

INQUIRY: Authorization Transactions DATE: 08/02/2011 TIME: 08:41:27 PM

*** SEARCH PARAMETERS *****
GRANT AWARD: UHL092607A

ACCT *PIN* ****EIN***** *****DUNS***** *****Organization Name*****
ACCT#: [REDACTED] EIN: [REDACTED] 009790119 UNIVERSITY OF MIAMI
HHS-REG: 04 STATE: FL PMT: ACH STOP: N MAN-REV: Y 272: File GROUP: F22A USER: VNK5LH

DOC:UHL092607A OP DIV:8 AUTH TC's Follow --
T/C RM *****FCO***** *****INC-AUTH***** POST DATE TIME START DATE END
050 13 2008-8472676-414P 1,446,181.00 04/29/2010 13:40 09/01/2008 01/
191 25 2008-8475146-414P .00 01/01/2011 07:42 09/01/2008 01/
059 25 2008-8475146-414P 717,398.84 12/17/2010 10:28 09/01/2008 01/
050 25 2008-8475146-414P 1,446,181.00 04/29/2010 13:40 09/01/2008 01/
050 13 2008-8475146-414P 2,494,247.00 03/04/2010 13:32 09/01/2008 01/
NET TC: 1,776,848.16

Hits: 5

***** Inquiry Results Complete *****

You may now make another selection from the Menu

INQUIRY: Disbursement Transactions

DATE: 08/02/2011 TIME: 08:41:54 PM

*** SEARCH PARAMETERS *****
GRANT AWARD: UHL092607A

ACCT *PTN* *EIN* *DUNS* *Organization Name*
Account# EIN 009790119 UNIVERSITY OF MIAMI
HHS-REG: 04 STATE: FL PMT: ACH STOP: N MAN-REV: Y 272: File GROUP: F22A USER: VNK5LH

DOC:UHL092607A	AGY:FHHN847	OLD AGY:847	DISB TC's Follo		
T/C ***ROD***	*****INC-AMT*****	*****CUM-AMT*****	POST DATE*	*FY*	*****CAN*****
084 09/30/2010	415,952.62	1,776,848.16	12/18/2010	2008	84726
084 09/30/2010	-415,952.62	1,360,895.54	12/18/2010	2008	84751
084 03/31/2010	1,030,228.38	1,776,848.16	04/30/2010	2008	84726
084 03/31/2010	746,619.78	746,619.78	04/30/2010	2008	84751

Hits: 4

***** Inquiry Results Complete *****

You may now make another selection from the Menu