SPECIFICS (See Instructions on second page)

2. CASH

(A)	(B)	(C)
INCOME ACCOUNT STRING	CASH	EXPENDITURE ACCOUNT STRING
01.0-90201.0-00000-00000-8699		01.0-90201.0
01.0-90201.0-00000-00000-8699		01.0-90201.0

(D REQUISITION NUMBER _____ (ATTACH TO THIS FORM)