

**University of West Florida  
Banner Student ERP Paydown  
Inception to 6/30/12**

ERP Paydown

130355	Cash Balance
6/30/2011	310,693.21
6/30/2012	(214,823.07)
6/30/2013	
6/30/2014	
6/30/2015	
6/30/2016	
6/30/2017	
6/30/2018	

Activity in 2012:

		Expenditures	(598,512.16)
	130341	Auxiliary Interest Earnings	<u>72,995.88</u>
Total			<u>(525,516.28)</u>