

Reporting Entity
FY 2008 Intra-Commerce Transaction Summary Report
For the Year Ended September 30, 2008

<u>SGL A/C</u>	<u>Partner's Intra- Commerce Code/Entity Name</u>	<u>Reporting Bureau's Treasury Fund Symbol</u>	<u>Amount</u>
<u>Accounts Receivable - A/C 1310</u>			
	Total for A/C 1310		- ----- -----
<u>Advances and Prepayments to Others - A/C 1410</u>			
	Total for A/C 1410		- ----- -----
<u>Accounts Payable - A/C 2110</u>			
	Total for A/C 2110		- ----- -----
<u>Advances and Prepayments from Others - A/C 2310</u>			
	Total for A/C 2310		- ----- -----
<u>Deferred Credits - A/C 2320</u>			
	Total for A/C 2320		- ----- -----
<u>Liability for Deposit Funds - A/C 2400</u>			
	Total for A/C 2400		- ----- -----
<u>Revenue from Goods Sold - A/C 5100</u>			
	Total for A/C 5100		- ----- -----
<u>Revenue from Services Provided - A/C 5200</u>			
	Total for A/C 5200		- ----- -----
<u>Other Revenue - A/C 5900</u>			
	Total for A/C 5900		- ----- -----
<u>Operating Expenses/Program Costs - A/C 6100</u>			
	Total for A/C 6100		- ----- -----

Reporting Entity
 FY 2008 Intra-Commerce Transaction Detail Report
 For the Year Ended September 30, 2008

SGL A/C	ICC	Optional Document Record Number	Optional Document Type	Document Number	Optional Sub-Document Number	GL Month	Reporting Bureau's Treasury Fund Symbol	Transaction Amount	Description
<u>Accounts Receivable - A/C 131</u>									
Total SGL 1310								-	
<u>Advances and Prepayments to Others - A/C 141</u>									
Total SGL 1410								-	
<u>Accounts Payable - A/C 211</u>									
Total SGL 2110								-	
<u>Advances and Prepayments from Others - A/C 231</u>									
Total SGL 2310								-	
<u>Deferred Credits - A/C 2320</u>									
Total SGL 2320								-	
<u>Liability for Deposit Funds - A/C 240</u>									
Total SGL 2400								-	
<u>Revenue from Goods Sold - A/C 510</u>									
Total SGL 5100								-	
<u>Revenue from Services Provided - A/C 520</u>									
Total SGL 5200								-	
<u>Other Revenue - A/C 590</u>									
Total SGL 5900								-	
<u>Operating Expenses/Program Costs - A/C 610</u>									
Total SGL 6100								-	