

09213

Account Balances Inquiry

Account 56400001.8485.102
 IWF Telephone Rebate

Fiscal Year. . . 12
 Ledger Type. . . AA
 Subledger. . . 13 A

	Monthly Activity	Bal FWD. .	Cumulative
PYE Net Posting . . .	<u>2,250,030.00-</u>		
Net Posting: 07/31/12			
08/31/12			
09/30/12			
10/31/12			
11/30/12	<u>750,000.00-</u>		<u>750,000.00-</u>
12/31/12			<u>750,000.00-</u>
01/31/13	<u>750,000.00-</u>		<u>1,500,000.00-</u>
02/28/13			<u>1,500,000.00-</u>
03/31/13			<u>1,500,000.00-</u>
04/30/13	<u>750,000.00-</u>		<u>2,250,000.00-</u>
05/31/13			<u>2,250,000.00-</u>
06/30/13			<u>2,250,000.00-</u>

F24=More Keys