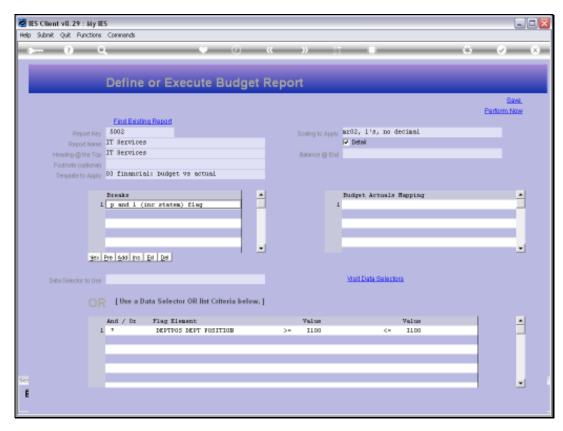


Slide 1

Slide notes: With Budget Writer, if we do not use any Breaks, then we simply get the Accounts listed in order of Account Code, and with a Grand Total at the end. When we use Breaks, and we may have up to 3 on a Report, then there is an automatic sorting by the Break type, and with sub totals at each Break. This is quite useful, as we will see now.



Slide 2 Slide notes:

		II Services				
			l'imme in	l Pulyah Japost		
	Ber Dubyet	7mx F / 7	Francisco Dubjets	Vez F / A	Actomia	7ex 4/7
11-00-00-001 Selector	a	a	0	a	a	0.00
11-00-00-0002 Overbies	a	a	a	a	a	9-90
11-00-00-4007 Pennion	343,000	18	300,000	15	250,460	-5.18
11-00-00-0004 2686-61	469,000	18	420,000	,	444,570	4.95
TT-00-00-900R Esmal	· a	a a		a	· a	9.90
LL-90-09-8095 Pemetita	274,000	18	240,000	10	200,400	4.42
LL-00-00-0007 Postf Geobard	207,000	18	160,000	12	185,440	a_0z
LL-00-31-8001 Selectes	422,400	14	450,000	4	494,400	9.27
11-00-31-800Z Owartdam	139,000	18	120,000	58	æ,000	-24.62
II-00-31-3006 Izewel	,	-0	,	ā	,	9-90
11-00-32-3001 Salaries	1,380,000	14	1,200,000	16	1,189,000	-1-00
11-00-22-0002 Ownstiam	_,,,,,,,,		2,223,323		0	9.90
II-00-32-4005 Irawal	463,000	14	420.000	14	422,880	0.49
11-00-20-0001 Selector	904,000	14	700,000	14	499,000	-0.14
II-00-33-400Z Dwartiam	120,000	18	120,000	20	118,440	-0.10
II-00-20-0005 Travel	120,000	10	120,000	- 20	110,440	9.90
11-00-34-0001 Feleries	490,000	18	400,000	za	480,480	-0.24
11-00-24-0001 beleries 11-00-24-0002 Overtime	350,000	10	910,010		aeu,aeu	9.20
II-0D-34-0D0E liment	•	18	•	-10		27.25
T-00-94-4000 11MMT	462,000	14	460,000	-10	410,464	27.25
FOI Personnel	6,129,400	14	4,320,000	13	3,443,493	2.17
			2,202,203			
11-00-00-0101 Internat	41,400	18	26,000	18	20,454	1.84
IL-00-00-810Z Telephrons	62,600	14	72,000	22	67,848	-8.77
802 Commic biom	126,200	14	109,000	15	104,400	-0.00
11-90-09-8291 Publishery	41,400	18	24,000	24	29,929	-7.41
11-00-00-0202 Office Restal	164,400	18	144,000	16	143,470	-0.29
II-00-00-0203 Electricity	64,200	18	48,000	23	44,989	-0.49
MA DEELON	262,209	14	229,000	18	221,794	-2.72
II-00-00-0410 Competence	274,000	18	240,000	8	267,000	11.62
11-00-00-0411 Poffmenre	120,000	18	120,000	14	151,111	0.53
II-00-10-4415 (Yourse	89,000	18	60,000	18	80,000	9-90
704 Information Federalogy	469,000	14	420,000		440,750	4.90
11-00-00-4621 Appent Admits	-2,200,000	18	-1,920,000	16	-1,900,000	-1.04
II-00-00-4522 Commutation	-2,780,000	14	-2,400,000		-2,460,762	4.28
11-00-00-4622 Iraining	-1,104,000	14	-980,000	16	-980,887	-0.96
II-00-00-6524 Customination	-1,104,000	18	-980,000	2	-854,450	-10.55
			202,404		30-,303	-24.50
511 Devenue	-7,17 4 ,000	18	-0,240,000	18	-0,250,100	0.25
Or Francisco						
Frand Jotel ***	-177,100	18	-164,000	402	-24,299	-77.08

Slide 3

Slide notes: In this Report, we are sorting and breaking on the Profit and Loss group, which we call the ISPOS, short for Income Statement Position. So that means we have a sub total for all Personnel, all Communications, all Office and other groupings.

		II Services				
			l'impria	1 Pulyet Report		
	Ber Dubyet	7mx F / 7	Jerrious Bulgets	7mm # / A	Actuals	7mx &/.
11-00-00-0001 Selectes	a	a	a	a	a	0.00
LL-90-09-8092 Overbies	a	0	a	a	a	9-90
LL-90-00-8007 Pennion	343,000	18	300,000	16	253,453	-5.18
LI-00-00-3004 Beddowl	469,000	18	420,000	,	444,570	4.96
TT-00-00-900E 1xmmT	o o	a	o o	a	a	9-90
LL-90-09-8096 Pemetita	274,000	18	240,000	10	250,400	4.42
LL-00-00-8007 Poetf Geobern	207,000	18	160,000	12	185,440	a_0z
L1-00-31-8001 Selectes	432,400	18	850,000	4	494,400	9.27
L1-00-31-800Z Owentdam	139,000	14	120,000	55	85,000	-Z8_83
LI-00-31-4006 Izewel	,	-0	,	ā	,	0.00
11-00-32-3001 Salaries	1,360,000	14	1,200,000	16	1,159,000	-1-00
11-00-32-4002 Overbine			-,,			0.00
II-00-22-0006 Irewel	489,000	14	420,000	14	422,880	0.49
11-00-30-0000 Fraval 11-00-30-0001 Calaries	804,000	18	700.000	18	455,000	-0.14
11-00-20-0001 Delimenta	125,000	18	120,000	20	118,440	-0.16
L1-00-20-0005 Travel	100,000	10	120,000		110,440	9.90
U-00-24-3001 Selector	490.000	14	400.000	za	480.480	-0.24
L1-00-24-3002 Denotion	350,000	10	400,404	- 0	464,464	0.00
TI-00-50-3002 (American						
T-00-94-9000 12 MeT	462,000	18	460,000	-10	410,464	27.25
FOI Personnel	4,129,400	18	4,320,000	13	4,464,494	2.17
II-00-00-0101 Internat	41,400	18	24,000	13	20,454	1.44
11-00-00-0102 Telephron	82,600	18	72,000	22	67,844	-8.77
OZ Communications	124,200		109,000	15	104,400	-9.32
11-00-00-0201 Postionery	41.400	14	26,000	24	20.020	-7.41
II-00-00-0202 Office Restal	184,400	18	144,000	18	163,479	-0.29
11-00-00-0202 Mischriciby		18		23		-0.47
T-40-14-4500 MESTELLING	51,200		47,000		4,989	
503 DEM.00	262,200	18	229,000	15	271,796	-2.72
LL-00-00-9410 Possesbace						
11-00-00-0610 Computate 11-00-00-0611 Enformers	274,000	18 18	240,000	3 14	267,000	11.42
	120,000		120,000		151,111	0.93
TT-00-00-94TS (Queense	89,000	18	87,000	14	80,000	9-90
714 Information Federalogy	469,000	14	420,000		440,750	4.90
II-00-00-8521 Exposet Exhaids	-2.209.000	18	-1.920.000	16	-1.900.000	-1-04
LI-OD-DO-8522 Commutation	-2,780,000	14	-2,400,000		-2,460,762	4.20
L-00-00-4623 Institutor	-1,104,000	14	-980,000	16	-980,887	-0.96
LI-00-00-8624 Customiastica	-1,104,000	18	-560,000	=======================================	-954,450	-10.55
511 Derrepus	-7,174,000	14	-0,240,000	13	-0,250,150	0.25
Frend Ton						
" Frank Jotel ""	-1777,00	15	-164,000	402	-34,250	-77.08

Slide 4 Slide notes:

		II Secrices				
			Firence in:	l Pulgeb Report		
	Ber Dubyets	7mx F / 7	Icentous Dubyets	702 F / A	Actomia	7ex &/7
11-00-00-0001 Selectes	a	a	a	a	a	9.90
11-00-00-4002	a	o o	a	a	a	9.90
11-00-00-4000 Pennion	343,000	18	300,000	15	253,453	-5-10
11-00-00-4004 Beddon1	489,000	18	420,000	,	444,970	4.96
II-00-00-8006 Irawal	· a	a a	· a	a		9.90
II-00-00-8006 Penedita	274,000	18	240,000	10	250,400	4.42
LL-90-00-8007 Phatf Genham	207,000	18	160,000	12	185,440	3.02
11-00-31-3001 Selectes	422,400	18	850,000	4	494,400	9.27
LL-00-31-400Z Demarkdam	120,000	18	120,000	54	e,000	-24.97
LI-00-31-4006 Travel	200,000	- 0	223,323		,	0.00
11-00-32-3001 Selector	1.380.000	18	1.200.000	16	1,169,000	-1.00
LL-GD-32-3DGZ Dwartdaw	2,323,323	- 0	2,223,323	ã	-,200,000	0.00
TT-00-95-9000 linear	469.000	14	420.000	14	422.000	0.49
11-00-20-0001 Selection	803,000	18	700,000	14	450,000	-0.14
11-00-20-0001 beingries 11-00-20-0002 Owentime	125,000	18	120,000	20	118,440	-0.10
LI-00-20-0002 (Percel	120,000	10	120,000	20	110,400	9.00
11-00-30-3000 Feberies		14		za		-0.24
	490,000	10	400,000		400,400	
II-00-24-6002 Overtime II-00-24-6006 Travel	•	18	•	•	410	0.00
T-00-04-0000 128ART	462,000	14	460,000	-10	410,464	27.25
901 Personnel	4,129,400		4,320,000		3,443,493	2.17
OLD MINOR			3,320,000		0,440,030	
U-00-00-9101 Internat	41,400	14	26,000	13	20,454	1.86
II-00-00-310Z Telephons	82,800	14	72,000	72	57,848	-8.77
SUZ Communications	124,200	14	109,000		104,400	-9.32
LI-00-00-0201 Postionery	41,400	18	26,000	24	20,020	-7.41
LL-90-00-4202 Office Rentel	153,400	14	144,000	14	143,479	-0.29
11-00-00-0203 Electricity	64,200	14	48,000	23	44,989	-0.49
707 DE 1507	262,200	18	229,000	16	221,799	-2.7Z
11-00-00-8410 Computato	274,000	18	240,000	3	267,666	11.62
LI-OD-DO-0611 Poffmare	130,000	14	120,000	14	121,111	0.53
11-00-00-4412 (4.comma	000,00	14	80,000	14	60,000	9.90
F04 Information Jechnology	463,000	18	420,000		440,555	4.50
LL-00-00-4521 Support Submidy	-2,209,000	18	-1,920,000	16	-1,500,000	-1.04
LL-00-00-8522 Commutation	-2,750,000	18	-2,400,000		-2,450,752	4.20
LL-00-00-4527 Training	-1,104,000	14	-980,000	16	-560,667	-0.96
LL-00-00-4524 Customination	-1,104,000	18	-989,000	25	-054,350	-10.55
EL1 Desents	-7,176,000	18	-0,240,000	18	-0,250,100	0.25
or Francisco						
"" Frand Jotel """	-177,100	18	-164,000	402	-24,255	-77.08

Slide 5 Slide notes:

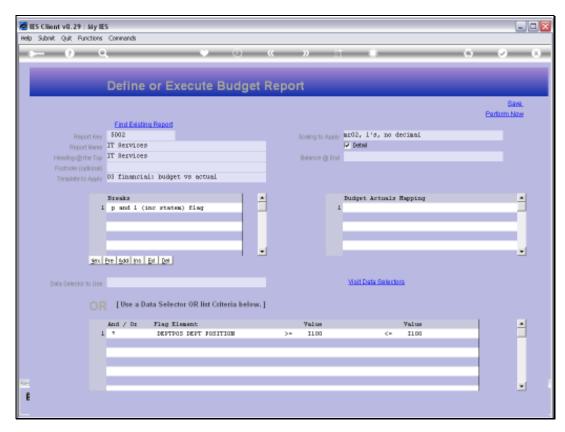
		II Services				
			lisan; ia	l Pulyeb Report		
	Ber Dubyet	7mx F / 7	Icericus Dubjets	702 F / A	Actomia	7ex 2/7
11-00-00-8001 Selectes	a	a	a	a	a	0.00
11-00-00-0002 Overtime	a	a	a	a	a	9-90
11-90-00-8003 Pennion	343,000	14	300,000	16	253,455	-5.15
11-00-00-00% Bedfas1	489,000	18	420,000	,	444,570	4.96
II-00-00-8006 Izewal	a	a	a	o o	a	9-90
11-90-09-8096 Penedita	279,000	14	240,000	10	200,400	4.42
11-90-09-8097 Poetf Geobern	207,000	18	160,000	12	184,440	a.gz
II-00-31-8001 Selectes	432,400	18	850,000		494,400	9.27
II-00-31-400Z Owartiam	120,000	18	120,000	58	69,000	-Z8.83
II-00-31-4006 Trawel	,	0		a	,	9.90
11-00-32-4001 Salaries	1,380,000	18	1,200,000	16	1.169.000	-1.00
I1-00-32-4002 Ownstales	-,,		-,,		0	9.90
II-00-32-4005 Izawai	489.000	14	420.000	10	422.000	0.49
11-00-39-4001 Selector	903,000	14	700,000	14	490,000	-0.14
11-00-30-6002 Ownstdam	120,000	18	120,000	20	118,440	-0.20
II-00-39-4006 Irewal	120,000	10	120,000	- 20	110,440	9.90
11-00-24-0001 Feleries	490.000	18	400,000	zá	480,480	-0.24
II-00-24-400Z Demridse	350,000	10	910,010		364,464	0.00
IT-00-34-400g lreway	462,000	18	460,000	-10	410,464	27.25
701 Personal Pr 18 197 ———————	4,129,400	14		13	3,443,493	
IL-00-00-3101 Internat	41,400	18	26,000	13	24,454	1.44
II-00-00-310Z Telephone	82,800	18	72,000		67,848	-8.77
FOE Communications	124,200	14	109,000	19	104,400	-9.82
~~ <u> </u>						
11-00-00-0201 Postionery	41,400	18	26,000	24	25,325	-7.41
11-00-00-0202 Office Numbel	164,400	18	144,000	18	143,475	-0.29
II-00-00-4203 Electricity	64,200	14	48,000	23	44,989	-0.47
M3 Office	262,200	14	229,000	15	271,790	-2.72
LL-00-00-0410 Competence	214,000	18	240,000	9	267,464	11.62
II-00-00-0411 Poffmare	120,000	18	120,000	14	151,111	0.53
II-00-00-4415 (4040040)	e9,000	14	60,000	14	10,000	9.90
Mi Information Federalogy	469,000	18	420,000		440,230	4.90
II-00-00-3621 Support Substity	-2,200,000	18	-1,920,000	16	-1,500,000	-1.04
II-00-00-4622 Commutation	-2,760,000	18	-2,400,000		-2,460,762	4.28
II-00-00-4623 Ireining	-1,104,000	14	-980,000	16	-980,987	-0.96
II-00-00-4624 Curbonisabion	-1,104,000	18	-500,000		-884,480	-10.55
511 Derrepus	-7,174,000	14	-9,240,000	14	-9,269,169	0.25
~ m m ~						
Francisco Intel	-177,100	14	-184.000	402	-24,250	-77.08

Slide 6 Slide notes:

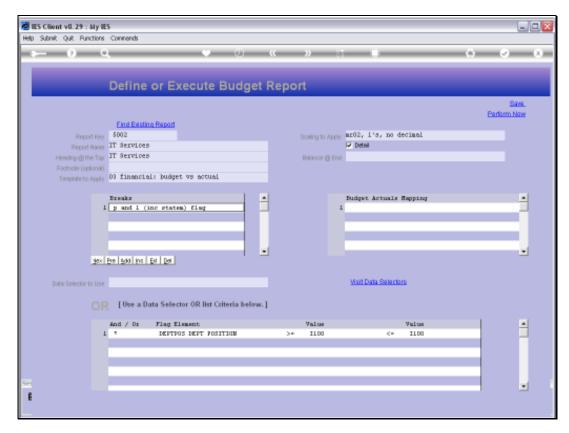
		II Services				
			l'innocia	1 Bulgat Japost		
	Ber Dudyet	7mx F / 3	Francisco Bulgata	702 F / A	Actuals	7m &/
LL-00-00-0001 Selectes	a	a	a	a	a	0.00
LL-90-00-8092 O vert dam	a	a	a	a	a	9.90
LL-90-00-8002 Pension	343,000	14	300,000	16	253,453	-5.15
LL-90-09-3094 Beddon1	469,000	18	420,000	,	444,570	4.95
TT-00-00-9006 IzeweT	a	a	a	a		9.90
LL-90-09-8096 Persefits	274,000	18	240,000	10	250,400	4.42
11-00-00-8007 Postf Gentern	207,000	18	180,000	12	180,440	8.02
11-00-31-8001 Feleries	432,400	18	450,000	a	494,400	0.27
1-00-31-4002 O vert dam	130,000	14	120,000	58	69,000	-Z4.62
L1-00-31-4005 Travel	,		,	- 0	,	9.90
L1-00-32-4001 Selector	1.380.000	18	1.200.000	16	1"199"000	-1-00
11-00-22-0002 Descrition	2,500,500		2,203,003		2,200,000	9.90
TT-00-95-9002 (AMERICA	469.000	14	420.000	14	422.000	0.45
11-00-20-0000 Simen 11-00-20-0001 Selection	803,000	18	700,000	14	450,000	-0.14
L1-00-20-3001 Deliberies L1-00-20-3002 Describine	128,000	10	120,000	20	113,440	-0.16
1-00-20-0002 OFFICE	120,000	10	120,000	20	110,460	
						9.90
1-90-24-9001 Belaries	450,000	18	400,000	28	489,489	-9.24
L1-00-26-000Z Demotidas		a		<u> </u>		9.90
T-00-34-4002 1zmet	462,000	14	460,000	-10	410,464	27.25
Ol Personnel	4,129,400		4,320,000		3,443,493	2.17
11-00-00-0101 Internat	41,400	18	24,000	18	20,454	1.44
1-00-00-310Z Telephone	RZ,800	18	72,000		57,844	-8.71
NZ Communications	124,200	18	109,000		104,400	-9.88
11-00-00-0201 Publicancy	41,400	18	26,000	24	20,020	-7.41
11-00-00-0202 Office Numbel	153,400	14	144,000	16	143,470	-0.29
L1-00-00-8203 Electricity	60,200	18	48,000	23	44,989	-0.47
NS DEFICE	202,209	14	229,000	15	271,799	-2.72
T-00-00-94T0 Combapace	214,000	18	240,000	3	267,469	11.62
1-00-00-0411 Foffmere	129,000	18	120,000	14	121,111	0.53
1-00-00-8412 (dommen	e9,000	18	60,000	14	80,000	9-90
74 Information Technology	489,000	14	420,000		440,757	4.90
1-00-00-4621 Report Subside	-2,205,000	14	-1,520,000	14	-1,500,000	-1-04
1-00-00-3622 Committed to:		10	-1,920,000 -2,400,000	70	-2,850,752	
	-2,750,000					4.28
1-00-00-0627 Institutor 1-00-00-0624 Customination	-1'104'000 -1'104'000	18 18	-960,000 -960,000	16 29	-500,567 -604,560	-0.56 -10.56
	-1,114,404				-30-4,300	-14.56
11 Devenue	-7,176,000	18	-0,240,000	18	-0,250,100	0.25
7 M 10						
" Frank Jotel ""			-164,000	402		-17.05

Slide 7

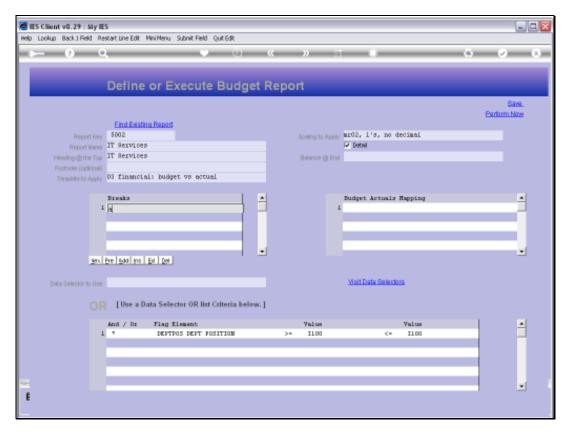
Slide notes: Towards the end, after all the Expenditure, we have Revenue. Therefore, the Grand Total is a Profit or Loss total for this Department, and the negative Total is in fact a Profit.



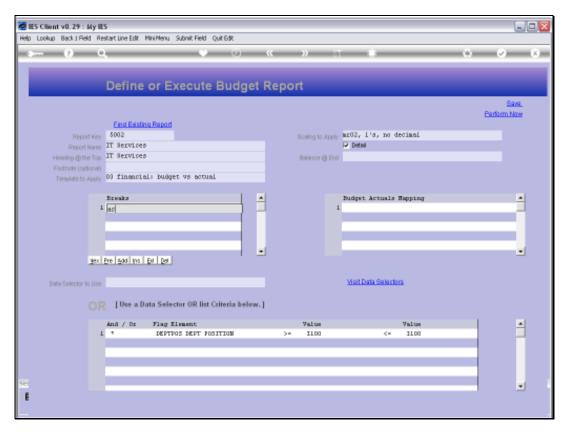
Slide 8 Slide notes:



Slide 9 Slide notes:



Slide 10 Slide notes:

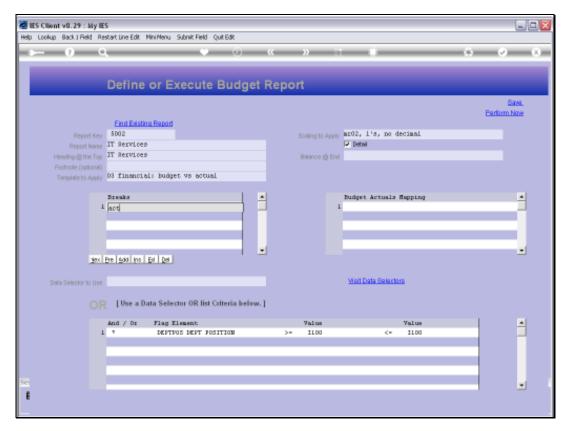


Slide 11 Slide notes:

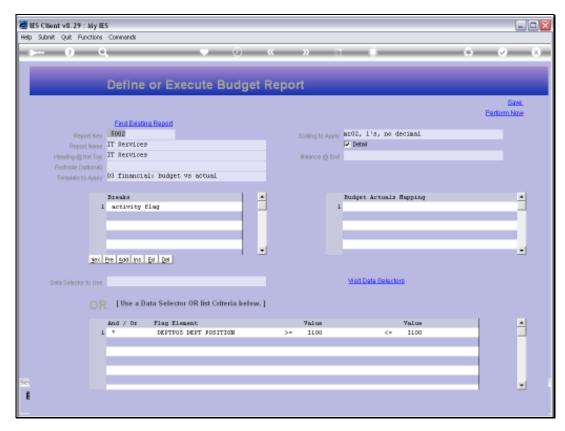


Slide 12

Slide notes: Next, we change the P&L flag to an Activity flag for the Break, to see what that will do to the Report result.



Slide 13 Slide notes:



Slide 14 Slide notes:

		If Berties				
			Financial	l Podget Report		
	For Poige.	Tar B / P	Practicos Bodger.	Var B / L	Lorusia	Ter 1/9
(1-00-00-6001 Selector	0		D	D		0.00
(1-00-00-6002 Owercian	D	0		D	0	0.00
(1-00-00-0000 Fearton	946,000	TE	900,000	TB	M9,456	-t.10
(1-00-00-6004 Medical	449,000	TE	420,000		444,076	6.05
(1-00-00-0005 Travel	ь	0	D	0	0	0.00
(1-00-00-6006 Benefice	876,000	TE	840,000	TD	E50,600	4.42
(1-00-00-0007 Staff Custam.	607,000	TE	140,000	TF	186,440	9.02
(1-00-00-ELOL Incorner.	41,400	TE	96,000	19	96,656	1.54
(1-00-00-6102 Talaghone	48,600	TE	78,000	2B	67,046	-6.77
1-00-00-6201 Stationary	41,400	TE	96,000	24	99,999	-7.41
(1-00-00-6202 Office Sencel	166,600	TE	144,000	TE	149,679	-D. E3
(1-00-00-620) Henricky	16,800	TE	40,000	29	44,000	-6.44
(1-00-00-6410 Companiere	876,000	TE	840,000	9	667,000	11.62
1-00-00-6411 Software	199,000	TE	120,000	14	121,111	0.93
1-00-00-6412 lineages	69,000	TE	60,000	TE	60,000	0.00
1-00-00-66th Support Schooley	-6,600,000	TE	-1,020,000	16	-1,000,000	-1. Dd
1-00-00-6562 Commicscien	-6,760,000	TE	-8,400,000		-6,650,756	6.80
(1-00-00-668) Training	-1,104,000	TE	-060,000	16	-950,927	-D. 95
1-00-00-55b4 Cortandestics	-1,104,000	TE	-960,000	29	-054,650	-10. 96
D PRIVATE CAROLIN	-4,005,000		-4,544,000	16	-4,506,624	-D. 646
MAIN ****			,34,000		-1,20,621	-0.
1-00-91-9001 Salaries	698,600	TE	660.000		696,600	9.89
(1-00-01-0002 Overtime	199,000	TE	120,000	32	49,000	-26,64
11-00-91-5005 Travel		0		0		0.00
ll Rogert	770,600	TE	ഔദ്യക്ക	19	24,200	E. 16
1-00-98-9001 Salaries	1,940,000	TE	1,600,000	16	1,100,000	-1.00
1-00-98-9002 Overcina	D	0	D	0	0	0.00
1-00-98-6006 Travel	449,000	TE	420,000	14	428,000	0.69
E Comercianion	1,049,000		1,620,000	16	1,610,680	-D. E4
# MRW +##						
1-00-99-6001 Selector	905-000	15	700.000	16	639,000	-D. 14
1-00-09-0002 Overcina	149,000	16	120,000	20	115,440	-9.80
1-00-99-6005 Travel				0		0.00
Dummeries ion	M9.000		620,000	16	814-440	-0.64
** *****	W3,000				m.,440	-0. 🖴
(1-00-94-600) Selecter	630,000	TE	600,000	25	EED.EED	-B. Bd
1-00-94-5002 Overciae	20,000					0.00
1-00-94-8005 Travel	658,000	12	440,000	-10	610,656	27.86
						21.0
4 Fradring	1,646,000	TE	1,040,000	7	1,161,406	7.54
et Grand tett						
es Grand Total ses	-177-100	15	-154,000	40R	-46,640	-27,04

Slide 15

Slide notes: So now we have all the non-activity Accounts, i.e. Activity 00, together.

		If Merrian				
			7 inserts	l Dodger, Report		
	For Polget.	Var B / D	Ozerione Budget.	Var B / L	Lorusie	Ter 1/9
1-00-00-0001 Salaries	0		D		0	0.00
1-00-00-0002 Overcina		0	D		0	0.00
1-00-00-0002 Fearture	946,000	TE	500,000	TB	M9,456	-E. 10
1-00-00-6004 Medical	449,000	TE	420,000		444,075	6.05
1-00-00-0005 Travel	D	0	0	0	0	0.00
1-00-00-6006 Beautics	876,000	TE	MD,000	TD	MO,600	4.42
1-00-00-0007 Staff Contage.	607,000	TE	140,000	TF	186,440	9.02
1-00-00-ELOL Incomer.	41,400	TE	96,000	19	96,656	1.54
1-00-00-6102 Talaghana	48,600	TE	78,000	2E	67,046	-6.77
1-00-00-6201 Stationary	41,400	TE	96,000	24	99,999	-7.41
1-00-00-6202 Office Second	166,600	TE	144,000	TE	149,679	-D. B3
1-00-00-6200 Blacericity	16,600	TE	40,000	29	44,606	-6.42
1-00-00-5410 Companiere	876,000	TE	840,000	9	667,600	11.62
1-00-00-6411 Software	149,000	TE	120,000	14	121,111	0.99
1-00-00-6412 Manager	69,000	TE	60,000	TE	60,000	0.00
1-00-00-66th Support Substity	-8,800,000	TE	-1,920,000	16	-1,900,000	-1.04
1-00-00-6582 Commitments	-8,760,000	TE	-8,400,000	•	-6,660,766	6.80
1-00-00-6589 Training	-1,104,000	TE	-960,000	16	-950,607	-D. 95
1-00-00-ESB4 Control merica	-1,104,000	TE	-960,000	29	-054,650	-10.00
D DETAILS CHARGES	-4,035,630	TE	-4,944,000	16	-4,506,624	-0.04
** NEM ****						
1-00-91-600L Selecter	628,600	TE	650,000	•	696,600	9.87
1-00-91-0002 Owercina	199,000	TE	120,000	35	40,000	-25,64
1-00-91-5005 Travel			<u> </u>	<u> </u>		0.00
1 Apper	770,600	TE	670,000	19	24,200	t. 16
1-00-98-9001 Salaries	1,540,000	TE	1,600,000	16	1,140,000	-1.00
1-00-St-5002 Overciae	D	0	D	0	0	0.00
1-00-38-5005 Travel	42,00	TE	420,000	14	428,640	0.63
t Consultanios	1,069,000	TE	1,620,000	16	1,610,660	-0.66
* TLM ***						
1-00-99-6001 Selecter	606,600	TE	700,000	TE	639,000	-D. 14
1-00-09-6002 Overciae	199,000	TE	120,000	20	116,440	-9.90
1-00-95-6005 Travel				<u> </u>		0.00
9 Duccedescion	949,000	TE	920,000	16	814,440	-0.00
1-00-94-6001 Salaries	680,000	TE	600,000	25	660,660	-B. 84
1-00-94-6002 Overcine	D	0	0	0	0	0.00
1-00-94-5006 Travel	ESE,000	TE	440,000	-10	510,655	27.66
4 Fraining	1,646,000	TE	1,040,000	7	1,161,405	7.54
** Grand that		15		40t	45.555	-27,04
TOTAL TOTAL TOTAL	-177,100	TE	-154,000	€0£	-96,890	-97. 62

Slide 16 Slide notes:



Slide 17

Slide notes: Following that, we have all Accounts for Activity Support together with totals, Consultation together with totals, etc.

		If Merrian				
			7 inserts	l Dodger, Report		
	For Polget.	Var B / D	Ozerione Budget.	Var B / L	Lorusie	Ter 1/9
1-00-00-0001 Salaries	0		D		0	0.00
1-00-00-0002 Overcina		0	D		0	0.00
1-00-00-0002 Fearture	946,000	TE	500,000	TB	M9,456	-E. 10
1-00-00-6004 Medical	449,000	TE	420,000		444,075	6.05
1-00-00-0005 Travel	D	0	0	0	0	0.00
1-00-00-6006 Beautics	876,000	TE	MD,000	TD	MO,600	4.42
1-00-00-0007 Staff Contage.	607,000	TE	140,000	TF	186,440	9.02
1-00-00-ELOL Incomer.	41,400	TE	96,000	19	96,656	1.54
1-00-00-6102 Talaghana	48,600	TE	78,000	2E	67,046	-6.77
1-00-00-6201 Stationary	41,400	TE	96,000	24	99,999	-7.41
1-00-00-6202 Office Second	166,600	TE	144,000	TE	149,679	-D. B3
1-00-00-6200 Blacericity	16,600	TE	40,000	29	44,606	-6.42
1-00-00-5410 Companiere	876,000	TE	840,000	9	667,600	11.62
1-00-00-6411 Software	149,000	TE	120,000	14	121,111	0.99
1-00-00-6412 Manager	69,000	TE	60,000	TE	60,000	0.00
1-00-00-66th Support Substity	-8,800,000	TE	-1,920,000	16	-1,900,000	-1.04
1-00-00-6582 Commitments	-8,760,000	TE	-8,400,000	•	-6,660,766	6.80
1-00-00-6589 Training	-1,104,000	TE	-960,000	16	-950,607	-D. 95
1-00-00-ESB4 Control merica	-1,104,000	TE	-960,000	29	-054,650	-10.00
D DETAILS CHARGES	-4,035,630	TE	-4,944,000	16	-4,506,624	-0.04
** NEM ****						
1-00-91-600L Selecter	628,600	TE	650,000	•	696,600	9.87
1-00-91-0002 Owercina	149,000	TE	120,000	35	40,000	-25,64
1-00-91-5005 Travel			<u> </u>	<u> </u>		0.00
1 Apper	770,600	TE	670,000	19	24,200	t. 16
1-00-98-9001 Salaries	1,540,000	TE	1,600,000	16	1,140,000	-1.00
1-00-St-5002 Overciae	D	0	D	0	0	0.00
1-00-38-5005 Travel	42,00	TE	420,000	14	428,640	0.63
t Consultanios	1,069,000	TE	1,620,000	16	1,610,660	-0.66
* TLM ***						
1-00-99-6001 Selecter	606,600	TE	700,000	TE	639,000	-D. 14
1-00-09-6002 Overciae	199,000	TE	120,000	20	116,440	-9.90
1-00-95-6005 Travel				<u> </u>		0.00
9 Duccedescion	949,000	TE	920,000	16	814,440	-0.00
1-00-94-6001 Salaries	680,000	TE	600,000	25	660,660	-B. 84
1-00-94-6002 Overcine	D	0	0	0	0	0.00
1-00-94-5006 Travel	ESE,000	TE	440,000	-10	510,655	27.66
4 Fraining	1,646,000	TE	1,040,000	7	1,161,405	7.54
** Grand that		15		40t	45.555	-27,04
TOTAL TOTAL TOTAL	-177,100	TE	-154,000	€0£	-96,890	-97. 62

Slide 18 Slide notes:

		If Merrian				
			7 inseris	l Dodger, Gepare		
	For Polge.	Ter B / P	Practicos Bodger.	Ver B / L	Louise	Ter 1/6
(1-00-00-0001 Selecter	0		0	0		0.00
1-00-00-0002 Overtime	0	0	D		0	0.00
(1-00-00-9000 Fearther	946,000	TE	500,000	TB	H9,456	-E. 10
1-00-00-0004 E ediaal	449,000	TE	420,000		44,076	6.06
1-00-00-0005 Travel		0	D	0	0	0.00
1-00-00-0006 Beautics	876,000	TE	640,000	TD	MO,600	4.42
1-00-00-0007 Staff Contain	607,000	TE	140,000	TF	186,440	9.02
1-00-00-ELOL Incomer.	41,400	TE	96,000	19	96,656	1.54
1-00-00-ELO2 Talaghana	48,900	TE	78,000	2E	67,046	-6.77
1-00-00-0201 Stationary	41,400	TE	96,000	24	99,999	-7.41
1-00-00-6202 Office Sencel	165,600	TE	144,000	TE	149,679	-D. E3
1-00-00-0200 Blacericity	16,600	TE	40,000	29	44,606	-6.42
1-00-00-5410 Companiere	876,000	TE	840,000	2	667,600	11.62
1-00-00-6411 Software	199,000	TE	120,000	14	121,111	0.00
1-00-00-5412 linearer	69,000	TE	60,000	TE	60,000	0.00
1-00-00-6681 Support Scholey	-6,600,000	TE	-1,920,000	16	-1,900,000	-1. Dd
1-00-00-6582 Commulcacion	-6,760,000	TE	-8,400,000		-6,660,756	6.80
1-00-00-6582 Training	-1,104,000	TE	-960,000	16	-950,007	-D. 95
1-00-00-ESB4 Costandustics.	-1,104,000	TE	-960,000	29	-054,650	-10. 98
D DELOGATE CHANGES	-4,695,600	15	-4,944,000	16	-4,506,624	-D. 64
1-00-91-000L Selector	638,600	TE	650,000		696,600	9.87
1-00-91-0002 Owercina	139,000	TE	120,000	35	40,000	-25,64
1-00-91-6005 Tranel			<u> </u>	<u> </u>		0.00
1 Apper	770,600	TE	670,000	19	24,000	t. 16
1-00-SE-EGOL Selector	1,940,000	TE	1,600,000	16	1,140,000	-1.00
1-00-98-6002 Overtica	D	0	D		0	0.00
1-00-98-6005 Travel	49,00	TE	420,000	14	428,640	0.69
E Consolvanica	1,969,000	TE	1,620,000	16	1,610,640	-0.66
* 1GM ***						
1-00-99-EODL Selector	905,000	TE	700,000	75	699,000	-D. 14
1-00-99-5002 Overcian	149,000	TE	120,000	20	116,440	-9.00
1-00-29-5005 Travel				<u> </u>		0.00
9 Dumostascion	949,000	TE	820,000	16	814,440	-0.00
** TEM ****						
1-00-94-6001 Selector	680,000	TE	600,000	25	660,660	-B. 84
1-00-04-0002 Overcina		0		0		0.00
1-00-94-6005 Travel	ESE,000	TE	440,000	-10	510,655	27. 66
4 Fraining	1,646,000	TE.	1,040,000	-	1,161,406	7.54
# Grand +##		15		40t	45.555	-27,04
- DEMEND TOCAL THE	-177,100	TE	-154,000	wit	-96, 6 30	-9Y. 🕮

Slide 19 Slide notes:

		If Merrian				
			7 inserts	l Dodger, Report		
	For Polget.	Var B / D	Ozerione Budget.	Var B / L	Lorusie	Ter 1/9
1-00-00-0001 Salaries	0		D		0	0.00
1-00-00-0002 Overcina		0	D		0	0.00
1-00-00-0002 Fearture	946,000	TE	500,000	TB	M9,456	-E. 10
1-00-00-6004 Medical	449,000	TE	420,000		444,076	6.05
1-00-00-0005 Travel	D	0	0	0	0	0.00
1-00-00-6006 Beautics	876,000	TE	MD,000	TD	MO,600	4.42
1-00-00-0007 Staff Contage.	607,000	TE	140,000	TF	186,440	9.02
1-00-00-ELOL Incomer.	41,400	TE	96,000	19	96,656	1.54
1-00-00-6102 Talaghana	46,600	TE	78,000	2E	67,046	-6.77
1-00-00-6201 Stationary	41,400	TE	96,000	24	99,999	-7.41
1-00-00-6202 Office Second	166,600	TE	144,000	TE	149,679	-D. B3
1-00-00-6200 Blacericity	16,600	TE	40,000	29	44,606	-6.42
1-00-00-5410 Companiere	876,000	TE	840,000	9	667,600	11.62
1-00-00-6411 Software	149,000	TE	120,000	14	121,111	0.99
1-00-00-6412 Manager	69,000	TE	60,000	TE	60,000	0.00
1-00-00-66th Support Substity	-8,800,000	TE	-1,920,000	16	-1,900,000	-1.04
1-00-00-6582 Commitments	-8,760,000	TE	-8,400,000	•	-6,660,766	6.80
1-00-00-6589 Training	-1,104,000	TE	-960,000	16	-950,607	-D. 95
1-00-00-ESB4 Control merica	-1,104,000	TE	-960,000	29	-054,650	-10.00
D DETAILS CHARGES	-4,035,630	TE	-4,944,000	16	-4,506,624	-0.04
** NEM ****						
1-00-91-600L Selecter	628,600	TE	650,000	•	696,600	9.87
1-00-91-0002 Owercina	149,000	TE	120,000	35	40,000	-25,64
1-00-91-5005 Travel			<u> </u>	<u> </u>		0.00
1 Apper	770,600	TE	670,000	19	24,200	t. 16
1-00-98-9001 Salaries	1,540,000	TE	1,600,000	16	1,140,000	-1.00
1-00-St-5002 Overciae	D	0	D	0	0	0.00
1-00-38-5005 Travel	42,00	TE	420,000	14	428,640	0.63
t Consultanios	1,069,000	TE	1,620,000	16	1,610,660	-0.66
* TLM ***						
1-00-99-6001 Selecter	606,600	TE	700,000	TE	639,000	-D. 14
1-00-09-6002 Overciae	199,000	TE	120,000	20	116,440	-9.90
1-00-95-6005 Travel				<u> </u>		0.00
9 Duccedescion	949,000	TE	920,000	16	814,440	-0.00
1-00-94-6001 Salaries	680,000	TE	600,000	25	660,660	-B. 84
1-00-94-6002 Overcine	D	0	0	0	0	0.00
1-00-94-5006 Travel	ESE,000	TE	440,000	-10	510,655	27.66
4 Fraining	1,646,000	TE	1,040,040	7	1,161,405	7.54
** Grand that		15		40t	45.555	-27,04
TOTAL TOTAL TOTAL	-177,100	TE	-154,000	€0£	-96,890	-97. 62

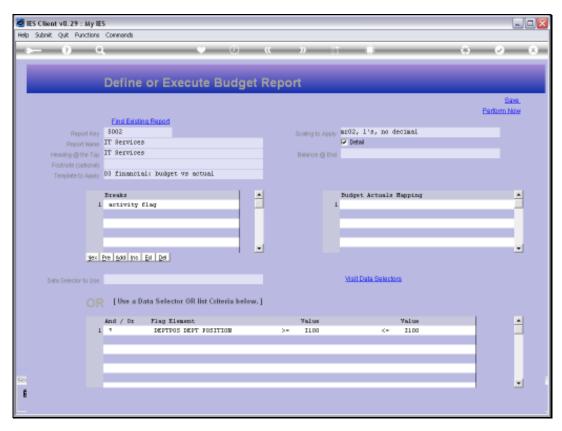
Slide 20 Slide notes:

		If Merrian				
			7 inserts	l Dodger, Report		
	For Polget.	Var B / D	Ozerione Budget.	Var B / L	Lorusie	Ter 1/9
1-00-00-0001 Salaries	0		D		0	0.00
1-00-00-0002 Overcina		0	D		0	0.00
1-00-00-0002 Fearture	946,000	TE	500,000	TB	M9,456	-E. 10
1-00-00-6004 Medical	449,000	TE	420,000		444,076	6.05
1-00-00-0005 Travel	D	0	0	0	0	0.00
1-00-00-6006 Beautics	876,000	TE	MD,000	TD	MO,600	4.42
1-00-00-0007 Staff Contage.	607,000	TE	140,000	TF	186,440	9.02
1-00-00-ELOL Incomer.	41,400	TE	96,000	19	96,656	1.54
1-00-00-6102 Talaghana	48,600	TE	78,000	2E	67,046	-6.77
1-00-00-6201 Stationary	41,400	TE	96,000	24	99,999	-7.41
1-00-00-6202 Office Second	166,600	TE	144,000	TE	149,679	-D. B3
1-00-00-6200 Blacericity	16,600	TE	40,000	29	44,606	-6.42
1-00-00-5410 Companiere	876,000	TE	840,000	9	667,600	11.62
1-00-00-6411 Software	149,000	TE	120,000	14	121,111	0.99
1-00-00-6412 Manager	69,000	TE	60,000	TE	60,000	0.00
1-00-00-66th Support Substity	-8,800,000	TE	-1,920,000	16	-1,900,000	-1.04
1-00-00-6582 Commitments	-8,760,000	TE	-8,400,000	•	-6,660,766	6.80
1-00-00-6589 Training	-1,104,000	TE	-960,000	16	-950,607	-D. 95
1-00-00-ESB4 Control merica	-1,104,000	TE	-960,000	29	-054,650	-10.00
D DETAILS CHARGES	-4,035,630	TE	-4,944,000	16	-4,506,624	-0.04
** NEM ****						
1-00-91-600L Selecter	638,600	TE	650,000	•	696,600	9.87
1-00-91-0002 Owercina	199,000	TE	120,000	35	40,000	-25,64
1-00-91-5005 Travel			<u> </u>	<u> </u>		0.00
1 Apper	770,600	TE	670,000	19	24,200	t. 16
1-00-98-9001 Selector	1,540,000	TE	1,600,000	16	1,140,000	-1.00
1-00-St-5002 Overciae	D	0	D	0	0	0.00
1-00-38-5005 Travel	42,00	TE	420,000	14	428,640	0.63
t Consultanios	1,069,000	TE	1,620,000	16	1,610,660	-0.66
* TLM ***						
1-00-99-6001 Selecter	606,600	TE	700,000	TE	639,000	-D. 14
1-00-09-6002 Overciae	199,000	TE	120,000	20	116,440	-9.90
1-00-95-6005 Travel				<u> </u>		0.00
9 Duccedescion	949,000	TE	920,000	16	814,440	-0.00
1-00-94-6001 Salaries	680,000	TE	600,000	25	660,660	-B. 84
1-00-94-6002 Overcine	D	0	0	0	0	0.00
1-00-94-5006 Travel	ESE,000	TE	440,000	-10	510,655	27.66
4 Fraining	1,646,000	TE	1,040,040	7	1,161,405	7.54
** Grand that		15		40t	45.555	-27,04
TOTAL TOTAL TOTAL	-177,100	TE	-154,000	€0£	-96,890	-97. 62

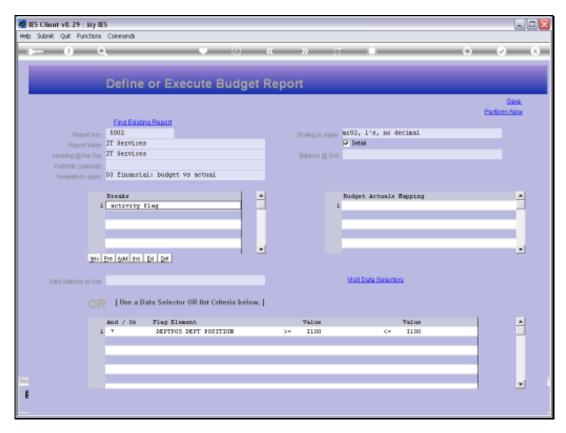
Slide 21 Slide notes:

		If Merrian				
			7 inserts	l Dodger, Report		
	For Polget.	Var B / D	Ozerione Budget.	Var B / L	Lorusie	Ter 1/9
1-00-00-0001 Salaries	0		D		0	0.00
1-00-00-0002 Overcina		0	D		0	0.00
1-00-00-0002 Fearture	946,000	TE	500,000	TB	M9,456	-E. 10
1-00-00-6004 Medical	449,000	TE	420,000		444,076	6.05
1-00-00-0005 Travel	D	0	0	0	0	0.00
1-00-00-6006 Beautics	876,000	TE	MD,000	TD	MO,600	4.42
1-00-00-0007 Staff Contage.	607,000	TE	140,000	TF	186,440	9.02
1-00-00-ELOL Incomer.	41,400	TE	96,000	19	96,656	1.54
1-00-00-6102 Talaghana	48,600	TE	78,000	2E	67,046	-6.77
1-00-00-6201 Stationary	41,400	TE	96,000	24	99,999	-7.41
1-00-00-6202 Office Second	166,600	TE	144,000	TE	149,679	-D. B3
1-00-00-6200 Blacericity	16,600	TE	40,000	29	44,606	-6.42
1-00-00-5410 Companiere	876,000	TE	840,000	9	667,600	11.62
1-00-00-6411 Software	149,000	TE	120,000	14	121,111	0.99
1-00-00-6412 Manager	69,000	TE	60,000	TE	60,000	0.00
1-00-00-66th Support Substity	-8,800,000	TE	-1,920,000	16	-1,900,000	-1.04
1-00-00-6582 Commitments	-8,760,000	TE	-8,400,000	•	-6,660,766	6.80
1-00-00-6589 Training	-1,104,000	TE	-960,000	16	-950,607	-D. 95
1-00-00-ESB4 Control merica	-1,104,000	TE	-960,000	29	-054,650	-10.00
D DETAILS CHARGES	-4,035,630	TE	-4,944,000	16	-4,506,624	-0.04
** NEM ****						
1-00-91-600L Selecter	628,600	TE	650,000	•	696,600	9.87
1-00-91-0002 Owercina	199,000	TE	120,000	35	40,000	-25,64
1-00-91-5005 Travel			<u> </u>	<u> </u>		0.00
1 Apper	770,600	TE	670,000	19	24,200	t. 16
1-00-98-9001 Selector	1,540,000	TE	1,600,000	16	1,140,000	-1.00
1-00-St-5002 Overciae	D	0	D	0	0	0.00
1-00-38-5005 Travel	42,00	TE	420,000	14	428,640	0.63
t Consultanios	1,069,000	TE	1,620,000	16	1,610,660	-0.66
* TLM ***						
1-00-99-6001 Selecter	606,600	TE	700,000	TE	639,000	-D. 14
1-00-09-6002 Overciae	199,000	TE	120,000	20	116,440	-9.90
1-00-95-6005 Travel				<u> </u>		0.00
9 Duccedescion	949,000	TE	920,000	16	814,440	-0.00
1-00-94-6001 Salaries	680,000	TE	600,000	25	660,660	-B. 84
1-00-94-6002 Overcine	D	0	0	0	0	0.00
1-00-94-5006 Travel	ESE,000	TE	440,000	-10	510,655	27.66
4 Fraining	1,646,000	TE	1,040,040	7	1,161,405	7.54
** Grand that		15		40t	45.555	-27,04
TOTAL TOTAL TOTAL	-177,100	TE	-154,000	€0£	-96,890	-97. 62

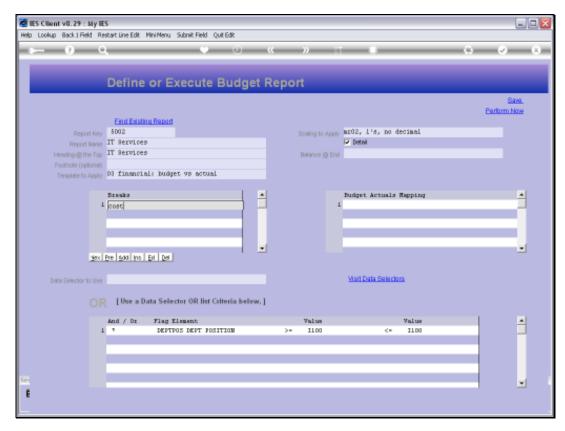
Slide 22 Slide notes:



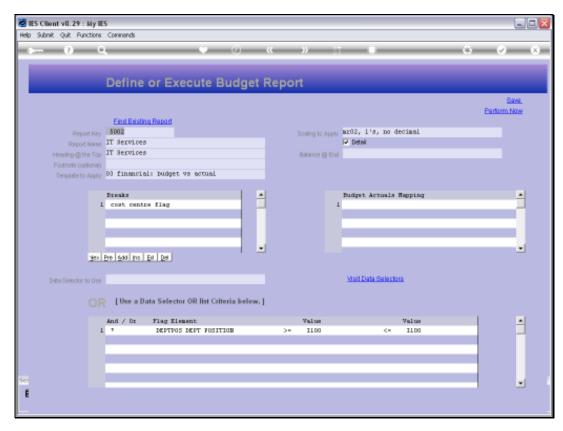
Slide 23 Slide notes:



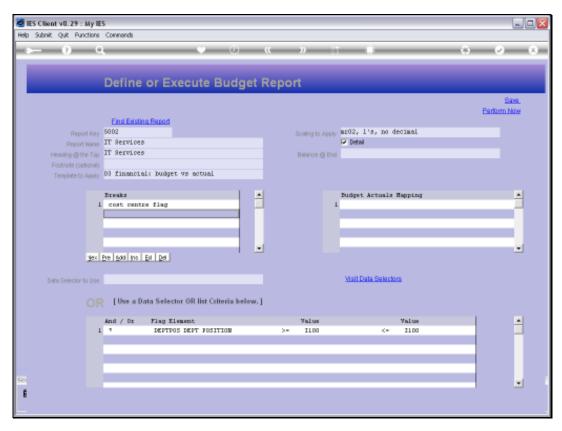
Slide 24 Slide notes:



Slide 25 Slide notes:



Slide 26 Slide notes:

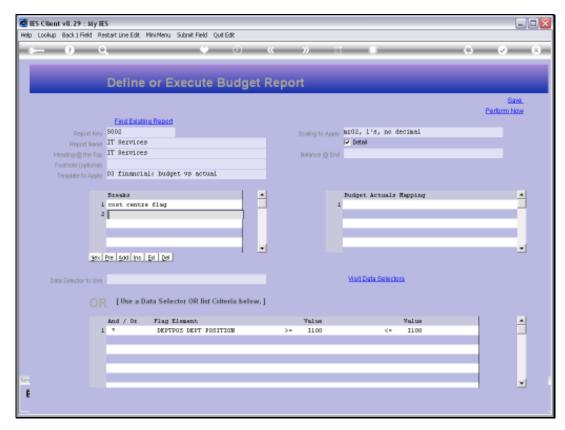


Slide 27 Slide notes:

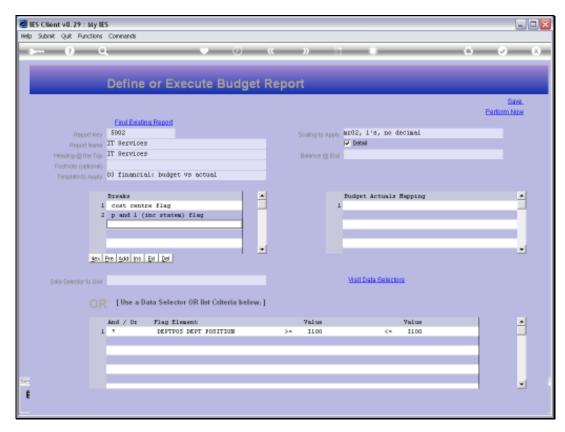


Slide 28

Slide notes: We can also have multiple Breaks, so now we will use the Cost Ledger as the 1st Break, followed by the P&L flag.



Slide 29 Slide notes:



Slide 30 Slide notes:

		If Merrian						
		Financial Column Separa						
	For Polge.	Ter 2 / 0	Stavione Bodget.	Var 3 / 1	Lorente	Var 1/		
11-00-00-0001 Salaries	D	0	0	0	0	0.00		
[1-00-91-6001 Selector	688,600	TE	650,000	£	626,600	9, 87		
II-00-96-600L Selecies	1,540,000	TE	1,600,000	16	1,149,000	-1.00		
(1-00-99-600L Selecter	606,000	TE	700,000	TE	629,000	-0.14		
1-00-94-6001 Selected	630,000		600,000	25	EE0,EE0	-B. M		
001 Meleries	9,607,600	16	9,050,000	16	9,099,050	-0.64		
1-00-00-0002 Owercine	0	D	0	D	0	0.00		
1-00-91-0002 Overcina	139,000	TE	120,000	16	49,000	-25.60		
1-00-98-9002 Overcina	0	0	0	0	0	0.00		
1-00-99-9002 Overcina	199,000	TE	120,000	20	116,440	-9.90		
1-00-94-6002 Overcina						0.00		
DOR Dominion	e76,000	15	840,000	95	804,440	-14.62		
	345,000		900,000		B9,45	-E.10		
						=		
DOS Pemeion 	345,000		200,000		B9,456	-E.10		
1-00-00-0004 E eddael	49,000	TE	420,000	P	44,975	6.00		
1004 Medical	49,000	15	420,000		44,05	E. D.S		
CD37 +++								
1-00-00-6006 Travel	0	0	0	0	0	0.00		
1-00-91-5005 Travel		0		0		0.00		
1-00-86-6006 Travel	449,000	TE	420,000	14	428,000	0.63		
1-00-89-6006 Travel		.0				0.00		
1-00-94-6005 Travel	E18,000		440,000	-10	510,655	27.66		
IDDE Frankl	1,025,000	TE	900,000	0	1,039,735	14.00		
1-00-00-0006 Desertics	£76,000	16	M0,000		E10,600	4.42		
DOS Remedite	P76.000		M0.000		ESD_60D	4.42		
CD37 ++++								
1-00-00-0007 Staff Cam	M7,000		140,000		196,440	9.02		
1007 Boatf Campan	607,000	TE	140,000	TF	185,440	9.02		
								
Di Jaramesi ↔ IB ↔↔	6,129,600	TE	6,980,000	19	6,446,236	E. 17		
1-00-00-5101 Incomer.	41,400	TE	96,000	15	36,616	1.64		
101 Interne	41,400	12	96,000	19	96,656	1.54		
	4E-94D		78,000		67.MG			
	WE, 400		76,000	26	,	17		

Slide 31

Slide notes: The result for this is that we have all Accounts with the same Cost Centre together, with break totals, and secondly these are all sorted by P&L Flag as well, and with sub totals whenever the P&L Flag changes.

The Col-2010 Salarian Salar			If Merrian						
C1-00-00-0010 Salardar			Financial Ordger, Report						
13-00-31-0010 Salersian		For Polge.	Ter 2 / 0	Pravilens Bodger.	Var 3 / 1	Lorenzie	Ter 1/9		
1,000,000 16 1,100,000 16 1,100,000 1. 1,10							0.00		
Candidade Cand							9.87		
Color Colo							-1.00		
Fig. Selection Selection							-0.14		
1-0-0-0-0-002 Overrina 10	-00-94-6001 Selecter	690,000		20,000	25	EE0,EE0	-D. Bd		
13-00-0-0-000 Overtime		9,617,610	TE	9,050,000	16	9,039,050	-0.66		
130,000 15									
C1-00-30-0012 Covertion 138,000 15 120,000 20 115,440 -5 11-00-30-0012 Covertion 138,000 15 120,000 25 115,440 -5 11-00-34-0012 Covertion 138,000 15 140,000 35 104,440 -14 140,000 15 140,000 15 140,000 15 140,440 -14 140,000 15 140,000 15 140,440 -14 140,000 15 140,000 15 140,440 -14 140,000 15 140,000 15 140,440 -14 140,000 15 140,000 15 140,000 15 140,000 15 140,000 15 140,000 15 140,000 15 140,000 15 140,000 15 140,000 15 140,000 15 140,000 16 140,000 1							0.00		
13-03-0002 Overtian							-26.60		
C1-00-34-5002 Overrise							0.00		
100 Description 100 10							-9.90		
## CD37 ****	-00-94-9002 Owercian	ь					0.00		
C1-00-00-0000 Familian		876,000	TE	MD,000	25	84,440	-14.62		
100									
A	-00-00-6000 Feedom					B9,466	-£. 14		
Company Comp		946,000	TE	500,000	TB	M9,456	-E. 10		
Cold Residual Cold Residua		49,000	15	420,000		44,05	E. 94		
### CD37 **** C	Of Buffred	445 MD		440 040		444 675	E. 95		
C1-00-30-0006 Years			- -		<u>-</u>				
C1-00-30-0006 Trans1	-00-00-6005 Tranel	0	0	0	0	0	0.00		
C1-00-30-0006 Transe1	-00-91-6005 Travel	0	0	0		0	0.00		
C1-00-34-5000 Travel		449,000	TE	420,000	14	428,000	0.62		
1,025,000 15 500,000 0 1,025,025 14.					D		0.00		
1,035,030 16 600,000 0 1,035,025 14	-00-94-6005 Travel	ESE,000		40,000	-10	510,655	27. 66		
C1-00-00-0006 Semartics \$75,000 15		1,046,000	TE	900,000		1,039,735	14.66		
100 Maradira 176,000 16 140,000 10 150,000 4. 100,000 10 100,000 4. 100,000 10 100,000 10 100,000 10 1									
10 10 10 10 10 10 10 10				E40,000		E10,200			
13-03-05-0507 Staff Camesan 137,000 15 135,000 15 135,440 2. 1507 Staff Camesan 1507,000 15 136,000 15 136,440 2. 1507 Staff 1507		676,000	TE	640,000	TD	M0,600	4.42		
## (D37 ++++ (D1 Faremena)		#ME 807,000		140,000		105,440	9.02		
## (D37 ++++ (D1 Faremena)	OR Board Comman			140 040		145 440	9.02		
11-00-00-0101 Tecamer. 41,400 16 36,000 19 36,656 1. 11-01-00-0101 Tecamer. 41,400 16 36,000 19 36,656 1.									
12-00-00-0101 Treatmen: 41,400 16 26,000 12 26,056 1. 101. Decareac: 41,400 16 26,000 12 26,056 1.									
(3-10-40-5101 Tecement 41,400 16 36,000 19 36,555 1. (301 Tecement 41,400 16 36,000 19 36,555 1. (41,400 16 36,000 19 36,555 1.		6,129,600	TE	6,990,000	19	6,446,626	E. 17		
(10) DECAPTANC 41,400 15 36,000 19 36,555 1.									
(10) Incarease 41,400 15 36,000 15 36,655 1.	-00-00-ELDL Incomer	41,400		96,000	19	96,656	1.54		
		41,400		96,000	19	96,656	1.54		
		at.900		78,000		67,046	 -6.72		

Slide 32 Slide notes:

		If Merrian						
		Financial Origen Report						
	For Polge.	Ter 2 / 0	Dravilous Budger.	Var B / I	Locuste	Var 1/6		
11-00-00-0001 Salaries	D	0	D	0	0	0.00		
[1-00-91-6001 Selector	638,600	TE	650,000	•	696,600	9.87		
(1-00-98-600L Selector	1,500,000	TE	1,600,000	16	1,140,000	-1.00		
(1-00-99-600L Selector	606,600	TE	700,000	TE	629,000	-0.14		
1-00-94-6001 Selected	620,000	TE	600,000	25	550,550	-B. M		
1001 Melarina	9,607,600	TE	9,050,000	16	020,020,0	-0.66		
CD37 ++++								
1-00-00-0002 Owercine	0	0	0	0	0	0.00		
(1-00-91-6002 Overcine	199,000	TE	120,000	22	40,000	-26,64		
1-00-98-6002 Owercian	0	0	0	0	0	0.00		
1-00-99-6002 Owercian	199,000	TE	120,000	20	116,440	-9.90		
1-00-94-6002 Owercian						0.00		
DOI: Dynamica	876,000	TE	MD,000	95	B1,40	-14.82		
(1-00-00-0000 Fearting	945,000		900,000		99,46	-t.14		
009 Peneton	546,000	15	900,000	16	89,456	-E. 10		
	49.00		420,000		44.075			
1004 Medical 	49,000		420,000		44,05			
1-00-00-6006 Tranel	0	0	0	0	0	0.00		
(1-00-91-6005 Tranel	0	0	0		0	0.00		
(1-00-98-6005 Tranel	449,000	TE	420,000	14	428,000	0.62		
(1-00-99-6005 Tranel	0	0	0	0	0	0.00		
1-00-94-6005 Travel	E18,000	16	40,000	-10	510,655	27.86		
DOS Frank	1,025,000	TE	900,000		1,039,735	14.06		
COST AND	176.000		M0,000					
DOG Benefite	£76,000	TE	M0,000	10	B50,600	4.42		
1-00-00-0007 Staff Cam	ANA 807,000		140,000	TF	185,440	9.02		
1007 Boatf Concern	M7-000		140.000		145.440	9.02		
CM7 +++		-						
il Jaramesi	6,129,600	TE	6,980,000	19	6,446,696	E. 17		
1-00-00-ELDI Incamen	41,400		96,000	19	96,656	1.54		
101 December	41,400	TE	96,000	15	96,656	1.54		
CD37 ++++								
1-00-00-EL02 Talaghana	48,600	TE	78,000	22	67,046	-6.77		

Slide 33 Slide notes:

			If Bridge					
		Financial Sudger, Separa						
		For Podget.	Ter 2 / 9	Descrizos Dodger.	Tar 2 / 1	Lorentz	Ter 1/9	
II-00-00-0001 Salar	tiat	0	0	0		0	0.00	
11-00-91-0001 Salar		698,600	TE	660,000	-	696,600	9.87	
II-00-98-6001 Selec		1,540,000	TE	1,600,000	16	1,140,000	-1.00	
11-00-99-6001 Selec		905,000	TE	700,000	TE	639,000	-D. 14	
11-00-94-6001 9alan	rie E	680,000	16	600,000	25	660,660	-D. 84	
5001 Malarias		9,607,600	16	9,050,000	16	020,080,0	-D. ES	
*** CEST ***								
I1-00-00-0002 Owers			0	0	0		0.00	
I1-00-91-6002 Owers		199,000	TE	120,000	25	49,000	-25.63	
I1-00-98-5002 Owers I1-00-99-5002 Owers		199_000	72	120-000	D 20	115.44D	0.00 -9.80	
11-00-99-0002 Ower:		199,000	16	120,000	20	TT = , CA D	-9.00 0.00	
TI-III-34-BUILD UND IN								
SOUR Dractice		£76,000	TE	MD,000	95	B14,440	-14.62	
11-00-00-0000 Peacl	L COM.	946,000	15	200,000	10	B9,456	-R. 14	
1009 Penetin		945,000	TE	500,000	16	B9,45	-t.19	
11-00-00-0004 Endia		49,000	TE	420,000	p	ut,ne	E. D.S	
5004 Redical		42,000		420,000		44,0%	E. D.S	
*** CD37 ****								
II-00-00-0005 Trans		0	0	0	0	0	0.00	
I1-00-91-0005 Trans			0				0.00	
11-00-98-6005 Trans		49,000	TE	420,000	14	428,600	0.69	
I1-00-39-5005 Trans I1-00-34-5005 Trans		ESR,000	16	440,000	-10	ETD*822	0.00 27.86	
11-10-34-1010 TF204	' ⁺						27.66	
SDOE Frankl		1,025,000	TE	900,000	0	1,029,725	14.06	
11-00-00-0006 Base	tice	876,000		840,000		E10,600	4.42	
SOC Benefits		£76,000	TE	M0,000	Τ0	B10,600	4.42	
11-00-00-9007 Stafe	CHECANA.	M7,000	1E	140,000	TF.	185,440	9.02	
2007 Boatf Concess		607,000	15	140,000	T#	195,440	9.02	
*** CD37 ****								
Sti Faremeni		6,129,600	TE	6,590,000	19	6,446,636	B. 17	
II-00-00-5101 Incar		41,400	16	96,000	19	36,656	1.54	
5101 Interne		41,400	TE	96,000	19	96,656	1.54	
II-00-00-EL02 Tales	(harra	at,600	15	78,000	2 t	67,646	-E. 77	

Slide 34

Slide notes: So the Breaks work with the GL Chart, and are extremely useful for producing the result that we want for a particular Report.