

PIMA HEALTH SYSTEM
General Ledger Detail Report
 From July 31, 2008 to Dec. 31, 2008
 For Account 93000-110 Through 93000-800

Exclude Zero Activity Accounts, Exclude Statistical Accounts, Include Year End Closing Entry

Account Number	Account Description				Debit Amount	Credit Amount	Ending Balance	
Tran Date	Source	Session	Transaction Description	Batch	Tran No			
93000-110	PHS Office Supplies						0.00	
Beginning Balance							0.00	
07/31/2008	AP	013713	V# IKON01 IV# 1013158408	018793	032307	110.59	110.59	
07/31/2008	AP	013713	V# IKON01 IV# 1013378601	018793	032307	230.25	340.84	
07/31/2008	AP	013768	V# KAST03 IV# 0701732008	018812	032469	48.37	389.21	
07/31/2008	AP	013787	V# PROF01 IV# 0464001260	018875	032553	494.97	884.18	
07/31/2008	GL		JUL FMS 7265000	018981	032673	6,104.15	6,988.33	
08/31/2008	AP	013794	V# WAXI01 IV# 70782153	018908	032597	180.01	7,168.34	
08/31/2008	GL		FMS 7265000 AUG	019136	033110	6,837.40	14,005.74	
09/30/2008	GL		FMS 7265000	019209	033429	2,933.47	16,939.21	
10/31/2008	AP	013962	V# PROF01 IV# 0464001292	019265	033586	630.52	17,569.73	
10/31/2008	AP	013984	V# KAST03 IV# 0929102708	019285	033711	5.32	17,575.05	
10/31/2008	AP	013988	V# KAST03 IV# 0929102708	019285	033713	0.00	17,569.73	
10/31/2008	GL		EXP 7265000	019329	033889	11,810.93	29,380.66	
11/30/2008	AP	014051	V# WAXI01 IV# 70948854	019426	034019	209.62	29,590.28	
11/30/2008	GL		PHS EXP 7265000	019489	034283	4,492.40	34,082.68	
Account Total :								
Begin. Balance :		\$	0.00	Net Change :		\$	34,082.68	
					\$	34,088.00	\$	5.32
					\$		\$	34,082.68

93000-800	PDS Office Supplies						0.00	
Beginning Balance							0.00	
07/31/2008	GL		JUL FMS 7263000	018979	032671	1,769.77	1,769.77	
08/31/2008	AP	013671	V# SPPA01 IV# 1322376	018993	032687	11.54	1,781.31	
08/31/2008	AP	013671	V# SPPA01 IV# 1322438	018993	032687	88.51	1,869.82	
08/31/2008	GL		FMS 7262000 AUG	019082	032980	2,644.57	4,514.39	
09/30/2008	AP	014085	V# HRDI01 IV# 0330988	019181	033395	56.75	4,571.14	
09/30/2008	GL		FMS 7263000	019207	033427	900.00	5,471.14	
10/31/2008	AP	014182	V# SPPA01 IV# 1377570	019273	033605	9.56	5,480.70	
10/31/2008	AP	014182	V# SPPA01 IV# 1377667	019273	033605	40.12	5,520.82	
10/31/2008	AP	014260	V# DISU01 IV# 16463390	019286	033715	248.28	5,769.10	
10/31/2008	GL		EXP 7263000	019327	033885	2,676.94	8,446.04	
11/30/2008	GL		PDS EPX 7263000	019487	034280	1,344.00	9,790.04	
Account Total :								
Begin. Balance :		\$	0.00	Net Change :		\$	9,790.04	
					\$	9,790.04	\$	0.00
					\$		\$	9,790.04

Grand Total:	Begin. Balance :	\$	0.00	Net Change :	\$	43,872.72	\$	5.32	\$	43,872.72
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2/24/09