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Cut	New	Save As	Print	Funds Authorization	Project Transfer	Funds Transfer	Project Transfer	Project Summary	Sub-Project Summary	Cascade	
Paste	Delete	Attach	Audit	Projects	Review/Post	Inquiries	View				

  

Project Inquiry

Definition

Funds Availability

Authorization History

Issues

  

Project ID: Reno

Description: Renovation

  

Total Activity

	Authorized	Pending Transfer	Net Authorized	Tolerance	Net Spent	Available
Expense:	200,000	0	200,000	20	0	200,020
Capital:	1,020,000	0	1,020,000	102	22,302	997,800
Total:	1,220,000	0	1,220,000	122	22,302	1,197,820

  

	Transaction Type	Request / Transfer ID	Sub-Project ID	Authorization Date	Description	Capital	Expense	Requested By	Processed By
1	Funds Authorization	FUND00001	Front	05/18/2010	Initial Funding for front desk	600,000	0	JT	FLXADM
2	Funds Authorization	FUND00001	Front	05/18/2010	Additional Expenses for Front desk	0	100,000	JT	FLXADM
3	Funds Authorization	FUND00001	ATM	05/18/2010	Initial funding for new ATM machine	400,000	0	Maureen	FLXADM
4	Funds Authorization	FUND00001	ATM	05/18/2010	Services and Install	0	100,000	Maureen	FLXADM
5	Funds Authorization	TRSF0002	ATM	05/18/2010		0	-20,000	Spencer	FLXADM
6	Funds Authorization	TRSF0002	Front	05/18/2010		0	20,000	Spencer	FLXADM
7	Funds Authorization	FUND00002	Sign	05/18/2010	New Sign	20,000	0	JT	FLXADM
8	Unused Authorized	TRSF0002	ATM	05/18/2010		0	-20,000	Spencer	FLXADM
9	Unused Authorized	TRSF0002	ATM	05/18/2010		0	20,000	Spencer	FLXADM
10									
11									

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FlexiProjects manages, tracks, and analyzes project costs, budgets, encumbrances, and status. User-definable project structures determine the level of tracking on each project such as the phase, tasks, or other user defined groupings. FlexiProjects tracks key dates on each project and subproject.

Project expenses and capital expenditures are tracked separately, providing a true picture of the types of expenses. When a project is completed it can easily be transferred to FlexiAssets based on the capital expenditure balances.

FlexiProjects provides the ability to view summary information on a project and then

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