080		8.50	0.00	
0000533763	BANK	ONL	LINE PARK	06/03/2004	DEP-OFFSET	14080		5.00	0.00	
0000533763	BANK	ONL	ROTARY PAYMENT	06/03/2004	DEP-OFFSET	14080		32,522.15	0.00	
0000533763	BANK	ONL	PHOTO COPIES	06/03/2004	DEP-OFFSET	14080		27.25	0.00	
0000533763	BANK	ONL	STATE TAX	06/03/2004	DEP-OFFSET	14080		0.57	0.00	
0000534426	BANK	ONL	CS CASH OVER	06/04/2004	DEP-OFFSET	14080		9.90	0.00	
0000534426	BANK	ONL	CS T/TX	06/04/2004	DEP-OFFSET	14080		83.04	0.00	
0000534426	BANK	ONL	LINE PARK	06/04/2004	DEP-OFFSET	14080		25.00	0.00	
0000534426	BANK	ONL	ROTARY PAYMENT	06/04/2004	DEP-OFFSET	14080		163.90	0.00	
0000534426	BANK	ONL	STATE TAX	06/04/2004	DEP-OFFSET	14080		5.60	0.00	
0000535340	BANK	ONL	CS T/TX	06/07/2004	DEP-OFFSET	14080		72.65	0.00	
0000535340	BANK	ONL	LINE PARK	06/07/2004	DEP-OFFSET	14080		27.00	0.00	
0000535340	BANK	ONL	ROTARY PAYMENT	06/07/2004	DEP-OFFSET	14080		23.40	0.00	
0000535340	BANK	ONL	PARTS OIL T/TX	06/07/2004	DEP-OFFSET	14080		11.46	0.00	
0000535340	BANK	ONL	STATE TAX	06/07/2004	DEP-OFFSET	14080		5.68	0.00	
0000535346	BANK	ONL	CS CASH OVER	06/07/2004	DEP-OFFSET	14080		15.00	0.00	
0000535346	BANK	ONL	CS T/TX	06/07/2004	DEP-OFFSET	14080		8.35	0.00	
0000535346	BANK	ONL	LINE PARK	06/07/2004	DEP-OFFSET	14080		25.00	0.00	
0000535346	BANK	ONL	PARTS OIL T/TX	06/07/2004	DEP-OFFSET	14080		4.50	0.00	
0000535346	BANK	ONL	STATE TAX	06/07/2004	DEP-OFFSET	14080		0.87	0.00	
0000535350	BANK	ONL	CS T/TX	06/07/2004	DEP-OFFSET	14080		8.00	0.00	
0000535350	BANK	ONL	LINE FUEL T/TX	06/07/2004	DEP-OFFSET	14080		302.20	0.00	
0000535350	BANK	ONL	LINE PARK	06/07/2004	DEP-OFFSET	14080		17.00	0.00	
0000535350	BANK	ONL	MFG FET	06/07/2004	DEP-OFFSET	14080		26.03	0.00	
0000535350	BANK	ONL	STATE TAX	06/07/2004	DEP-OFFSET	14080		22.70	0.00	
0000535836	BANK	ONL	CS T/TX	06/08/2004	DEP-OFFSET	14080		48.10	0.00	
0000535836	BANK	ONL	LINE PARK	06/08/2004	DEP-OFFSET	14080		5.00	0.00	
0000535836	BANK	ONL	ROTARY PAYMENT	06/08/2004	DEP-OFFSET	14080		490.00	0.00	
0000535836	BANK	ONL	PARTS T/TX	06/08/2004	DEP-OFFSET	14080		7.24	0.00	

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Org: 14080 University Airport
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11010	University	Cash Control	(cont.)							
0000535836	BANK	ONL	SHOP LABOR T/TX	06/08/2004	DEP-OFFSET	14080		68.00	0.00	
0000535836	BANK	ONL	STATE TAX	06/08/2004	DEP-OFFSET	14080		8.33	0.00	
0000536484	BANK	ONL	CS T/TX	06/09/2004	DEP-OFFSET	14080		46.11	0.00	
0000536484	BANK	ONL	ROTARY PAYMENT	06/09/2004	DEP-OFFSET	14080		10,976.94	0.00	
0000536484	BANK	ONL	STATE TAX	06/09/2004	DEP-OFFSET	14080		3.11	0.00	
0000537009	BANK	ONL	CS T/TX	06/10/2004	DEP-OFFSET	14080		44.70	0.00	
0000537009	BANK	ONL	LINE PARK	06/10/2004	DEP-OFFSET	14080		15.00	0.00	
0000537009	BANK	ONL	ROTARY PAYMENT	06/10/2004	DEP-OFFSET	14080		21,446.84	0.00	
0000537009	BANK	ONL	PHOTO COPIES	06/10/2004	DEP-OFFSET	14080		16.85	0.00	
0000537009	BANK	ONL	PARTS T/TX	06/10/2004	DEP-OFFSET	14080		14.78	0.00	
0000537009	BANK	ONL	STATE TAX	06/10/2004	DEP-OFFSET	14080		4.02	0.00	
0000537497	BANK	ONL	CS T/TX	06/11/2004	DEP-OFFSET	14080		29.20	0.00	
0000537497	BANK	ONL	LINE PARK	06/11/2004	DEP-OFFSET	14080		29.00	0.00	
0000537497	BANK	ONL	ROTARY PAYMENT	06/11/2004	DEP-OFFSET	14080		587.70	0.00	
0000537497	BANK	ONL	PARTS T/TX	06/11/2004	DEP-OFFSET	14080		21.70	0.00	
0000537497	BANK	ONL	STATE TAX	06/11/2004	DEP-OFFSET	14080		3.43	0.00	
0000538206	BANK	ONL	CS T/TX	06/14/2004	DEP-OFFSET	14080		8.45	0.00	
0000538206	BANK	ONL	ROTARY PAYMENT	06/14/2004	DEP-OFFSET	14080		2,211.38	0.00	
0000538206	BANK	ONL	STATE TAX	06/14/2004	DEP-OFFSET	14080		0.57	0.00	
0000538230	BANK	ONL	CS T/TX	06/14/2004	DEP-OFFSET	14080		47.44	0.00	
0000538230	BANK	ONL	STATE TAX	06/14/2004	DEP-OFFSET	14080		3.20	0.00	
0000538233	BANK	ONL	CS T/TX	06/14/2004	DEP-OFFSET	14080		55.10	0.00	
0000538233	BANK	ONL	LINE PARK	06/14/2004	DEP-OFFSET	14080		5.00	0.00	
0000538233	BANK	ONL	STATE TAX	06/14/2004	DEP-OFFSET	14080		3.71	0.00	
0000538257	BANK	ONL	Pltshp-T/NTX	06/14/2004	DEP-OFFSET	14080		113.40	0.00	
0000538257	BANK	ONL	Catered Food-NTX	06/14/2004	DEP-OFFSET	14080		438.43	0.00	
0000538257	BANK	ONL	Pltshp-T/TX	06/14/2004	DEP-OFFSET	14080		84.15	0.00	
0000538257	BANK	ONL	Fuel-T/TX plus ovr calc err	06/14/2004	DEP-OFFSET	14080		91,210.00	0.00	
0000538257	BANK	ONL	Fuel-B/TX	06/14/2004	DEP-OFFSET	14080		16,487.25	0.00	
0000538257	BANK	ONL	Line-Labor	06/14/2004	DEP-OFFSET	14080		140.00	0.00	
0000538257	BANK	ONL	Line-Park	06/14/2004	DEP-OFFSET	14080		877.00	0.00	
0000538257	BANK	ONL	RON-Hgr	06/14/2004	DEP-OFFSET	14080		670.00	0.00	
0000538257	BANK	ONL	Fuel-T/NTX	06/14/2004	DEP-OFFSET	14080		1,136.70	0.00	
0000538257	BANK	ONL	MFG-FET	06/14/2004	DEP-OFFSET	14080		9,632.99	0.00	
0000538257	BANK	ONL	Rotary-ROA Payments	06/14/2004	DEP-OFFSET	14080		2,309.91	0.00	
0000538257	BANK	ONL	Oil-TX	06/14/2004	DEP-OFFSET	14080		25.72	0.00	
0000538257	BANK	ONL	State Sales Tax	06/14/2004	DEP-OFFSET	14080		7,920.37	0.00	
0000538264	BANK	ONL	EFT ABP Process Fee-6/1-6/10	06/14/2004	DEP-OFFSET	14080		0.00	-3,136.08	
0000538773	BANK	ONL	CS T/TX	06/15/2004	DEP-OFFSET	14080		32.45	0.00	
0000538773	BANK	ONL	ROTARY PAYMENT	06/15/2004	DEP-OFFSET	14080		64,309.84	0.00	
0000538773	BANK	ONL	STATE TAX	06/15/2004	DEP-OFFSET	14080		2.19	0.00	
0000539483	BANK	ONL	CS T/TX	06/16/2004	DEP-OFFSET	14080		20.60	0.00	
0000539483	BANK	ONL	LINE PARK	06/16/2004	DEP-OFFSET	14080		15.00	0.00	
0000539483	BANK	ONL	ROTARY PAYMENT	06/16/2004	DEP-OFFSET	14080		40,533.54	0.00	

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11010 University			Cash Control(cont.)							
0000539483	BANK	ONL	PARTS T/TX	06/16/2004	DEP-OFFSET	14080		6.34	0.00	
0000539483	BANK	ONL	PARTS OIL T/TX	06/16/2004	DEP-OFFSET	14080		2.75	0.00	
0000539483	BANK	ONL	STATE TAX	06/16/2004	DEP-OFFSET	14080		2.01	0.00	
0000540019	BANK	ONL	CS T/TX	06/17/2004	DEP-OFFSET	14080		51.30	0.00	
0000540019	BANK	ONL	LINE PARK	06/17/2004	DEP-OFFSET	14080		5.00	0.00	
0000540019	BANK	ONL	ROTARY PAYMENT	06/17/2004	DEP-OFFSET	14080		15,719.42	0.00	
0000540019	BANK	ONL	STATE TAX	06/17/2004	DEP-OFFSET	14080		3.45	0.00	
0000540618	BANK	ONL	CS T/TX	06/18/2004	DEP-OFFSET	14080		21.10	0.00	
0000540618	BANK	ONL	ROTARY PAYMENT	06/18/2004	DEP-OFFSET	14080		200.00	0.00	
0000540618	BANK	ONL	REFUND CREDIT BALANCE	06/18/2004	DEP-OFFSET	14080		245.00	0.00	
0000540618	BANK	ONL	STATE TAX	06/18/2004	DEP-OFFSET	14080		1.43	0.00	
0000540808	BANK	ONL	Catered Food-NTX	06/18/2004	DEP-OFFSET	14080		90.80	0.00	
0000540808	BANK	ONL	Pltshp-T/TX	06/18/2004	DEP-OFFSET	14080		118.30	0.00	
0000540808	BANK	ONL	Fuel-T/TX	06/18/2004	DEP-OFFSET	14080		25,388.99	0.00	
0000540808	BANK	ONL	Fuel-B/TX	06/18/2004	DEP-OFFSET	14080		11,057.95	0.00	
0000540808	BANK	ONL	Line-Labor	06/18/2004	DEP-OFFSET	14080		355.00	0.00	
0000540808	BANK	ONL	Line-Parking	06/18/2004	DEP-OFFSET	14080		290.00	0.00	
0000540808	BANK	ONL	RON-Hgr	06/18/2004	DEP-OFFSET	14080		490.00	0.00	
0000540808	BANK	ONL	Fuel-T/NTX	06/18/2004	DEP-OFFSET	14080		608.35	0.00	
0000540808	BANK	ONL	MFG-FET	06/18/2004	DEP-OFFSET	14080		3,302.48	0.00	
0000540808	BANK	ONL	Rotary-ROA Payment	06/18/2004	DEP-OFFSET	14080		220.00	0.00	
0000540808	BANK	ONL	State Sales Tax	06/18/2004	DEP-OFFSET	14080		2,696.73	0.00	
0000540808	BANK	ONL	Parts-T/TX	06/18/2004	DEP-OFFSET	14080		19.50	0.00	
0000540808	BANK	ONL	Oil-Tx	06/18/2004	DEP-OFFSET	14080		40.00	0.00	
0000540808	BANK	ONL	AM Shp-Labor-T/TX	06/18/2004	DEP-OFFSET	14080		77.50	0.00	
0000540809	BANK	ONL	EFT ABP Process Fee-6/11-6/17	06/18/2004	DEP-OFFSET	14080		0.00	-927.84	
0000541228	BANK	ONL	CAR RENTAL COMM	06/21/2004	DEP-OFFSET	14080		9,172.71	0.00	
0000541228	BANK	ONL	CS T/TX	06/21/2004	DEP-OFFSET	14080		62.50	0.00	
0000541228	BANK	ONL	LINE FUEL T/TX	06/21/2004	DEP-OFFSET	14080		21.83	0.00	
0000541228	BANK	ONL	LINE PARK	06/21/2004	DEP-OFFSET	14080		5.00	0.00	
0000541228	BANK	ONL	MFG FET	06/21/2004	DEP-OFFSET	14080		1.44	0.00	
0000541228	BANK	ONL	ROTARY PAYMENT	06/21/2004	DEP-OFFSET	14080		12,661.04	0.00	
0000541228	BANK	ONL	PARTS T/TX	06/21/2004	DEP-OFFSET	14080		266.26	0.00	
0000541228	BANK	ONL	STATE TAX	06/21/2004	DEP-OFFSET	14080		23.77	0.00	
0000541233	BANK	ONL	CS T/TX	06/21/2004	DEP-OFFSET	14080		10.99	0.00	
0000541233	BANK	ONL	LINE PARK	06/21/2004	DEP-OFFSET	14080		22.00	0.00	
0000541233	BANK	ONL	STATE TAX	06/21/2004	DEP-OFFSET	14080		2.32	0.00	
0000541241	BANK	ONL	CS T/TX	06/21/2004	DEP-OFFSET	14080		18.70	0.00	
0000541241	BANK	ONL	LINE PARK	06/21/2004	DEP-OFFSET	14080		7.00	0.00	
0000541241	BANK	ONL	STATE TAX	06/21/2004	DEP-OFFSET	14080		1.26	0.00	
0000541866	BANK	ONL	CS T/TX	06/22/2004	DEP-OFFSET	14080		58.60	0.00	
0000541866	BANK	ONL	LINE PARK	06/22/2004	DEP-OFFSET	14080		25.00	0.00	
0000541866	BANK	ONL	ROTARY PAYMENT	06/22/2004	DEP-OFFSET	14080		7,055.47	0.00	
0000541866	BANK	ONL	STATE TAX	06/22/2004	DEP-OFFSET	14080		3.96	0.00	

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Org: 14080 University Airport
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							Debits	Credits		
11010 University			Cash Control(cont.)							
0000542554	BANK	ONL	CS T/TX	06/23/2004	DEP-OFFSET	14080		135.95	0.00	
0000542554	BANK	ONL	LINE PARK	06/23/2004	DEP-OFFSET	14080		5.00	0.00	
0000542554	BANK	ONL	ROTARY PAYMENT	06/23/2004	DEP-OFFSET	14080		225.00	0.00	
0000542554	BANK	ONL	STATE TAX	06/23/2004	DEP-OFFSET	14080		9.18	0.00	
0000543161	BANK	ONL	CS T/TX	06/24/2004	DEP-OFFSET	14080		73.70	0.00	
0000543161	BANK	ONL	LINE PARK	06/24/2004	DEP-OFFSET	14080		20.00	0.00	
0000543161	BANK	ONL	ROTARY PAYMENT	06/24/2004	DEP-OFFSET	14080		3,427.78	0.00	
0000543161	BANK	ONL	STATE TAX	06/24/2004	DEP-OFFSET	14080		4.97	0.00	
0000543752	BANK	ONL	CS T/TX	06/25/2004	DEP-OFFSET	14080		49.00	0.00	
0000543752	BANK	ONL	LINE PARK	06/25/2004	DEP-OFFSET	14080		5.00	0.00	
0000543752	BANK	ONL	ROTARY PAYMENT	06/25/2004	DEP-OFFSET	14080		3,332.00	0.00	
0000543752	BANK	ONL	STATE TAX	06/25/2004	DEP-OFFSET	14080		3.30	0.00	
0000544452	BANK	ONL	Catered Food-NTX	06/28/2004	DEP-OFFSET	14080		271.35	0.00	
0000544452	BANK	ONL	Pltshp-T/TX	06/28/2004	DEP-OFFSET	14080		28.00	0.00	
0000544452	BANK	ONL	Fuel-T/X	06/28/2004	DEP-OFFSET	14080		23,408.38	0.00	
0000544452	BANK	ONL	Fuel-B/X	06/28/2004	DEP-OFFSET	14080		12,764.45	0.00	
0000544452	BANK	ONL	Line-Labor	06/28/2004	DEP-OFFSET	14080		110.00	0.00	
0000544452	BANK	ONL	Line-Park	06/28/2004	DEP-OFFSET	14080		179.00	0.00	
0000544452	BANK	ONL	RON-Hgr	06/28/2004	DEP-OFFSET	14080		135.00	0.00	
0000544452	BANK	ONL	Fuel-T/TX	06/28/2004	DEP-OFFSET	14080		206.50	0.00	
0000544452	BANK	ONL	MFG-FET	06/28/2004	DEP-OFFSET	14080		3,222.54	0.00	
0000544452	BANK	ONL	State Sales Tax	06/28/2004	DEP-OFFSET	14080		2,660.52	0.00	
0000544452	BANK	ONL	Oil-TX	06/28/2004	DEP-OFFSET	14080		4.50	0.00	
0000544460	BANK	ONL	EFT ABP ProcessFees-6/18-6/24	06/28/2004	DEP-OFFSET	14080		0.00	-791.76	
0000544466	BANK	ONL	CS T/TX	06/28/2004	DEP-OFFSET	14080		4.25	0.00	
0000544466	BANK	ONL	LINE PARK	06/28/2004	DEP-OFFSET	14080		5.00	0.00	
0000544466	BANK	ONL	ROTARY PAYMENT	06/28/2004	DEP-OFFSET	14080		219.64	0.00	
0000544466	BANK	ONL	PARTS T/TX	06/28/2004	DEP-OFFSET	14080		50.18	0.00	
0000544466	BANK	ONL	STATE TAX	06/28/2004	DEP-OFFSET	14080		3.68	0.00	
0000544470	BANK	ONL	CS T/TX	06/28/2004	DEP-OFFSET	14080		64.29	0.00	
0000544470	BANK	ONL	STATE TAX	06/28/2004	DEP-OFFSET	14080		4.34	0.00	
0000544472	BANK	ONL	CS T/TX	06/28/2004	DEP-OFFSET	14080		25.72	0.00	
0000544472	BANK	ONL	LINE FUEL T/TX	06/28/2004	DEP-OFFSET	14080		29.50	0.00	
0000544472	BANK	ONL	MFG FET	06/28/2004	DEP-OFFSET	14080		1.94	0.00	
0000544472	BANK	ONL	STATE TAX	06/28/2004	DEP-OFFSET	14080		3.84	0.00	
0000545179	BANK	ONL	CS T/TX	06/29/2004	DEP-OFFSET	14080		37.93	0.00	
0000545179	BANK	ONL	LINE PARK	06/29/2004	DEP-OFFSET	14080		15.00	0.00	
0000545179	BANK	ONL	ROTARY PAYMENT	06/29/2004	DEP-OFFSET	14080		5,605.02	0.00	
0000545179	BANK	ONL	STATE TAX	06/29/2004	DEP-OFFSET	14080		2.56	0.00	
0000545988	BANK	ONL	CS T/TX	06/30/2004	DEP-OFFSET	14080		152.35	0.00	
0000545988	BANK	ONL	LINE PARK	06/30/2004	DEP-OFFSET	14080		10.00	0.00	
0000545988	BANK	ONL	ROTARY PAYMENT	06/30/2004	DEP-OFFSET	14080		48,146.82	0.00	
0000545988	BANK	ONL	STATE TAX	06/30/2004	DEP-OFFSET	14080		10.29	0.00	
0000547023	BANK	ONL	CS T/TX	07/01/2004	DEP-OFFSET	14080		72.40	0.00	

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Account/ Journal ID	Type	Src	Journal Line Description	Posted Date	Reference	Org. User	Previous Balance	Debits	Credits	Current Balance
11010 University Cash Control(cont.)										
0000547023	BANK	ONL	LINE PARK	07/01/2004	DEP-OFFSET	14080		10.00	0.00	
0000547023	BANK	ONL	ROTARY PAYMENT	07/01/2004	DEP-OFFSET	14080		29,266.22	0.00	
0000547023	BANK	ONL	STATE TAX	07/01/2004	DEP-OFFSET	14080		4.89	0.00	
0000548741	BANK	ONL	Catered Food-NTX	07/06/2004	DEP-OFFSET	14080		97.80	0.00	
0000548741	BANK	ONL	Fuel-T/TX	07/06/2004	DEP-OFFSET	14080		29,064.00	0.00	
0000548741	BANK	ONL	Fuel-B/TX	07/06/2004	DEP-OFFSET	14080		1,406.63	0.00	
0000548741	BANK	ONL	Line-Labor	07/06/2004	DEP-OFFSET	14080		60.00	0.00	
0000548741	BANK	ONL	Line-Park	07/06/2004	DEP-OFFSET	14080		155.00	0.00	
0000548741	BANK	ONL	RON-Hgr	07/06/2004	DEP-OFFSET	14080		470.00	0.00	
0000548741	BANK	ONL	MFG-FET	07/06/2004	DEP-OFFSET	14080		2,691.16	0.00	
0000548741	BANK	ONL	Rotary ROA Payment	07/06/2004	DEP-OFFSET	14080		200.00	0.00	
0000548741	BANK	ONL	State Sales Tax	07/06/2004	DEP-OFFSET	14080		2,242.11	0.00	
0000548741	BANK	ONL	Pltshp-T/TX	07/06/2004	DEP-OFFSET	14080		57.00	0.00	
0000548755	BANK	ONL	EFT ABP Process Fee-6/25-6/30	07/06/2004	DEP-OFFSET	14080		0.00	-901.59	
TOTAL UNIVERSITY CASH CONTROL							263,568.46	652,889.94	-713,475.71	202,982.69
11150 Petty Cash										
TOTAL PETTY CASH							3,250.00	0.00	0.00	3,250.00
TOTAL CASH							266,818.46	652,889.94	-713,475.71	206,232.69
13010 Accounts Receivable										
0000547420	JRNL	LFS	University Airport	07/01/2004	CHARGE	14080		0.00	-30,091.56	
0000532910	BANK	ONL	ROTARY PAYMENT	06/02/2004		14080		0.00	-11,144.69	
0000533763	BANK	ONL	ROTARY PAYMENT	06/03/2004		14080		0.00	-32,522.15	
0000534426	BANK	ONL	ROTARY PAYMENT	06/04/2004		14080		0.00	-163.90	
0000535340	BANK	ONL	ROTARY PAYMENT	06/07/2004		14080		0.00	-23.40	
0000535836	BANK	ONL	ROTARY PAYMENT	06/08/2004		14080		0.00	-490.00	
0000536484	BANK	ONL	ROTARY PAYMENT	06/09/2004		14080		0.00	-10,976.94	
0000537009	BANK	ONL	ROTARY PAYMENT	06/10/2004		14080		0.00	-21,446.84	
0000537497	BANK	ONL	ROTARY PAYMENT	06/11/2004		14080		0.00	-587.70	
0000538206	BANK	ONL	ROTARY PAYMENT	06/14/2004		14080		0.00	-2,211.38	
0000538257	BANK	ONL	Rotary-ROA Payments	06/14/2004		14080		0.00	-2,309.91	
0000538773	BANK	ONL	ROTARY PAYMENT	06/15/2004		14080		0.00	-64,309.84	
0000539483	BANK	ONL	ROTARY PAYMENT	06/16/2004		14080		0.00	-40,533.54	
0000540019	BANK	ONL	ROTARY PAYMENT	06/17/2004		14080		0.00	-15,719.42	
0000537076	JRNL	ONL	ROTARY PAYMENT	06/18/2004		14080		0.00	-1,418.80	
0000539692	JRNL	ONL	ROTARY PAYMENT	06/18/2004		14080		0.00	-45.00	
0000539692	JRNL	ONL	CR ROT A/R DBL PAYMENT	06/18/2004		14080		683.29	0.00	
0000540618	BANK	ONL	ROTARY PAYMENT	06/18/2004		14080		0.00	-200.00	
0000540808	BANK	ONL	Rotary-ROA Payment	06/18/2004		14080		0.00	-220.00	
0000541228	BANK	ONL	ROTARY PAYMENT	06/21/2004		14080		0.00	-12,661.04	
0000541866	BANK	ONL	ROTARY PAYMENT	06/22/2004		14080		0.00	-7,055.47	
0000542554	BANK	ONL	ROTARY PAYMENT	06/23/2004		14080		0.00	-225.00	

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							Debits	Credits		
13010 Accounts Receivable(cont.)										
0000542796	JRNL	ONL	ROTARY PAYMENT	06/24/2004		14080		0.00		-220.00
0000543161	BANK	ONL	ROTARY PAYMENT	06/24/2004		14080		0.00		-3,427.78
0000543752	BANK	ONL	ROTARY PAYMENT	06/25/2004		14080		0.00		-3,332.00
0000544466	BANK	ONL	ROTARY PAYMENT	06/28/2004		14080		0.00		-219.64
0000545179	BANK	ONL	ROTARY PAYMENT	06/29/2004		14080		0.00		-5,605.02
0000545988	BANK	ONL	ROTARY PAYMENT	06/30/2004		14080		0.00		-48,146.82
0000547023	BANK	ONL	ROTARY PAYMENT	07/01/2004		14080		0.00		-29,266.22
0000548741	BANK	ONL	Rotary ROA Payment	07/06/2004		14080		0.00		-200.00
0000547875	JRNL	ONL	ROT-Srvc Chg-Jun'04	07/07/2004		14080		541.93		0.00
0000547913	JRNL	ONL	Ext-AC Parts Chg Sales-Jun'04	07/07/2004		14080		5,484.77		0.00
0000548640	JRNL	ONL	ROTARY PAYMENT	07/07/2004		14080		0.00		-1,235.96
0000548790	JRNL	ONL	Ext AM Chg Sales-Jun'04	07/07/2004		14080		22,448.82		0.00
0000548790	JRNL	ONL	Ext AV Chg Sales-Jun'04	07/07/2004		14080		4,672.80		0.00
0000548896	JRNL	ONL	CS26524-Cred Fuel-B/TX-DLZ	07/07/2004		14080		0.00		-147.20
0000548896	JRNL	ONL	CS26524-Cred St Tx-Fuel-DLZ	07/07/2004		14080		0.00		-10.61
0000548896	JRNL	ONL	CS26524-Cred MFG/FET-DLZ	07/07/2004		14080		0.00		-9.70
0000548896	JRNL	ONL	BA15425-Reim Brnstmr-Cater	07/07/2004		14080		0.00		-6.02
0000548896	JRNL	ONL	BA15468-Rebate-DLZ	07/07/2004		14080		0.00		-266.32
0000548896	JRNL	ONL	BA15476-Rebate-ADS	07/07/2004		14080		0.00		-1,603.80
0000548896	JRNL	ONL	BA15480-Rebate-Wendy's	07/07/2004		14080		0.00		-3,399.36
0000548896	JRNL	ONL	BA15480-Secur Meas-Wendy's	07/07/2004		14080		500.00		0.00
0000548896	JRNL	ONL	BA15481-Rebate-Cardal	07/07/2004		14080		0.00		-3,487.44
0000548896	JRNL	ONL	BA15482-Rebate-W.W. Williams	07/07/2004		14080		0.00		-286.08
0000548896	JRNL	ONL	BA15484-Rebate-Worth Ind	07/07/2004		14080		0.00		-2,703.44
0000548896	JRNL	ONL	BA15591-Cred Sales Tx-OHP	07/07/2004		14080		0.00		-0.54
0000548896	JRNL	ONL	BA15592-Cred Fuel-B/Tx-738BL	07/07/2004		14080		0.00		-217.16
0000548896	JRNL	ONL	BA15592-Cred MFG-FET-738BL	07/07/2004		14080		0.00		-13.60
0000548896	JRNL	ONL	BA15592-Cred St Tx-Fuel-738BL	07/07/2004		14080		0.00		-15.58
0000548896	JRNL	ONL	BA15714-Cred Hgr Wsh-N221TB	07/07/2004		14080		0.00		-25.00
0000549249	JRNL	ONL	ROTARY A/R	07/08/2004		14080		246,299.25		0.00
0000553849	JRNL	ONL	Corr 548896-DLZ FuelCred-BTX	07/16/2004		14080		0.00		-0.30
TOTAL ACCOUNTS RECEIVABLE							423,243.44	280,630.86	-358,202.17	345,672.13
13020 ARCS Accounts Receivable										
0000547420	JRNL	LFS	University Airport	07/01/2004	CHARGE	14080		30,091.56		0.00
0000547420	JRNL	LFS	University Airport	07/01/2004	CHARGE	14080		0.00		-600.00
TOTAL ARCS ACCOUNTS RECEIVABLE							21,587.13	30,091.56	-600.00	51,078.69
13997 Accounts Receivable 8										
0000532937	DPST	ONL	FET Ref. for Qtr End Mar 2004	06/02/2004		14080		0.00		-3,584.54
TOTAL ACCOUNTS RECEIVABLE 8							-1,828.84	0.00	-3,584.54	-5,413.38
TOTAL ACCOUNTS RECEIVABLE							443,001.73	310,722.42	-362,386.71	391,337.44

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							Debits	Credits		
13410 Allowance for Uncollectables										
0000554855	JRNL	ONL	Y/E allowance adjustment	07/21/2004		14080		0.00	-3,100.00	
TOTAL ALLOWANCE FOR UNCOLLECTABLES							-30,629.02	0.00	-3,100.00	-33,729.02
TOTAL ALLOWANCE FOR UNCOLLECTIBLES							-30,629.02	0.00	-3,100.00	-33,729.02
TOTAL RECEIVABLES NET							412,372.71	310,722.42	-365,486.71	357,608.42

15066 A/C Parts Inventory										
INVOICE ID	JRNL	AP	INV DATE	VENDOR NAME	VCHR ID	PO ID	VCHR AMOUNT			
AP00535117	JRNL	AP	AP - Accrual		06/06/2004	ACCRUAL	14080	4,146.06	0.00	
147793			2004-05-25	EAST COAST AVIATION SUPPLIES	4C367019	140804A027	61.38			
147790			2004-05-25	EAST COAST AVIATION SUPPLIES	4C367020	140804A027	307.89			
047461			2004-06-02	SENSMEIER OIL CO INC	4C370238	140804A039	413.35			
047508			2004-06-01	SENSMEIER OIL CO INC	4C370239		-40.00			
68074			2004-05-27	LANE AVIATION CORP	4C370327	140804A044	216.00			
68084			2004-05-27	LANE AVIATION CORP	4C370328	140804A044	130.80			
67992			2004-05-25	LANE AVIATION CORP	4C370329	140804A044	47.24			
67997			2004-05-25	LANE AVIATION CORP	4C370330	140804A044	44.99			
IS00588083			2004-05-27	CESSNA AIRCRAFT CO	4C370338	140804A024	1,957.51			
IS00588128			2004-05-26	CESSNA AIRCRAFT CO	4C370339	140804A024	139.09			
IS00587866			2004-05-26	CESSNA AIRCRAFT CO	4C370340	140804A024	584.17			
IS00587369			2004-05-25	CESSNA AIRCRAFT CO	4C370341	140804A024	469.60			
IS00586973			2004-05-24	CESSNA AIRCRAFT CO	4C370342	140804A024	151.28			
221068			2004-05-27	PREFERRED AIRPARTS LLC	4C370484	140804A048	26.01			
221069			2004-05-27	PREFERRED AIRPARTS LLC	4C370485	140804A048	10.00			
221129			2004-05-28	PREFERRED AIRPARTS LLC	4C370486	140804A048	54.28			
10829324			2004-05-24	AAR DISTRIBUTION INC	4C370594	140804A017	94.00			
CM67511ZZW			2004-05-18	LANE AVIATION CORP	4C371827		-80.00			
67788ZZW			2004-05-18	LANE AVIATION CORP	4C371828	140804A044	350.00			
CM67788ZZW			2004-05-20	LANE AVIATION CORP	4C371829		-125.00			
1057267			2004-05-19	CESSNA AIRCRAFT CO	4C371830		-366.53			
10829295			2004-05-21	AAR DISTRIBUTION INC	4C371831		-300.00			

INVOICE ID	JRNL	AP	INV DATE	VENDOR NAME	VCHR ID	PO ID	VCHR AMOUNT			
AP00538142	JRNL	AP	AP - Accrual		06/13/2004	ACCRUAL	14080	1,755.61	0.00	
0000486190214			2004-05-22	UNITED PARCEL SERVICE	4C371922	140804A055	226.35			
791380WA			2004-05-25	EDMO DISTRIBUTORS INC	4C373220	140804A028	935.92			
49761			2004-06-02	MUNCIE AVIATION CO	4C373432	140804A046	253.84			
5051170			2004-05-21	MID-CONTINENT INSTRUMENTS CO	4C373435	140804A045	125.00			
791381WA			2004-05-25	EDMO DISTRIBUTORS INC	4C373438	140804A028	67.25			
0000486190224			2004-05-29	UNITED PARCEL SERVICE	4C376831	140804A055	96.38			
0000486190234			2004-06-05	UNITED PARCEL SERVICE	4C377691		-31.10			

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							Debits	Credits		
132334			2004-06-03 AUTOBODY SUPPLY CO INC		4C379014	140804A020	81.97			
INVOICE ID			INV DATE		VENDOR NAME	VCHR ID	PO ID	VCHR AMOUNT		
AP00541062	JRNL	AP	AP - Accrual	06/20/2004	ACCRUAL	14080			15,815.08	0.00
68205ZZW			2004-06-03 LANE AVIATION CORP		4C380050	140804A044	184.46			
679921ZZW			2004-05-28 LANE AVIATION CORP		4C380051	140804A044	47.24			
679922ZZW			2004-06-03 LANE AVIATION CORP		4C380052	140804A044	47.24			
68053ZZW			2004-05-27 LANE AVIATION CORP		4C380053	140804A044	525.80			
02461243			2004-06-04 G&N AIRCRAFT INC		4C380059	140804A102	797.24			
02461240			2004-05-27 G&N AIRCRAFT INC		4C380060	140804A102	675.91			
02461260			2004-06-03 G&N AIRCRAFT INC		4C380061	140804A102	975.88			
0800075284			2004-04-30 AVIALL INC		4C380089	140804A021	30.75			
0800075900			2004-05-18 AVIALL INC		4C380090	140804A021	113.00			
0800075730			2004-05-13 AVIALL INC		4C380091	140804A021	570.00			
159488			2004-05-27 TIFFIN AIRE INC		4C380221	140804A058	468.52			
159607			2004-06-02 TIFFIN AIRE INC		4C380222	140804A058	3,043.00			
24383			2004-06-01 QUALITY AIRCRAFT ACCESSORIES INC		4C380223	140804A059	2,409.65			
5052016			2004-06-03 MID-CONTINENT INSTRUMENTS CO		4C380232	140804A045	532.00			
31696999			2004-05-25 BOC GASES		4C380236	140804A042	194.39			
61104PA			2004-06-11 PERFORMANCE AIR INC		4C382803	140804A194	5,200.00			
INVOICE ID			INV DATE		VENDOR NAME	VCHR ID	PO ID	VCHR AMOUNT		
AP00544350	JRNL	AP	AP - Accrual	06/27/2004	ACCRUAL	14080			10,722.14	0.00
IS00590812			2004-06-03 CESSNA AIRCRAFT CO		4C380062	140804A024	178.67			
IS00589005			2004-05-28 CESSNA AIRCRAFT CO		4C380063	140804A024	194.11			
IS00587514			2004-05-25 CESSNA AIRCRAFT CO		4C380064	140804A024	3,116.84			
68389ZZW			2004-06-09 LANE AVIATION CORP		4C387306	140804A044	391.25			
68419ZZW			2004-06-10 LANE AVIATION CORP		4C387307	140804A044	423.60			
68334ZZW			2004-06-08 LANE AVIATION CORP		4C387308	140804A044	141.28			
60016			2004-06-08 PARTS EXCHANGE INC		4C387311	140804A092	232.55			
IS00591127			2004-06-03 CESSNA AIRCRAFT CO		4C387441	140804A024	109.18			
IS00592080			2004-06-07 CESSNA AIRCRAFT CO		4C387442	140804A024	21.43			
IS00592283			2004-06-07 CESSNA AIRCRAFT CO		4C387443	140804A024	223.16			
49994			2004-06-11 MUNCIE AVIATION CO		4C387453	140804A046	261.68			
5052465			2004-06-09 MID-CONTINENT INSTRUMENTS CO		4C387698	140804A045	195.00			
10830774			2004-06-08 AAR DISTRIBUTION INC		4C387699	140804A017	622.72			
1508468			2004-06-07 AEROSPACE PRODUCTS INTL		4C387700	140804A019	143.82			
149088			2004-06-15 EAST COAST AVIATION SUPPLIES		4C387733	140804A027	41.51			
791381			2004-05-25 EDMO DISTRIBUTORS INC		4C390911	140804A028	67.25			
149292			2004-06-17 EAST COAST AVIATION SUPPLIES		4C390956	140804A027	107.07			
7671			2004-06-08 COLUMBUS OIL CO		4C391375	140804A171	406.45			
5229			2004-06-09 BEVAN-RABELL INC		4C391380	140804A023	7.51			
50104			2004-06-16 MUNCIE AVIATION CO		4C391456	140804A046	26.88			
50098			2004-06-16 MUNCIE AVIATION CO		4C391457	140804A046	88.49			

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							Debits	Credits		
222056			2004-06-15 PREFERRED AIRPARTS LLC		4C391462	140804A048	131.14			
CM68389ZZW			2004-06-10 LANE AVIATION CORP		4C392725		-125.00			
0000486190244			2004-06-12 UNITED PARCEL SERVICE		4C392911	140804A055	81.23			
793537WA			2004-06-09 EDMO DISTRIBUTORS INC		4C393307	140804A028	670.85			
794512WA			2004-06-15 EDMO DISTRIBUTORS INC		4C394653	140804A028	171.01			
222056CM			2004-06-18 PREFERRED AIRPARTS LLC		4C394693		-108.24			
68617			2004-06-17 LANE AVIATION CORP		4C394699	140804A044	191.16			
68615			2004-06-17 LANE AVIATION CORP		4C394700	140804A044	833.75			
68564			2004-06-15 LANE AVIATION CORP		4C394701	140804A044	11.38			
68553			2004-06-15 LANE AVIATION CORP		4C394702	140804A044	81.14			
IS00595983			2004-06-15 CESSNA AIRCRAFT CO		4C394706	140804A024	553.64			
60121			2004-06-16 PARTS EXCHANGE INC		4C394707	140804A092	433.79			
1512492			2004-06-15 AEROSPACE PRODUCTS INTL		4C394710	140804A019	165.25			
1513071			2004-06-16 AEROSPACE PRODUCTS INTL		4C394711	140804A019	353.40			
1513082			2004-06-16 AEROSPACE PRODUCTS INTL		4C394712	140804A019	153.48			
B217753			2004-06-18 OSU PETTY CASH - AIRPORT		4W386595		123.71			

INVOICE ID	INV DATE	VENDOR NAME	VCHR ID	PO ID	VCHR AMOUNT			
AP00547657	JRNL	AP	AP - Accrual	07/01/2004	ACCRUAL	14080	13,570.35	0.00
IS00597037			2004-06-17 CESSNA AIRCRAFT CO		4C396594	140804A024	38.84	
5052830			2004-06-15 MID-CONTINENT INSTRUMENTS CO		4C396595	140804A045	532.00	
00178041			2004-06-18 NARCO AVIONICS INCS		4C396596	140804A047	433.52	
222585			2004-06-23 PREFERRED AIRPARTS LLC		4C396602	140804A048	116.26	
222584			2004-06-22 PREFERRED AIRPARTS LLC		4C396603	140804A048	139.25	
222598			2004-06-23 PREFERRED AIRPARTS LLC		4C396604	140804A048	38.86	
7770			2004-06-18 COLUMBUS OIL CO		4C396606	140804A171	777.57	
50317			2004-06-25 MUNCIE AVIATION CO		4C399614	140804A046	45.05	
222796			2004-06-25 PREFERRED AIRPARTS LLC		4C399616	140804A048	47.12	
5053256			2004-06-21 MID-CONTINENT INSTRUMENTS CO		4C399618	140804A045	2,106.00	
5053535			2004-06-24 MID-CONTINENT INSTRUMENTS CO		4C399619	140804A045	463.00	
5053512			2004-06-24 MID-CONTINENT INSTRUMENTS CO		4C399620	140804A045	125.00	
5053503			2004-06-24 MID-CONTINENT INSTRUMENTS CO		4C399621	140804A045	660.00	
37195487			2004-06-23 ZEP MFG CO		4C399622	140804A052	438.06	
59264			2004-06-24 AEROSPACE WELDING MINNEAPOLIS		4C399644	140804A105	270.75	
IS00598962			2004-06-22 CESSNA AIRCRAFT CO		4C399645	140804A024	860.47	
IS00599765			2004-06-23 CESSNA AIRCRAFT CO		4C399646	140804A024	140.31	
795898WA			2004-06-23 EDMO DISTRIBUTORS INC		4C399727	140804A028	28.73	
U AIRP6706			2004-06-30 BANK ONE NA		4P401041		2,590.14	
BLACK9818			2004-06-30 BANK ONE NA		4P401881		3,719.42	

0000534553	JRNL	ONL	GrobSysInv2416, 4/1/04	06/07/2004		14080	2,673.84	0.00
0000534553	JRNL	ONL	KinzuaInv309204, 5/28/04	06/07/2004		14080	268.90	0.00
0000546069	JRNL	ONL	HaroldHardInv232580, 6/4/04	06/30/2004		14080	14.70	0.00
0000548618	JRNL	ONL	LawsonInv2149538, 6/21/04	07/07/2004		14080	86.97	0.00

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15066 A/C	Parts		Inventory(cont.)							
0000548618	JRNL	ONL	EDMOInv786827,4/27discwrgact	07/07/2004		14080		32.43	0.00	
0000548618	JRNL	ONL	AutobodyInv131183diswrgact	07/07/2004		14080		2.50	0.00	
0000548618	JRNL	ONL	EdmoInv7858365/9diswrgact	07/07/2004		14080		10.81	0.00	
0000549487	JRNL	ONL	EFT ABP-Parts-COS	07/08/2004		14080		0.00	-71.76	
0000549487	JRNL	ONL	Cash-Parts-COS	07/08/2004		14080		0.00	-330.23	
0000549487	JRNL	ONL	Charge-Parts-COS	07/08/2004		14080		0.00	-14,637.67	
0000549487	JRNL	ONL	MCVisa-Parts-COS	07/08/2004		14080		0.00	-1,390.27	
0000549487	JRNL	ONL	Internals-Parts-COS	07/08/2004		14080		0.00	-209.12	
0000549487	JRNL	ONL	OSU Fleet-Parts-COS	07/08/2004		14080		0.00	-9,997.63	
0000556818	JRNL	ONL	KinzuaInv309683,6/30/04	07/21/2004		14080		549.56	0.00	
0000556818	JRNL	ONL	LaneAvInv69178,7/8/04	07/21/2004		14080		0.00	-21.68	
0000556818	JRNL	ONL	EdmoInv7913805/25/04discwrg	07/21/2004		14080		9.13	0.00	
0000556818	JRNL	ONL	EdmoInv794512,6/15/04discwrg	07/21/2004		14080		1.73	0.00	
TOTAL A/C PARTS INVENTORY							307,784.51	49,659.81	-26,658.36	330,785.96

INVOICE ID	INV DATE	VENDOR NAME	VCHR ID	PO ID	VCHR AMOUNT		
AP00535117	06/06/2004	AP - Accrual	ACCRRUAL	14080		299.40	0.00
586485	2004-05-25	WING AERO PRODUCTS INC	4C370589	140804A015	299.40		
AP00538144	06/13/2004	AP - Closure	CLOSURE	14080		0.00	-17.58
S2964746	2004-03-30	US DEPT OF TRANSPORTATION/FAA	4C308464		-17.58		
AP00541062	06/20/2004	AP - Accrual	ACCRRUAL	14080		682.22	0.00
F04149	2004-06-03	REMINDER PROMOTIONS INC	4C380058	140804A012	682.22		
AP00544350	06/27/2004	AP - Accrual	ACCRRUAL	14080		2,873.05	0.00
P3001284	2004-06-03	US DEPT OF TRANSPORTATION/FAA	4C387455	140804A014	851.70		
587202	2004-06-08	WING AERO PRODUCTS INC	4C387457	140804A015	1,909.00		
587342	2004-06-10	WING AERO PRODUCTS INC	4C391460	140804A015	291.75		
208314	2004-06-14	WING AERO PRODUCTS INC	4C392796		-179.40		
AP00547657	07/01/2004	AP - Accrual	ACCRRUAL	14080		186.48	0.00
588050	2004-06-23	WING AERO PRODUCTS INC	4C399615	140804A015	186.48		
0000549487	07/08/2004	EFT ABP-Pltshp-COS		14080		0.00	-259.89
0000549487	07/08/2004	Cash-Pltshp-COS		14080		0.00	-943.85
0000549487	07/08/2004	Charge-Pltshp-COS		14080		0.00	-307.59
0000549487	07/08/2004	MCVisa-Pltshp-COS		14080		0.00	-2,267.53
0000549487	07/08/2004	Internals-Pltshp-COS		14080		0.00	-50.18

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Account/ Journal ID	Type	Src	Journal Line Description	Posted Date	Reference	Org. User	Previous Balance	-----CURRENT MONTH----- Debits	Credits	Current Balance
15067 Pilot Shop Inventory(cont.)										
TOTAL PILOT SHOP INVENTORY							706.82	4,041.15	-3,846.62	901.35
15068 Auto Gas Inventory										
INVOICE ID		INV DATE	VENDOR NAME		VCHR ID	PO ID	VCHR AMOUNT			
AP00538142	JRNL	AP	AP - Accrual	06/13/2004	ACCRUAL	14080		2,990.18	0.00	
325314		2004-05-21	BP OIL CO		4C371920	140804A003	2,038.98			
325315		2004-05-21	BP OIL CO		4C371921	140804A003	951.20			
0000549487	JRNL	ONL	Charge (MdFlt)-Mogas-COS	07/08/2004		14080		0.00	-50.69	
0000549487	JRNL	ONL	Arpt Vehicles-Mogas-COS	07/08/2004		14080		0.00	-1,258.42	
0000549487	JRNL	ONL	Lnsctp Vehicles-Mogas-COS	07/08/2004		14080		0.00	-82.74	
0000549487	JRNL	ONL	Arpt Vehicles-Diesel-COS	07/08/2004		14080		0.00	-327.24	
0000549487	JRNL	ONL	Lnsctp Vehicles-Diesel-COS	07/08/2004		14080		0.00	-553.37	
TOTAL AUTO GAS INVENTORY							4,778.53	2,990.18	-2,272.46	5,496.25
15069 A/C Fuel Inventory										
INVOICE ID		INV DATE	VENDOR NAME		VCHR ID	PO ID	VCHR AMOUNT			
AP00538142	JRNL	AP	AP - Accrual	06/13/2004	ACCRUAL	14080		143,223.11	0.00	
4950705		2004-05-11	AIR B P		4C353715	140804A095	11,238.83			
4951329		2004-05-12	AIR B P		4C353716	140804A095	11,233.21			
4951953		2004-05-14	AIR B P		4C358092	140804A095	17,149.26			
4951935		2004-05-13	AIR B P		4C358093	140804A095	11,227.61			
4951932		2004-05-14	AIR B P		4C358185	140804A095	11,220.59			
4952338		2004-05-17	AIR B P		4C359230	140804A095	11,198.14			
4953689		2004-05-19	AIR B P		4C363756	140804A095	11,853.36			
4953854		2004-05-21	AIR B P		4C363757	140804A095	11,840.03			
4953697		2004-05-19	AIR B P		4C363882	140804A095	11,851.88			
4955755		2004-05-27	AIR B P		4C371853	140804A095	11,293.26			
4954810		2004-05-25	AIR B P		4C371854	140804A095	11,294.68			
4954656		2004-05-24	AIR B P		4C371855	140804A095	11,822.26			
INVOICE ID		INV DATE	VENDOR NAME		VCHR ID	PO ID	VCHR AMOUNT			
AP00541062	JRNL	AP	AP - Accrual	06/20/2004	ACCRUAL	14080		72,932.47	0.00	
4957234		2004-06-01	AIR B P		4C379791	140804A095	10,889.53			
4957244		2004-06-01	AIR B P		4C379792	140804A095	10,892.26			
4957041		2004-05-28	AIR B P		4C379793	140804A095	11,354.46			
4957040		2004-05-28	AIR B P		4C379794	140804A095	18,004.89			
4957901		2004-06-01	AIR B P		4C379795	140804A095	10,894.98			
4958067		2004-06-03	AIR B P		4C379796	140804A095	10,896.35			
INVOICE ID		INV DATE	VENDOR NAME		VCHR ID	PO ID	VCHR AMOUNT			
AP00544350	JRNL	AP	AP - Accrual	06/27/2004	ACCRUAL	14080		27,544.38	0.00	
4958395		2004-06-05	AIR B P		4C387133	140804A095	10,890.89			
4959973		2004-06-11	AIR B P		4C391568	140804A095	16,653.49			

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							Debits	Credits		
INVOICE ID			INV DATE VENDOR NAME		VCHR ID	PO ID	VCHR AMOUNT			
AP00547657	JRNL	AP	AP - Accrual	07/01/2004	ACCRUAL	14080		118,422.37	0.00	
4960842			2004-06-09 AIR B P		4C395760	140804A095	10,798.21			
74960841			2004-06-08 AIR B P		4C395761	140804A095	10,806.36			
4960840			2004-06-07 AIR B P		4C395762	140804A095	10,871.77			
4960585			2004-06-14 AIR B P		4C395763	140804A095	10,798.21			
4962152			2004-06-18 AIR B P		4C395764	140804A095	10,624.42			
4962065			2004-06-17 AIR B P		4C395765	140804A095	10,683.34			
B4959427			2004-06-10 AIR B P		4C395766	140804A095	10,825.35			
4962523			2004-06-18 AIR B P		4C396607	140804A095	10,624.42			
4963356			2004-06-22 AIR B P		4C396608	140804A095	10,797.66			
4963500			2004-06-22 AIR B P		4C399628	140804A095	10,797.66			
4963893			2004-06-24 AIR B P		4C399629	140804A095	10,794.97			
0000546040	JRNL	ONL	AIRBPInv4955755,5/27/04	06/30/2004		14080		0.00	-1,737.55	
0000546040	JRNL	ONL	AIRBPInv4954810,5/25/04	06/30/2004		14080		0.00	-1,737.77	
0000546040	JRNL	ONL	AIRBPInv4954656,5/24/04	06/30/2004		14080		0.00	-1,747.84	
0000546040	JRNL	ONL	AIRBPInv4957041,5/28/04	06/30/2004		14080		0.00	-1,746.96	
0000546040	JRNL	ONL	AIRBPInv4957040,5/28/04	06/30/2004		14080		0.00	-1,639.88	
0000546040	JRNL	ONL	AIRBPInv4957901,6/1/04	06/30/2004		14080		0.00	-1,746.96	
0000546040	JRNL	ONL	AIRBPInv4958067,6/3/04	06/30/2004		14080		0.00	-1,747.18	
0000546040	JRNL	ONL	AIRBPInv4957234,6/1/04	06/30/2004		14080		0.00	-1,746.09	
0000546040	JRNL	ONL	AIRBPInv4957244,6/1/04	06/30/2004		14080		0.00	-1,746.53	
0000546040	JRNL	ONL	AIRBPInv4958395,6/5/04	06/30/2004		14080		0.00	-1,746.31	
0000546040	JRNL	ONL	AIRBPInv4958140,6/4/04	06/30/2004		14080		0.00	-1,747.18	
0000546040	JRNL	ONL	AIRBPInv4959973,6/11/04	06/30/2004		14080		0.00	-1,636.00	
0000546040	JRNL	ONL	AIRBPInv4960842,6/9/04	06/30/2004		14080		0.00	-1,742.80	
0000546040	JRNL	ONL	AIRBPInv4960841,6/8/04	06/30/2004		14080		0.00	-1,744.12	
0000546040	JRNL	ONL	AIRBPInv4960840,6/7/04	06/30/2004		14080		0.00	-1,743.24	
0000546040	JRNL	ONL	AIRBPInv4960585,6/14/04	06/30/2004		14080		0.00	-1,742.80	
0000546040	JRNL	ONL	AIRBPInv4962152,6/18/04	06/30/2004		14080		0.00	-1,737.55	
0000546040	JRNL	ONL	AIRBPInv4962065,6/17/04	06/30/2004		14080		0.00	-1,747.18	
0000546040	JRNL	ONL	AIRBPInvB4959427,6/10/04	06/30/2004		14080		0.00	-1,747.18	
0000546040	JRNL	ONL	AIRBPInv4962523,6/18/04	06/30/2004		14080		0.00	-1,737.55	
0000546040	JRNL	ONL	AIRBPInv4963356,6/22/04	06/30/2004		14080		0.00	-1,746.96	
0000546040	JRNL	ONL	AIRBPInv4963500,6/22/04	06/30/2004		14080		0.00	-1,746.96	
0000546040	JRNL	ONL	AIRBPInv4963893,6/24/04	06/30/2004		14080		0.00	-1,746.53	
0000548896	JRNL	ONL	CS26524-Corr Inven COS	07/07/2004		14080		87.27	0.00	
0000549487	JRNL	ONL	EFT ABP-AVgas-COS	07/08/2004		14080		0.00	-5,163.78	
0000549487	JRNL	ONL	AC Maint-N738BL-AVgas-COS	07/08/2004		14080		0.00	-79.66	
0000549487	JRNL	ONL	Cash-AVgas-COS	07/08/2004		14080		0.00	-48.39	
0000549487	JRNL	ONL	Charge-AVgas-COS	07/08/2004		14080		0.00	-18,864.47	
0000549487	JRNL	ONL	MCVisa-AVgas-COS	07/08/2004		14080		0.00	-7,365.25	
0000549487	JRNL	ONL	OSU Fleet-AVgas-COS	07/08/2004		14080		0.00	-7,873.29	

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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		
15069 A/C Fuel Inventory(cont.)										
0000549487	JRNL	ONL	EFT ABP-Jet-COS	07/08/2004		14080		0.00		-95,572.30
0000549487	JRNL	ONL	Cash-Jet-COS	07/08/2004		14080		0.00		-126.15
0000549487	JRNL	ONL	Line Ovrfuels-Jet-COS	07/08/2004		14080		0.00		-3.38
0000549487	JRNL	ONL	Charge-Jet-COS	07/08/2004		14080		0.00		-65,978.70
0000549487	JRNL	ONL	MCVisa-Jet-COS	07/08/2004		14080		0.00		-15,037.94
TOTAL A/C FUEL INVENTORY							-24,215.21	362,209.60	-256,022.43	81,971.96
15070 Avionics Parts Inventory										
TOTAL AVIONICS PARTS INVENTORY							140,828.38	0.00	0.00	140,828.38
15197 Inventories 8										
TOTAL INVENTORIES 8							390,469.12	0.00	0.00	390,469.12
TOTAL INVENTORIES							820,352.15	418,900.74	-288,799.87	950,453.02
15220 Prepaid Insurance										
0000547875	JRNL	ONL	Hgr Keepers Ins-Jun'04	07/07/2004		14080		0.00		-2,525.00
0000547875	JRNL	ONL	Arpt Liability Ins-Jun'04	07/07/2004		14080		0.00		-7,537.50
TOTAL PREPAID INSURANCE							-90,891.65	0.00	-10,062.50	-100,954.15
15265 Prepaid Mfg FET										
0000535350	BANK	ONL	MFG FET	06/07/2004		14080		0.00		-26.03
0000538257	BANK	ONL	MFG-FET	06/14/2004		14080		0.00		-9,632.99
0000537076	JRNL	ONL	MFG FET	06/18/2004		14080		0.00		-1,104.79
0000539692	JRNL	ONL	MFG FET	06/18/2004		14080		0.00		-468.63
0000540808	BANK	ONL	MFG-FET	06/18/2004		14080		0.00		-3,302.48
0000541228	BANK	ONL	MFG FET	06/21/2004		14080		0.00		-1.44
0000542796	JRNL	ONL	MFG FET	06/24/2004		14080		0.00		-908.29
0000544452	BANK	ONL	MFG-FET	06/28/2004		14080		0.00		-3,222.54
0000544472	BANK	ONL	MFG FET	06/28/2004		14080		0.00		-1.94
0000546040	JRNL	ONL	AIRBPInv4955755,5/27/04	06/30/2004		14080		1,737.55		0.00
0000546040	JRNL	ONL	AIRBPInv4954810,5/25/04	06/30/2004		14080		1,737.77		0.00
0000546040	JRNL	ONL	AIRBPInv4954656,5/24/04	06/30/2004		14080		1,747.84		0.00
0000546040	JRNL	ONL	AIRBPInv4957041,5/28/04	06/30/2004		14080		1,746.96		0.00
0000546040	JRNL	ONL	AIRBPInv4957040,5/28/04	06/30/2004		14080		1,639.88		0.00
0000546040	JRNL	ONL	AIRBPInv4957901,6/1/04	06/30/2004		14080		1,746.96		0.00
0000546040	JRNL	ONL	AIRBPInv4958067,6/3/04	06/30/2004		14080		1,747.18		0.00
0000546040	JRNL	ONL	AIRBPInv4957234,6/1/04	06/30/2004		14080		1,746.09		0.00
0000546040	JRNL	ONL	AIRBPInv4957244,6/1/04	06/30/2004		14080		1,746.53		0.00
0000546040	JRNL	ONL	AIRBPInv4958395,6/5/04	06/30/2004		14080		1,746.31		0.00
0000546040	JRNL	ONL	AIRBPInv4958140,6/4/04	06/30/2004		14080		1,747.18		0.00
0000546040	JRNL	ONL	AIRBPInv4959973,6/11/04	06/30/2004		14080		1,636.00		0.00
0000546040	JRNL	ONL	AIRBPInv4960842,6/9/04	06/30/2004		14080		1,742.80		0.00
0000546040	JRNL	ONL	AIRBPInv4960841,6/8/04	06/30/2004		14080		1,744.12		0.00

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Org: 14080 University Airport
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							Debits	Credits		
15265 Prepaid Mfg FET(cont.)										
0000546040	JRNL	ONL	AIRBPInv4960840,6/7/04	06/30/2004		14080		1,743.24	0.00	
0000546040	JRNL	ONL	AIRBPInv4960585,6/14/04	06/30/2004		14080		1,742.80	0.00	
0000546040	JRNL	ONL	AIRBPInv4962152,6/18/04	06/30/2004		14080		1,737.55	0.00	
0000546040	JRNL	ONL	AIRBPInv4962065,6/17/04	06/30/2004		14080		1,747.18	0.00	
0000546040	JRNL	ONL	AIRBPInvB4959427,6/10/04	06/30/2004		14080		1,747.18	0.00	
0000546040	JRNL	ONL	AIRBPInv4962523,6/18/04	06/30/2004		14080		1,737.55	0.00	
0000546040	JRNL	ONL	AIRBPInv4963356,6/22/04	06/30/2004		14080		1,746.96	0.00	
0000546040	JRNL	ONL	AIRBPInv4963500,6/22/04	06/30/2004		14080		1,746.96	0.00	
0000546040	JRNL	ONL	AIRBPInv4963893,6/24/04	06/30/2004		14080		1,746.53	0.00	
0000548741	BANK	ONL	MFG-FET	07/06/2004		14080		0.00	-2,691.16	
0000548640	JRNL	ONL	MFG FET	07/07/2004		14080		0.00	-1,213.44	
0000548896	JRNL	ONL	CS26524-Cred MFG/FET-DLZ	07/07/2004		14080		9.70	0.00	
0000548896	JRNL	ONL	BA15592-Cred MFG-FET-738BL	07/07/2004		14080		13.60	0.00	
0000549249	JRNL	ONL	MFG FET NTX	07/08/2004		14080		0.00	-5,505.12	
0000549249	JRNL	ONL	MFG FET TX	07/08/2004		14080		0.00	-9,280.01	
TOTAL PREPAID MFG FET							243,566.80	39,932.42	-37,358.86	246,140.36
TOTAL PREPAIDS							152,675.15	39,932.42	-47,421.36	145,186.21
TOTAL CURRENT ASSETS							1,652,218.47	1,422,445.52	-1,415,183.65	1,659,480.34
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
TOTAL NON-CURRENT ASSETS							295,253.00	0.00	0.00	295,253.00
TOTAL ASSETS							1,947,471.47	1,422,445.52	-1,415,183.65	1,954,733.34
21150 Federal Excise Tax Payable										
0000542789	JRNL	ONL	USER TAX	06/25/2004		14080		0.00	-0.28	
0000548791	JRNL	ONL	FTC USER TAX	07/07/2004		14080		0.00	-0.12	
0000548791	JRNL	ONL	AFL USER TAX	07/07/2004		14080		0.00	-2.03	
TOTAL FEDERAL EXCISE TAX PAYABLE							-12,242.75	0.00	-2.43	-12,245.18
22600 Sales Tax Payable										
0000532910	BANK	ONL	STATE TAX	06/02/2004		14080		0.00	-3.00	
0000533763	BANK	ONL	STATE TAX	06/03/2004		14080		0.00	-0.57	
0000534426	BANK	ONL	STATE TAX	06/04/2004		14080		0.00	-5.60	
0000535340	BANK	ONL	STATE TAX	06/07/2004		14080		0.00	-5.68	
0000535346	BANK	ONL	STATE TAX	06/07/2004		14080		0.00	-0.87	

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Org: 14080 University Airport
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							Debits	Credits		
22600 Sales Tax Payable(cont.)										
0000535350	BANK	ONL	STATE TAX	06/07/2004		14080		0.00		-22.70
0000535836	BANK	ONL	STATE TAX	06/08/2004		14080		0.00		-8.33
0000536484	BANK	ONL	STATE TAX	06/09/2004		14080		0.00		-3.11
0000537009	BANK	ONL	STATE TAX	06/10/2004		14080		0.00		-4.02
0000537497	BANK	ONL	STATE TAX	06/11/2004		14080		0.00		-3.43
0000538206	BANK	ONL	STATE TAX	06/14/2004		14080		0.00		-0.57
0000538230	BANK	ONL	STATE TAX	06/14/2004		14080		0.00		-3.20
0000538233	BANK	ONL	STATE TAX	06/14/2004		14080		0.00		-3.71
0000538257	BANK	ONL	State Sales Tax	06/14/2004		14080		0.00	-7,920.37	
0000538773	BANK	ONL	STATE TAX	06/15/2004		14080		0.00		-2.19
0000539483	BANK	ONL	STATE TAX	06/16/2004		14080		0.00		-2.01
0000540019	BANK	ONL	STATE TAX	06/17/2004		14080		0.00		-3.45
0000537076	JRNL	ONL	STATE TAX	06/18/2004		14080		0.00		-1,087.29
0000539692	JRNL	ONL	STATE TAX	06/18/2004		14080		0.00		-470.35
0000540618	BANK	ONL	STATE TAX	06/18/2004		14080		0.00		-1.43
0000540808	BANK	ONL	State Sales Tax	06/18/2004		14080		0.00	-2,696.73	
0000541228	BANK	ONL	STATE TAX	06/21/2004		14080		0.00		-23.77
0000541233	BANK	ONL	STATE TAX	06/21/2004		14080		0.00		-2.32
0000541241	BANK	ONL	STATE TAX	06/21/2004		14080		0.00		-1.26
0000541866	BANK	ONL	STATE TAX	06/22/2004		14080		0.00		-3.96
0000542554	BANK	ONL	STATE TAX	06/23/2004		14080		0.00		-9.18
0000542796	JRNL	ONL	STATE TAX	06/24/2004		14080		0.00		-941.02
0000543161	BANK	ONL	STATE TAX	06/24/2004		14080		0.00		-4.97
0000542789	JRNL	ONL	STATE TAX	06/25/2004		14080		0.00		-6.91
0000543752	BANK	ONL	STATE TAX	06/25/2004		14080		0.00		-3.30
0000544452	BANK	ONL	State Sales Tax	06/28/2004		14080		0.00	-2,660.52	
0000544466	BANK	ONL	STATE TAX	06/28/2004		14080		0.00		-3.68
0000544470	BANK	ONL	STATE TAX	06/28/2004		14080		0.00		-4.34
0000544472	BANK	ONL	STATE TAX	06/28/2004		14080		0.00		-3.84
0000545179	BANK	ONL	STATE TAX	06/29/2004		14080		0.00		-2.56
0000545988	BANK	ONL	STATE TAX	06/30/2004		14080		0.00		-10.29
0000547023	BANK	ONL	STATE TAX	07/01/2004		14080		0.00		-4.89
0000548741	BANK	ONL	State Sales Tax	07/06/2004		14080		0.00	-2,242.11	
0000547913	JRNL	ONL	State Sales Tax	07/07/2004		14080		0.00		-283.15
0000548640	JRNL	ONL	STATE TAX	07/07/2004		14080		0.00		-1,132.51
0000548790	JRNL	ONL	AM & AV Chg State Sales Tax	07/07/2004		14080		0.00		-1,566.84
0000548791	JRNL	ONL	FTC STATE TAX	07/07/2004		14080		0.00		-3.82
0000548791	JRNL	ONL	AFL STATE TAX	07/07/2004		14080		0.00		-57.50
0000548880	JRNL	ONL	CS27236-St Sales Tax-GftCrtf	07/07/2004		14080		0.00		-4.74
0000548896	JRNL	ONL	CS26524-Cred St Tx-Fuel-DLZ	07/07/2004		14080		10.61	0.00	
0000548896	JRNL	ONL	BA15591-Cred Sales Tx-OHP	07/07/2004		14080		0.54	0.00	
0000548896	JRNL	ONL	BA15592-Cred St Tx-Fuel-738BL	07/07/2004		14080		15.58	0.00	
0000549397	JRNL	ONL	PrePd Sls Tx May 04	07/07/2004		14080		26,092.61	0.00	
0000549249	JRNL	ONL	STATE TAX	07/08/2004		14080		0.00		-7,927.32

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Org: 14080 University Airport
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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.)							
			TOTAL SALES TAX PAYABLE				-78,002.64	26,119.34	-29,153.41	-81,036.71
			TOTAL ACCOUNTS PAYABLE				-90,245.39	26,119.34	-29,155.84	-93,281.89
			TOTAL PAYABLES				-90,245.39	26,119.34	-29,155.84	-93,281.89
24190			Due To Debt Service - Plant							
0000548409	JRNL	ONL	BOND PAYMENT INT AIRPORT HNGR	07/06/2004		14080		15,554.68	0.00	
			TOTAL DUE TO DEBT SERVICE - PLANT				-342,958.87	15,554.68	0.00	-327,404.19
			TOTAL DUE TO OTHER FUNDS				-342,958.87	15,554.68	0.00	-327,404.19
22100			Accrued Salaries & Wages							
0000548599	JRNL	HR	Biweekly Accrual	07/06/2004		85890		0.00	-37,291.36	
			TOTAL ACCRUED SALARIES & WAGES				0.00	0.00	-37,291.36	-37,291.36
22300			Accrued Compensated Absences							
			TOTAL ACCRUED COMPENSATED ABSENCES				-1.37	0.00	0.00	-1.37
			TOTAL ACCRUALS				-1.37	0.00	-37,291.36	-37,292.73
			TOTAL CURRENT LIABILITIES				-433,205.63	41,674.02	-66,447.20	-457,978.81
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
			TOTAL NON-CURRENT LIABILITIES				-856,129.56	0.00	0.00	-856,129.56
			TOTAL LIABILITIES				-1,289,335.19	41,674.02	-66,447.20	-1,314,108.37
3XXXX			Equity							
			TOTAL REVENUE				201,367.83	0.00	0.00	201,367.83
			TOTAL EXPENSE				-5,277,876.90	138,470.72	-670,855.63	-5,810,261.81
			TOTAL EQUITY				4,418,372.79	820,812.33	-270,916.11	4,968,269.01
			TOTAL PRE-ENCUM/ENCUMBRANCE				-658,136.28	959,283.05	-941,771.74	-640,624.97
			TOTAL EQUITY WITH PRE-ENCUM/ENCUMBRANCE				1,043,904.83	535,700.00	-545,381.41	1,034,223.42
			TOTAL EQUITY WITH PRE-ENCUM/ENCUMBRANCE				385,768.55	1,494,983.05	-1,487,153.15	393,598.45

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Org: 14080 University Airport
 Fund: 164003 Airport-Depr Contra

Account/ Journal ID	Type	Src	Journal Line Description	Posted Date	Reference	Org. User	Previous Balance	-----CURRENT MONTH----- Debits	Credits	Current Balance
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
			TOTAL NON-CURRENT ASSETS				-295,253.00	0.00	0.00	-295,253.00
			TOTAL ASSETS				-295,253.00	0.00	0.00	-295,253.00
28160			RES for Replacement							
			TOTAL RES FOR REPLACEMENT				856,126.85	0.00	0.00	856,126.85
			TOTAL LONG TERM PAYABLES				856,126.85	0.00	0.00	856,126.85
			TOTAL NON-CURRENT LIABILITIES				856,126.85	0.00	0.00	856,126.85
			TOTAL LIABILITIES				856,126.85	0.00	0.00	856,126.85
3XXXX			Equity				-560,873.85	0.00	0.00	-560,873.85
			TOTAL REVENUE				0.00	0.00	0.00	0.00
			TOTAL EXPENSE				0.00	0.00	0.00	0.00
			TOTAL EQUITY				-560,873.85	0.00	0.00	-560,873.85
			TOTAL PRE-ENCUM/ENCUMBRANCE				0.00	0.00	0.00	0.00
			TOTAL EQUITY WITH PRE-ENCUM/ENCUMBRANCE				-560,873.85	0.00	0.00	-560,873.85

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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								
CASH000035	JRNL	ALO		06/13/2004		85898		0.00	-4,662.00	
CASH000046	JRNL	ALO		06/25/2004		85898		1,550.00	0.00	
CASH000056	JRNL	ALO		07/07/2004		85898		1,410.97	0.00	
TOTAL UNIVERSITY CASH CONTROL							-1,948.10	2,960.97	-4,662.00	-3,649.13
TOTAL CASH							-1,948.10	2,960.97	-4,662.00	-3,649.13
TOTAL CURRENT ASSETS							-1,948.10	2,960.97	-4,662.00	-3,649.13
TOTAL ASSETS							-1,948.10	2,960.97	-4,662.00	-3,649.13
3XXXX	Equity						-15,474.27	0.00	0.00	-15,474.27
TOTAL REVENUE							-15,796.22	0.00	-3,480.00	-19,276.22
TOTAL EXPENSE							33,218.59	5,181.03	0.00	38,399.62
TOTAL EQUITY							1,948.10	5,181.03	-3,480.00	3,649.13
TOTAL PRE-ENCUM/ENCUMBRANCE							5,920.00	0.00	-4,662.00	1,258.00
TOTAL EQUITY WITH PRE-ENCUM/ENCUMBRANCE							7,868.10	5,181.03	-8,142.00	4,907.13

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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								
CASH000046	JRNL	ALO		06/25/2004		85898		53.00	0.00	
CASH000051	JRNL	ALO		07/01/2004		85898		0.00	-46.96	
TOTAL UNIVERSITY CASH CONTROL							806.62	53.00	-46.96	812.66
TOTAL CASH							806.62	53.00	-46.96	812.66
TOTAL CURRENT ASSETS							806.62	53.00	-46.96	812.66
TOTAL ASSETS							806.62	53.00	-46.96	812.66
3XXXX	Equity						-455.16	0.00	0.00	-455.16
TOTAL REVENUE							-440.00	0.00	-53.00	-493.00
TOTAL EXPENSE							88.54	46.96	0.00	135.50
TOTAL EQUITY							-806.62	46.96	-53.00	-812.66
TOTAL PRE-ENCUM/ENCUMBRANCE							0.00	0.00	0.00	0.00
TOTAL EQUITY WITH PRE-ENCUM/ENCUMBRANCE							-806.62	46.96	-53.00	-812.66

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 Accounting Period: 12
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THE OHIO STATE UNIVERSITY
 BALANCE SHEET TRANSACTION DETAIL

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

Org: 14080 University Airport
 Fund: 560135 FEMA # 1453-DR-049-ULXI

Account/ Journal ID	Type	Src	Journal Line Description	Posted Date	Reference	Org. User	Previous Balance	-----CURRENT MONTH-----		Current Balance
							Debits	Credits		
3XXXX	Equity						0.00	0.00	0.00	0.00
	TOTAL REVENUE						-2,233.00	0.00	0.00	-2,233.00
	TOTAL EXPENSE						2,233.00	0.00	0.00	2,233.00
			TOTAL EQUITY				0.00	0.00	0.00	0.00
			TOTAL PRE-ENCUM/ENCUMBRANCE				0.00	0.00	0.00	0.00
			TOTAL EQUITY WITH PRE-ENCUM/ENCUMBRANCE				0.00	0.00	0.00	0.00

Business Unit: UNIV
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 Run Date: 07/21/20
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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-----		Current Balance
							Debits	Credits		
11010	University	Cash Control								
CASH000058	JRNL	ALO		07/08/2004		85898		0.00	-2,849.38	
CASH000069	JRNL	ALO		07/21/2004		85898		2,849.38	0.00	
CASH000070	JRNL	ALO		07/21/2004		85898		0.00	-2,849.38	
TOTAL UNIVERSITY CASH CONTROL							-1,737,426.41	2,849.38	-5,698.76	-1,740,275.79
TOTAL CASH							-1,737,426.41	2,849.38	-5,698.76	-1,740,275.79
TOTAL CURRENT ASSETS							-1,737,426.41	2,849.38	-5,698.76	-1,740,275.79
TOTAL ASSETS							-1,737,426.41	2,849.38	-5,698.76	-1,740,275.79
3XXXX Equity							1,607,839.00	0.00	0.00	1,607,839.00
TOTAL REVENUE							129,587.41	2,849.38	0.00	132,436.79
TOTAL EXPENSE							0.00	0.00	0.00	0.00
TOTAL EQUITY							1,737,426.41	2,849.38	0.00	1,740,275.79
TOTAL PRE-ENCUM/ENCUMBRANCE							0.00	0.00	0.00	0.00
TOTAL EQUITY WITH PRE-ENCUM/ENCUMBRANCE							1,737,426.41	2,849.38	0.00	1,740,275.79

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

Org: 14080 University Airport
 Fund: 810045 LOC - Airport Repaving Project

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									
CASH000058	JRNL	ALO		07/08/2004		85898		0.00	-1,866.30	
CASH000069	JRNL	ALO		07/21/2004		85898		1,866.30	0.00	
CASH000070	JRNL	ALO		07/21/2004		85898		0.00	-1,866.30	
TOTAL UNIVERSITY CASH CONTROL							-1,137,992.99	1,866.30	-3,732.60	-1,139,859.29
TOTAL CASH							-1,137,992.99	1,866.30	-3,732.60	-1,139,859.29
TOTAL CURRENT ASSETS							-1,137,992.99	1,866.30	-3,732.60	-1,139,859.29
TOTAL ASSETS							-1,137,992.99	1,866.30	-3,732.60	-1,139,859.29
3XXXX Equity							0.00	0.00	0.00	0.00
TOTAL REVENUE							-45,658.32	1,866.30	0.00	-43,792.02
TOTAL EXPENSE							1,183,651.31	0.00	0.00	1,183,651.31
TOTAL EQUITY							1,137,992.99	1,866.30	0.00	1,139,859.29
TOTAL PRE-ENCUM/ENCUMBRANCE							0.00	0.00	0.00	0.00
TOTAL EQUITY WITH PRE-ENCUM/ENCUMBRANCE							1,137,992.99	1,866.30	0.00	1,139,859.29

Business Unit: UNIV
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 BALANCE SHEET TRANSACTION DETAIL

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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											
CASH000058	JRNL	ALO		07/08/2004		85898		0.00		-8.30	
CASH000062	JRNL	ALO		07/13/2004		85898		5,066.58		0.00	
CASH000069	JRNL	ALO		07/21/2004		85898		8.30		0.00	
CASH000070	JRNL	ALO		07/21/2004		85898		0.00		-4.15	
TOTAL UNIVERSITY CASH CONTROL							-5,066.58	5,074.88		-12.45	-4.15
TOTAL CASH							-5,066.58	5,074.88		-12.45	-4.15
TOTAL CURRENT ASSETS							-5,066.58	5,074.88		-12.45	-4.15
TOTAL ASSETS							-5,066.58	5,074.88		-12.45	-4.15
3XXXX Equity											
TOTAL REVENUE							4,976.85	0.00		0.00	4,976.85
TOTAL EXPENSE							89.73	4.15		-5,066.58	-4,972.70
TOTAL EQUITY							0.00	0.00		0.00	0.00
TOTAL PRE-ENCUM/ENCUMBRANCE							5,066.58	4.15		-5,066.58	4.15
TOTAL EQUITY WITH PRE-ENCUM/ENCUMBRANCE							0.00	0.00		0.00	0.00
TOTAL EQUITY WITH PRE-ENCUM/ENCUMBRANCE							5,066.58	4.15		-5,066.58	4.15

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

Page No. 37
 Run Date: 07/21/20
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 Report ID: GLU0060S-91

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											
CASH000037	JRNL	ALO		06/15/2004		85898		0.00		-3,619.75	
CASH000039	JRNL	ALO		06/17/2004		85898		0.00		-80.00	
CASH000046	JRNL	ALO		06/25/2004		85898	66,841.94			0.00	
CASH000047	JRNL	ALO		06/27/2004		85898		0.00		-15,058.00	
CASH000050	JRNL	ALO		06/30/2004		85898		0.00		-1,911.46	
CASH000051	JRNL	ALO		07/01/2004		85898		0.00		-9,742.29	
CASH000056	JRNL	ALO		07/07/2004		85898	500.00			0.00	
CASH000057	JRNL	ALO		07/08/2004		85898		20.00		0.00	
TOTAL UNIVERSITY CASH CONTROL							541,375.57	67,361.94		-30,411.50	578,326.01
TOTAL CASH							541,375.57	67,361.94		-30,411.50	578,326.01
TOTAL CURRENT ASSETS							541,375.57	67,361.94		-30,411.50	578,326.01
TOTAL ASSETS							541,375.57	67,361.94		-30,411.50	578,326.01
3XXXX Equity							-123,841.86		0.00		-123,841.86
TOTAL REVENUE							-230,169.83		0.00		-230,169.83
TOTAL EXPENSE							-187,363.88	30,411.50		-67,361.94	-224,314.32
TOTAL EQUITY							-541,375.57	30,411.50		-67,361.94	-578,326.01
TOTAL PRE-ENCUM/ENCUMBRANCE							191,857.72	54,948.11		-24,450.23	222,355.60
TOTAL EQUITY WITH PRE-ENCUM/ENCUMBRANCE							-349,517.85	85,359.61		-91,812.17	-355,970.41

End of Report