

UNIFORMED SERVICES UNIVERSITY OF THE HEALTH SCIENCES
 SUMMARY TRIAL BALANCE BY FUND
 FOR FISCAL YEAR 2002
 FOR THE PERIOD 01-JAN-02 THRU 31-JAN-02

FUND	ACCT TYPE	BAL SHEET ACCOUNT OBJ/REVENUE SOUR	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
BY1D	01	1010 FUND BAL	2,919,000.00	0.00	0.00	2,919,000.00
BY1	01	1010 BAL SHEET ACCT TOTAL	2,919,000.00 *	0.00 *	0.00 *	2,919,000.00 * 1010
BY1D	01	1031 CASH DISB	1,005,281.68-	3.63	337,318.79	1,342,596.84-
BY1	01	1031 BAL SHEET ACCT TOTAL	1,005,281.68-*	3.63 *	337,318.79 *	1,342,596.84-* 1031
BY1D	01	2090 PENDING DISB	336,011.71-	337,318.79	259,433.67	258,126.59-
BY1	01	2090 BAL SHEET ACCT TOTAL	336,011.71-*	337,318.79 *	259,433.67 *	258,126.59-* 2090
		01 ACCT TYPE 'D' FUND	1,577,706.61	337,322.42	596,752.46	1,318,276.57
		01 ACCT TYPE 'R' FUND	0.00	0.00	0.00	0.00
		01 ACCT TYPE TOTAL	1,577,706.61 **	337,322.42 **	596,752.46 **	1,318,276.57 **
BY1D	02	2020 A/P PUBLIC	1,307.08-	259,433.67	262,704.87	4,578.28-
BY1	02	2020 BAL SHEET ACCT TOTAL	1,307.08-*	259,433.67 *	262,704.87 *	4,578.28-* 2020
		02 ACCT TYPE 'D' FUND	1,307.08-	259,433.67	262,704.87	4,578.28-
		02 ACCT TYPE 'R' FUND	0.00	0.00	0.00	0.00
		02 ACCT TYPE TOTAL	1,307.08-**	259,433.67 **	262,704.87 **	4,578.28-**
BY1D	03	3000 FUND BAL	2,919,000.00-	0.00	0.00	2,919,000.00-
BY1	03	3000 BAL SHEET ACCT TOTAL	2,919,000.00-*	0.00 *	0.00 *	2,919,000.00-* 3000
BY1D	03	3010 EQUITY U.S.	2,918,993.00	0.00	0.00	2,918,993.00
BY1	03	3010 BAL SHEET ACCT TOTAL	2,918,993.00 *	0.00 *	0.00 *	2,918,993.00 * 3010
BY1D	03	3030 ENCUMB	1,576,392.53-	262,704.87	3.63	1,313,691.29-
BY1	03	3030 BAL SHEET ACCT TOTAL	1,576,392.53-*	262,704.87 *	3.63 *	1,313,691.29-* 3030
		03 ACCT TYPE 'D' FUND	1,576,399.53-	262,704.87	3.63	1,313,698.29-
		03 ACCT TYPE 'R' FUND	0.00	0.00	0.00	0.00
		03 ACCT TYPE TOTAL	1,576,399.53-**	262,704.87 **	3.63 **	1,313,698.29-**
BY1D	21	2600 SUPPL & MATL	1,192.57-	0.00	0.00	1,192.57-
BY1D	21	4100 GRANTS/STIP	1,341,407.90-	3.63	262,704.87	1,604,109.14-
		21 ACCT TYPE 'D' FUND	1,342,600.47-	3.63	262,704.87	1,605,301.71-
		21 ACCT TYPE 'R' FUND	0.00	0.00	0.00	0.00
		21 ACCT TYPE TOTAL	1,342,600.47-**	3.63 **	262,704.87 **	1,605,301.71-**
BY1D	22	2600 SUPPL & MATL	1,192.57	0.00	0.00	1,192.57
BY1D	22	4100 GRANTS/STIP	1,341,407.90	262,704.87	3.63	1,604,109.14
		22 ACCT TYPE 'D' FUND	1,342,600.47	262,704.87	3.63	1,605,301.71
		22 ACCT TYPE 'R' FUND	0.00	0.00	0.00	0.00
		22 ACCT TYPE TOTAL	1,342,600.47 **	262,704.87 **	3.63 **	1,605,301.71 **
		'D' FUND TOTAL	0.00	1,122,169.46	1,122,169.46	0.00
		'R' FUND TOTAL	0.00	0.00	0.00	0.00
		BY1 FUND TOTAL	0.00 ***	1,122,169.46 ***	1,122,169.46 ***	0.00 ***

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FUND	ACCT TYPE	BAL SHEET ACCOUNT OBJ/REVENUE SOURC	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
HF6D	01	1010 FUND BAL	3,368,000.00	0.00	0.00	3,368,000.00
HF6	01	1010 BAL SHEET ACCT TOTAL	3,368,000.00 *	0.00 *	0.00 *	3,368,000.00 * 1010
HF6R	01	1020 FUNDS COLL	15,813,497.49	0.00	2,508.84	15,810,988.65
HF6	01	1020 BAL SHEET ACCT TOTAL	15,813,497.49 *	0.00 *	2,508.84 *	15,810,988.65 * 1020
HF6D	01	1030 CST DIS TRAN	7,851.50	0.00	0.00	7,851.50
HF6R	01	1030 CST DIS TRAN	7,851.50-	0.00	0.00	7,851.50-
HF6	01	1030 BAL SHEET ACCT TOTAL	0.00 *	0.00 *	0.00 *	0.00 * 1030
HF6D	01	1031 CASH DISB	3,366,287.35-	0.00	0.00	3,366,287.35-
HF6R	01	1031 CASH DISB	15,817,770.11-	0.00	3,226.37	15,820,996.48-
HF6	01	1031 BAL SHEET ACCT TOTAL	19,184,057.46-*	0.00 *	3,226.37 *	19,187,283.83-* 1031
HF6R	01	1110 UNDEP COLL	0.00	0.00	0.00	0.00
HF6	01	1110 BAL SHEET ACCT TOTAL	0.00 *	0.00 *	0.00 *	0.00 * 1110
HF6R	01	1220 A/R ACCR GOV	3,226.37	13,911.81	0.00	17,138.18
HF6	01	1220 BAL SHEET ACCT TOTAL	3,226.37 *	13,911.81 *	0.00 *	17,138.18 * 1220
HF6R	01	1230 A/R GOVERN	13,911.81	0.00	13,911.81	0.00
HF6	01	1230 BAL SHEET ACCT TOTAL	13,911.81 *	0.00 *	13,911.81 *	0.00 * 1230
HF6R	01	2090 PENDING DISB	0.00	3,226.37	3,226.37	0.00
HF6	01	2090 BAL SHEET ACCT TOTAL	0.00 *	3,226.37 *	3,226.37 *	0.00 * 2090
		01 ACCT TYPE 'D' FUND	9,564.15	0.00	0.00	9,564.15
		01 ACCT TYPE 'R' FUND	5,014.06	17,138.18	22,873.39	721.15-
		01 ACCT TYPE TOTAL	14,578.21 **	17,138.18 **	22,873.39 **	8,843.00 **
HF6D	02	2000 DUE TO FUNDS	0.00	0.00	0.00	0.00
HF6R	02	2000 DUE TO FUNDS	0.00	0.00	0.00	0.00
HF6	02	2000 BAL SHEET ACCT TOTAL	0.00 *	0.00 *	0.00 *	0.00 * 2000
HF6R	02	2020 A/P PUBLIC	3,226.37-	3,226.37	0.00	0.00
HF6	02	2020 BAL SHEET ACCT TOTAL	3,226.37-*	3,226.37 *	0.00 *	0.00 * 2020
HF6D	02	2060 LIMITED PAY	866.14-	0.00	0.00	866.14-
HF6	02	2060 BAL SHEET ACCT TOTAL	866.14-*	0.00 *	0.00 *	866.14-* 2060
HF6R	02	2436 96 UNEARN-G	721.09	0.00	0.00	721.09
HF6	02	2436 BAL SHEET ACCT TOTAL	721.09 *	0.00 *	0.00 *	721.09 * 2436
HF6R	02	2445 95 UNEARN-P	2,508.84-	2,508.84	0.00	0.00
HF6	02	2445 BAL SHEET ACCT TOTAL	2,508.84-*	2,508.84 *	0.00 *	0.00 * 2445
		02 ACCT TYPE 'D' FUND	866.14-	0.00	0.00	866.14-
		02 ACCT TYPE 'R' FUND	5,014.12-	5,735.21	0.00	721.09
		02 ACCT TYPE TOTAL	5,880.26-**	5,735.21 **	0.00 **	145.05-**
HF6D	03	3000 FUND BAL	3,368,000.00-	0.00	0.00	3,368,000.00-
HF6	03	3000 BAL SHEET ACCT TOTAL	3,368,000.00-*	0.00 *	0.00 *	3,368,000.00-* 3000
HF6D	03	3010 EQUITY U.S.	3,362,197.97	0.00	0.00	3,362,197.97
HF6R	03	3010 EQUITY U.S.	3,435.97	0.00	0.00	3,435.97
HF6	03	3010 BAL SHEET ACCT TOTAL	3,365,633.94 *	0.00 *	0.00 *	3,365,633.94 * 3010

HF6D	03	3030	ENCUMB	2,000.00-	0.00	0.00	2,000.00-
HF6R	03	3030	ENCUMB	209.60-	0.00	0.00	209.60-
HF6	03	3030	BAL SHEET ACCT TOTAL	2,209.60-*	0.00 *	0.00 *	2,209.60-* 3030
			03 ACCT TYPE 'D' FUND	7,802.03-	0.00	0.00	7,802.03-
			03 ACCT TYPE 'R' FUND	3,226.37	0.00	0.00	3,226.37
			03 ACCT TYPE TOTAL	4,575.66-**	0.00 **	0.00 **	4,575.66-**
HF6D	21		2600 SUPPL & MATL	896.00-	0.00	0.00	896.00-
HF6R	21		4100 GRANTS/STIP	3,226.37-	0.00	0.00	3,226.37-
			21 ACCT TYPE 'D' FUND	896.00-	0.00	0.00	896.00-
			21 ACCT TYPE 'R' FUND	3,226.37-	0.00	0.00	3,226.37-
			21 ACCT TYPE TOTAL	4,122.37-**	0.00 **	0.00 **	4,122.37-**
HF6D	22		2600 SUPPL & MATL	0.00	0.00	0.00	0.00
HF6R	22		4100 GRANTS/STIP	3,226.37	0.00	0.00	3,226.37
			22 ACCT TYPE 'D' FUND	0.00	0.00	0.00	0.00
			22 ACCT TYPE 'R' FUND	3,226.37	0.00	0.00	3,226.37
			22 ACCT TYPE TOTAL	3,226.37 **	0.00 **	0.00 **	3,226.37 **
HF6R	31		C80 ARMY	3,226.37-	0.00	0.00	3,226.37-
			31 ACCT TYPE 'D' FUND	0.00	0.00	0.00	0.00
			31 ACCT TYPE 'R' FUND	3,226.37-	0.00	0.00	3,226.37-
			31 ACCT TYPE TOTAL	3,226.37-**	0.00 **	0.00 **	3,226.37-**
			'D' FUND TOTAL	0.02-	0.00	0.00	0.02-
			'R' FUND TOTAL	0.06-	22,873.39	22,873.39	0.06-
			HF6 FUND TOTAL	0.08-***	22,873.39 ***	22,873.39 ***	0.08-***

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HF7D	01	1010 FUND BAL	2,874,000.00	0.00	0.00	2,874,000.00
HF7	01	1010 BAL SHEET ACCT TOTAL	2,874,000.00 *	0.00 *	0.00 *	2,874,000.00 * 1010
HF7R	01	1020 FUNDS COLL	4,619,645.22	1,000.00	0.00	4,620,645.22
HF7	01	1020 BAL SHEET ACCT TOTAL	4,619,645.22 *	1,000.00 *	0.00 *	4,620,645.22 * 1020
HF7D	01	1030 CST DIS TRAN	16,797.50	0.00	0.00	16,797.50
HF7R	01	1030 CST DIS TRAN	16,797.50-	0.00	0.00	16,797.50-
HF7	01	1030 BAL SHEET ACCT TOTAL	0.00 *	0.00 *	0.00 *	0.00 * 1030
HF7D	01	1031 CASH DISB	2,854,335.00-	0.00	0.00	2,854,335.00-
HF7R	01	1031 CASH DISB	4,597,023.19-	0.00	0.00	4,597,023.19-
HF7	01	1031 BAL SHEET ACCT TOTAL	7,451,358.19-*	0.00 *	0.00 *	7,451,358.19-* 1031
HF7R	01	1110 UNDEP COLL	0.00	0.00	0.00	0.00
HF7	01	1110 BAL SHEET ACCT TOTAL	0.00 *	0.00 *	0.00 *	0.00 * 1110
HF7R	01	1220 A/R ACCR GOV	11,728.57-	0.00	0.00	11,728.57-
HF7	01	1220 BAL SHEET ACCT TOTAL	11,728.57-*	0.00 *	0.00 *	11,728.57-* 1220
HF7R	01	1225 A/R ACCR PUB	1,000.00	0.00	1,000.00	0.00
HF7	01	1225 BAL SHEET ACCT TOTAL	1,000.00 *	0.00 *	1,000.00 *	0.00 * 1225
HF7R	01	1230 A/R GOVERN	0.00	0.00	0.00	0.00
HF7	01	1230 BAL SHEET ACCT TOTAL	0.00 *	0.00 *	0.00 *	0.00 * 1230
		01 ACCT TYPE 'D' FUND	36,462.50	0.00	0.00	36,462.50
		01 ACCT TYPE 'R' FUND	4,904.04-	1,000.00	1,000.00	4,904.04-
		01 ACCT TYPE TOTAL	31,558.46 **	1,000.00 **	1,000.00 **	31,558.46 **
HF7D	02	2060 LIMITED PAY	40.00-	0.00	0.00	40.00-
HF7R	02	2060 LIMITED PAY	95.95-	0.00	0.00	95.95-
HF7	02	2060 BAL SHEET ACCT TOTAL	135.95-*	0.00 *	0.00 *	135.95-* 2060
HF7R	02	2440 UNEARN REV P	5,000.00	0.00	0.00	5,000.00
HF7	02	2440 BAL SHEET ACCT TOTAL	5,000.00 *	0.00 *	0.00 *	5,000.00 * 2440
HF7R	02	2445 95 UNEARN-P	0.00	0.00	0.00	0.00
HF7	02	2445 BAL SHEET ACCT TOTAL	0.00 *	0.00 *	0.00 *	0.00 * 2445
HF7R	02	2446 96 UNEARN-P	0.00	0.00	0.00	0.00
HF7	02	2446 BAL SHEET ACCT TOTAL	0.00 *	0.00 *	0.00 *	0.00 * 2446
		02 ACCT TYPE 'D' FUND	40.00-	0.00	0.00	40.00-
		02 ACCT TYPE 'R' FUND	4,904.05	0.00	0.00	4,904.05
		02 ACCT TYPE TOTAL	4,864.05 **	0.00 **	0.00 **	4,864.05 **
HF7D	03	3000 FUND BAL	2,874,000.00-	0.00	0.00	2,874,000.00-
HF7	03	3000 BAL SHEET ACCT TOTAL	2,874,000.00-*	0.00 *	0.00 *	2,874,000.00-* 3000
HF7D	03	3010 EQUITY U.S.	2,851,021.85	0.00	0.00	2,851,021.85
HF7R	03	3010 EQUITY U.S.	300.00	0.00	0.00	300.00
HF7	03	3010 BAL SHEET ACCT TOTAL	2,851,321.85 *	0.00 *	0.00 *	2,851,321.85 * 3010
HF7D	03	3030 ENCUMB	2,111.86-	0.00	0.00	2,111.86-
HF7R	03	3030 ENCUMB	300.00-	0.00	0.00	300.00-

HF7	03	3030	BAL SHEET ACCT TOTAL	2,411.86-*	0.00 *	0.00 *	2,411.86-* 3030
			03 ACCT TYPE 'D' FUND	25,090.01-	0.00	0.00	25,090.01-
			03 ACCT TYPE 'R' FUND	0.00	0.00	0.00	0.00
			03 ACCT TYPE TOTAL	25,090.01-**	0.00 **	0.00 **	25,090.01-**
HF7D	21		2500 OTH SERVICES	10,612.20-	0.00	0.00	10,612.20-
HF7D	21		2600 SUPPL & MATL	185.50-	0.00	0.00	185.50-
			21 ACCT TYPE 'D' FUND	10,797.70-	0.00	0.00	10,797.70-
			21 ACCT TYPE 'R' FUND	0.00	0.00	0.00	0.00
			21 ACCT TYPE TOTAL	10,797.70-**	0.00 **	0.00 **	10,797.70-**
HF7D	22		2500 OTH SERVICES	534.80-	0.00	0.00	534.80-
HF7D	22		2600 SUPPL & MATL	0.00	0.00	0.00	0.00
			22 ACCT TYPE 'D' FUND	534.80-	0.00	0.00	534.80-
			22 ACCT TYPE 'R' FUND	0.00	0.00	0.00	0.00
			22 ACCT TYPE TOTAL	534.80-**	0.00 **	0.00 **	534.80-**
			'D' FUND TOTAL	0.01-	0.00	0.00	0.01-
			'R' FUND TOTAL	0.01	1,000.00	1,000.00	0.01
			HF7 FUND TOTAL	0.00 ***	1,000.00 ***	1,000.00 ***	0.00 ***

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FUND	ACCT TYPE	BAL SHEET ACCOUNT OBJ/REVENUE SOURC	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
HF8R	01	1000 COST DST GOV	0.00	0.00	0.00	0.00
HF8	01	1000 BAL SHEET ACCT TOTAL	0.00 *	0.00 *	0.00 *	0.00 * 1000
HF8D	01	1010 FUND BAL	1,495,000.00	0.00	0.00	1,495,000.00
HF8	01	1010 BAL SHEET ACCT TOTAL	1,495,000.00 *	0.00 *	0.00 *	1,495,000.00 * 1010
HF8R	01	1020 FUNDS COLL	5,269,709.88	13,722.15	0.00	5,283,432.03
HF8	01	1020 BAL SHEET ACCT TOTAL	5,269,709.88 *	13,722.15 *	0.00 *	5,283,432.03 * 1020
HF8D	01	1030 CST DIS TRAN	41,652.50	0.00	0.00	41,652.50
HF8R	01	1030 CST DIS TRAN	41,652.50-	0.00	0.00	41,652.50-
HF8	01	1030 BAL SHEET ACCT TOTAL	0.00 *	0.00 *	0.00 *	0.00 * 1030
HF8D	01	1031 CASH DISB	1,524,398.04-	0.00	0.00	1,524,398.04-
HF8R	01	1031 CASH DISB	5,120,310.78-	0.00	0.00	5,120,310.78-
HF8	01	1031 BAL SHEET ACCT TOTAL	6,644,708.82-*	0.00 *	0.00 *	6,644,708.82-* 1031
HF8R	01	1110 UNDEP COLL	0.00	0.00	0.00	0.00
HF8	01	1110 BAL SHEET ACCT TOTAL	0.00 *	0.00 *	0.00 *	0.00 * 1110
HF8R	01	1220 A/R ACCR GOV	73,674.16-	0.00	5,665.19	79,339.35-
HF8	01	1220 BAL SHEET ACCT TOTAL	73,674.16-*	0.00 *	5,665.19 *	79,339.35-* 1220
HF8R	01	1225 A/R ACCR PUB	868.39	0.00	8,056.96	7,188.57-
HF8	01	1225 BAL SHEET ACCT TOTAL	868.39 *	0.00 *	8,056.96 *	7,188.57-* 1225
		01 ACCT TYPE 'D' FUND	12,254.46	0.00	0.00	12,254.46
		01 ACCT TYPE 'R' FUND	34,940.83	13,722.15	13,722.15	34,940.83
		01 ACCT TYPE TOTAL	47,195.29 **	13,722.15 **	13,722.15 **	47,195.29 **
HF8R	02	2060 LIMITED PAY	273.00-	0.00	0.00	273.00-
HF8	02	2060 BAL SHEET ACCT TOTAL	273.00-*	0.00 *	0.00 *	273.00-* 2060
HF8R	02	2430 UNEARN REV G	25,406.20-	0.00	0.00	25,406.20-
HF8	02	2430 BAL SHEET ACCT TOTAL	25,406.20-*	0.00 *	0.00 *	25,406.20-* 2430
HF8R	02	2440 UNEARN REV P	157,993.98-	0.00	0.00	157,993.98-
HF8	02	2440 BAL SHEET ACCT TOTAL	157,993.98-*	0.00 *	0.00 *	157,993.98-* 2440
HF8R	02	2445 95 UNEARN-P	39,325.74	0.00	0.00	39,325.74
HF8	02	2445 BAL SHEET ACCT TOTAL	39,325.74 *	0.00 *	0.00 *	39,325.74 * 2445
HF8R	02	2446 96 UNEARN-P	109,406.59	0.00	0.00	109,406.59
HF8	02	2446 BAL SHEET ACCT TOTAL	109,406.59 *	0.00 *	0.00 *	109,406.59 * 2446
		02 ACCT TYPE 'D' FUND	0.00	0.00	0.00	0.00
		02 ACCT TYPE 'R' FUND	34,940.85-	0.00	0.00	34,940.85-
		02 ACCT TYPE TOTAL	34,940.85-**	0.00 **	0.00 **	34,940.85-**
HF8D	03	3000 FUND BAL	1,495,000.00-	0.00	0.00	1,495,000.00-
HF8	03	3000 BAL SHEET ACCT TOTAL	1,495,000.00-*	0.00 *	0.00 *	1,495,000.00-* 3000
HF8D	03	3010 EQUITY U.S.	1,484,713.11	0.00	0.00	1,484,713.11
HF8R	03	3010 EQUITY U.S.	20,174.67	0.00	0.00	20,174.67
HF8	03	3010 BAL SHEET ACCT TOTAL	1,504,887.78 *	0.00 *	0.00 *	1,504,887.78 * 3010
HF8D	03	3030 ENCUMB	1,748.58-	0.00	0.00	1,748.58-

HF8R	03	3030 ENCUMB	22,091.67-	0.00	0.00	22,091.67-
HF8	03	3030 BAL SHEET ACCT TOTAL	23,840.25-*	0.00 *	0.00 *	23,840.25-* 3030
		03 ACCT TYPE 'D' FUND	12,035.47-	0.00	0.00	12,035.47-
		03 ACCT TYPE 'R' FUND	1,917.00-	0.00	0.00	1,917.00-
		03 ACCT TYPE TOTAL	13,952.47-**	0.00 **	0.00 **	13,952.47-**
HF8D	21	2500 OTH SERVICES	50.00-	0.00	0.00	50.00-
HF8R	21	2500 OTH SERVICES	1,966.00	0.00	0.00	1,966.00
HF8D	21	2600 SUPPL & MATL	169.00-	0.00	0.00	169.00-
HF8R	21	2600 SUPPL & MATL	49.00-	0.00	0.00	49.00-
		21 ACCT TYPE 'D' FUND	219.00-	0.00	0.00	219.00-
		21 ACCT TYPE 'R' FUND	1,917.00	0.00	0.00	1,917.00
		21 ACCT TYPE TOTAL	1,698.00 **	0.00 **	0.00 **	1,698.00 **
HF8R	22	2500 OTH SERVICES	4,783.78-	0.00	0.00	4,783.78-
HF8D	22	2600 SUPPL & MATL	0.00	0.00	0.00	0.00
HF8R	22	2600 SUPPL & MATL	0.00	0.00	0.00	0.00
		22 ACCT TYPE 'D' FUND	0.00	0.00	0.00	0.00
		22 ACCT TYPE 'R' FUND	4,783.78-	0.00	0.00	4,783.78-
		22 ACCT TYPE TOTAL	4,783.78-**	0.00 **	0.00 **	4,783.78-**
HF8R	31	C31 HHS	2,283.78	0.00	0.00	2,283.78
HF8R	31	C82 AIR FORCE	2,500.00	0.00	0.00	2,500.00
		31 ACCT TYPE 'D' FUND	0.00	0.00	0.00	0.00
		31 ACCT TYPE 'R' FUND	4,783.78	0.00	0.00	4,783.78
		31 ACCT TYPE TOTAL	4,783.78 **	0.00 **	0.00 **	4,783.78 **
		'D' FUND TOTAL	0.01-	0.00	0.00	0.01-
		'R' FUND TOTAL	0.02-	13,722.15	13,722.15	0.02-
		HF8 FUND TOTAL	0.03-***	13,722.15 ***	13,722.15 ***	0.03-***

UNIFORMED SERVICES UNIVERSITY OF THE HEALTH SCIENCES
 SUMMARY TRIAL BALANCE BY FUND
 FOR FISCAL YEAR 2002
 FOR THE PERIOD 01-JAN-02 THRU 31-JAN-02

FUND	ACCT TYPE	BAL SHEET ACCOUNT OBJ/REVENUE SOURC	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
HF9D	01	1010 FUND BAL	2,146,000.00	0.00	0.00	2,146,000.00
HF9	01	1010 BAL SHEET ACCT TOTAL	2,146,000.00 *	0.00 *	0.00 *	2,146,000.00 * 1010
HF9R	01	1020 FUNDS COLL	5,958,111.37	2,222.25	238,996.46	5,721,337.16
HF9	01	1020 BAL SHEET ACCT TOTAL	5,958,111.37 *	2,222.25 *	238,996.46 *	5,721,337.16 * 1020
HF9D	01	1030 CST DIS TRAN	34,679.75	0.00	0.00	34,679.75
HF9R	01	1030 CST DIS TRAN	34,679.75-	0.00	0.00	34,679.75-
HF9	01	1030 BAL SHEET ACCT TOTAL	0.00 *	0.00 *	0.00 *	0.00 * 1030
HF9D	01	1031 CASH DISB	2,164,035.50-	0.00	0.00	2,164,035.50-
HF9R	01	1031 CASH DISB	5,668,513.49-	0.00	0.00	5,668,513.49-
HF9	01	1031 BAL SHEET ACCT TOTAL	7,832,548.99-*	0.00 *	0.00 *	7,832,548.99-* 1031
HF9R	01	1220 A/R ACCR GOV	141,350.99	5,665.19	2,100.00	144,916.18
HF9	01	1220 BAL SHEET ACCT TOTAL	141,350.99 *	5,665.19 *	2,100.00 *	144,916.18 * 1220
HF9R	01	1225 A/R ACCR PUB	4,576.77-	4,699.02	122.25	0.00
HF9	01	1225 BAL SHEET ACCT TOTAL	4,576.77-*	4,699.02 *	122.25 *	0.00 * 1225
HF9R	01	1230 A/R GOVERN	0.00	0.00	0.00	0.00
HF9	01	1230 BAL SHEET ACCT TOTAL	0.00 *	0.00 *	0.00 *	0.00 * 1230
HF9R	01	2090 PENDING DISB	0.00	0.00	0.00	0.00
HF9	01	2090 BAL SHEET ACCT TOTAL	0.00 *	0.00 *	0.00 *	0.00 * 2090
		01 ACCT TYPE 'D' FUND	16,644.25	0.00	0.00	16,644.25
		01 ACCT TYPE 'R' FUND	391,692.35	12,586.46	241,218.71	163,060.10
		01 ACCT TYPE TOTAL	408,336.60 **	12,586.46 **	241,218.71 **	179,704.35 **
HF9R	02	2020 A/P PUBLIC	0.00	0.00	0.00	0.00
HF9	02	2020 BAL SHEET ACCT TOTAL	0.00 *	0.00 *	0.00 *	0.00 * 2020
HF9R	02	2430 UNEARN REV G	73,127.59-	0.00	0.00	73,127.59-
HF9	02	2430 BAL SHEET ACCT TOTAL	73,127.59-*	0.00 *	0.00 *	73,127.59-* 2430
HF9R	02	2440 UNEARN REV P	339,181.82-	105,421.00	0.00	233,760.82-
HF9	02	2440 BAL SHEET ACCT TOTAL	339,181.82-*	105,421.00 *	0.00 *	233,760.82-* 2440
HF9R	02	2445 95 UNEARN-P	30,276.38	114,716.00	0.00	144,992.38
HF9	02	2445 BAL SHEET ACCT TOTAL	30,276.38 *	114,716.00 *	0.00 *	144,992.38 * 2445
HF9R	02	2446 96 UNEARN-P	9,659.34-	8,495.25	0.00	1,164.09-
HF9	02	2446 BAL SHEET ACCT TOTAL	9,659.34-*	8,495.25 *	0.00 *	1,164.09-* 2446
		02 ACCT TYPE 'D' FUND	0.00	0.00	0.00	0.00
		02 ACCT TYPE 'R' FUND	391,692.37-	228,632.25	0.00	163,060.12-
		02 ACCT TYPE TOTAL	391,692.37-**	228,632.25 **	0.00 **	163,060.12-**
HF9D	03	3000 FUND BAL	2,146,000.00-	0.00	0.00	2,146,000.00-
HF9	03	3000 BAL SHEET ACCT TOTAL	2,146,000.00-*	0.00 *	0.00 *	2,146,000.00-* 3000
HF9D	03	3010 EQUITY U.S.	2,139,179.64	0.00	0.00	2,139,179.64
HF9R	03	3010 EQUITY U.S.	663,041.84	0.00	0.00	663,041.84
HF9	03	3010 BAL SHEET ACCT TOTAL	2,802,221.48 *	0.00 *	0.00 *	2,802,221.48 * 3010
HF9D	03	3030 ENCUMB	9,583.91-	0.00	0.00	9,583.91-

HF9R	03	3030 ENCUMB	660,129.05-	0.00	377.56	660,506.61-
HF9	03	3030 BAL SHEET ACCT TOTAL	669,712.96-*	0.00 *	377.56 *	670,090.52-*
		03 ACCT TYPE 'D' FUND	16,404.27-	0.00	0.00	16,404.27-
		03 ACCT TYPE 'R' FUND	2,912.79	0.00	377.56	2,535.23
		03 ACCT TYPE TOTAL	13,491.48-**	0.00 **	377.56 **	13,869.04-**
HF9R	21	2500 OTH SERVICES	2,912.79-	377.56	0.00	2,535.23-
HF9D	21	3100 EQUIPMENT	240.00-	0.00	0.00	240.00-
		21 ACCT TYPE 'D' FUND	240.00-	0.00	0.00	240.00-
		21 ACCT TYPE 'R' FUND	2,912.79-	377.56	0.00	2,535.23-
		21 ACCT TYPE TOTAL	3,152.79-**	377.56 **	0.00 **	2,775.23-**
HF9R	22	2500 OTH SERVICES	2,912.79	0.00	0.00	2,912.79
HF9D	22	3100 EQUIPMENT	0.00	0.00	0.00	0.00
		22 ACCT TYPE 'D' FUND	0.00	0.00	0.00	0.00
		22 ACCT TYPE 'R' FUND	2,912.79	0.00	0.00	2,912.79
		22 ACCT TYPE TOTAL	2,912.79 **	0.00 **	0.00 **	2,912.79 **
HF9R	31	C83 WHS	2,912.79-	0.00	0.00	2,912.79-
		31 ACCT TYPE 'D' FUND	0.00	0.00	0.00	0.00
		31 ACCT TYPE 'R' FUND	2,912.79-	0.00	0.00	2,912.79-
		31 ACCT TYPE TOTAL	2,912.79-**	0.00 **	0.00 **	2,912.79-**
		'D' FUND TOTAL	0.02-	0.00	0.00	0.02-
		'R' FUND TOTAL	0.02-	241,596.27	241,596.27	0.02-
		HF9 FUND TOTAL	0.04-***	241,596.27 ***	241,596.27 ***	0.04-***

UNIFORMED SERVICES UNIVERSITY OF THE HEALTH SCIENCES
 SUMMARY TRIAL BALANCE BY FUND
 FOR FISCAL YEAR 2002
 FOR THE PERIOD 01-JAN-02 THRU 31-JAN-02

FUND	ACCT TYPE	BAL SHEET ACCOUNT OBJ/REVENUE SOURC	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
HF0D	01	1010 FUND BAL	2,019,000.00	0.00	0.00	2,019,000.00
HF0	01	1010 BAL SHEET ACCT TOTAL	2,019,000.00 *	0.00 *	0.00 *	2,019,000.00 * 1010
HF0R	01	1020 FUNDS COLL	6,863,115.39	147,416.15	7,779.27	7,002,752.27
HF0	01	1020 BAL SHEET ACCT TOTAL	6,863,115.39 *	147,416.15 *	7,779.27 *	7,002,752.27 * 1020
HF0D	01	1030 CST DIS TRAN	28,353.25	0.00	0.00	28,353.25
HF0R	01	1030 CST DIS TRAN	28,353.25-	0.00	0.00	28,353.25-
HF0	01	1030 BAL SHEET ACCT TOTAL	0.00 *	0.00 *	0.00 *	0.00 * 1030
HF0D	01	1031 CASH DISB	2,023,630.63-	0.00	0.00	2,023,630.63-
HF0R	01	1031 CASH DISB	6,863,499.82-	0.00	432.83	6,863,932.65-
HF0	01	1031 BAL SHEET ACCT TOTAL	8,887,130.45-*	0.00 *	432.83 *	8,887,563.28-* 1031
HF0R	01	1035 UNDIST DISB	1,369.70-	0.00	0.00	1,369.70-
HF0	01	1035 BAL SHEET ACCT TOTAL	1,369.70-*	0.00 *	0.00 *	1,369.70-* 1035
HF0R	01	1110 UNDEP COLL	0.00	0.00	0.00	0.00
HF0	01	1110 BAL SHEET ACCT TOTAL	0.00 *	0.00 *	0.00 *	0.00 * 1110
HF0R	01	1220 A/R ACCR GOV	98,535.87	6,160.61	0.00	104,696.48
HF0	01	1220 BAL SHEET ACCT TOTAL	98,535.87 *	6,160.61 *	0.00 *	104,696.48 * 1220
HF0R	01	1225 A/R ACCR PUB	1,428.49	919.58	0.00	2,348.07
HF0	01	1225 BAL SHEET ACCT TOTAL	1,428.49 *	919.58 *	0.00 *	2,348.07 * 1225
HF0R	01	1230 A/R GOVERN	8,275.97	0.00	0.00	8,275.97
HF0	01	1230 BAL SHEET ACCT TOTAL	8,275.97 *	0.00 *	0.00 *	8,275.97 * 1230
HF0D	01	1401 ADV IMPAC	0.00	0.00	0.00	0.00
HF0R	01	1401 ADV IMPAC	0.00	0.00	0.00	0.00
HF0	01	1401 BAL SHEET ACCT TOTAL	0.00 *	0.00 *	0.00 *	0.00 * 1401
HF0D	01	2090 PENDING DISB	0.00	0.00	0.00	0.00
HF0R	01	2090 PENDING DISB	0.00	432.83	432.83	0.00
HF0	01	2090 BAL SHEET ACCT TOTAL	0.00 *	432.83 *	432.83 *	0.00 * 2090
		01 ACCT TYPE 'D' FUND	23,722.62	0.00	0.00	23,722.62
		01 ACCT TYPE 'R' FUND	78,132.95	154,929.17	8,644.93	224,417.19
		01 ACCT TYPE TOTAL	101,855.57 **	154,929.17 **	8,644.93 **	248,139.81 **
HF0D	02	2020 A/P PUBLIC	0.00	0.00	0.00	0.00
HF0R	02	2020 A/P PUBLIC	432.83-	432.83	0.00	0.00
HF0	02	2020 BAL SHEET ACCT TOTAL	432.83-*	432.83 *	0.00 *	0.00 * 2020
HF0R	02	2430 UNEARN REV G	8,550.94	0.00	0.00	8,550.94
HF0	02	2430 BAL SHEET ACCT TOTAL	8,550.94 *	0.00 *	0.00 *	8,550.94 * 2430
HF0R	02	2440 UNEARN REV P	112,467.87-	699.08	102,999.00	214,767.79-
HF0	02	2440 BAL SHEET ACCT TOTAL	112,467.87-*	699.08 *	102,999.00 *	214,767.79-* 2440
HF0R	02	2445 95 UNEARN-P	17,970.50	0.00	36,170.84	18,200.34-
HF0	02	2445 BAL SHEET ACCT TOTAL	17,970.50 *	0.00 *	36,170.84 *	18,200.34-* 2445
HF0R	02	2446 96 UNEARN-P	8,246.31	0.00	8,246.31	0.00
HF0	02	2446 BAL SHEET ACCT TOTAL	8,246.31 *	0.00 *	8,246.31 *	0.00 * 2446
		02 ACCT TYPE 'D' FUND	0.00	0.00	0.00	0.00

		02 ACCT TYPE 'R' FUND	78,132.95-	1,131.91	147,416.15	224,417.19-
		02 ACCT TYPE TOTAL	78,132.95-***	1,131.91 **	147,416.15 **	224,417.19-***
HFOD	03	3000 FUND BAL	2,019,000.00-	0.00	0.00	2,019,000.00-
HF0	03	3000 BAL SHEET ACCT TOTAL	2,019,000.00-*	0.00 *	0.00 *	2,019,000.00-* 3000
HFOD	03	3010 EQUITY U.S.	2,014,154.62	0.00	0.00	2,014,154.62
HFOR	03	3010 EQUITY U.S.	771,337.79	0.00	0.00	771,337.79
HF0	03	3010 BAL SHEET ACCT TOTAL	2,785,492.41 *	0.00 *	0.00 *	2,785,492.41 * 3010
HFOD	03	3030 ENCUMB	18,961.64-	0.00	0.00	18,961.64-
HFOR	03	3030 ENCUMB	770,313.46-	0.00	0.00	770,313.46-
HF0	03	3030 BAL SHEET ACCT TOTAL	789,275.10-*	0.00 *	0.00 *	789,275.10-* 3030
		03 ACCT TYPE 'D' FUND	23,807.02-	0.00	0.00	23,807.02-
		03 ACCT TYPE 'R' FUND	1,024.33	0.00	0.00	1,024.33
		03 ACCT TYPE TOTAL	22,782.69-***	0.00 **	0.00 **	22,782.69-***
HFOR	21	2100 TDY TRAVEL	219.00-	0.00	0.00	219.00-
HFOD	21	2500 OTH SERVICES	37.41-	0.00	0.00	37.41-
HFOR	21	2500 OTH SERVICES	1.05	0.00	0.00	1.05
HFOD	21	2600 SUPPL & MATL	188.93-	0.00	0.00	188.93-
HFOR	21	2600 SUPPL & MATL	373.55-	0.00	0.00	373.55-
HFOD	21	3100 EQUIPMENT	10,685.68-	0.00	0.00	10,685.68-
HFOR	21	4100 GRANTS/STIP	432.83-	0.00	0.00	432.83-
		21 ACCT TYPE 'D' FUND	10,912.02-	0.00	0.00	10,912.02-
		21 ACCT TYPE 'R' FUND	1,024.33-	0.00	0.00	1,024.33-
		21 ACCT TYPE TOTAL	11,936.35-***	0.00 **	0.00 **	11,936.35-***
HFOR	22	1100 PERS COMPENS	131.36-	0.00	0.00	131.36-
HFOR	22	2100 TDY TRAVEL	219.00	0.00	0.00	219.00
HFOD	22	2500 OTH SERVICES	37.41	0.00	0.00	37.41
HFOR	22	2500 OTH SERVICES	1.05-	0.00	0.00	1.05-
HFOD	22	2600 SUPPL & MATL	0.00	0.00	0.00	0.00
HFOR	22	2600 SUPPL & MATL	71.00	0.00	0.00	71.00
HFOD	22	3100 EQUIPMENT	10,959.01	0.00	0.00	10,959.01
HFOR	22	4100 GRANTS/STIP	432.83	0.00	0.00	432.83
		22 ACCT TYPE 'D' FUND	10,996.42	0.00	0.00	10,996.42
		22 ACCT TYPE 'R' FUND	590.42	0.00	0.00	590.42
		22 ACCT TYPE TOTAL	11,586.84 **	0.00 **	0.00 **	11,586.84 **
HFOR	31	C35 VA	432.83-	0.00	0.00	432.83-
HFOR	31	C65 HMJF	71.00-	0.00	0.00	71.00-
HFOR	31	C67 NON-FED/PROF	131.36	0.00	0.00	131.36
HFOR	31	C82 AIR FORCE	217.95-	0.00	0.00	217.95-
		31 ACCT TYPE 'D' FUND	0.00	0.00	0.00	0.00
		31 ACCT TYPE 'R' FUND	590.42-	0.00	0.00	590.42-
		31 ACCT TYPE TOTAL	590.42-***	0.00 **	0.00 **	590.42-***
		'D' FUND TOTAL	0.00	0.00	0.00	0.00
		'R' FUND TOTAL	0.00	156,061.08	156,061.08	0.00
		HF0 FUND TOTAL	0.00 ***	156,061.08 ***	156,061.08 ***	0.00 ***

UNIFORMED SERVICES UNIVERSITY OF THE HEALTH SCIENCES
 SUMMARY TRIAL BALANCE BY FUND
 FOR FISCAL YEAR 2002
 FOR THE PERIOD 01-JAN-02 THRU 31-JAN-02

FUND	ACCT TYPE	BAL SHEET ACCOUNT OBJ/REVENUE SOURC	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
HF1R	01	1000 COST DST GOV	0.00	0.00	0.00	0.00
HF1	01	1000 BAL SHEET ACCT TOTAL	0.00 *	0.00 *	0.00 *	0.00 * 1000
HF1D	01	1010 FUND BAL	1,985,000.00	0.00	0.00	1,985,000.00
HF1	01	1010 BAL SHEET ACCT TOTAL	1,985,000.00 *	0.00 *	0.00 *	1,985,000.00 * 1010
HF1R	01	1020 FUNDS COLL	3,903,846.46	51,018.40	26,500.00	3,928,364.86
HF1	01	1020 BAL SHEET ACCT TOTAL	3,903,846.46 *	51,018.40 *	26,500.00 *	3,928,364.86 * 1020
HF1D	01	1030 CST DIS TRAN	31,295.05	0.00	0.00	31,295.05
HF1R	01	1030 CST DIS TRAN	31,295.05-	0.00	0.00	31,295.05-
HF1	01	1030 BAL SHEET ACCT TOTAL	0.00 *	0.00 *	0.00 *	0.00 * 1030
HF1D	01	1031 CASH DISB	1,701,174.13-	0.00	99,897.34	1,801,071.47-
HF1R	01	1031 CASH DISB	4,295,187.08-	0.00	106,174.92	4,401,362.00-
HF1	01	1031 BAL SHEET ACCT TOTAL	5,996,361.21-*	0.00 *	206,072.26 *	6,202,433.47-* 1031
HF1R	01	1110 UNDEP COLL	634.77	3,020.00	635.22	3,019.55
HF1	01	1110 BAL SHEET ACCT TOTAL	634.77 *	3,020.00 *	635.22 *	3,019.55 * 1110
HF1R	01	1220 A/R ACCR GOV	575,638.32	476,871.77	27,149.29	1,025,360.80
HF1	01	1220 BAL SHEET ACCT TOTAL	575,638.32 *	476,871.77 *	27,149.29 *	1,025,360.80 * 1220
HF1R	01	1225 A/R ACCR PUB	91,243.00	4,715.71	22,603.66	73,355.05
HF1	01	1225 BAL SHEET ACCT TOTAL	91,243.00 *	4,715.71 *	22,603.66 *	73,355.05 * 1225
HF1R	01	1230 A/R GOVERN	95,187.82	49,752.95	23,078.60	121,862.17
HF1	01	1230 BAL SHEET ACCT TOTAL	95,187.82 *	49,752.95 *	23,078.60 *	121,862.17 * 1230
HF1D	01	1401 ADV IMPAC	0.00	8,749.19	8,319.29	429.90
HF1R	01	1401 ADV IMPAC	0.00	5,688.35	5,293.34	395.01
HF1	01	1401 BAL SHEET ACCT TOTAL	0.00 *	14,437.54 *	13,612.63 *	824.91 * 1401
HF1R	01	1450 ADV AMEXCO	1,000.00	0.00	0.00	1,000.00
HF1	01	1450 BAL SHEET ACCT TOTAL	1,000.00 *	0.00 *	0.00 *	1,000.00 * 1450
HF1D	01	2090 PENDING DISB	14,754.36-	87,336.53	168,748.36	96,166.19-
HF1R	01	2090 PENDING DISB	33,619.42-	47,878.94	63,460.52	49,201.00-
HF1	01	2090 BAL SHEET ACCT TOTAL	48,373.78-*	135,215.47 *	232,208.88 *	145,367.19-* 2090
		01 ACCT TYPE 'D' FUND	300,366.56	96,085.72	276,964.99	119,487.29
		01 ACCT TYPE 'R' FUND	307,448.82	638,946.12	274,895.55	671,499.39
		01 ACCT TYPE TOTAL	607,815.38 **	735,031.84 **	551,860.54 **	790,986.68 **
HF1D	02	2000 DUE TO FUNDS	6,806.95-	12,560.81	0.00	5,753.86
HF1R	02	2000 DUE TO FUNDS	60,510.46-	58,295.98	0.00	2,214.48-
HF1	02	2000 BAL SHEET ACCT TOTAL	67,317.41-*	70,856.79 *	0.00 *	3,539.38 * 2000
HF1R	02	2002 DUE SCR GOV	0.00	0.00	0.00	0.00
HF1	02	2002 BAL SHEET ACCT TOTAL	0.00 *	0.00 *	0.00 *	0.00 * 2002
HF1D	02	2020 A/P PUBLIC	49,547.60-	168,748.36	138,099.66	18,898.90-
HF1R	02	2020 A/P PUBLIC	8,187.54-	63,460.52	461,778.53	406,505.55-
HF1	02	2020 BAL SHEET ACCT TOTAL	57,735.14-*	232,208.88 *	599,878.19 *	425,404.45-* 2020
HF1R	02	2050 A/P AMEXCO	0.00	0.00	0.00	0.00
HF1	02	2050 BAL SHEET ACCT TOTAL	0.00 *	0.00 *	0.00 *	0.00 * 2050

HF1D	02	2211	ACCR CIV SAL	0.00	0.00	0.00	0.00
HF1R	02	2211	ACCR CIV SAL	0.00	0.00	0.00	0.00
HF1	02	2211	BAL SHEET ACCT TOTAL	0.00 *	0.00 *	0.00 *	0.00 * 2211
HF1D	02	2216	ACCR CIV FRG	0.00	0.00	0.00	0.00
HF1R	02	2216	ACCR CIV FRG	0.00	0.00	0.00	0.00
HF1	02	2216	BAL SHEET ACCT TOTAL	0.00 *	0.00 *	0.00 *	0.00 * 2216
HF1D	02	2221	UNFND LEAVE	97,721.48-	97,721.48	0.00	0.00
HF1	02	2221	BAL SHEET ACCT TOTAL	97,721.48-*	97,721.48 *	0.00 *	0.00 * 2221
HF1R	02	2430	UNEARN REV G	1,608.87	3,000.00	0.00	4,608.87
HF1	02	2430	BAL SHEET ACCT TOTAL	1,608.87 *	3,000.00 *	0.00 *	4,608.87 * 2430
HF1R	02	2440	UNEARN REV P	245,447.68-	26,374.64	5,484.74	224,557.78-
HF1	02	2440	BAL SHEET ACCT TOTAL	245,447.68-*	26,374.64 *	5,484.74 *	224,557.78-* 2440
HF1R	02	2445	95 UNEARN-P	4,844.50	0.00	47,669.50	42,825.00-
HF1	02	2445	BAL SHEET ACCT TOTAL	4,844.50 *	0.00 *	47,669.50 *	42,825.00-* 2445
HF1R	02	2446	96 UNEARN-P	243.49	0.00	248.94	5.45-
HF1	02	2446	BAL SHEET ACCT TOTAL	243.49 *	0.00 *	248.94 *	5.45-* 2446
			02 ACCT TYPE 'D' FUND	154,076.03-	279,030.65	138,099.66	13,145.04-
			02 ACCT TYPE 'R' FUND	307,448.82-	151,131.14	515,181.71	671,499.39-
			02 ACCT TYPE TOTAL	461,524.85-**	430,161.79 **	653,281.37 **	684,644.43-**
HF1D	03	3000	FUND BAL	1,985,000.00-	0.00	0.00	1,985,000.00-
HF1	03	3000	BAL SHEET ACCT TOTAL	1,985,000.00-*	0.00 *	0.00 *	1,985,000.00-* 3000
HF1D	03	3010	EQUITY U.S.	1,941,391.86	0.00	0.00	1,941,391.86
HF1R	03	3010	EQUITY U.S.	3,922,955.69	0.00	0.00	3,922,955.69
HF1	03	3010	BAL SHEET ACCT TOTAL	5,864,347.55 *	0.00 *	0.00 *	5,864,347.55 * 3010
HF1D	03	3030	ENCUMB	201,906.38-	137,669.76	0.00	64,236.62-
HF1R	03	3030	ENCUMB	3,184,711.46-	461,057.62	0.03	2,723,653.87-
HF1	03	3030	BAL SHEET ACCT TOTAL	3,386,617.84-*	598,727.38 *	0.03 *	2,787,890.49-* 3030
HF1D	03	3501	FUTURE REQ	97,721.48	0.00	97,721.48	0.00
HF1	03	3501	BAL SHEET ACCT TOTAL	97,721.48 *	0.00 *	97,721.48 *	0.00 * 3501
			03 ACCT TYPE 'D' FUND	147,793.04-	137,669.76	97,721.48	107,844.76-
			03 ACCT TYPE 'R' FUND	738,244.23	461,057.62	0.03	1,199,301.82
			03 ACCT TYPE TOTAL	590,451.19 **	598,727.38 **	97,721.51 **	1,091,457.06 **
HF1D	21	1100	PERS COMPENS	4,204.56-	0.00	0.00	4,204.56-
HF1R	21	1100	PERS COMPENS	11,544.50-	0.00	0.00	11,544.50-
HF1D	21	1200	PERS BENEFIT	952.04-	0.00	0.00	952.04-
HF1R	21	1200	PERS BENEFIT	2,503.50-	0.00	0.00	2,503.50-
HF1D	21	2100	TDY TRAVEL	13,078.10-	0.00	0.00	13,078.10-
HF1R	21	2100	TDY TRAVEL	16,241.72-	0.00	0.00	16,241.72-
HF1D	21	2500	OTH SERVICES	36,174.43-	0.00	0.00	36,174.43-
HF1R	21	2500	OTH SERVICES	162,835.12-	0.00	4,591.33	167,426.45-
HF1D	21	2600	SUPPL & MATL	144,813.87-	0.00	10,245.65	155,059.52-
HF1R	21	2600	SUPPL & MATL	88,265.46-	0.03	1,154.75	89,420.18-
HF1D	21	3100	EQUIPMENT	368,143.25-	0.00	127,424.11	495,567.36-
HF1R	21	3100	EQUIPMENT	17,240.89-	0.00	47,785.00	65,025.89-
HF1R	21	4100	GRANTS/STIP	439,613.04-	0.00	407,526.54	847,139.58-
			21 ACCT TYPE 'D' FUND	567,366.25-	0.00	137,669.76	705,036.01-
			21 ACCT TYPE 'R' FUND	738,244.23-	0.03	461,057.62	1,199,301.82-
			21 ACCT TYPE TOTAL	1,305,610.48-**	0.03 **	598,727.38 **	1,904,337.83-**
HF1D	22	1100	PERS COMPENS	4,395.40	0.00	0.00	4,395.40
HF1R	22	1100	PERS COMPENS	11,199.78	0.00	0.00	11,199.78
HF1D	22	1200	PERS BENEFIT	1,101.56	0.00	0.00	1,101.56
HF1R	22	1200	PERS BENEFIT	2,896.77	0.00	0.00	2,896.77
HF1D	22	2100	TDY TRAVEL	10,094.85	0.00	0.00	10,094.85

HF1R	22	2100 TDY TRAVEL	14,748.55	0.00	0.00	14,748.55
HF1D	22	2500 OTH SERVICES	35,795.76	0.00	0.00	35,795.76
HF1R	22	2500 OTH SERVICES	160,807.44	4,960.69	0.00	165,768.13
HF1D	22	2600 SUPPL & MATL	147,350.73	10,245.65	0.00	157,596.38
HF1R	22	2600 SUPPL & MATL	79,079.01	1,111.29	0.00	80,190.30
HF1D	22	3100 EQUIPMENT	370,130.46	127,424.11	0.00	497,554.57
HF1R	22	3100 EQUIPMENT	16,276.61	47,785.00	0.00	64,061.61
HF1R	22	4100 GRANTS/STIP	439,609.04	407,526.54	0.00	847,135.58
		22 ACCT TYPE 'D' FUND	568,868.76	137,669.76	0.00	706,538.52
		22 ACCT TYPE 'R' FUND	724,617.20	461,383.52	0.00	1,186,000.72
		22 ACCT TYPE TOTAL	1,293,485.96 **	599,053.28 **	0.00 **	1,892,539.24 **
HF1R	31	C31 HHS	300,141.28-	0.00	407,440.54	707,581.82-
HF1R	31	C34 NRC	553.64-	0.00	0.00	553.64-
HF1R	31	C35 VA	14,929.80-	0.00	0.00	14,929.80-
HF1R	31	C36 NASA	99,760.42-	0.00	0.00	99,760.42-
HF1R	31	C37 NON-DOD FED	7,921.75-	0.00	0.00	7,921.75-
HF1R	31	C61 AHA	2,454.27-	0.00	0.00	2,454.27-
HF1R	31	C65 HMJF	47,111.24-	0.00	1,748.65	48,859.89-
HF1R	31	C67 NON-FED/PROF	23,249.93-	0.00	4,346.69	27,596.62-

UNIFORMED SERVICES UNIVERSITY OF THE HEALTH SCIENCES
 SUMMARY TRIAL BALANCE BY FUND
 FOR FISCAL YEAR 2002
 FOR THE PERIOD 01-JAN-02 THRU 31-JAN-02

FUND	ACCT TYPE	BAL SHEET ACCOUNT	OBJ/REVENUE SOURC	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
HF1R	31		C80 ARMY	16,802.16-	0.00	27.95	16,830.11-
HF1R	31		C81 NAVY	36,887.52-	0.00	34.69	36,922.21-
HF1R	31		C82 AIR FORCE	15,059.73-	0.00	47,785.00	62,844.73-
HF1R	31		C83 WHS	151,818.00-	0.00	0.00	151,818.00-
HF1R	31		C87 ALL OTH DOD	1,481.67-	0.00	0.00	1,481.67-
HF1R	31		C875 DEPT HHS	2,074.68-	0.00	0.00	2,074.68-
HF1R	31		C917 PRIVATE ORGS	871.11-	0.00	0.00	871.11-
HF1R	31		C93 INDIV/COMM	3,500.00-	0.00	0.00	3,500.00-
		31 ACCT TYPE 'D' FUND		0.00	0.00	0.00	0.00
		31 ACCT TYPE 'R' FUND		724,617.20-	0.00	461,383.52	1,186,000.72-
		31 ACCT TYPE TOTAL		724,617.20-***	0.00 **	461,383.52 **	1,186,000.72-***
		'D' FUND TOTAL		0.00	650,455.89	650,455.89	0.00
		'R' FUND TOTAL		0.00	1,712,518.43	1,712,518.43	0.00
		HF1 FUND TOTAL		0.00 ***	2,362,974.32 ***	2,362,974.32 ***	0.00 ***

UNIFORMED SERVICES UNIVERSITY OF THE HEALTH SCIENCES
 SUMMARY TRIAL BALANCE BY FUND
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 FOR THE PERIOD 01-JAN-02 THRU 31-JAN-02

FUND	ACCT TYPE	BAL SHEET ACCOUNT OBJ/REVENUE SOURC	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
HF2R	01	1000 COST DST GOV	3,257.88	1,157.43	280.00	4,135.31
HF2	01	1000 BAL SHEET ACCT TOTAL	3,257.88 *	1,157.43 *	280.00 *	4,135.31 * 1000
HF2R	01	1001 DUE FROM-PAY	1,636.85	0.00	0.00	1,636.85
HF2	01	1001 BAL SHEET ACCT TOTAL	1,636.85 *	0.00 *	0.00 *	1,636.85 * 1001
HF2D	01	1003 DUE FROM-OTH	0.00	2,482.45	0.00	2,482.45
HF2	01	1003 BAL SHEET ACCT TOTAL	0.00 *	2,482.45 *	0.00 *	2,482.45 * 1003
HF2D	01	1010 FUND BAL	786,000.00	600,000.00	0.00	1,386,000.00
HF2	01	1010 BAL SHEET ACCT TOTAL	786,000.00 *	600,000.00 *	0.00 *	1,386,000.00 * 1010
HF2R	01	1020 FUNDS COLL	39,862.50	175,268.84	0.00	215,131.34
HF2	01	1020 BAL SHEET ACCT TOTAL	39,862.50 *	175,268.84 *	0.00 *	215,131.34 * 1020
HF2D	01	1030 CST DIS TRAN	3,257.88	1,157.43	0.00	4,415.31
HF2R	01	1030 CST DIS TRAN	3,257.88-	0.00	1,157.43	4,415.31-
HF2	01	1030 BAL SHEET ACCT TOTAL	0.00 *	1,157.43 *	1,157.43 *	0.00 * 1030
HF2D	01	1031 CASH DISB	27,503.39-	11,391.91	41,964.67	58,076.15-
HF2R	01	1031 CASH DISB	260,963.96-	424.50	103,847.00	364,386.46-
HF2	01	1031 BAL SHEET ACCT TOTAL	288,467.35-*	11,816.41 *	145,811.67 *	422,462.61-* 1031
HF2R	01	1110 UNDEP COLL	0.00	120,448.00	112,948.00	7,500.00
HF2	01	1110 BAL SHEET ACCT TOTAL	0.00 *	120,448.00 *	112,948.00 *	7,500.00 * 1110
HF2R	01	1220 A/R ACCR GOV	86,960.38	35,393.31	12,560.73	109,792.96
HF2	01	1220 BAL SHEET ACCT TOTAL	86,960.38 *	35,393.31 *	12,560.73 *	109,792.96 * 1220
HF2R	01	1225 A/R ACCR PUB	199,341.64	136,240.43	172,718.28	162,863.79
HF2	01	1225 BAL SHEET ACCT TOTAL	199,341.64 *	136,240.43 *	172,718.28 *	162,863.79 * 1225
HF2R	01	1230 A/R GOVERN	36,158.31	185,279.01	4,599.09	216,838.23
HF2	01	1230 BAL SHEET ACCT TOTAL	36,158.31 *	185,279.01 *	4,599.09 *	216,838.23 * 1230
HF2D	01	1401 ADV IMPAC	0.00	2,673.68	50.70	2,622.98
HF2R	01	1401 ADV IMPAC	0.00	16,579.33	5,423.73	11,155.60
HF2	01	1401 BAL SHEET ACCT TOTAL	0.00 *	19,253.01 *	5,474.43 *	13,778.58 * 1401
HF2D	01	2090 PENDING DISB	933.40-	18,468.34	17,534.94	0.00
HF2R	01	2090 PENDING DISB	21,042.51-	40,730.47	25,435.96	5,748.00-
HF2	01	2090 BAL SHEET ACCT TOTAL	21,975.91-*	59,198.81 *	42,970.90 *	5,748.00-* 2090
		01 ACCT TYPE 'D' FUND	760,821.09	636,173.81	59,550.31	1,337,444.59
		01 ACCT TYPE 'R' FUND	81,953.21	711,521.32	438,970.22	354,504.31
		01 ACCT TYPE TOTAL	842,774.30 **	1,347,695.13 **	498,520.53 **	1,691,948.90 **
HF2D	02	2000 DUE TO FUNDS	16,166.52-	35.00	14,786.99	30,918.51-
HF2R	02	2000 DUE TO FUNDS	98,186.62-	154.46	72,545.41	170,577.57-
HF2	02	2000 BAL SHEET ACCT TOTAL	114,353.14-*	189.46 *	87,332.40 *	201,496.08-* 2000
HF2R	02	2002 DUE SCR GOV	0.00	0.00	28,694.61	28,694.61-
HF2	02	2002 BAL SHEET ACCT TOTAL	0.00 *	0.00 *	28,694.61 *	28,694.61-* 2002
HF2D	02	2003 DUE TO-OTHER	0.00	0.00	0.00	0.00
HF2R	02	2003 DUE TO-OTHER	0.00	0.00	0.00	0.00
HF2	02	2003 BAL SHEET ACCT TOTAL	0.00 *	0.00 *	0.00 *	0.00 * 2003

HF2D	02	2020 A/P PUBLIC	0.00	17,534.94	42,708.65	25,173.71-
HF2R	02	2020 A/P PUBLIC	0.00	25,435.96	59,941.51	34,505.55-
HF2	02	2020 BAL SHEET ACCT TOTAL	0.00 *	42,970.90 *	102,650.16 *	59,679.26-* 2020
HF2D	02	2211 ACCR CIV SAL	9,729.51-	30,708.93	33,217.38	12,237.96-
HF2R	02	2211 ACCR CIV SAL	23,261.52-	74,013.90	80,525.85	29,773.47-
HF2	02	2211 BAL SHEET ACCT TOTAL	32,991.03-*	104,722.83 *	113,743.23 *	42,011.43-* 2211
HF2D	02	2216 ACCR CIV FRG	1,993.69-	6,324.70	6,857.41	2,526.40-
HF2R	02	2216 ACCR CIV FRG	5,105.22-	16,244.29	17,675.95	6,536.88-
HF2	02	2216 BAL SHEET ACCT TOTAL	7,098.91-*	22,568.99 *	24,533.36 *	9,063.28-* 2216
HF2D	02	2221 UNFND LEAVE	11,933.17-	0.00	97,721.48	109,654.65-
HF2	02	2221 BAL SHEET ACCT TOTAL	11,933.17-*	0.00 *	97,721.48 *	109,654.65-* 2221
HF2R	02	2430 UNEARN REV G	16,956.57	10,162.42	3,000.00	24,118.99
HF2	02	2430 BAL SHEET ACCT TOTAL	16,956.57 *	10,162.42 *	3,000.00 *	24,118.99 * 2430
HF2R	02	2440 UNEARN REV P	723.16-	35,366.43	146,104.34	111,461.07-
HF2	02	2440 BAL SHEET ACCT TOTAL	723.16-*	35,366.43 *	146,104.34 *	111,461.07-* 2440
HF2R	02	2445 95 UNEARN-P	0.00	0.00	33,384.50	33,384.50-
HF2	02	2445 BAL SHEET ACCT TOTAL	0.00 *	0.00 *	33,384.50 *	33,384.50-* 2445
		02 ACCT TYPE 'D' FUND	39,822.89-	54,603.57	195,291.91	180,511.23-
		02 ACCT TYPE 'R' FUND	110,319.95-	161,377.46	441,872.17	390,814.66-
		02 ACCT TYPE TOTAL	150,142.84-**	215,981.03 **	637,164.08 **	571,325.89-**
HF2D	03	3000 FUND BAL	786,000.00-	0.00	600,000.00	1,386,000.00-
HF2	03	3000 BAL SHEET ACCT TOTAL	786,000.00-*	0.00 *	600,000.00 *	1,386,000.00-* 3000
HF2D	03	3020 PRE-ENC	0.00	7,775.08	7,775.08	0.00
HF2R	03	3020 PRE-ENC	31,155.28-	40,190.37	22,829.50	13,794.41-
HF2	03	3020 BAL SHEET ACCT TOTAL	31,155.28-*	47,965.45 *	30,604.58 *	13,794.41-* 3020
HF2D	03	3030 ENCUMB	124,939.81-	44,168.03	59,569.15	140,340.93-
HF2R	03	3030 ENCUMB	281,243.14-	48,849.42	109,062.24	341,455.96-
HF2	03	3030 BAL SHEET ACCT TOTAL	406,182.95-*	93,017.45 *	168,631.39 *	481,796.89-* 3030
HF2D	03	3501 FUTURE REQ	11,933.17	97,721.48	0.00	109,654.65
HF2	03	3501 BAL SHEET ACCT TOTAL	11,933.17 *	97,721.48 *	0.00 *	109,654.65 * 3501
		03 ACCT TYPE 'D' FUND	899,006.64-	149,664.59	667,344.23	1,416,686.28-
		03 ACCT TYPE 'R' FUND	312,398.42-	89,039.79	131,891.74	355,250.37-
		03 ACCT TYPE TOTAL	1,211,405.06-**	238,704.38 **	799,235.97 **	1,771,936.65-**
HF2R	20	2400 PRINT/REPROD	2,674.25	0.00	2,674.25	0.00
HF2D	20	2500 OTH SERVICES	0.00	711.90	711.90	0.00
HF2R	20	2500 OTH SERVICES	12,884.79	366.12	13,250.91	0.00
HF2D	20	2600 SUPPL & MATL	0.00	7,063.18	7,063.18	0.00
HF2R	20	2600 SUPPL & MATL	12,847.24	22,463.38	24,265.21	11,045.41
HF2D	20	3100 EQUIPMENT	0.00	0.00	0.00	0.00
HF2R	20	3100 EQUIPMENT	2,749.00	0.00	0.00	2,749.00
		20 ACCT TYPE 'D' FUND	0.00	7,775.08	7,775.08	0.00
		20 ACCT TYPE 'R' FUND	31,155.28	22,829.50	40,190.37	13,794.41
		20 ACCT TYPE TOTAL	31,155.28 **	30,604.58 **	47,965.45 **	13,794.41 **
HF2D	21	1100 PERS COMPENS	9,729.51	33,217.38	30,708.93	12,237.96
HF2R	21	1100 PERS COMPENS	23,261.52	80,525.85	74,013.90	29,773.47
HF2D	21	1200 PERS BENEFIT	1,993.69	6,857.41	6,324.70	2,526.40
HF2R	21	1200 PERS BENEFIT	5,105.22	17,675.95	16,244.29	6,536.88
HF2D	21	2100 TDY TRAVEL	5,181.00	3,865.60	2,357.50	6,689.10
HF2R	21	2100 TDY TRAVEL	16,724.80	34,427.38	0.00	51,152.18
HF2R	21	2400 PRINT/REPROD	350.00	2,674.25	0.00	3,024.25
HF2D	21	2500 OTH SERVICES	61.02	711.90	0.00	772.92
HF2R	21	2500 OTH SERVICES	105,949.08	13,250.91	2,653.40	116,546.59
HF2D	21	2600 SUPPL & MATL	119,449.61	54,991.15	41,810.53	132,630.23

HF2R	21	2600 SUPPL & MATL	113,144.26	58,709.70	40,448.02	131,405.94
HF2D	21	3100 EQUIPMENT	248.18	0.50	0.00	248.68
HF2R	21	3100 EQUIPMENT	335.00	0.00	0.00	335.00
HF2R	21	4100 GRANTS/STIP	44,740.00	0.00	5,748.00	38,992.00
		21 ACCT TYPE 'D' FUND	136,663.01	99,643.94	81,201.66	155,105.29
		21 ACCT TYPE 'R' FUND	309,609.88	207,264.04	139,107.61	377,766.31
		21 ACCT TYPE TOTAL	446,272.89 **	306,907.98 **	220,309.27 **	532,871.60 **
HF2D	22	1100 PERS COMPENS	49,926.88	17,482.88	0.00	67,409.76
HF2R	22	1100 PERS COMPENS	115,875.51	42,413.76	0.00	158,289.27
HF2D	22	1200 PERS BENEFIT	10,211.53	3,609.25	0.00	13,820.78
HF2R	22	1200 PERS BENEFIT	25,157.60	9,310.86	0.00	34,468.46
HF2D	22	2100 TDY TRAVEL	0.00	2,353.50	0.00	2,353.50
HF2R	22	2100 TDY TRAVEL	210.50	0.00	0.00	210.50
HF2D	22	2500 OTH SERVICES	2,482.45	1,851.40	2,482.45	1,851.40
HF2R	22	2500 OTH SERVICES	30,806.91	18,466.14	0.00	49,273.05
HF2R	22	2590 SCR	0.00	28,694.61	0.00	28,694.61
HF2D	22	2600 SUPPL & MATL	21,275.43-	55,079.71	14,592.09	19,212.19
HF2R	22	2600 SUPPL & MATL	181,519.60	109,242.02	154.46	290,607.16
HF2R	22	4100 GRANTS/STIP	28,244.00	5,748.00	0.00	33,992.00

UNIFORMED SERVICES UNIVERSITY OF THE HEALTH SCIENCES
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ACCT		BAL SHEET ACCOUNT OBJ/REVENUE SOURC	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
FUND	TYPE					
		22 ACCT TYPE 'D' FUND	41,345.43	80,376.74	17,074.54	104,647.63
		22 ACCT TYPE 'R' FUND	381,814.12	213,875.39	154.46	595,535.05
		22 ACCT TYPE TOTAL	423,159.55 **	294,252.13 **	17,229.00 **	700,182.68 **
HF2R	31	C18 RDT&E	3,257.88-	0.00	1,157.43	4,415.31-
HF2R	31	C357 AF APPR = 57	3,594.72-	0.00	2,451.74	6,046.46-
HF2R	31	C417 NAVY = 17	21,035.92-	0.00	16,326.86	37,362.78-
HF2R	31	C713 97*0130	351.00-	0.00	105.00	456.00-
HF2R	31	C740 97@0400	29,325.93-	0.00	16,220.25	45,546.18-
HF2R	31	C813 DEPT COMMERC	79.00-	0.00	10,092.64	10,171.64-
HF2R	31	C836 VET ADMIN	16,581.47-	0.00	9,268.72	25,850.19-
HF2R	31	C848 EPA	56.15-	0.00	228.90	285.05-
HF2R	31	C875 DEPT HHS	47,141.64-	0.00	12,189.83	59,331.47-
HF2R	31	C876 NASA	182.64-	0.00	384.00	566.64-
HF2R	31	C881 AGRICULTURE	11,089.45-	0.00	4,042.49	15,131.94-
HF2R	31	C899 NOT DOD FED	318.95-	0.00	664.80	983.75-
HF2R	31	C904 STATE LOCAL	5,942.44-	0.00	2,198.88	8,141.32-
HF2R	31	C910 NONGOVERNMEN	242,846.99-	0.00	138,389.39	381,236.38-
HF2R	31	C917 PRIVATE ORGS	9.94-	0.00	0.00	9.94-
		31 ACCT TYPE 'D' FUND	0.00	0.00	0.00	0.00
		31 ACCT TYPE 'R' FUND	381,814.12-	0.00	213,720.93	595,535.05-
		31 ACCT TYPE TOTAL	381,814.12-***	0.00 **	213,720.93 **	595,535.05-***
		'D' FUND TOTAL	0.00	1,028,237.73	1,028,237.73	0.00
		'R' FUND TOTAL	0.00	1,405,907.50	1,405,907.50	0.00
		HF2 FUND TOTAL	0.00 ***	2,434,145.23 ***	2,434,145.23 ***	0.00 ***

UNIFORMED SERVICES UNIVERSITY OF THE HEALTH SCIENCES
 SUMMARY TRIAL BALANCE BY FUND
 FOR FISCAL YEAR 2002
 FOR THE PERIOD 01-JAN-02 THRU 31-JAN-02

FUND	ACCT TYPE	BAL SHEET ACCOUNT OBJ/REVENUE SOURC	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
HK5D	01	1010 FUND BAL	720,000.00	0.00	0.00	720,000.00
HK5	01	1010 BAL SHEET ACCT TOTAL	720,000.00 *	0.00 *	0.00 *	720,000.00 * 1010
HK5D	01	1031 CASH DISB	706,246.32-	0.00	0.00	706,246.32-
HK5	01	1031 BAL SHEET ACCT TOTAL	706,246.32-*	0.00 *	0.00 *	706,246.32- * 1031
		01 ACCT TYPE 'D' FUND	13,753.68	0.00	0.00	13,753.68
		01 ACCT TYPE 'R' FUND	0.00	0.00	0.00	0.00
		01 ACCT TYPE TOTAL	13,753.68 **	0.00 **	0.00 **	13,753.68 **
HK5D	03	3000 FUND BAL	720,000.00-	0.00	0.00	720,000.00-
HK5	03	3000 BAL SHEET ACCT TOTAL	720,000.00-*	0.00 *	0.00 *	720,000.00- * 3000
HK5D	03	3010 EQUITY U.S.	714,257.00	0.00	0.00	714,257.00
HK5	03	3010 BAL SHEET ACCT TOTAL	714,257.00 *	0.00 *	0.00 *	714,257.00 * 3010
HK5D	03	3030 ENCUMB	8,010.68-	0.00	0.00	8,010.68-
HK5	03	3030 BAL SHEET ACCT TOTAL	8,010.68-*	0.00 *	0.00 *	8,010.68- * 3030
		03 ACCT TYPE 'D' FUND	13,753.68-	0.00	0.00	13,753.68-
		03 ACCT TYPE 'R' FUND	0.00	0.00	0.00	0.00
		03 ACCT TYPE TOTAL	13,753.68-**	0.00 **	0.00 **	13,753.68-**
		'D' FUND TOTAL	0.00	0.00	0.00	0.00
		'R' FUND TOTAL	0.00	0.00	0.00	0.00
		HK5 FUND TOTAL	0.00 ***	0.00 ***	0.00 ***	0.00 ***

UNIFORMED SERVICES UNIVERSITY OF THE HEALTH SCIENCES
 SUMMARY TRIAL BALANCE BY FUND
 FOR FISCAL YEAR 2002
 FOR THE PERIOD 01-JAN-02 THRU 31-JAN-02

FUND	ACCT TYPE	BAL SHEET ACCOUNT OBJ/REVENUE SOURC	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
HK6D	01	1010 FUND BAL	1,000,000.00	0.00	0.00	1,000,000.00
HK6	01	1010 BAL SHEET ACCT TOTAL	1,000,000.00 *	0.00 *	0.00 *	1,000,000.00 * 1010
HK6D	01	1031 CASH DISB	993,012.42-	0.00	0.00	993,012.42-
HK6	01	1031 BAL SHEET ACCT TOTAL	993,012.42 *	0.00 *	0.00 *	993,012.42 * 1031
		01 ACCT TYPE 'D' FUND	6,987.58	0.00	0.00	6,987.58
		01 ACCT TYPE 'R' FUND	0.00	0.00	0.00	0.00
		01 ACCT TYPE TOTAL	6,987.58 **	0.00 **	0.00 **	6,987.58 **
HK6D	03	3000 FUND BAL	1,000,000.00-	0.00	0.00	1,000,000.00-
HK6	03	3000 BAL SHEET ACCT TOTAL	1,000,000.00 *	0.00 *	0.00 *	1,000,000.00 * 3000
HK6D	03	3010 EQUITY U.S.	994,883.13	0.00	0.00	994,883.13
HK6	03	3010 BAL SHEET ACCT TOTAL	994,883.13 *	0.00 *	0.00 *	994,883.13 * 3010
HK6D	03	3030 ENCUMB	1,870.71-	0.00	0.00	1,870.71-
HK6	03	3030 BAL SHEET ACCT TOTAL	1,870.71 *	0.00 *	0.00 *	1,870.71 * 3030
		03 ACCT TYPE 'D' FUND	6,987.58-	0.00	0.00	6,987.58-
		03 ACCT TYPE 'R' FUND	0.00	0.00	0.00	0.00
		03 ACCT TYPE TOTAL	6,987.58 **	0.00 **	0.00 **	6,987.58 **
		'D' FUND TOTAL	0.00	0.00	0.00	0.00
		'R' FUND TOTAL	0.00	0.00	0.00	0.00
		HK6 FUND TOTAL	0.00 ***	0.00 ***	0.00 ***	0.00 ***

UNIFORMED SERVICES UNIVERSITY OF THE HEALTH SCIENCES
 SUMMARY TRIAL BALANCE BY FUND
 FOR FISCAL YEAR 2002
 FOR THE PERIOD 01-JAN-02 THRU 31-JAN-02

FUND	ACCT TYPE	BAL SHEET ACCOUNT OBJ/REVENUE SOURC	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
HK7D	01	1010 FUND BAL	300,000.00	0.00	0.00	300,000.00
HK7	01	1010 BAL SHEET ACCT TOTAL	300,000.00 *	0.00 *	0.00 *	300,000.00 * 1010
HK7D	01	1031 CASH DISB	298,377.00-	0.00	0.00	298,377.00-
HK7	01	1031 BAL SHEET ACCT TOTAL	298,377.00-*	0.00 *	0.00 *	298,377.00- * 1031
		01 ACCT TYPE 'D' FUND	1,623.00	0.00	0.00	1,623.00
		01 ACCT TYPE 'R' FUND	0.00	0.00	0.00	0.00
		01 ACCT TYPE TOTAL	1,623.00 **	0.00 **	0.00 **	1,623.00 **
HK7D	03	3000 FUND BAL	300,000.00-	0.00	0.00	300,000.00-
HK7	03	3000 BAL SHEET ACCT TOTAL	300,000.00-*	0.00 *	0.00 *	300,000.00- * 3000
HK7D	03	3010 EQUITY U.S.	298,377.00	0.00	0.00	298,377.00
HK7	03	3010 BAL SHEET ACCT TOTAL	298,377.00 *	0.00 *	0.00 *	298,377.00 * 3010
		03 ACCT TYPE 'D' FUND	1,623.00-	0.00	0.00	1,623.00-
		03 ACCT TYPE 'R' FUND	0.00	0.00	0.00	0.00
		03 ACCT TYPE TOTAL	1,623.00-**	0.00 **	0.00 **	1,623.00-**
		'D' FUND TOTAL	0.00	0.00	0.00	0.00
		'R' FUND TOTAL	0.00	0.00	0.00	0.00
		HK7 FUND TOTAL	0.00 ***	0.00 ***	0.00 ***	0.00 ***

UNIFORMED SERVICES UNIVERSITY OF THE HEALTH SCIENCES
 SUMMARY TRIAL BALANCE BY FUND
 FOR FISCAL YEAR 2002
 FOR THE PERIOD 01-JAN-02 THRU 31-JAN-02

FUND	ACCT TYPE	BAL SHEET ACCOUNT OBJ/REVENUE SOURC	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
HK9D	01	1010 FUND BAL	529,000.00	0.00	0.00	529,000.00
HK9	01	1010 BAL SHEET ACCT TOTAL	529,000.00 *	0.00 *	0.00 *	529,000.00 * 1010
HK9D	01	1031 CASH DISB	528,930.00-	0.00	0.00	528,930.00-
HK9	01	1031 BAL SHEET ACCT TOTAL	528,930.00-*	0.00 *	0.00 *	528,930.00- * 1031
		01 ACCT TYPE 'D' FUND	70.00	0.00	0.00	70.00
		01 ACCT TYPE 'R' FUND	0.00	0.00	0.00	0.00
		01 ACCT TYPE TOTAL	70.00 **	0.00 **	0.00 **	70.00 **
HK9D	03	3000 FUND BAL	529,000.00-	0.00	0.00	529,000.00-
HK9	03	3000 BAL SHEET ACCT TOTAL	529,000.00-*	0.00 *	0.00 *	529,000.00- * 3000
HK9D	03	3010 EQUITY U.S.	528,930.00	0.00	0.00	528,930.00
HK9	03	3010 BAL SHEET ACCT TOTAL	528,930.00 *	0.00 *	0.00 *	528,930.00 * 3010
		03 ACCT TYPE 'D' FUND	70.00-	0.00	0.00	70.00-
		03 ACCT TYPE 'R' FUND	0.00	0.00	0.00	0.00
		03 ACCT TYPE TOTAL	70.00-**	0.00 **	0.00 **	70.00-**
		'D' FUND TOTAL	0.00	0.00	0.00	0.00
		'R' FUND TOTAL	0.00	0.00	0.00	0.00
		HK9 FUND TOTAL	0.00 ***	0.00 ***	0.00 ***	0.00 ***

UNIFORMED SERVICES UNIVERSITY OF THE HEALTH SCIENCES
 SUMMARY TRIAL BALANCE BY FUND
 FOR FISCAL YEAR 2002
 FOR THE PERIOD 01-JAN-02 THRU 31-JAN-02

FUND	ACCT TYPE	BAL SHEET ACCOUNT OBJ/REVENUE SOURC	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
HK0D	01	1010 FUND BAL	179,830.00	0.00	0.00	179,830.00
HK0	01	1010 BAL SHEET ACCT TOTAL	179,830.00 *	0.00 *	0.00 *	179,830.00 * 1010
HK0D	01	1031 CASH DISB	179,829.90-	0.00	0.00	179,829.90-
HK0	01	1031 BAL SHEET ACCT TOTAL	179,829.90-*	0.00 *	0.00 *	179,829.90- * 1031
		01 ACCT TYPE 'D' FUND	0.10	0.00	0.00	0.10
		01 ACCT TYPE 'R' FUND	0.00	0.00	0.00	0.00
		01 ACCT TYPE TOTAL	0.10 **	0.00 **	0.00 **	0.10 **
HK0D	03	3000 FUND BAL	179,830.00-	0.00	0.00	179,830.00-
HK0	03	3000 BAL SHEET ACCT TOTAL	179,830.00-*	0.00 *	0.00 *	179,830.00- * 3000
HK0D	03	3010 EQUITY U.S.	179,829.90	0.00	0.00	179,829.90
HK0	03	3010 BAL SHEET ACCT TOTAL	179,829.90 *	0.00 *	0.00 *	179,829.90 * 3010
		03 ACCT TYPE 'D' FUND	0.10-	0.00	0.00	0.10-
		03 ACCT TYPE 'R' FUND	0.00	0.00	0.00	0.00
		03 ACCT TYPE TOTAL	0.10-**	0.00 **	0.00 **	0.10-**
		'D' FUND TOTAL	0.00	0.00	0.00	0.00
		'R' FUND TOTAL	0.00	0.00	0.00	0.00
		HK0 FUND TOTAL	0.00 ***	0.00 ***	0.00 ***	0.00 ***

UNIFORMED SERVICES UNIVERSITY OF THE HEALTH SCIENCES
 SUMMARY TRIAL BALANCE BY FUND
 FOR FISCAL YEAR 2002
 FOR THE PERIOD 01-JAN-02 THRU 31-JAN-02

FUND	ACCT TYPE	BAL SHEET ACCOUNT OBJ/REVENUE SOURC	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
HK1D	01	1010 FUND BAL	300,000.00	0.00	0.00	300,000.00
HK1	01	1010 BAL SHEET ACCT TOTAL	300,000.00 *	0.00 *	0.00 *	300,000.00 * 1010
HK1D	01	1031 CASH DISB	0.00	0.00	240,612.00	240,612.00-
HK1	01	1031 BAL SHEET ACCT TOTAL	0.00 *	0.00 *	240,612.00 *	240,612.00-* 1031
HK1D	01	2090 PENDING DISB	240,612.00-	240,612.00	0.00	0.00
HK1	01	2090 BAL SHEET ACCT TOTAL	240,612.00-*	240,612.00 *	0.00 *	0.00 * 2090
		01 ACCT TYPE 'D' FUND	59,388.00	240,612.00	240,612.00	59,388.00
		01 ACCT TYPE 'R' FUND	0.00	0.00	0.00	0.00
		01 ACCT TYPE TOTAL	59,388.00 **	240,612.00 **	240,612.00 **	59,388.00 **
HK1D	02	2020 A/P PUBLIC	0.00	0.00	0.00	0.00
HK1	02	2020 BAL SHEET ACCT TOTAL	0.00 *	0.00 *	0.00 *	0.00 * 2020
		02 ACCT TYPE 'D' FUND	0.00	0.00	0.00	0.00
		02 ACCT TYPE 'R' FUND	0.00	0.00	0.00	0.00
		02 ACCT TYPE TOTAL	0.00 **	0.00 **	0.00 **	0.00 **
HK1D	03	3000 FUND BAL	300,000.00-	0.00	0.00	300,000.00-
HK1	03	3000 BAL SHEET ACCT TOTAL	300,000.00-*	0.00 *	0.00 *	300,000.00-* 3000
HK1D	03	3010 EQUITY U.S.	270,483.00	0.00	0.00	270,483.00
HK1	03	3010 BAL SHEET ACCT TOTAL	270,483.00 *	0.00 *	0.00 *	270,483.00 * 3010
HK1D	03	3030 ENCUMB	29,871.00-	0.00	0.00	29,871.00-
HK1	03	3030 BAL SHEET ACCT TOTAL	29,871.00-*	0.00 *	0.00 *	29,871.00-* 3030
		03 ACCT TYPE 'D' FUND	59,388.00-	0.00	0.00	59,388.00-
		03 ACCT TYPE 'R' FUND	0.00	0.00	0.00	0.00
		03 ACCT TYPE TOTAL	59,388.00-***	0.00 **	0.00 **	59,388.00-***
HK1D	21	3100 EQUIPMENT	240,612.00-	0.00	0.00	240,612.00-
		21 ACCT TYPE 'D' FUND	240,612.00-	0.00	0.00	240,612.00-
		21 ACCT TYPE 'R' FUND	0.00	0.00	0.00	0.00
		21 ACCT TYPE TOTAL	240,612.00-***	0.00 **	0.00 **	240,612.00-***
HK1D	22	3100 EQUIPMENT	240,612.00	0.00	0.00	240,612.00
		22 ACCT TYPE 'D' FUND	240,612.00	0.00	0.00	240,612.00
		22 ACCT TYPE 'R' FUND	0.00	0.00	0.00	0.00
		22 ACCT TYPE TOTAL	240,612.00 **	0.00 **	0.00 **	240,612.00 **
		'D' FUND TOTAL	0.00	240,612.00	240,612.00	0.00
		'R' FUND TOTAL	0.00	0.00	0.00	0.00
		HK1 FUND TOTAL	0.00 ***	240,612.00 ***	240,612.00 ***	0.00 ***

UNIFORMED SERVICES UNIVERSITY OF THE HEALTH SCIENCES
 SUMMARY TRIAL BALANCE BY FUND
 FOR FISCAL YEAR 2002
 FOR THE PERIOD 01-JAN-02 THRU 31-JAN-02

FUND	ACCT TYPE	BAL SHEET ACCOUNT OBJ/REVENUE SOURC	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
HL7D	01	1010 FUND BAL	74,169,000.00	0.00	0.00	74,169,000.00
HL7	01	1010 BAL SHEET ACCT TOTAL	74,169,000.00 *	0.00 *	0.00 *	74,169,000.00 * 1010
HL7R	01	1020 FUNDS COLL	6,417,344.64	0.00	4,784.87	6,412,559.77
HL7	01	1020 BAL SHEET ACCT TOTAL	6,417,344.64 *	0.00 *	4,784.87 *	6,412,559.77 * 1020
HL7D	01	1030 CST DIS TRAN	1,229,334.59	0.00	0.00	1,229,334.59
HL7R	01	1030 CST DIS TRAN	1,229,334.59-	0.00	0.00	1,229,334.59-
HL7	01	1030 BAL SHEET ACCT TOTAL	0.00 *	0.00 *	0.00 *	0.00 * 1030
HL7D	01	1031 CASH DISB	71,693,331.25-	0.00	82,949.87	71,776,281.12-
HL7R	01	1031 CASH DISB	5,374,813.23-	0.00	0.00	5,374,813.23-
HL7	01	1031 BAL SHEET ACCT TOTAL	77,068,144.48-*	0.00 *	82,949.87 *	77,151,094.35-* 1031
HL7R	01	1110 UNDEP COLL	0.00	0.00	0.00	0.00
HL7	01	1110 BAL SHEET ACCT TOTAL	0.00 *	0.00 *	0.00 *	0.00 * 1110
HL7R	01	1220 A/R ACCR GOV	204,207.49	0.00	0.00	204,207.49
HL7	01	1220 BAL SHEET ACCT TOTAL	204,207.49 *	0.00 *	0.00 *	204,207.49 * 1220
HL7R	01	1225 A/R ACCR PUB	0.00	2,000.00	0.00	2,000.00
HL7	01	1225 BAL SHEET ACCT TOTAL	0.00 *	2,000.00 *	0.00 *	2,000.00 * 1225
HL7D	01	1260 REF EFT REJ	499.65-	0.00	0.00	499.65-
HL7	01	1260 BAL SHEET ACCT TOTAL	499.65-*	0.00 *	0.00 *	499.65-* 1260
HL7D	01	1415 ADV GPO	87.75	0.00	0.00	87.75
HL7	01	1415 BAL SHEET ACCT TOTAL	87.75 *	0.00 *	0.00 *	87.75 * 1415
HL7D	01	2090 PENDING DISB	74,710.59-	82,949.87	37,907.67	29,668.39-
HL7	01	2090 BAL SHEET ACCT TOTAL	74,710.59-*	82,949.87 *	37,907.67 *	29,668.39-* 2090
		01 ACCT TYPE 'D' FUND	3,629,880.85	82,949.87	120,857.54	3,591,973.18
		01 ACCT TYPE 'R' FUND	17,404.31	2,000.00	4,784.87	14,619.44
		01 ACCT TYPE TOTAL	3,647,285.16 **	84,949.87 **	125,642.41 **	3,606,592.62 **
HL7D	02	2020 A/P PUBLIC	8,239.28-	37,907.67	51,432.15	21,763.76-
HL7	02	2020 BAL SHEET ACCT TOTAL	8,239.28-*	37,907.67 *	51,432.15 *	21,763.76-* 2020
HL7D	02	2060 LIMITED PAY	1,812.88-	0.00	0.00	1,812.88-
HL7	02	2060 BAL SHEET ACCT TOTAL	1,812.88-*	0.00 *	0.00 *	1,812.88-* 2060
HL7R	02	2430 UNEARN REV G	3,942.41-	2,784.87	0.00	1,157.54-
HL7	02	2430 BAL SHEET ACCT TOTAL	3,942.41-*	2,784.87 *	0.00 *	1,157.54-* 2430
HL7R	02	2440 UNEARN REV P	3,461.90-	0.00	0.00	3,461.90-
HL7	02	2440 BAL SHEET ACCT TOTAL	3,461.90-*	0.00 *	0.00 *	3,461.90-* 2440
HL7R	02	2445 95 UNEARN-P	10,000.00-	0.00	0.00	10,000.00-
HL7	02	2445 BAL SHEET ACCT TOTAL	10,000.00-*	0.00 *	0.00 *	10,000.00-* 2445
		02 ACCT TYPE 'D' FUND	10,052.16-	37,907.67	51,432.15	23,576.64-
		02 ACCT TYPE 'R' FUND	17,404.31-	2,784.87	0.00	14,619.44-
		02 ACCT TYPE TOTAL	27,456.47-**	40,692.54 **	51,432.15 **	38,196.08-**
HL7D	03	3000 FUND BAL	74,169,000.00-	0.00	0.00	74,169,000.00-
HL7	03	3000 BAL SHEET ACCT TOTAL	74,169,000.00-*	0.00 *	0.00 *	74,169,000.00-* 3000

HL7D	03	3010	EQUITY U.S.	74,057,817.55	0.00	0.00	74,057,817.55
HL7R	03	3010	EQUITY U.S.	13,085.00	0.00	0.00	13,085.00
HL7	03	3010	BAL SHEET ACCT TOTAL	74,070,902.55 *	0.00 *	0.00 *	74,070,902.55 * 3010
HL7D	03	3030	ENCUMB	3,501,146.31-	73,892.79	0.00	3,427,253.52-
HL7R	03	3030	ENCUMB	13,085.00-	0.00	0.00	13,085.00-
HL7	03	3030	BAL SHEET ACCT TOTAL	3,514,231.31-*	73,892.79 *	0.00 *	3,440,338.52-* 3030
		03	ACCT TYPE 'D' FUND	3,612,328.76-	73,892.79	0.00	3,538,435.97-
		03	ACCT TYPE 'R' FUND	0.00	0.00	0.00	0.00
		03	ACCT TYPE TOTAL	3,612,328.76-**	73,892.79 **	0.00 **	3,538,435.97-**
HL7D	21		2500 OTH SERVICES	2,986,196.93-	0.00	0.00	2,986,196.93-
HL7D	21		2600 SUPPL & MATL	7,450.00-	0.00	0.00	7,450.00-
HL7D	21		4100 GRANTS/STIP	201,050.70-	0.00	73,892.79	274,943.49-
		21	ACCT TYPE 'D' FUND	3,194,697.63-	0.00	73,892.79	3,268,590.42-
		21	ACCT TYPE 'R' FUND	0.00	0.00	0.00	0.00
		21	ACCT TYPE TOTAL	3,194,697.63-**	0.00 **	73,892.79 **	3,268,590.42-**
HL7D	22		2500 OTH SERVICES	2,986,146.93	0.00	0.00	2,986,146.93
HL7D	22		2600 SUPPL & MATL	0.00	0.00	0.00	0.00
HL7D	22		4100 GRANTS/STIP	201,050.70	51,432.15	0.00	252,482.85
		22	ACCT TYPE 'D' FUND	3,187,197.63	51,432.15	0.00	3,238,629.78
		22	ACCT TYPE 'R' FUND	0.00	0.00	0.00	0.00
		22	ACCT TYPE TOTAL	3,187,197.63 **	51,432.15 **	0.00 **	3,238,629.78 **
			'D' FUND TOTAL	0.07-	246,182.48	246,182.48	0.07-
			'R' FUND TOTAL	0.00	4,784.87	4,784.87	0.00
			HL7 FUND TOTAL	0.07-***	250,967.35 ***	250,967.35 ***	0.07-***

UNIFORMED SERVICES UNIVERSITY OF THE HEALTH SCIENCES
 SUMMARY TRIAL BALANCE BY FUND
 FOR FISCAL YEAR 2002
 FOR THE PERIOD 01-JAN-02 THRU 31-JAN-02

FUND	ACCT TYPE	BAL SHEET ACCOUNT OBJ/REVENUE SOURC	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
HL8D	01	1010 FUND BAL	74,250,000.00	0.00	0.00	74,250,000.00
HL8	01	1010 BAL SHEET ACCT TOTAL	74,250,000.00 *	0.00 *	0.00 *	74,250,000.00 * 1010
HL8R	01	1020 FUNDS COLL	5,906,248.58	3,529.45	4,231.20	5,905,546.83
HL8	01	1020 BAL SHEET ACCT TOTAL	5,906,248.58 *	3,529.45 *	4,231.20 *	5,905,546.83 * 1020
HL8D	01	1030 CST DIS TRAN	1,159,669.93	0.00	0.00	1,159,669.93
HL8R	01	1030 CST DIS TRAN	1,159,669.93-	0.00	0.00	1,159,669.93-
HL8	01	1030 BAL SHEET ACCT TOTAL	0.00 *	0.00 *	0.00 *	0.00 * 1030
HL8D	01	1031 CASH DISB	73,193,728.62-	140.00	29,637.51	73,223,226.13-
HL8R	01	1031 CASH DISB	4,821,437.71-	0.00	140.00	4,821,577.71-
HL8	01	1031 BAL SHEET ACCT TOTAL	78,015,166.33-*	140.00 *	29,777.51 *	78,044,803.84-* 1031
HL8R	01	1220 A/R ACCR GOV	6,006.13-	0.00	2,483.87	8,490.00-
HL8	01	1220 BAL SHEET ACCT TOTAL	6,006.13-*	0.00 *	2,483.87 *	8,490.00-* 1220
HL8R	01	1225 A/R ACCR PUB	2,066.20-	0.00	1,045.58	3,111.78-
HL8	01	1225 BAL SHEET ACCT TOTAL	2,066.20-*	0.00 *	1,045.58 *	3,111.78-* 1225
HL8D	01	2090 PENDING DISB	25,892.39-	29,637.51	8,783.32	5,038.20-
HL8R	01	2090 PENDING DISB	0.00	0.00	0.00	0.00
HL8	01	2090 BAL SHEET ACCT TOTAL	25,892.39-*	29,637.51 *	8,783.32 *	5,038.20-* 2090
		01 ACCT TYPE 'D' FUND	2,190,048.92	29,777.51	38,420.83	2,181,405.60
		01 ACCT TYPE 'R' FUND	82,931.39-	3,529.45	7,900.65	87,302.59-
		01 ACCT TYPE TOTAL	2,107,117.53 **	33,306.96 **	46,321.48 **	2,094,103.01 **
HL8D	02	2020 A/P PUBLIC	3,745.12-	8,783.32	55,739.45	50,701.25-
HL8R	02	2020 A/P PUBLIC	0.00	0.00	0.00	0.00
HL8	02	2020 BAL SHEET ACCT TOTAL	3,745.12-*	8,783.32 *	55,739.45 *	50,701.25-* 2020
HL8D	02	2060 LIMITED PAY	792.55-	0.00	0.00	792.55-
HL8R	02	2060 LIMITED PAY	125.00-	0.00	0.00	125.00-
HL8	02	2060 BAL SHEET ACCT TOTAL	917.55-*	0.00 *	0.00 *	917.55-* 2060
HL8R	02	2430 UNEARN REV G	109,769.59	4,349.80	0.00	114,119.39
HL8	02	2430 BAL SHEET ACCT TOTAL	109,769.59 *	4,349.80 *	0.00 *	114,119.39 * 2430
HL8R	02	2440 UNEARN REV P	26,713.22-	21.40	0.00	26,691.82-
HL8	02	2440 BAL SHEET ACCT TOTAL	26,713.22-*	21.40 *	0.00 *	26,691.82-* 2440
		02 ACCT TYPE 'D' FUND	4,537.67-	8,783.32	55,739.45	51,493.80-
		02 ACCT TYPE 'R' FUND	82,931.37	4,371.20	0.00	87,302.57
		02 ACCT TYPE TOTAL	78,393.70 **	13,154.52 **	55,739.45 **	35,808.77 **
HL8D	03	3000 FUND BAL	74,250,000.00-	0.00	0.00	74,250,000.00-
HL8	03	3000 BAL SHEET ACCT TOTAL	74,250,000.00-*	0.00 *	0.00 *	74,250,000.00-* 3000
HL8D	03	3010 EQUITY U.S.	74,138,011.85	0.00	0.00	74,138,011.85
HL8R	03	3010 EQUITY U.S.	21,785.35	0.00	0.00	21,785.35
HL8	03	3010 BAL SHEET ACCT TOTAL	74,159,797.20 *	0.00 *	0.00 *	74,159,797.20 * 3010
HL8D	03	3030 ENCUMB	2,066,290.97-	186,410.39	0.00	1,879,880.58-
HL8R	03	3030 ENCUMB	12,283.35-	0.00	0.00	12,283.35-

HL8	03	3030	BAL SHEET ACCT TOTAL	2,078,574.32-*	186,410.39 *	0.00 *	1,892,163.93-* 3030
			03 ACCT TYPE 'D' FUND	2,178,279.12-	186,410.39	0.00	1,991,868.73-
			03 ACCT TYPE 'R' FUND	9,502.00	0.00	0.00	9,502.00
			03 ACCT TYPE TOTAL	2,168,777.12-**	186,410.39 **	0.00 **	1,982,366.73-**
HL8D	21		2100 TDY TRAVEL	2,173.93-	0.00	0.00	2,173.93-
HL8R	21		2100 TDY TRAVEL	212.00-	0.00	0.00	212.00-
HL8D	21		2300 COMM/UTIL	3,065.17-	0.00	0.00	3,065.17-
HL8D	21		2400 PRINT/REPROD	356.00-	0.00	0.00	356.00-
HL8D	21		2500 OTH SERVICES	604,272.90-	0.00	0.00	604,272.90-
HL8R	21		2500 OTH SERVICES	9,000.00-	0.00	0.00	9,000.00-
HL8D	21		2600 SUPPL & MATL	3,300.00-	0.00	0.00	3,300.00-
HL8R	21		2600 SUPPL & MATL	290.00-	0.00	0.00	290.00-
HL8D	21		4100 GRANTS/STIP	190,871.95-	0.00	186,410.39	377,282.34-
			21 ACCT TYPE 'D' FUND	804,039.95-	0.00	186,410.39	990,450.34-
			21 ACCT TYPE 'R' FUND	9,502.00-	0.00	0.00	9,502.00-
			21 ACCT TYPE TOTAL	813,541.95-**	0.00 **	186,410.39 **	999,952.34-**
HL8R	22		2100 TDY TRAVEL	0.00	0.00	0.00	0.00
HL8D	22		2300 COMM/UTIL	1,550.00	0.00	0.00	1,550.00
HL8D	22		2400 PRINT/REPROD	0.00	0.00	0.00	0.00
HL8D	22		2500 OTH SERVICES	604,428.31	0.00	0.00	604,428.31
HL8R	22		2500 OTH SERVICES	9,000.00	0.00	0.00	9,000.00
HL8D	22		2600 SUPPL & MATL	0.00	0.00	140.00	140.00-
HL8R	22		2600 SUPPL & MATL	0.00	140.00	0.00	140.00
HL8D	22		4100 GRANTS/STIP	190,829.48	55,739.45	0.00	246,568.93
			22 ACCT TYPE 'D' FUND	796,807.79	55,739.45	140.00	852,407.24
			22 ACCT TYPE 'R' FUND	9,000.00	140.00	0.00	9,140.00
			22 ACCT TYPE TOTAL	805,807.79 **	55,879.45 **	140.00 **	861,547.24 **
HL8R	31		C87 ALL OTH DOD	9,000.00-	0.00	140.00	9,140.00-
			31 ACCT TYPE 'D' FUND	0.00	0.00	0.00	0.00
			31 ACCT TYPE 'R' FUND	9,000.00-	0.00	140.00	9,140.00-
			31 ACCT TYPE TOTAL	9,000.00-**	0.00 **	140.00 **	9,140.00-**
			'D' FUND TOTAL	0.03-	280,710.67	280,710.67	0.03-
			'R' FUND TOTAL	0.02-	8,040.65	8,040.65	0.02-
			HL8 FUND TOTAL	0.05-***	288,751.32 ***	288,751.32 ***	0.05-***

UNIFORMED SERVICES UNIVERSITY OF THE HEALTH SCIENCES
 SUMMARY TRIAL BALANCE BY FUND
 FOR FISCAL YEAR 2002
 FOR THE PERIOD 01-JAN-02 THRU 31-JAN-02

FUND	ACCT TYPE	BAL SHEET ACCOUNT OBJ/REVENUE SOURC	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
HL9R	01	1000 COST DST GOV	0.00	0.00	0.00	0.00
HL9	01	1000 BAL SHEET ACCT TOTAL	0.00 *	0.00 *	0.00 *	0.00 * 1000
HL9D	01	1010 FUND BAL	77,018,000.00	0.00	0.00	77,018,000.00
HL9	01	1010 BAL SHEET ACCT TOTAL	77,018,000.00 *	0.00 *	0.00 *	77,018,000.00 * 1010
HL9R	01	1020 FUNDS COLL	8,306,114.08	51,491.57	85,043.47	8,272,562.18
HL9	01	1020 BAL SHEET ACCT TOTAL	8,306,114.08 *	51,491.57 *	85,043.47 *	8,272,562.18 * 1020
HL9D	01	1030 CST DIS TRAN	1,510,417.63	0.00	0.00	1,510,417.63
HL9R	01	1030 CST DIS TRAN	1,510,417.63-	0.00	0.00	1,510,417.63-
HL9	01	1030 BAL SHEET ACCT TOTAL	0.00 *	0.00 *	0.00 *	0.00 * 1030
HL9D	01	1031 CASH DISB	75,685,973.92-	180.00	48,035.85	75,733,829.77-
HL9R	01	1031 CASH DISB	6,659,218.67-	0.00	4,314.20	6,663,532.87-
HL9	01	1031 BAL SHEET ACCT TOTAL	82,345,192.59-*	180.00 *	52,350.05 *	82,397,362.64-* 1031
HL9D	01	1035 UNDIST DISB	329.41	0.00	0.00	329.41
HL9R	01	1035 UNDIST DISB	859.20-	0.00	0.00	859.20-
HL9	01	1035 BAL SHEET ACCT TOTAL	529.79-*	0.00 *	0.00 *	529.79-* 1035
HL9R	01	1110 UNDEP COLL	0.00	0.00	0.00	0.00
HL9	01	1110 BAL SHEET ACCT TOTAL	0.00 *	0.00 *	0.00 *	0.00 * 1110
HL9R	01	1220 A/R ACCR GOV	110,428.36	8,064.89	12,987.55	105,505.70
HL9	01	1220 BAL SHEET ACCT TOTAL	110,428.36 *	8,064.89 *	12,987.55 *	105,505.70 * 1220
HL9R	01	1225 A/R ACCR PUB	41,918.06	45.58	43,801.25	1,837.61-
HL9	01	1225 BAL SHEET ACCT TOTAL	41,918.06 *	45.58 *	43,801.25 *	1,837.61-* 1225
HL9R	01	1230 A/R GOVERN	0.00	5,297.23	0.00	5,297.23
HL9	01	1230 BAL SHEET ACCT TOTAL	0.00 *	5,297.23 *	0.00 *	5,297.23 * 1230
HL9D	01	2090 PENDING DISB	25.00	47,413.90	84,458.89	37,019.99-
HL9R	01	2090 PENDING DISB	4,134.20-	4,134.20	0.00	0.00
HL9	01	2090 BAL SHEET ACCT TOTAL	4,109.20-*	51,548.10 *	84,458.89 *	37,019.99-* 2090
		01 ACCT TYPE 'D' FUND	2,842,798.12	47,593.90	132,494.74	2,757,897.28
		01 ACCT TYPE 'R' FUND	283,830.80	69,033.47	146,146.47	206,717.80
		01 ACCT TYPE TOTAL	3,126,628.92 **	116,627.37 **	278,641.21 **	2,964,615.08 **
HL9D	02	2020 A/P PUBLIC	47,413.90-	84,458.89	80,539.42	43,494.43-
HL9R	02	2020 A/P PUBLIC	0.00	0.00	0.00	0.00
HL9	02	2020 BAL SHEET ACCT TOTAL	47,413.90-*	84,458.89 *	80,539.42 *	43,494.43-* 2020
HL9D	02	2060 LIMITED PAY	10.25-	0.00	0.00	10.25-
HL9	02	2060 BAL SHEET ACCT TOTAL	10.25-*	0.00 *	0.00 *	10.25-* 2060
HL9R	02	2430 UNEARN REV G	288,903.51-	77,105.24	0.00	211,798.27-
HL9	02	2430 BAL SHEET ACCT TOTAL	288,903.51-*	77,105.24 *	0.00 *	211,798.27-* 2430
HL9R	02	2440 UNEARN REV P	5,072.70	7.76	0.00	5,080.46
HL9	02	2440 BAL SHEET ACCT TOTAL	5,072.70 *	7.76 *	0.00 *	5,080.46 * 2440
		02 ACCT TYPE 'D' FUND	47,424.15-	84,458.89	80,539.42	43,504.68-
		02 ACCT TYPE 'R' FUND	283,830.81-	77,113.00	0.00	206,717.81-
		02 ACCT TYPE TOTAL	331,254.96-**	161,571.89 **	80,539.42 **	250,222.49-**

HL9D	03	3000	FUND BAL	77,018,000.00-	0.00	0.00	77,018,000.00-
HL9	03	3000	BAL SHEET ACCT TOTAL	77,018,000.00-*	0.00 *	0.00 *	77,018,000.00-*
HL9D	03	3010	EQUITY U.S.	76,963,308.04	0.00	0.00	76,963,308.04
HL9R	03	3010	EQUITY U.S.	154,357.96	0.00	0.00	154,357.96
HL9	03	3010	BAL SHEET ACCT TOTAL	77,117,666.00 *	0.00 *	0.00 *	77,117,666.00 *
HL9D	03	3030	ENCUMB	2,773,311.76-	81,420.06	650.00	2,692,541.70-
HL9R	03	3030	ENCUMB	141,955.36-	0.00	0.00	141,955.36-
HL9	03	3030	BAL SHEET ACCT TOTAL	2,915,267.12-*	81,420.06 *	650.00 *	2,834,497.06-*
			03 ACCT TYPE 'D' FUND	2,828,003.72-	81,420.06	650.00	2,747,233.66-
			03 ACCT TYPE 'R' FUND	12,402.60	0.00	0.00	12,402.60
			03 ACCT TYPE TOTAL	2,815,601.12-**	81,420.06 **	650.00 **	2,734,831.06-**
HL9D	21		2100 TDY TRAVEL	20.00	650.00	650.00	20.00
HL9D	21		2300 COMM/UTIL	0.00	0.00	0.00	0.00
HL9D	21		2500 OTH SERVICES	180,848.73-	0.00	230.64	181,079.37-
HL9D	21		2600 SUPPL & MATL	220.00-	0.00	0.00	220.00-
HL9D	21		4100 GRANTS/STIP	307,419.90-	0.00	80,539.42	387,959.32-
HL9R	21		4100 GRANTS/STIP	12,402.60-	0.00	0.00	12,402.60-
			21 ACCT TYPE 'D' FUND	488,468.63-	650.00	81,420.06	569,238.69-
			21 ACCT TYPE 'R' FUND	12,402.60-	0.00	0.00	12,402.60-
			21 ACCT TYPE TOTAL	500,871.23-**	650.00 **	81,420.06 **	581,641.29-**
HL9D	22		1100 PERS COMPENS	25.00-	0.00	0.00	25.00-
HL9D	22		2100 TDY TRAVEL	0.00	621.95	0.00	621.95
HL9D	22		2300 COMM/UTIL	54,839.39	0.00	0.00	54,839.39
HL9D	22		2500 OTH SERVICES	172,998.09	0.00	0.00	172,998.09
HL9D	22		2600 SUPPL & MATL	62.92-	0.00	180.00	242.92-
HL9R	22		2600 SUPPL & MATL	62.92	180.00	0.00	242.92
HL9D	22		4100 GRANTS/STIP	293,348.75	80,539.42	0.00	373,888.17
HL9R	22		4100 GRANTS/STIP	12,402.60	0.00	0.00	12,402.60
			22 ACCT TYPE 'D' FUND	521,098.31	81,161.37	180.00	602,079.68
			22 ACCT TYPE 'R' FUND	12,465.52	180.00	0.00	12,645.52
			22 ACCT TYPE TOTAL	533,563.83 **	81,341.37 **	180.00 **	614,725.20 **
HL9R	31		C67 NON-FED/PROF	62.92-	0.00	0.00	62.92-
HL9R	31		C83 WHS	12,402.60-	0.00	0.00	12,402.60-
HL9R	31		C87 ALL OTH DOD	0.00	0.00	180.00	180.00-
			31 ACCT TYPE 'D' FUND	0.00	0.00	0.00	0.00
			31 ACCT TYPE 'R' FUND	12,465.52-	0.00	180.00	12,645.52-
			31 ACCT TYPE TOTAL	12,465.52-**	0.00 **	180.00 **	12,645.52-**
			'D' FUND TOTAL	0.07-	295,284.22	295,284.22	0.07-
			'R' FUND TOTAL	0.01-	146,326.47	146,326.47	0.01-
			HL9 FUND TOTAL	0.08-***	441,610.69 ***	441,610.69 ***	0.08-***

UNIFORMED SERVICES UNIVERSITY OF THE HEALTH SCIENCES
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FUND	ACCT TYPE	BAL SHEET ACCOUNT	OBJ/REVENUE SOURC	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
HLOR	01	1000	COST DST GOV	0.00	0.00	0.00	0.00
HL0	01	1000	BAL SHEET ACCT TOTAL	0.00 *	0.00 *	0.00 *	0.00 * 1000
HL0D	01	1010	FUND BAL	91,379,000.00	0.00	0.00	91,379,000.00
HL0	01	1010	BAL SHEET ACCT TOTAL	91,379,000.00 *	0.00 *	0.00 *	91,379,000.00 * 1010
HLOR	01	1020	FUNDS COLL	7,360,368.31	73,375.85	275,574.37	7,158,169.79
HL0	01	1020	BAL SHEET ACCT TOTAL	7,360,368.31 *	73,375.85 *	275,574.37 *	7,158,169.79 * 1020
HL0D	01	1030	CST DIS TRAN	1,278,573.60	0.00	0.00	1,278,573.60
HLOR	01	1030	CST DIS TRAN	1,278,573.60-	0.00	0.00	1,278,573.60-
HL0	01	1030	BAL SHEET ACCT TOTAL	0.00 *	0.00 *	0.00 *	0.00 * 1030
HL0D	01	1031	CASH DISB	83,540,503.90-	67.10	309,410.14	83,849,846.94-
HLOR	01	1031	CASH DISB	5,821,653.98-	0.00	101.70	5,821,755.68-
HL0	01	1031	BAL SHEET ACCT TOTAL	89,362,157.88-*	67.10 *	309,511.84 *	89,671,602.62-* 1031
HL0D	01	1035	UNDIST DISB	3,180.45	580.03	0.00	3,760.48
HL0	01	1035	BAL SHEET ACCT TOTAL	3,180.45 *	580.03 *	0.00 *	3,760.48 * 1035
HLOR	01	1110	UNDEP COLL	3,210.20	483.00	483.00	3,210.20
HL0	01	1110	BAL SHEET ACCT TOTAL	3,210.20 *	483.00 *	483.00 *	3,210.20 * 1110
HLOR	01	1220	A/R ACCR GOV	9,035.57	27,602.81	6,610.24	30,028.14
HL0	01	1220	BAL SHEET ACCT TOTAL	9,035.57 *	27,602.81 *	6,610.24 *	30,028.14 * 1220
HLOR	01	1225	A/R ACCR PUB	25,764.36-	45,572.25	14,064.50	5,743.39
HL0	01	1225	BAL SHEET ACCT TOTAL	25,764.36-*	45,572.25 *	14,064.50 *	5,743.39 * 1225
HLOR	01	1230	A/R GOVERN	1,771.35	13,581.50	1,771.00	13,581.85
HL0	01	1230	BAL SHEET ACCT TOTAL	1,771.35 *	13,581.50 *	1,771.00 *	13,581.85 * 1230
HL0D	01	1260	REF EFT REJ	0.00	0.00	0.00	0.00
HL0	01	1260	BAL SHEET ACCT TOTAL	0.00 *	0.00 *	0.00 *	0.00 * 1260
HL0D	01	1401	ADV IMPAC	0.00	37,954.78	37,954.78	0.00
HLOR	01	1401	ADV IMPAC	0.00	0.00	0.00	0.00
HL0	01	1401	BAL SHEET ACCT TOTAL	0.00 *	37,954.78 *	37,954.78 *	0.00 * 1401
HL0D	01	1409	ADV PATENTS	10,094.00	0.00	0.00	10,094.00
HL0	01	1409	BAL SHEET ACCT TOTAL	10,094.00 *	0.00 *	0.00 *	10,094.00 * 1409
HL0D	01	1510	INV AGEN OPS	10,212.56	0.00	0.00	10,212.56
HL0	01	1510	BAL SHEET ACCT TOTAL	10,212.56 *	0.00 *	0.00 *	10,212.56 * 1510
HL0D	01	2090	PENDING DISB	188,588.04-	304,287.23	209,699.68	94,000.49-
HLOR	01	2090	PENDING DISB	101.70-	101.70	13,672.50	13,672.50-
HL0	01	2090	BAL SHEET ACCT TOTAL	188,689.74-*	304,388.93 *	223,372.18 *	107,672.99-* 2090
		01	ACCT TYPE 'D' FUND	8,951,968.67	342,889.14	557,064.60	8,737,793.21
		01	ACCT TYPE 'R' FUND	248,291.79	160,717.11	312,277.31	96,731.59
		01	ACCT TYPE TOTAL	9,200,260.46 **	503,606.25 **	869,341.91 **	8,834,524.80 **
HL0D	02	2020	A/P PUBLIC	109,135.99-	209,699.68	376,891.41	276,327.72-
HLOR	02	2020	A/P PUBLIC	13,672.50-	13,672.50	0.00	0.00
HL0	02	2020	BAL SHEET ACCT TOTAL	122,808.49-*	223,372.18 *	376,891.41 *	276,327.72-* 2020
HLOR	02	2430	UNEARN REV G	115,852.16-	139,170.31	66,282.61	42,964.46-

HL0	02	2430	BAL SHEET ACCT TOTAL	115,852.16-*	139,170.31 *	66,282.61 *	42,964.46-*	2430
HLOR	02	2440	UNEARN REV P	118,767.13-	65,000.00	0.00	53,767.13-	
HL0	02	2440	BAL SHEET ACCT TOTAL	118,767.13-*	65,000.00 *	0.00 *	53,767.13-*	2440
			02 ACCT TYPE 'D' FUND	109,135.99-	209,699.68	376,891.41	276,327.72-	
			02 ACCT TYPE 'R' FUND	248,291.79-	217,842.81	66,282.61	96,731.59-	
			02 ACCT TYPE TOTAL	357,427.78-**	427,542.49 **	443,174.02 **	373,059.31-**	
HL0D	03	3000	FUND BAL	91,379,000.00-	0.00	0.00	91,379,000.00-	
HL0	03	3000	BAL SHEET ACCT TOTAL	91,379,000.00-*	0.00 *	0.00 *	91,379,000.00-*	3000
HL0D	03	3010	EQUITY U.S.	91,281,071.24	0.00	0.00	91,281,071.24	
HLOR	03	3010	EQUITY U.S.	298,143.66	0.00	0.00	298,143.66	
HL0	03	3010	BAL SHEET ACCT TOTAL	91,579,214.90 *	0.00 *	0.00 *	91,579,214.90 *	3010
HL0D	03	3030	ENCUMB	8,737,884.75-	383,011.05	37,800.00	8,392,673.70-	
HLOR	03	3030	ENCUMB	255,514.91-	348.00	0.00	255,166.91-	
HL0	03	3030	BAL SHEET ACCT TOTAL	8,993,399.66-*	383,359.05 *	37,800.00 *	8,647,840.61-*	3030
			03 ACCT TYPE 'D' FUND	8,835,813.51-	383,011.05	37,800.00	8,490,602.46-	
			03 ACCT TYPE 'R' FUND	42,628.75	348.00	0.00	42,976.75	
			03 ACCT TYPE TOTAL	8,793,184.76-**	383,359.05 **	37,800.00 **	8,447,625.71-**	
HL0D	21		2100 TDY TRAVEL	792.00-	0.00	0.00	792.00-	
HLOR	21		2100 TDY TRAVEL	14,736.80-	0.00	348.00	15,084.80-	
HL0D	21		2300 COMM/UTIL	0.60-	0.00	0.00	0.60-	
HL0D	21		2500 OTH SERVICES	303,637.94-	37,800.00	6,475.22	272,313.16-	
HLOR	21		2500 OTH SERVICES	24,776.20-	0.00	0.00	24,776.20-	
HL0D	21		2600 SUPPL & MATL	62,198.24-	0.00	2,593.47	64,791.71-	
HLOR	21		2600 SUPPL & MATL	43.70-	0.00	0.00	43.70-	
HL0D	21		3100 EQUIPMENT	100,651.40-	0.00	40,018.42	140,669.82-	
HL0D	21		4100 GRANTS/STIP	1,720,559.74-	0.00	333,923.94	2,054,483.68-	
HLOR	21		4100 GRANTS/STIP	3,072.05-	0.00	0.00	3,072.05-	
			21 ACCT TYPE 'D' FUND	2,187,839.92-	37,800.00	383,011.05	2,533,050.97-	
			21 ACCT TYPE 'R' FUND	42,628.75-	0.00	348.00	42,976.75-	
			21 ACCT TYPE TOTAL	2,230,468.67-**	37,800.00 **	383,359.05 **	2,576,027.72-**	
HL0D	22		1100 PERS COMPENS	2,090.84-	0.00	0.00	2,090.84-	
HL0D	22		2100 TDY TRAVEL	0.00	0.00	0.00	0.00	
HLOR	22		2100 TDY TRAVEL	13,262.60	0.00	0.00	13,262.60	
HL0D	22		2300 COMM/UTIL	8,344.33	0.00	0.00	8,344.33	
HL0D	22		2500 OTH SERVICES	300,897.29	4,995.30	0.00	305,892.59	
HLOR	22		2500 OTH SERVICES	24,774.20	0.00	0.00	24,774.20	
HL0D	22		2600 SUPPL & MATL	55,777.47	2,593.47	67.10	58,303.84	
HLOR	22		2600 SUPPL & MATL	6,460.05	0.00	0.00	6,460.05	
HL0D	22		3100 EQUIPMENT	98,622.25	39,921.58	0.00	138,543.83	
HL0D	22		4100 GRANTS/STIP	1,719,267.74	333,923.94	0.00	2,053,191.68	
HLOR	22		4100 GRANTS/STIP	3,068.05	0.00	0.00	3,068.05	
			22 ACCT TYPE 'D' FUND	2,180,818.24	381,434.29	67.10	2,562,185.43	
			22 ACCT TYPE 'R' FUND	47,564.90	0.00	0.00	47,564.90	
			22 ACCT TYPE TOTAL	2,228,383.14 **	381,434.29 **	67.10 **	2,609,750.33 **	
HLOR	31		C31 HHS	43.70-	0.00	0.00	43.70-	
HLOR	31		C65 HMJF	13,581.50-	0.00	0.00	13,581.50-	
HLOR	31		C67 NON-FED/PROF	6,097.45-	0.00	0.00	6,097.45-	
HLOR	31		C80 ARMY	11,000.00-	0.00	0.00	11,000.00-	
HLOR	31		C81 NAVY	101.70-	0.00	0.00	101.70-	
HLOR	31		C83 WHS	16,740.55-	0.00	0.00	16,740.55-	
			31 ACCT TYPE 'D' FUND	0.00	0.00	0.00	0.00	
			31 ACCT TYPE 'R' FUND	47,564.90-	0.00	0.00	47,564.90-	

31 ACCT TYPE TOTAL	47,564.90-**	0.00 **	0.00 **	47,564.90-**
'D' FUND TOTAL	2.51-	1,354,834.16	1,354,834.16	2.51-
'R' FUND TOTAL	0.00	378,907.92	378,907.92	0.00
HLO FUND TOTAL	2.51-***	1,733,742.08 ***	1,733,742.08 ***	2.51-***

UNIFORMED SERVICES UNIVERSITY OF THE HEALTH SCIENCES
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FUND	ACCT TYPE	BAL SHEET ACCOUNT OBJ/REVENUE SOURC	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
HL1D	01	1000 COST DST GOV	1,217.78-	0.00	0.00	1,217.78-
HL1R	01	1000 COST DST GOV	67,286.98	0.00	70,856.79	3,569.81-
HL1	01	1000 BAL SHEET ACCT TOTAL	66,069.20 *	0.00 *	70,856.79 *	4,787.59-* 1000
HL1R	01	1002 SCR - GOVERN	0.00	0.00	0.00	0.00
HL1	01	1002 BAL SHEET ACCT TOTAL	0.00 *	0.00 *	0.00 *	0.00 * 1002
HL1D	01	1010 FUND BAL	97,034,000.00	0.00	0.00	97,034,000.00
HL1	01	1010 BAL SHEET ACCT TOTAL	97,034,000.00 *	0.00 *	0.00 *	97,034,000.00 * 1010
HL1R	01	1020 FUNDS COLL	6,078,840.59	205,310.28	313,774.76	5,970,376.11
HL1	01	1020 BAL SHEET ACCT TOTAL	6,078,840.59 *	205,310.28 *	313,774.76 *	5,970,376.11 * 1020
HL1D	01	1030 CST DIS TRAN	1,234,561.50	0.00	0.00	1,234,561.50
HL1R	01	1030 CST DIS TRAN	1,234,561.50-	0.00	0.00	1,234,561.50-
HL1	01	1030 BAL SHEET ACCT TOTAL	0.00 *	0.00 *	0.00 *	0.00 * 1030
HL1D	01	1031 CASH DISB	74,652,199.06-	24,388.84	1,274,134.86	75,901,945.08-
HL1R	01	1031 CASH DISB	6,012,887.99-	5,940.38	47,525.09	6,054,472.70-
HL1	01	1031 BAL SHEET ACCT TOTAL	80,665,087.05-*	30,329.22 *	1,321,659.95 *	81,956,417.78-* 1031
HL1D	01	1035 UNDIST DISB	6,738.11	2,307.14	2,449.50	6,595.75
HL1R	01	1035 UNDIST DISB	33.10	5,854.83	15,161.11	9,273.18-
HL1	01	1035 BAL SHEET ACCT TOTAL	6,771.21 *	8,161.97 *	17,610.61 *	2,677.43-* 1035
HL1D	01	1110 UNDEP COLL	823.22	1,277.94	2,026.44	74.72
HL1R	01	1110 UNDEP COLL	642,994.82	587,731.48	1,771.00	1,228,955.30
HL1	01	1110 BAL SHEET ACCT TOTAL	643,818.04 *	589,009.42 *	3,797.44 *	1,229,030.02 * 1110
HL1R	01	1220 A/R ACCR GOV	550,041.88	94,320.32	19,912.49	624,449.71
HL1	01	1220 BAL SHEET ACCT TOTAL	550,041.88 *	94,320.32 *	19,912.49 *	624,449.71 * 1220
HL1R	01	1225 A/R ACCR PUB	614,915.26-	590,739.58	621,880.34	646,056.02-
HL1	01	1225 BAL SHEET ACCT TOTAL	614,915.26-*	590,739.58 *	621,880.34 *	646,056.02-* 1225
HL1R	01	1230 A/R GOVERN	646,209.12	34,650.76	585,941.58	94,918.30
HL1	01	1230 BAL SHEET ACCT TOTAL	646,209.12 *	34,650.76 *	585,941.58 *	94,918.30 * 1230
HL1R	01	1235 A/R PUBLIC	0.00	0.00	0.00	0.00
HL1	01	1235 BAL SHEET ACCT TOTAL	0.00 *	0.00 *	0.00 *	0.00 * 1235
HL1D	01	1250 REF AMEXCO	355.25	0.00	0.00	355.25
HL1	01	1250 BAL SHEET ACCT TOTAL	355.25 *	0.00 *	0.00 *	355.25 * 1250
HL1D	01	1260 REF EFT REJ	815.11-	2,647.33	332.28	1,499.94
HL1R	01	1260 REF EFT REJ	478.95	0.00	0.00	478.95
HL1	01	1260 BAL SHEET ACCT TOTAL	336.16-*	2,647.33 *	332.28 *	1,978.89 * 1260
HL1D	01	1401 ADV IMPAC	2,706.44-	152,681.79	127,263.48	22,711.87
HL1R	01	1401 ADV IMPAC	0.00	14,194.86	12,683.58	1,511.28
HL1	01	1401 BAL SHEET ACCT TOTAL	2,706.44-*	166,876.65 *	139,947.06 *	24,223.15 * 1401
HL1D	01	1411 TRAV ADVANCE	0.00	0.00	0.00	0.00
HL1	01	1411 BAL SHEET ACCT TOTAL	0.00 *	0.00 *	0.00 *	0.00 * 1411
HL1D	01	1412 ADV CONTRACT	2,547.92	0.00	2,547.92	0.00
HL1	01	1412 BAL SHEET ACCT TOTAL	2,547.92 *	0.00 *	2,547.92 *	0.00 * 1412
HL1D	01	1510 INV AGEN OPS	398.79-	0.00	0.00	398.79-

HL1	01	1510	BAL SHEET ACCT TOTAL	398.79-*	0.00 *	0.00 *	398.79-*	1510
HL1D	01	2090	PENDING DISB	247,969.10-	1,245,594.07	1,116,430.91	118,805.94-	
HL1R	01	2090	PENDING DISB	18,898.22-	35,595.17	20,806.95	4,110.00-	
HL1	01	2090	BAL SHEET ACCT TOTAL	266,867.32-*	1,281,189.24 *	1,137,237.86 *	122,915.94-*	2090
			01 ACCT TYPE 'D' FUND	23,373,719.72	1,428,897.11	2,525,185.39	22,277,431.44	
			01 ACCT TYPE 'R' FUND	104,622.47	1,574,337.66	1,710,313.69	31,353.56-	
			01 ACCT TYPE TOTAL	23,478,342.19 **	3,003,234.77 **	4,235,499.08 **	22,246,077.88 **	
HL1D	02	2000	DUE TO FUNDS	0.00	0.00	0.00	0.00	
HL1R	02	2000	DUE TO FUNDS	0.00	0.00	0.00	0.00	
HL1	02	2000	BAL SHEET ACCT TOTAL	0.00 *	0.00 *	0.00 *	0.00 *	2000
HL1D	02	2020	A/P PUBLIC	866,344.78-	1,116,525.91	1,253,253.13	1,003,072.00-	
HL1R	02	2020	A/P PUBLIC	8,077.60-	20,291.95	99,492.47	87,278.12-	
HL1	02	2020	BAL SHEET ACCT TOTAL	874,422.38-*	1,136,817.86 *	1,352,745.60 *	1,090,350.12-*	2020
HL1D	02	2211	ACCR CIV SAL	0.00	0.00	0.00	0.00	
HL1R	02	2211	ACCR CIV SAL	0.00	0.00	0.00	0.00	
HL1	02	2211	BAL SHEET ACCT TOTAL	0.00 *	0.00 *	0.00 *	0.00 *	2211
HL1D	02	2216	ACCR CIV FRG	0.00	0.00	0.00	0.00	
HL1R	02	2216	ACCR CIV FRG	0.00	0.00	0.00	0.00	
HL1	02	2216	BAL SHEET ACCT TOTAL	0.00 *	0.00 *	0.00 *	0.00 *	2216
HL1D	02	2221	UNFND LEAVE	2,746,068.83-	2,746,068.83	0.00	0.00	
HL1	02	2221	BAL SHEET ACCT TOTAL	2,746,068.83-*	2,746,068.83 *	0.00 *	0.00 *	2221
HL1R	02	2430	UNEARN REV G	63,843.24	147,147.01	122,770.00	88,220.25	
HL1	02	2430	BAL SHEET ACCT TOTAL	63,843.24 *	147,147.01 *	122,770.00 *	88,220.25 *	2430
HL1R	02	2440	UNEARN REV P	160,388.11-	191,301.44	501.90	30,411.43	
HL1	02	2440	BAL SHEET ACCT TOTAL	160,388.11-*	191,301.44 *	501.90 *	30,411.43 *	2440
			02 ACCT TYPE 'D' FUND	3,612,413.61-	3,862,594.74	1,253,253.13	1,003,072.00-	
			02 ACCT TYPE 'R' FUND	104,622.47-	358,740.40	222,764.37	31,353.56	
			02 ACCT TYPE TOTAL	3,717,036.08-**	4,221,335.14 **	1,476,017.50 **	971,718.44-**	
HL1D	03	3000	FUND BAL	97,034,000.00-	0.00	0.00	97,034,000.00-	
HL1	03	3000	BAL SHEET ACCT TOTAL	97,034,000.00-*	0.00 *	0.00 *	97,034,000.00-*	3000
HL1D	03	3010	EQUITY U.S.	97,026,976.52	0.00	0.00	97,026,976.52	
HL1R	03	3010	EQUITY U.S.	1,635,348.33	0.00	0.00	1,635,348.33	
HL1	03	3010	BAL SHEET ACCT TOTAL	98,662,324.85 *	0.00 *	0.00 *	98,662,324.85 *	3010
HL1D	03	3030	ENCUMB	22,460,512.57-	1,273,621.93	60,699.76	21,247,590.40-	
HL1R	03	3030	ENCUMB	944,943.07-	116,984.32	2,350.27	830,309.02-	
HL1	03	3030	BAL SHEET ACCT TOTAL	23,405,455.64-*	1,390,606.25 *	63,050.03 *	22,077,899.42-*	3030
HL1D	03	3501	FUTURE REQ	2,746,068.83	0.00	2,746,068.83	0.00	
HL1	03	3501	BAL SHEET ACCT TOTAL	2,746,068.83 *	0.00 *	2,746,068.83 *	0.00 *	3501
			03 ACCT TYPE 'D' FUND	19,721,467.22-	1,273,621.93	2,806,768.59	21,254,613.88-	
			03 ACCT TYPE 'R' FUND	690,405.26	116,984.32	2,350.27	805,039.31	
			03 ACCT TYPE TOTAL	19,031,061.96-**	1,390,606.25 **	2,809,118.86 **	20,449,574.57-**	
HL1D	21		1100 PERS COMPENS	670,360.02-	0.00	0.00	670,360.02-	
HL1R	21		1100 PERS COMPENS	16,044.78-	0.00	0.00	16,044.78-	
HL1D	21		1200 PERS BENEFIT	156,958.09-	0.00	0.00	156,958.09-	
HL1R	21		1200 PERS BENEFIT	2,665.95-	0.00	0.00	2,665.95-	
HL1D	21		2100 TDY TRAVEL	397,039.95-	12,717.50	24,394.04	408,716.49-	
HL1R	21		2100 TDY TRAVEL	73,452.35-	2,086.00	8,902.00	80,268.35-	
HL1D	21		2200 TRANS THINGS	11,115.40-	0.00	2,773.20	13,888.60-	
HL1D	21		2300 COMM/UTIL	839,379.21-	0.00	4,646.66	844,025.87-	
HL1D	21		2400 PRINT/REPROD	9,045.00-	0.00	0.00	9,045.00-	
HL1D	21		2500 OTH SERVICES	2,113,238.53-	47,789.82	224,601.94	2,290,050.65-	
HL1R	21		2500 OTH SERVICES	112,355.07-	0.00	21,277.37	133,632.44-	
HL1D	21		2600 SUPPL & MATL	911,802.86-	95.00	33,171.37	944,879.23-	

HL1R	21	2600 SUPPL & MATL	170,572.35-	0.00	8,127.66	178,700.01-
HL1D	21	3100 EQUIPMENT	1,132,951.94-	0.00	160,454.19	1,293,406.13-
HL1R	21	3100 EQUIPMENT	53,450.16-	0.00	803.60	54,253.76-
HL1D	21	4100 GRANTS/STIP	7,739,968.94-	97.44	823,580.53	8,563,452.03-
HL1R	21	4100 GRANTS/STIP	261,864.60-	264.27	77,873.69	339,474.02-
		21 ACCT TYPE 'D' FUND	13,981,859.94-	60,699.76	1,273,621.93	15,194,782.11-
		21 ACCT TYPE 'R' FUND	690,405.26-	2,350.27	116,984.32	805,039.31-
		21 ACCT TYPE TOTAL	14,672,265.20-**	63,050.03 **	1,390,606.25 **	15,999,821.42-**
HL1D	22	1100 PERS COMPENS	683,246.07	0.00	0.00	683,246.07
HL1R	22	1100 PERS COMPENS	15,530.21	0.00	0.00	15,530.21
HL1D	22	1200 PERS BENEFIT	165,303.80	0.00	0.00	165,303.80
HL1R	22	1200 PERS BENEFIT	3,283.66	0.00	0.00	3,283.66
HL1D	22	2100 TDY TRAVEL	342,431.76	19,416.07	7,352.78	354,495.05
HL1R	22	2100 TDY TRAVEL	53,808.12	5,573.19	0.00	59,381.31
HL1D	22	2200 TRANS THINGS	12,340.40	2,773.20	0.00	15,113.60
HL1D	22	2300 COMM/UTIL	839,379.20	4,646.66	0.00	844,025.86
HL1D	22	2400 PRINT/REPROD	9,045.00	0.00	0.00	9,045.00
HL1D	22	2500 OTH SERVICES	2,097,948.99	199,749.55	0.00	2,297,698.54
HL1R	22	2500 OTH SERVICES	213,308.01	21,269.24	93.00	234,484.25

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FUND	ACCT TYPE	BAL SHEET ACCOUNT	OBJ/REVENUE SOURC	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
HL1D	22		2600 SUPPL & MATL	771,585.63	30,608.58	596.90	801,597.31
HL1R	22		2600 SUPPL & MATL	167,372.67	8,629.56	0.00	176,002.23
HL1D	22		3100 EQUIPMENT	1,128,717.81	160,004.56	0.00	1,288,722.37
HL1R	22		3100 EQUIPMENT	53,357.16	803.60	0.00	54,160.76
HL1D	22		4100 GRANTS/STIP	7,739,908.94	823,580.53	97.44	8,563,392.03
HL1R	22		4100 GRANTS/STIP	261,230.10	77,873.69	264.27	338,839.52
		22 ACCT TYPE 'D' FUND		13,789,907.60	1,240,779.15	8,047.12	15,022,639.63
		22 ACCT TYPE 'R' FUND		767,889.93	114,149.28	357.27	881,681.94
		22 ACCT TYPE TOTAL		14,557,797.53 **	1,354,928.43 **	8,404.39 **	15,904,321.57 **
HL1D	23	1401 ADV IMPAC	2500 OTH SERVICES	0.00	283.47	0.00	283.47
HL1	23	1401	BAL SHEET ACCT TOTAL	0.00 *	283.47 *	0.00 *	283.47 * 1401
HL1D	23	1510 INV AGEN OPS	2600 SUPPL & MATL	149,983.89	0.00	0.00	149,983.89
HL1	23	1510	BAL SHEET ACCT TOTAL	149,983.89 *	0.00 *	0.00 *	149,983.89 * 1510
		23 ACCT TYPE 'D' FUND		149,983.89	283.47	0.00	150,267.36
		23 ACCT TYPE 'R' FUND		0.00	0.00	0.00	0.00
		23 ACCT TYPE TOTAL		149,983.89 **	283.47 **	0.00 **	150,267.36 **
HL1D	31		C18 RDT&E	2,129.56	0.00	0.00	2,129.56
HL1R	31		C18 RDT&E	875.99-	0.00	0.00	875.99-
HL1R	31		C31 HHS	5,939.34-	0.00	0.00	5,939.34-
HL1R	31		C35 VA	16,727.25-	0.00	3,001.84	19,729.09-
HL1R	31		C36 NASA	3,332.07-	0.00	0.00	3,332.07-
HL1R	31		C37 NON-DOD FED	33,722.69-	0.00	2,578.24	36,300.93-
HL1R	31		C417 NAVY = 17	0.00	0.00	10,000.00	10,000.00-
HL1R	31		C65 HMJF	103,920.70-	0.00	17,086.44	121,007.14-
HL1R	31		C67 NON-FED/PROF	98,735.39-	0.00	0.00	98,735.39-
HL1R	31		C80 ARMY	84,823.52-	0.00	0.00	84,823.52-
HL1R	31		C81 NAVY	252,863.47-	0.00	78,008.00	330,871.47-
HL1R	31		C82 AIR FORCE	40,583.61-	0.00	2,615.59	43,199.20-
HL1R	31		C87 ALL OTH DOD	125,121.79-	0.00	0.00	125,121.79-
HL1R	31		C910 NONGOVERNMEN	0.00	0.00	501.90	501.90-
HL1R	31		C917 PRIVATE ORGS	1,244.11-	0.00	0.00	1,244.11-
HL1R	31		C93 INDIV/COMM	0.00	0.00	0.00	0.00
		31 ACCT TYPE 'D' FUND		2,129.56	0.00	0.00	2,129.56
		31 ACCT TYPE 'R' FUND		767,889.93-	0.00	113,792.01	881,681.94-
		31 ACCT TYPE TOTAL		765,760.37- **	0.00 **	113,792.01 **	879,552.38- **
		'D' FUND TOTAL		0.00	7,866,876.16	7,866,876.16	0.00
		'R' FUND TOTAL		0.00	2,166,561.93	2,166,561.93	0.00
		HL1 FUND TOTAL		0.00 ***	10,033,438.09 ***	10,033,438.09 ***	0.00 ***

UNIFORMED SERVICES UNIVERSITY OF THE HEALTH SCIENCES
 SUMMARY TRIAL BALANCE BY FUND
 FOR FISCAL YEAR 2002
 FOR THE PERIOD 01-JAN-02 THRU 31-JAN-02

FUND	ACCT TYPE	BAL SHEET ACCOUNT OBJ/REVENUE SOURC	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
HL2D	01	1000 COST DST GOV	33,937.63	42,874.76	32,623.54	44,188.85
HL2R	01	1000 COST DST GOV	87,098.41	79,332.67	0.00	166,431.08
HL2	01	1000 BAL SHEET ACCT TOTAL	121,036.04 *	122,207.43 *	32,623.54 *	210,619.93 * 1000
HL2R	01	1002 SCR - GOVERN	0.00	28,694.61	0.00	28,694.61
HL2	01	1002 BAL SHEET ACCT TOTAL	0.00 *	28,694.61 *	0.00 *	28,694.61 * 1002
HL2D	01	1003 DUE FROM-OTH	0.00	0.00	0.00	0.00
HL2	01	1003 BAL SHEET ACCT TOTAL	0.00 *	0.00 *	0.00 *	0.00 * 1003
HL2D	01	1010 FUND BAL	18,200,000.00	24,832,000.00	0.00	43,032,000.00
HL2	01	1010 BAL SHEET ACCT TOTAL	18,200,000.00 *	24,832,000.00 *	0.00 *	43,032,000.00 * 1010
HL2R	01	1020 FUNDS COLL	97,982.41	395,814.60	0.00	493,797.01
HL2	01	1020 BAL SHEET ACCT TOTAL	97,982.41 *	395,814.60 *	0.00 *	493,797.01 * 1020
HL2D	01	1030 CST DIS TRAN	118,180.82	123,374.32	0.00	241,555.14
HL2R	01	1030 CST DIS TRAN	118,180.82-	0.00	123,374.32	241,555.14-
HL2	01	1030 BAL SHEET ACCT TOTAL	0.00 *	123,374.32 *	123,374.32 *	0.00 * 1030
HL2D	01	1031 CASH DISB	9,275,336.10-	143,663.72	3,948,088.03	13,079,760.41-
HL2R	01	1031 CASH DISB	531,183.06-	3,867.00	283,389.47	810,705.53-
HL2	01	1031 BAL SHEET ACCT TOTAL	9,806,519.16-*	147,530.72 *	4,231,477.50 *	13,890,465.94-* 1031
HL2D	01	1035 UNDIST DISB	0.00	12,824.27	357.61	12,466.66
HL2R	01	1035 UNDIST DISB	6,044.85	10,985.62	0.00	17,030.47
HL2	01	1035 BAL SHEET ACCT TOTAL	6,044.85 *	23,809.89 *	357.61 *	29,497.13 * 1035
HL2D	01	1110 UNDEP COLL	787.36	1,976.48	339.53	2,424.31
HL2R	01	1110 UNDEP COLL	1,500.00	116,306.25	1,500.00	116,306.25
HL2	01	1110 BAL SHEET ACCT TOTAL	2,287.36 *	118,282.73 *	1,839.53 *	118,730.56 * 1110
HL2R	01	1220 A/R ACCR GOV	402,823.85	77,024.23	0.00	479,848.08
HL2	01	1220 BAL SHEET ACCT TOTAL	402,823.85 *	77,024.23 *	0.00 *	479,848.08 * 1220
HL2R	01	1225 A/R ACCR PUB	93,713.15	69,302.10	98,213.15	64,802.10
HL2	01	1225 BAL SHEET ACCT TOTAL	93,713.15 *	69,302.10 *	98,213.15 *	64,802.10 * 1225
HL2R	01	1230 A/R GOVERN	7,454.39	96,729.43	0.00	104,183.82
HL2	01	1230 BAL SHEET ACCT TOTAL	7,454.39 *	96,729.43 *	0.00 *	104,183.82 * 1230
HL2D	01	1250 REF AMEXCO	768.75	0.00	0.00	768.75
HL2	01	1250 BAL SHEET ACCT TOTAL	768.75 *	0.00 *	0.00 *	768.75 * 1250
HL2D	01	1260 REF EFT REJ	0.00	165.70	0.00	165.70
HL2	01	1260 BAL SHEET ACCT TOTAL	0.00 *	165.70 *	0.00 *	165.70 * 1260
HL2D	01	1401 ADV IMPAC	0.00	198,533.23	120,081.98	78,451.25
HL2R	01	1401 ADV IMPAC	0.00	11,838.52	7,751.58	4,086.94
HL2	01	1401 BAL SHEET ACCT TOTAL	0.00 *	210,371.75 *	127,833.56 *	82,538.19 * 1401
HL2D	01	1412 ADV CONTRACT	5,442.25	2,190.31	7,632.56	0.00
HL2	01	1412 BAL SHEET ACCT TOTAL	5,442.25 *	2,190.31 *	7,632.56 *	0.00 * 1412
HL2D	01	1510 INV AGEN OPS	127,185.89-	1,069.81	64,953.05	191,069.13-
HL2	01	1510 BAL SHEET ACCT TOTAL	127,185.89-*	1,069.81 *	64,953.05 *	191,069.13-* 1510
HL2D	01	2090 PENDING DISB	159,718.87-	433,138.25	399,521.76	126,102.38-
HL2R	01	2090 PENDING DISB	12,680.75-	27,355.96	25,656.21	10,981.00-

HL2	01	2090	BAL SHEET ACCT TOTAL	172,399.62-*	460,494.21 *	425,177.97 *	137,083.38-*	2090
			01 ACCT TYPE 'D' FUND	8,796,875.95	25,791,810.85	4,573,598.06	30,015,088.74	
			01 ACCT TYPE 'R' FUND	34,572.43	917,250.99	539,884.73	411,938.69	
			01 ACCT TYPE TOTAL	8,831,448.38 **	26,709,061.84 **	5,113,482.79 **	30,427,027.43 **	
HL2D	02	2000	DUE TO FUNDS	1,125.00-	0.00	624.30	1,749.30-	
HL2R	02	2000	DUE TO FUNDS	7,307.39-	5,179.35	8,433.43	10,561.47-	
HL2	02	2000	BAL SHEET ACCT TOTAL	8,432.39-*	5,179.35 *	9,057.73 *	12,310.77-*	2000
HL2D	02	2001	DUE TO-PAY	1,636.85-	0.00	0.00	1,636.85-	
HL2	02	2001	BAL SHEET ACCT TOTAL	1,636.85-*	0.00 *	0.00 *	1,636.85-*	2001
HL2D	02	2003	DUE TO-OTHER	0.00	0.00	2,482.45	2,482.45-	
HL2	02	2003	BAL SHEET ACCT TOTAL	0.00 *	0.00 *	2,482.45 *	2,482.45-*	2003
HL2D	02	2020	A/P PUBLIC	87,004.98-	405,136.42	1,462,798.23	1,144,666.79-	
HL2R	02	2020	A/P PUBLIC	498.05-	25,579.21	39,901.45	14,820.29-	
HL2	02	2020	BAL SHEET ACCT TOTAL	87,503.03-*	430,715.63 *	1,502,699.68 *	1,159,487.08-*	2020
HL2D	02	2211	ACCR CIV SAL	1,477,138.57-	4,701,969.56	5,129,535.00	1,904,704.01-	
HL2R	02	2211	ACCR CIV SAL	35,298.50-	112,313.43	121,940.27	44,925.34-	
HL2	02	2211	BAL SHEET ACCT TOTAL	1,512,437.07-*	4,814,282.99 *	5,251,475.27 *	1,949,629.35-*	2211
HL2D	02	2216	ACCR CIV FRG	305,042.00-	1,044,428.65	1,174,278.15	434,891.50-	
HL2R	02	2216	ACCR CIV FRG	6,001.03-	19,706.70	21,700.53	7,994.86-	
HL2	02	2216	BAL SHEET ACCT TOTAL	311,043.03-*	1,064,135.35 *	1,195,978.68 *	442,886.36-*	2216
HL2D	02	2221	UNFND LEAVE	167,078.45-	0.00	2,746,068.83	2,913,147.28-	
HL2	02	2221	BAL SHEET ACCT TOTAL	167,078.45-*	0.00 *	2,746,068.83 *	2,913,147.28-*	2221
HL2R	02	2430	UNEARN REV G	5,260.90	6,248.42	154,803.50	143,294.18-	
HL2	02	2430	BAL SHEET ACCT TOTAL	5,260.90 *	6,248.42 *	154,803.50 *	143,294.18-*	2430
HL2R	02	2440	UNEARN REV P	32,027.89-	143,082.49	354,317.35	243,262.75-	
HL2	02	2440	BAL SHEET ACCT TOTAL	32,027.89-*	143,082.49 *	354,317.35 *	243,262.75-*	2440
			02 ACCT TYPE 'D' FUND	2,039,025.85-	6,151,534.63	10,515,786.96	6,403,278.18-	
			02 ACCT TYPE 'R' FUND	75,871.96-	312,109.60	701,096.53	464,858.89-	
			02 ACCT TYPE TOTAL	2,114,897.81-**	6,463,644.23 **	11,216,883.49 **	6,868,137.07-**	
HL2D	03	3000	FUND BAL	18,200,000.00-	0.00	24,832,000.00	43,032,000.00-	
HL2	03	3000	BAL SHEET ACCT TOTAL	18,200,000.00-*	0.00 *	24,832,000.00 *	43,032,000.00-*	3000
HL2D	03	3020	PRE-ENC	296,779.68-	685,549.22	831,775.22	443,005.68-	
HL2R	03	3020	PRE-ENC	18,707.55-	31,777.55	31,785.67	18,715.67-	
HL2	03	3020	BAL SHEET ACCT TOTAL	315,487.23-*	717,326.77 *	863,560.89 *	461,721.35-*	3020
HL2D	03	3030	ENCUMB	6,100,870.66-	1,645,067.46	2,704,400.65	7,160,203.85-	
HL2R	03	3030	ENCUMB	193,201.93-	72,569.80	110,103.61	230,735.74-	
HL2	03	3030	BAL SHEET ACCT TOTAL	6,294,072.59-*	1,717,637.26 *	2,814,504.26 *	7,390,939.59-*	3030
HL2D	03	3501	FUTURE REQ	167,078.45	2,746,068.83	0.00	2,913,147.28	
HL2	03	3501	BAL SHEET ACCT TOTAL	167,078.45 *	2,746,068.83 *	0.00 *	2,913,147.28 *	3501
			03 ACCT TYPE 'D' FUND	24,430,571.89-	5,076,685.51	28,368,175.87	47,722,062.25-	
			03 ACCT TYPE 'R' FUND	211,909.48-	104,347.35	141,889.28	249,451.41-	
			03 ACCT TYPE TOTAL	24,642,481.37-**	5,181,032.86 **	28,510,065.15 **	47,971,513.66-**	
HL2D	20		2100 TDY TRAVEL	0.00	0.00	0.00	0.00	
HL2D	20		2200 TRANS THINGS	0.00	0.00	0.00	0.00	
HL2D	20		2300 COMM/UTIL	0.00	32,000.00	27,000.00	5,000.00	
HL2D	20		2500 OTH SERVICES	231,243.64	554,560.58	487,260.40	298,543.82	
HL2R	20		2500 OTH SERVICES	18,490.25	19,373.17	23,230.75	14,632.67	
HL2D	20		2600 SUPPL & MATL	61,015.38	233,894.72	164,941.17	129,968.93	
HL2R	20		2600 SUPPL & MATL	217.30	12,412.50	8,546.80	4,083.00	
HL2D	20		3100 EQUIPMENT	4,520.66	11,319.92	6,347.65	9,492.93	
HL2R	20		3100 EQUIPMENT	0.00	0.00	0.00	0.00	
			20 ACCT TYPE 'D' FUND	296,779.68	831,775.22	685,549.22	443,005.68	
			20 ACCT TYPE 'R' FUND	18,707.55	31,785.67	31,777.55	18,715.67	

		20 ACCT TYPE TOTAL	315,487.23 **	863,560.89 **	717,326.77 **	461,721.35 **
HL2D	21	1100 PERS COMPENS	1,477,138.57	5,129,535.00	4,701,969.56	1,904,704.01
HL2R	21	1100 PERS COMPENS	35,298.50	121,940.27	112,313.43	44,925.34
HL2D	21	1200 PERS BENEFIT	305,071.37	1,177,978.15	1,044,878.99	438,170.53
HL2R	21	1200 PERS BENEFIT	6,001.03	21,700.53	19,706.70	7,994.86
HL2D	21	2100 TDY TRAVEL	563,780.18	439,583.89	210,162.17	793,201.90
HL2R	21	2100 TDY TRAVEL	77,434.25	51,971.68	38,013.29	91,392.64
HL2D	21	2200 TRANS THINGS	44,929.00	4,800.00	5,089.00	44,640.00
HL2D	21	2300 COMM/UTIL	1,262,158.82	61,230.00	115,884.99	1,207,503.83
HL2D	21	2500 OTH SERVICES	2,513,479.36	803,937.42	301,907.14	3,015,509.64
HL2R	21	2500 OTH SERVICES	22,835.75	23,766.97	1,195.33	45,407.39
HL2D	21	2600 SUPPL & MATL	1,157,342.12	794,995.68	408,665.82	1,543,671.98
HL2R	21	2600 SUPPL & MATL	46,129.93	32,948.96	19,243.18	59,835.71
HL2D	21	3100 EQUIPMENT	22,887.81	6,347.66	0.00	29,235.47
HL2R	21	3100 EQUIPMENT	3,137.00	0.00	3,137.00	0.00
HL2D	21	4100 GRANTS/STIP	536,264.00	589,806.00	602,908.00	523,162.00
HL2R	21	4100 GRANTS/STIP	43,665.00	1,416.00	10,981.00	34,100.00
		21 ACCT TYPE 'D' FUND	7,883,051.23	9,008,213.80	7,391,465.67	9,499,799.36
		21 ACCT TYPE 'R' FUND	234,501.46	253,744.41	204,589.93	283,655.94
		21 ACCT TYPE TOTAL	8,117,552.69 **	9,261,958.21 **	7,596,055.60 **	9,783,455.30 **

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FUND	ACCT TYPE	BAL SHEET ACCOUNT	OBJ/REVENUE SOURC	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
HL2D	22		1100 PERS COMPENS	7,421,711.08	2,708,962.38	42,821.00	10,087,852.46
HL2R	22		1100 PERS COMPENS	177,845.60	93,955.21	0.00	271,800.81
HL2D	22		1200 PERS BENEFIT	1,532,549.18	619,181.86	7,591.18	2,144,139.86
HL2R	22		1200 PERS BENEFIT	29,512.91	16,710.68	0.00	46,223.59
HL2D	22		2100 TDY TRAVEL	283,540.61	174,511.75	3,216.98	454,835.38
HL2R	22		2100 TDY TRAVEL	27,306.35	30,574.84	532.00	57,349.19
HL2D	22		2200 TRANS THINGS	0.00	4,580.96	0.00	4,580.96
HL2D	22		2300 COMM/UTIL	17,057.18	115,884.99	100,000.00	32,942.17
HL2R	22		2300 COMM/UTIL	0.00	100,000.00	0.00	100,000.00
HL2D	22		2500 OTH SERVICES	40,703.30-	338,888.74	67,689.34	230,496.10
HL2R	22		2500 OTH SERVICES	261,095.93	19,847.98	0.00	280,943.91
HL2R	22		2590 SCR	0.00	15,347.04	0.00	15,347.04
HL2D	22		2600 SUPPL & MATL	41,112.05-	391,051.40	171,449.27	178,490.08
HL2R	22		2600 SUPPL & MATL	146,263.43	113,679.05	0.00	259,942.48
HL2D	22		3100 EQUIPMENT	6,360.97	0.00	0.00	6,360.97
HL2R	22		3100 EQUIPMENT	0.00	3,137.00	0.00	3,137.00
HL2D	22		4100 GRANTS/STIP	207,348.00	602,908.00	0.00	810,256.00
HL2R	22		4100 GRANTS/STIP	21,781.00	10,981.00	0.00	32,762.00
			22 ACCT TYPE 'D' FUND	9,386,751.67	4,955,970.08	392,767.77	13,949,953.98
			22 ACCT TYPE 'R' FUND	663,805.22	404,232.80	532.00	1,067,506.02
			22 ACCT TYPE TOTAL	10,050,556.89 **	5,360,202.88 **	393,299.77 **	15,017,460.00 **
HL2D	23	1401 ADV IMPAC	2600 SUPPL & MATL	0.00	9,574.19	0.00	9,574.19
HL2	23	1401	BAL SHEET ACCT TOTAL	0.00 *	9,574.19 *	0.00 *	9,574.19 * 1401
HL2D	23	1510 INV AGEN OPS	2600 SUPPL & MATL	24,375.56	57,450.14	0.00	81,825.70
HL2	23	1510	BAL SHEET ACCT TOTAL	24,375.56 *	57,450.14 *	0.00 *	81,825.70 * 1510
			23 ACCT TYPE 'D' FUND	24,375.56	67,024.33	0.00	91,399.89
			23 ACCT TYPE 'R' FUND	0.00	0.00	0.00	0.00
			23 ACCT TYPE TOTAL	24,375.56 **	67,024.33 **	0.00 **	91,399.89 **
HL2D	24		2600 SUPPL & MATL	127,185.89	64,953.05	1,069.81	191,069.13
			24 ACCT TYPE 'D' FUND	127,185.89	64,953.05	1,069.81	191,069.13
			24 ACCT TYPE 'R' FUND	0.00	0.00	0.00	0.00
			24 ACCT TYPE TOTAL	127,185.89 **	64,953.05 **	1,069.81 **	191,069.13 **
HL2D	31		C18 RDT&E	45,422.24-	44,472.56	64,026.67	64,976.35-
HL2R	31		C18 RDT&E	118,180.82-	0.00	108,027.28	226,208.10-
HL2R	31		C240 RDT&E ARMY	16,956.70-	0.00	9,437.39	26,394.09-
HL2R	31		C417 NAVY = 17	5.06-	0.00	4,878.64	4,883.70-
HL2R	31		C701 O/M DEFENSE	581.68-	0.00	13.05	594.73-
HL2R	31		C713 97*0130	43,393.38-	1,500.00	27,653.88	69,547.26-
HL2R	31		C740 97@0400	264,007.80-	0.00	2,336.35	266,344.15-

HL2R	31	C799 OTH DOD APPR	30.90-	0.00	8.03	38.93-
HL2R	31	C815 DEPT JUSTICE	15,129.94-	0.00	9,471.87	24,601.81-
HL2R	31	C819 DEPT STATE	1,117.67-	0.00	0.00	1,117.67-
HL2R	31	C820 DEPT TREASUR	0.00	0.00	16.28	16.28-
HL2R	31	C836 VET ADMIN	9,142.22-	0.00	3,356.34	12,498.56-
HL2R	31	C875 DEPT HHS	26,687.84-	0.00	10,294.93	36,982.77-
HL2R	31	C876 NASA	27,431.56-	0.00	11,462.17	38,893.73-
HL2R	31	C877 HUD	0.00	0.00	1,360.00	1,360.00-
HL2R	31	C910 NONGOVERNMENT	129,139.65-	0.00	212,384.59	341,524.24-
HL2R	31	C980 ROYALTY	12,000.00-	0.00	4,500.00	16,500.00-
		31 ACCT TYPE 'D' FUND	45,422.24-	44,472.56	64,026.67	64,976.35-
		31 ACCT TYPE 'R' FUND	663,805.22-	1,500.00	405,200.80	1,067,506.02-
		31 ACCT TYPE TOTAL	709,227.46- **	45,972.56 **	469,227.47 **	1,132,482.37- **
		'D' FUND TOTAL	0.00	51,992,440.03	51,992,440.03	0.00
		'R' FUND TOTAL	0.00	2,024,970.82	2,024,970.82	0.00
		HL2 FUND TOTAL	0.00 ***	54,017,410.85 ***	54,017,410.85 ***	0.00 ***
		GRAND TOTAL	2.86-	73,361,074.28	73,361,074.28	2.86-