

Sheet1

DEPT	CPRODC	BUDCAP	PERIOD	BUDGET	FIN	NOTES	M
SLS1	BBM0	ADV0	###	2000	###		
FIN0	DSQ0	INS0	###	1000	###		
MFT0	DSQ0	PLT0	###	1500	###		
PER0	JLD0	LHR0	###	10000	###		
SLS1	LLD0	ADV0	###	1500	###		
PER0	LLD0	LHO0	###	2000	###		
FIN0	WGT1	TRV0	###	3000	###		
PER0	WGT1	LSL0	###	11000	###		
MFT0	WGT1	PLT0	###	23000	###		
SLS2	WGT2	LCM0	###	3000	###		
MFT0	WZL1	PLT0	###	5000	###		
SLS2	WZL2	ADV0	###	1000	###		
SLS3	WZL3	LCM0	###	2500	###		